

DEPARTMENT OF BUDGET AND MANAGEMENT												
REGIONAL OFFICE VII, SUDLON, LAHUG, CEBU CITY												
ANNUAL PROCUREMENT PLAN NO. 2016-01, CY 2016												
Code (PAP)	Program/Activity/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement/Activity				Source of Funds	Estimated Budget PhP			Remarks/Activity (Brief Description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
302020000, 304010000	Janitorial Services		Public Bidding	12/2/2015	12/28/2015	1/12/2016 - 1/13/2016	1/14/2016 - 1/15/2016	GAA	434,626.20	434,626.20		
	Security Services		Public Bidding	12/2/2015	12/28/2015	1/12/2016 - 1/13/2016	1/14/2016 - 1/15/2016	GAA	526,286.28	526,286.28		
	Messengerial Services		Negotiated Procurement (NP) - Small Value Procurement (SVP)					GAA	110,000.00	110,000.00		
	Mineral Water		NP - SVP					GAA	10,080.00	10,080.00		
	Subscription to local/national newspaper		NP - SVP					GAA	8,640.00	8,640.00		
	Maintenance and Cleaning of Airconditioners		NP - SVP					GAA	45,600.00	45,600.00		
	Repair and repainting of perimeter fence		NP - Agency-to-Agency (DPWH)					GAA	244,000.00		244,000.00	
	Repair/replacement of steel gate		NP - Agency-to-Agency (DPWH)					GAA	260,000.00		260,000.00	
	Resealing of glass windows		NP - Agency-to-Agency (DPWH)					GAA	50,000.00		50,000.00	
	Installation of roofing at rear side of the building		NP - Agency-to-Agency (DPWH)					GAA	33,000.00		33,000.00	
	Repainting of guard house		NP - Agency-to-Agency (DPWH)					GAA	12,000.00		12,000.00	
	Aircon, window type, ½hp, 1 unit		NP - SVP					GAA	9,000.00		9,000.00	
	Copier, 1 unit		Public Bidding	6/27/2016	7/18/2016	7/21/2016	7/23/2016	GAA	99,000.00		99,000.00	

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	Desktop computer, 4 units		Public Bidding	6/27/2016	7/18/2016	7/21/2016	7/23/2016	GAA	160,000.00		160,000.00	
	Filing Cabinets, 4 drawers, 18 units		Public Bidding	6/27/2016	7/18/2016	7/21/2016	7/23/2016	GAA	270,000.00		270,000.00	
	Computer software, 4 pcs.		NP - Agency-to- Agency (PS)					GAA	40,000.00		40,000.00	
	Supplies (per attached APP-CSE for 2016)		NP - Agency-to- Agency (PS) Direct Contracting					GAA	488,258.13	488,258.13		
	Seminars		NP - SVP NP - Agency-to-Agency					GAA	379,000.00	379,000.00		
	Team Building Activity		NP - SVP					GAA	98,000.00	98,000.00		
	Sports/Cultural Activity		NP - SVP					GAA	28,500.00	28,500.00		
	Anniversary Celebration		NP - SVP					GAA	22,000.00	22,000.00		
	Year-End Assessment		NP - SVP					GAA	88,000.00	88,000.00		
	Christmas Celebration		NP - SVP					GAA	48,400.00	48,400.00		
	Cleaning of office façade		NP - SVP					GAA	7,000.00	7,000.00		
TOTAL									3,471,390.61	2,294,390.61	1,177,000.00	
Prepared by BAC Secretariat												
Recommending Approval:												
<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved												
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> LENIN S. BERNALES BAC Member </div> <div style="text-align: center;"> ELEANORA A. MALAIT BAC Member </div> <div style="text-align: center;"> LISA S. PADILLA BAC Member </div> <div style="text-align: center;"> RICKY L. SANCHEZ BAC Vice-Chairman </div> <div style="text-align: center;"> JOSE A. SALVADOR, JR. BAC Chairman </div> <div style="text-align: center;"> CARMELA S. FERNAN Director IV </div> </div>												