Department: <u>DEPARTMENT OF BUDGET & MANAGEMENT</u> Region: <u>XI</u> Address: Km. 3, MacArthur Highway, Matina, Davao City

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Code (PAP)	Procurement Program/Project (see attached Annex A)						Schedule for Each Procurement Activity						
		PMO/ End- User	Mode of Procurement	Pre-Proc Conference	Ads/Post of ITB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed
4.111.c.14	Common-use Office Supplies and Materials	RO XI Officials and Staff	Negotiated = PS Depot			-		Quarterly	-	-	-	-	ar.
A.I.a.2.a.14 / 4.III.c.14	Common-use Office Supplies and Materials	RO XI Officials and Staff	Shopping		-			Quarterly			-		
A.I.a.2.a.14 /	Other Office Supplies and Materials	RO XI Officials and Staff	Shopping	-	-	-	-	Quarterly				-	×
A.I.a.2.a.14 / 4.III.c.14	Gasoline, Oil & Lubricants	RO XI	Negotiated-Small Value Procurement	-	*	÷		Monthly		-		-	÷.
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance Motor Vehicle - Tires and Batteries	RO XI	Negotiated-Small Value Procurement			-	-	-	-	(m)	-	-	÷.,
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance Motor Vehicle = Regular Servicing	RO XI	Direct Contracting/Negotiated- Small Value Procurement	÷	-	÷	-	Quarterly		*		-	4
A.I.a.2.a.14 / 4.III.c.14	Repair and Maintenance Office/Machinery Equipment	RO XI	Direct Contracting/Negotiated- Small Value Procurement	цэ)	-	-		Quarterly			-	-	÷
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance - Motor Vehicle	RO XI	Direct Contracting/Negotiated Small Value Procurement				(÷.	Quarterly		*		-	
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance - Building & Other Structures	RO XI	Negotiated-Small Value Procurement	τ.		÷	4	8	2	- A		-	18
A.I.a.2.a.14 / 4.III.c.14	Transportation Equipment	RO XI	Negotiated-Small Value Procurement	-	-	~		-	14	4	-		-
A.I.a.2.a.14 / c.14	Building and Other Structures	RO XI	Negotiated-Small Value Procurement				-	÷.	÷	÷		-	2
A.I.a.2.a.14 4.III.c.14	Furniture and Fixtures	RO XI	Negotiated-Small Value Procurement	÷	1/19/2015	÷	-	2/6/2015	9	-	2/6/2015	2/9/2015	-
A.I.a.2.a.14 4.III.c.14	Office Equipment	RO XI	Negotiated-Small Value Procurement	÷	1/19/2015			2/6/2015			2/6/2015	2/10/2015	
A.I.a.2.a.14 4.III.c.14	Security Services for CY 2015	RO XI Officials and Staff	Competitive Bidding	-	05/16/15	05/23/15	06/04/15	06/04/15	06/05/15	06/09/15	06/12/15	06/12/15	06/13/15
A.I.a.2.a.14 4.III.c.14	Manpower Services for CY 2015	RO XI Officials and Staff	Competitive Bidding	÷	06/19/15	06/25/15	07/07/15	07/07/15	07/08/15	06/14/15	07/16/15	07/16/15	07/17/15
A.I.a.2.a.14 4.III.c.14	Purified Drinking Water	RO XI Officials and Staff	Negotiated-Small Value Procurement	1.40	01/08/15	-6		01/26/15			01/26/15	01/28/15	4
A.I.a.2.a.14 4.III.c.14	Newspaper Subscription	RO XI	Negotiated-Small Value Procurement	2	01/08/15	4	à	01/26/15			01/26/15	01/28/15	4.
A.I.a.2.a.14 4.III.c.14	Forwarding Services	RO XI	Negotiated-Small Value Procurement	-	- 2	- 2		4			i.	4	4.

Department: DEPARTMENT OF BUDGET & MANAGEMENT Region: XI

Address: Km. 3, MacArthur Highway, Matina, Davao City

Code (PAP)	Procurement Program/Project (see attached Annex A)		Mode of Procurement	Schedule for Each Procurement Activity										
		PMO/ End- User		Pre-Proc Conference	Ads/Post of iTB	Pre-bld Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	
A.I.a.2.a.14 / 4.III.c.14	Power Consumption	RO XI	Direct Contracting			4	-	-	-	-			-	
A.I.a.2.a.14 / 4.III.c.14	Water Consumption	ROXI	Direct Contracting	-			-							
A.I.a.2.a.14 / 4.III.c.14	Telephone Services	RO XI	Direct Contracting	-			-			-			-	
A a.14 / 4.nf.c.14	Internet Services	RO XI	Negotiated-Small Value Procurement	-	-	÷	-	-	-			4	-	
A.I.a.2.a.14 / 4.III.c.14	Mobile Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	14.1			-	Quarterly	-	-				
A.I.a.2.a.14 / 4.III.c.14	General Services	RO XI	Negotiated-Small Value Procurement	-	-	-	-	14	-	+	-	a.	- 34	
4.111.C.14	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	+		÷	Quarterly	-	÷	÷	i.	-	
A.I.a.2.a.147 4.III.c.14	Catering Services	RO XI	Negotiated-Small Value Procurement	-	7	÷	-	4	S.	1	-	÷		
4.01.C.14	Catering Services	RO XI	Negotiated-Small Value Procurement	-	4.			-14	-	4	ş.	÷		
4.111.C. 14	Catering Services	RO XI	Negotiated-Small Value Procurement	÷		÷		-		-	-	÷		
4.III.C.14	Catering Services	RO XI	Negotiated-Small Value		-			-			3	e Alt	-	
4.III.C.14	Catering Services	RO XI	Negotiated-Small Value Procurement	-		-	-	-	-	÷.*		- A.		
<u>C.14</u>	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement			4					÷.			
4.III.C.14	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement		-		-	-	-		-	-	7	
4.111.C. 14	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	+	-	à.	4th Quarter	-		-			
4.111.C.14	Catering Services for Training	RO XI Officials and Staff	Negotiated-Small Value Procurement	-				4th Quarter			-	-		
A.I.a.2.a.14 / 4.III.c.14	Cultural Activities	RO XI Officials and Staff	Negotiated-Small Value Procurement	1	-	-	-	4th Quarter	-	-	+			
	TOTAL													

Recommended by BAC:

BAC Chairman

ANTONIO M FAUNILLAN JR

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MARIA FE D. JAGNA BAC Member

caustina c. Lunch CAROLINA C. ARMADA BAC Member

IRENE S. TABADA BAC Member

W

ALEXANDER M. CABALDA BAC Member

Approved:

GARY & MARTEL, CPA MPA CESO IV Director IV

Department: DEPARTMENT OF BUDGET & MANAGEMENT Region: <u>Xi</u> Address: **Km. 3, MacArthur Highway, Matina, Davao City**

Code	Procurement Program/Project (see attached Annex A)	DMO/ End			le of Each ent Activity	Source		Estimated	Budget (PhP)	Danad	
(PAP)		PMO/ End- User	Mode of Procurement	Delivery/ Completion	Acceptance/Tur nover	of Funds	MOOE	Capital Outlay	CO Continuing Appro	TOTAL	Remarks (brief description of Program/Project)
4.111.c.14	Common-use Office Supplies and Materials	RO XI Officials and Staff	Negotiated - PS Depot			Fund 101, GAA	220,000.00			220,000.00	operations.
A.I.a.2.a.14 / 4.111.c.14	Common-use Office Supplies and Materials	RO XI Officials and Staff	Shopping	-		Fund 101, GAA	199,000.00				Office Supplies & Materials for regular operations - procured outside of PS Depot
A.I.a.2.a.14 / 2.14	Other Office Supplies and Materials	RO XI Officials and Staff	Shopping			Fund 101, GAA	280,000.00				Other Office Supplies & Materials for regular operations - procured outside of PS Depot
A.I.a.2.a.14 / 4.III.c.14	Gasoline, Oil & Lubricants	RO XI	Negotiated-Small Value Procurement		÷.	Fund 101, GAA	375,000.00			375,000.00	For use of DBM XI motor vehicles
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance Motor Vehicle - Tires and Batteries	RO XI	Negotiated-Small Value Procurement	÷	-	Fund 101, GAA	50,000.00			50,000.00	Maintenance of DBM XI motor vehicle
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance Motor Vehicle - Regular Servicing	RO XI	Direct Contracting/Negotiated- Small Value Procurement			Fund 101, GAA	100,000.00			100,000.00	Maintenance shall be done by Service Centers/Shops.
A.I.a.2.a.14 / 4.III.c.14	Repair and Maintenance - Office/Machinery Equipment	RO XI	Direct Contracting/Negotiated- Small Value Procurement		-	Fund 101, GAA	100,000.00			100,000.00	Maintenance of DBM XI office equipment
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance - Motor Vehicle	RO XI	Direct Contracting/Negotiated- Small Value Procurement	÷	1	Fund 101, GAA	100,000.00	*		100,000.00	Maintenance of DBM XI motor vehicle
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance - Building & Other Structures	RO XI	Negotiated-Small Value Procurement	_	÷.	Fund 101, GAA				165,000.00	Maintenance of DBM XI office building
A.I.a.2.a.14 / 4.III.c.14	Transportation Equipment	RO XI	Negotiated-Small Value Procurement	÷		Fund 101, GAA			1,100,000.00	1,100,000.00	Brand new motor vehicle for office use
A.I.a.2.a.14 / c.14	Building and Other Structures	ROXI	Negotiated-Small Value Procurement	+	-	Fund 101, GAA			1,356,182.00	1,356,182.00	Buildings & Other Structures
A.I.a.2.a.14 / 4.iii.c.14	Furniture and Fixtures	ROXI	Negotiated-Small Value Procurement		i.	Fund 101, GAA		· · · · · ·	257,500.00	257,500.00	Furniture Accessories for office use
A.I.a.2.a.14 / 4.III.c.14	Office Equipment	RO XI	Negotiated-Small Value Procurement		-	Fund 101, GAA			327,000.00	327,000.00	Sound System Facilities for office use
A.I.a.2.a.14/ 4.III.c.14	Security Services for CY 2015	RO XI Officials and Staff	Competitive Bidding	1 Year		Fund 101, GAA	860,000.00			860,000.00	The one year contract covers July 1, 2015 to June 30, 2016
A.I.a.2.a.14 / 4.III.c.14	Manpower Services for CY 2015	RO XI Officials and Staff	Competitive Bidding	1 Year		Fund 101, GAA	1,045,000.00			1,045,000.00	The one year contract covers August 1, 2015 to July 30, 2016
A.I.a.2.a.14 4.III.c.14	Purified Drinking Water	RO XI Officials and Staff	Negotiated-Small Value Procurement	1 Year	i ÷ i	Fund 101, GAA	18,000.00			18,000.00	Drinking Water for DBM XI Personnel and Clients
A.I.a.2.a.14 4.III.c.14	Newspaper Subscription	RO XI	Negotiated-Small Value Procurement	1 Year		Fund 101, GAA	15,000.00			15,000.00	Newspaper Subscription for office use
A.I.a.2.a.14 4.III.c.14	Forwarding Services	RO XI	Negotiated-Small Value Procurement	1 Year		Fund 101, GAA	42,000.00			42,000.00	Forwarding services for office transactions

Department: DEPARTMENT OF BUDGET & MANAGEMENT Region: XI

Address: Km. 3, MacArthur Highway, Matina, Davao City

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Code	Procurement Program/Project (see attached Annex A)	PMO/ End-	Mode of Procurement	Scheduk Procureme	e of Each ent Activity	Source		Estimated	Budget (PhP)		Remarks	
(PAP)		User		Delivery/ Completion	Acceptance/Tur nover	of Funds	MOOE	Capital Outlay	CO Continuing Appro	TOTAL	(brief description of Program/Project)	
A.I.a.2,a.14 / 4.III.c.14	Power Consumption	RO XI	Direct Contracting		-	Fund 101, GAA	900,000.00			900,000.00	Supplied by Davao Light & Power Co.	
4.111.C.14	Water Consumption	RO XI	Direct Contracting	-	191	Fund 101, GAA	50,000.00			50,000.00	Supplied by Davao City Water District	
A.I.a.2.a.14 / 4.III.c.14	Telephone Services	RO XI	Direct Contracting		σ.	Fund 101, GAA	150,000.00			150,000.00	Telephone connection from PLDT	
A a.14 / .c.14	Internet Services	RO XI	Negotiated-Small Value Procurement	-	4	Fund 101, GAA	48,000.00			48,000.00	Internet Connection	
A.I.a.2.a.14 / 4.III.c.14	Mobile Services	RD XI Officials and Staff	Negotiated-Small Value Procurement	- #1		Fund 101, GAA	98,000.00			98,000.00	Prepaid Load Cards for RD, ARD and Division Chiefs	
A.I.a.2.a.14 / 4.III.c.14	General Services	I BOILKI	Negotiated-Small Value Procurement			Fund 101, GAA	100,000.00			100,000.00	Other General Services/Labor Charges	
A.I.a.2.a.14 / 4.III.c.14	Catering Services		Negotiated-Small Value Procurement	-		Fund 101, GAA	20,000.00			20,000.00	Quarterly Joint Flag Raising of NGAs	
A.I.a.2.a.14 / 4.III.c.14	Catering Services	RO XI	Negotiated-Small Value Procurement	-		Fund 101, GAA	20,000.00			20,000.00	Budget Forum	
4.111.C.14	Catering Services	RO XI	Negotiated-Small Value Procurement	-	×.	Fund 101, GAA	17,000.00			17,000.00	Meeting with ISO Certifying Auditors	
4.III.C.14	Catering Services	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	30,000.00			30,000.00	Monthly Staff Meeting	
4.111.C.14	Catering Services	RD XI	Negotiated-Small Value Procurement		1	Fund 101, GAA	20,000.00			20,000.00	Meeting with other NGAs	
A.I.a.2.a,14 / 4.III.c.14	Catering Services	RD XI	Negotiated-Small Value Procurement	-	÷.	Fund 101, GAA	15,000.00			15,000.00	Meeting with Local Budget Officers	
C.14	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-		Fund 101, GAA	15,000.00			15,000.00	DBM Anniversary	
4.III.C.14	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-		Fund 101, GAA	40,000.00			40,000.00	Meeting with NGAs and LGUs	
A.I.a.2.a.147 4.III.c.14	Catering Services	and Staff	Negotiated-Small Value Procurement		-	Fund 101, GAA	49,000.00			49,000.00	Year-End Activities	
A.I.a.2.a.147 4.III.c.14	Catering Services for Training	RD XI Officials and Staff	Negotiated-Small Value Procurement		-	Fund 101, GAA	72,000.00			72,000.00	Gender and Development Workshop	
A.I.a.2.a.14 / 4.III.c.14	Cultural Activities	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	1 - 19	Fund 101, GAA	30,000.00			30,000.00	Cultural and Athletic Activities	
	TOTAL						5,243,000.00	0.00	3,040,682.00	8,283,682.00		

Recommended by BAC:

ANTONIO M FAUNILLAN JR BAC Chairman

Carolina C- Such man MARIA FE D. JAGNA

BAC Member

CAROLINA C. ARMADA **BAC Member**

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IRENE S. TABADA BAC Member

ALEXANDER M. CABALDA **BAC Member**

Approved:

GARYR. MARTEL, CPA, MPA, CESO IV Director IV