

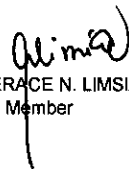
DEPARTMENT OF BUDGET AND MANAGEMENT RO VIII Annual Procurement Plan for FY 2015

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Ads /Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turn-over	Total	MOOE	
I. Common-Use Office Supplies and Equipment (CSE)																			
	1. Common-use Office Supplies/Equipment available at PS	FAS/TDs	NP-Agency to agency	To be procured at PS by the Administrative Service per APP-CSE											GOP	592,555	472,555	120,000	please see attached APP-CSE
	2. Common-use Office Supplies/Equipment not available at PS	FAS/TDs	Shopping (b)	To be procured as the need arises											GOP	158,900	158,900		please see attached APP-CSE
	3. Mailing Stamp	FAS	NP-Agency to agency	Not applicable											GOP	21,000	21,000		For delivery of official communications.
	4. Motor Vehicle Tires	FAS	NP-Small Value	3rd and 4th quarter											GOP	70,000	70,000		Tires for Service Vehicles: Isuzu Sportivo, Toyota-Hiace & Motorcycle
II. Utilities																			
	1. Water Services	FAS	Direct Contracting	Not applicable											GOP	70,000	52,000		DBM RO 2 water supply
	2. Electricity Services	FAS	Direct Contracting	Not applicable											GOP	1,200,000	1,200,000		DBM RO 8 power supply
	3. Drinking Water	FAS	NP-Small Value	Not applicable											GOP	18,000	18,000		Supply and delivery of drinking water with hot and cold dispenser
III. Communication																			
	1. Telecommunication Services:																		
	a. Landline	FAS	Not Applicable	Renewed services of existing service providers in accordance with Appendix 13, Handbook on RA 9184, 6th edition											GOP	150,000	150,000		Telephone requirements
	b. Wired Internet Services	FAS	Not Applicable	Renewed services of existing service providers in accordance with Appendix 13, Handbook on RA 9184, 6th edition											GOP	48,000	48,000		
	c. Cable Television Services	FAS	Not Applicable	Renewed services of existing service providers in accordance with Appendix 13, Handbook on RA 9184, 6th edition											GOP	5,000	5,000		
	d. Courier Service	FAS	NP-Small Value	1st quarter											GOP	48,000	48,000		One-day delivery of urgent official communications/packages
	e. Newspaper	FAS	NP-Small Value	1st quarter											GOP	10,000	10,000		One newspaper of national and one of local circulation.
IV. Repair and Maintenance:																			
	1. Repair and maintenance of DBM RO VIII Building	FAS	NP-Small Value	To be procured as the need arises											GOP	100,000	100,000		
	2. Repair and maintenance of office equipment	FAS	NP-Small Value	To be procured as the need arises											GOP	50,000	50,000		Repair and maintenance services of various office equipment, such as computers, airconditioning units, CCTV, printers, generator set
	3. Repair and Maintenance of Motor Vehicles	FAS	NP-Small Value	To be procured as the need arises											GOP	50,000	50,000		Repair and maintenance inclusive of parts of 3 units MVs
	V. Catering Services and/or Lease of Venue and Meeting Facilities	FAS	NP-Small Value	To be procured as the need arises											GOP	180,000	180,000		For various DBM Occasions such as Budget Forum, Seminars, Year-End Assessment, Christmas Gathering
	VI. Contingency Procurement	FAS	Shopping (a)	To be procured as the need arises											GOP	210,000	210,000		Provision for procurement that would address various contingencies that may arise
VII. Equipment (Capital Outlay):																			

1. Passenger Van	FAS	NP-Agency to agency	Not applicable											GOP	1,300,000		1,300,000	1 unit Passenger Van	
VIII. Furniture and Fixtures:																			
1. Filing Cabinet	FAS/TDs	NP-Small Value	1st quarter											GOP	110,000	110,000			
2. Storage Cabinet	FAS	NP-Small Value	1st quarter											GOP	135,000	135,000			
3. Wardrobe Cabinet	FAS	NP-Small Value	1st quarter											GOP	16,000	16,000			
4. Display Cabinet	FAS	NP-Small Value	1st quarter											GOP	10,000	10,000			
5. Sala Set	FAS	NP-Small Value	1st quarter											GOP	45,000	45,000			
6. Visitors' Chair	FAS	NP-Small Value	1st quarter											GOP	35,000	35,000			Stainless visitors' chairs
7. Bed Foam	FAS	NP-Small Value		Jan			Jan	Jan	Jan	Jan	Jan	Jan	Jan	Jan	GOP	8,700	8,700		
IX. DBM VIII Building Improvement (charged to Continuing Appro)																			
1. Renovation of DBM RO VIII Building	FAS	CPB	2nd quarter											GOP	1,471,791		1,471,791	Scope of work covers painting of perimeter fence, construction of covered walk and repair of perimeter lightings, storage room, prayer room and power house.	
GRAND TOTAL																6,112,946	3,203,165	2,891,791	

Recommending Approval:

(on leave)
 MARY KIM U. HOMERES
 BAC Member

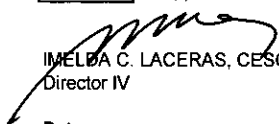

 LIBERACE N. LIMSIACO
 BAC Member


 FLORITA M. LACDO-O
 BAC Member


 ACELIN N. HERNANDEZ
 BAC Vice-Chairperson


 JOSEFINA P. ESCOTO
 BAC Chairperson

Approved
 Disapproved


 IMELDA C. LACERAS, CESO III
 Director IV

Date: _____