

DEPARTMENT OF BUDGET AND MANAGEMENT RO VIII Annual Procurement Plan - Supplemental No. 2 for FY 2017

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
				Ads /Post of IAEB	Sub/ Open of Bids	Bid Evaluation	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	I. Common-Use Office Supplies & Equipment	TDs/FAD	NP-Agency to Agency	N/A					GOP	150,000	150,000		Additional office equipment & supplies (including printers, toners & training kits for RIAT activities).
100010000	II. Non-common-use Office Supplies/Equipment:												
	Mailing Stamps	FAD	NP-Agency to Agency	N/A					GOP	30,000	30,000		Additional stamps for delivery of official communications.
	ICT equipment	FAD/TD	NP-SVP						GOP	60,000	60,000		UPS, CCTV Harddrive, harddrive enclosure.
100010000	IX. Catering Services and/or Lease of Venue and Meeting Facilities	TDs/FAD	NP-SVP						GOP	753,000	753,000		For the conduct of Consultation Dialogue with LGUs re: PFMIP Implementation.
100010000	XII. Buildings & Other Structures Outlay	TDs/FAD	Public Bidding										
	1. Construction of GAD center & dormitory (Phase II)	TDs/FAD	Public Bidding	3rd Qrt, CY 2017					GOP	4,680,000		4,680,000	Included in the approved CY 2017 APP but some project components were modified.
	2. Various Infrastructure Projects:												
	a) Extension of existing conference room.	TDs/FAD	Public Bidding	3rd Qrt, CY 2017					GOP	1,590,352		1,590,352	
	b) Installation of Hanging Cabinets at CPRU, Supply & Records rooms.	TDs/FAD	Public Bidding	3rd Qrt, CY 2017					GOP	334,533		334,533	
	c) Installation of mouldings at DBM main building.	TDs/FAD	Public Bidding	3rd Qrt, CY 2017					GOP	148,360		148,360	
	e) Water tank Installation and Waterline Realignment	TDs/FAD	Public Bidding	3rd Qrt, CY 2017					GOP	798,560		798,560	
	f) Fabrication & Installation of Wind Breaker at DBM main bldg (front windows).	TDs/FAD	Public Bidding	3rd Qrt, CY 2017					GOP	684,175		684,175	
	d) Repair of steel casement windows (back of DBM main building)	TDs/FAD	Public Bidding	3rd Qrt, CY 2017					GOP	213,509		213,509	
	f. Electrical works (Covered walk light, Emergency Lights, Outlets)	TDs/FAD	Public Bidding	3rd Qrt, CY 2017					GOP	222,856		222,856	



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	VII. Repair and Maintenance												
	Repair & maintenance of office equipment.	FAD	NP-SVP			As the need arises			GOP	50,000	50,000		To cover maintenance requirements of office equipment & machineries.
	Repair & maintenance of motor vehicles	FAD	NP-SVP			As the need arises			GOP	150,000	150,000		To cover maintenance requirements of four (4) units motor vehicles.
100010000	XIII. Machinerires and Equipment												
	1. ICT Equipment	TDs/FAD	Public Bidding			4th Qrt, CY 2017			GOP	144,500		144,500	Additional fund for CCTV Camera.
100010000	XIV. Furnitures & Fixtures												
	Office Furniture	TDs/FAD	Public Bidding			4th Qrt, CY 2017			GOP	220,000		220,000	Office table (1 unit) with Swivel chairs, visitors chairs (2 pcs), mobile pedestals (5 pcs), dining & confer tables (for dorm & COA), and sala set for dormitory.
						GRAND TOTAL				10,229,845	1,193,000	9,036,845	

BIDS AND AWARDS COMMITTEE:

- Approved
- Disapproved

[Signature]
ABSAL N. ABAH
 Member

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JUVY A. LOBEDICA
 Member

[Signature]
LIBERACE N. LIMSIACO
 Member

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JOSEFINA P. ESCOTO
 Member

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AELI N. HERNANDEZ
 Vice-Chairman

[Signature]
FLORITA M. LACDO-O
 Chairman

[Signature]
IMELDA C. LACERAS, CESO III
 Director IV

Date: _____


DEPARTMENT OF BUDGET AND MANAGEMENT RO VIII Annual Procurement Plan - Supplemental No. 3 for FY 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement						Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Project)
				Ads /Post of IAEB	Sub/ Open of Bids	Bid Evaluation	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	XII. Buildings & Other Structures Outlay	TDs/FAD											
	1. Construction of Multi-Purpose Hall (GAD Center & Dormitory) - Phase III	TDs/FAD	Public Bidding			3rd Qrt. CY 2017			GOP	3,420,000		3,420,000	
	2. Fabrication and Installation of Perimeter Fence and Gate (Front)	TDs/FAD	Public Bidding			3rd Qrt. CY 2017			GOP	537,585		537,585	
100010000	XIII. Machineries & Equipment												
	Airconditioning Units	TDs/FAD	Public Bidding			3rd Qrt. CY 2017				300,000		300,000	
						GRAND TOTAL				4,257,585	-	4,257,585	

BIDS AND AWARDS COMMITTEE:

Approved

Disapproved


ABSAL N. ABAH
 Member

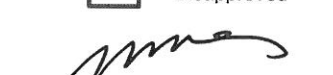

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 Member


LIBERACE N. LIMSIACO
 Member


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 Member


ALELI N. HERNANDEZ
 Vice-Chairman


FLORITA M. LACDO-O
 Chairman


IMELDA C. LACERAS, CESO III
 Director IV
 Date: _____

DEPARTMENT OF BUDGET AND MANAGEMENT RO VIII Annual Procurement Plan for FY 2017


Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement						Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads /Post of IAEB	Sub/ Open of Bids	Bid Evaluation	Notice of Award	Contract Signing		Total	MOOE	CO	
I. Common-Use Office Supplies and Equipment (CSE)													
100010001/ 302020000/ 304010000	1. Common-use Office Supplies/Equipment available at PS	FAD/TDs	NP-Agency to agency	To be procured at PS per APP-CSE					GOP	452,078	452,078		Please see attached APP-CSE
100010001/ 302020000/ 304010000	2. Common-use Office Supplies/Equipment not available at PS	FAD/TDs	Shopping (b)	To be procured as the need arises					GOP	242,922	242,922		Please see attached APP-CSE
100010000	3. Fuel, oil & lubricants	FAD/TDs	NP-Small Value	December 2016					GOP	382,000	382,000		
II. Non-common-use Office Supplies/Equipment:													
100010000	a. Mailing Stamp	FAD	NP-Agency to agency	N/A					GOP	40,000	40,000		For delivery of official communications.
100010000	b. Motor Vehicle Tires & spare parts	FAD	NP-Small Value	To be procured as the need arises					GOP	85,600	85,600		Tires for Service Vehicles: Isuzu Sportivo, Toyota-Hiace & Motorcycle
100010000	c. Check book	FAD	Direct Contracting	N/A					GOP	10,000	10,000		For use by the Cashier
III. Utilities													
100010000	1. Water Services	FAD	Direct Contracting	N/A					GOP	90,000	90,000		DBM RO 8 water supply
100010000	2. Electricity Services	FAD	Direct Contracting	N/A					GOP	1,200,000	1,200,000		DBM RO 8 power supply
100010000	3. Drinking Water	FAD	NP-Small Value	December 2016					GOP	18,000	18,000		Supply and delivery of drinking water with hot and cold dispenser
IV. General Services													
100010000	1. Security Services	FAD	Public Bidding	4th Quarter, CY 2016					GOP	574,000	574,000		
100010000	2. Janitorial Services	FAD	Public Bidding	4th Quarter, CY 2016					GOP	363,000	363,000		
100010000	3. Other General Services	FAD	NP-Small Value	To be procured as the need arises					GOP	150,000	150,000		Carpentry, plumbing, electrical and equipment maintenance services
100010001/ 302020000/ 304010000	V. Air Transportation Services	FAD	NP-Ordering Agreement	To be procured as the need arises					GOP	700,000	700,000		Commercial airline tickets of DBM officials and staff during official travels outside the region.
VI. Communication													
100010001/ 302020000/ 304010000	a. Landline & Mobiles Services	FAD	Not Applicable	Renewed services of existing service providers in accordance with Appendix 13, Handbook on RA 9184, 6th edition					GOP	225,000	225,000		Landline & mobile phone services
100010001/ 302020000/ 304010000	b. Wired Internet & Mobile Data Services	FAS	Not Applicable	Renewed services of existing service providers in accordance with Appendix 13, Handbook on RA 9184, 6th edition					GOP	68,000	68,000		Wired internet connection, wifi and mobile data services.
100010000	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	2,000	2,000		
100010001/ 302020000/ 304010000	d. Courier Service	FAD	NP-Small Value	To be procured as the need arises					GOP	37,000	37,000		One-day delivery of urgent official communications/packages
100010000	VII. Repair and Maintenance:												

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100010000	2. Repair and maintenance of office equipment	FAD	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.
100010000	3. Repair and Maintenance of Motor Vehicles	FAD	NP-Small Value	To be procured as the need arises					GOP	100,000	100,000		Repair and maintenance inclusive of parts of 3 units MVs
100010000	VIII. Taxes & Insurance Premiums	FAD	NP-Agency to agency	To be procured as the need arises					GOP	288,000	288,000		Renewal of vehicle registrations at LTO & insurance premiums for buildings, motor vehicles & other PPEs, including fidelity bonds of bonded officials and employees.
100010001/ 302020000/ 304010000	IX. Catering Services and/or Lease of Venue and Meeting Facilities	FAD	NP-Small Value	To be procured as the need arises					GOP	250,000	250,000		For various DBM Occassions such as Budget Forum, Seminars, Year-End Assessment, Christmas Gathering
100010001/ 302020000/ 304010000	X. Advertising & Printing Services	FAD	NP-Small Value	To be procured as the need arises					GOP	34,000	34,000		Tarpauline printing of various exhibit materials during inter-agency exhibits.
100010000	XI. Contingency Procurement	FAD	Shopping (a)	To be procured as the need arises					GOP	304,000	304,000		Provision for procurement that would address various contingencies that may arise
100010000	XII. Buildings & Other Structures Outlay												
100010000	1. Construction of GAD Center (Phase II) and Dorm and repair of Conference Room	FAD	NP- Adjacent or Contiguous	1st Quarter, CY 2017					GOP	4,500,000		4,500,000	
100010000	2. Concrete wind breaker for glass windows	FAD	Public Bidding	1st Quarter, CY 2017					GOP	1,000,000		1,000,000	Installation of concrete/steel windbreakers for protection of glass windows.
100010000	3. Repair of Records & Supply Room	FAD	Public Bidding	1st Quarter, CY 2017					GOP			400,000	
100010000	3. Installation of ceiling mouldings at the ground floor of DBM building.	FAD	Public Bidding	1st Quarter, CY 2017					GOP	330,000		330,000	
100010000	4. Expansion of dormitory/ guest rooms connecting to PS Bldg.	FAD	Public Bidding	1st Quarter, CY 2017					GOP	600,000		600,000	
100010000	5. Expansion of existing conference room	FAD	Public Bidding	1st Quarter, CY 2017						950,000		950,000	
100010000	6. Construction and Installation of Water Storage System	FAD	Public Bidding	1st Quarter, CY 2017						500,000		500,000	
	XIII. Machineries & Equipment												
100010000	1. Airconditioning Units	FAD	Public Bidding	2nd Quarter, CY 2017					GOP	490,000		490,000	Split Type aircon (wall-mounted 4 units, floor-mounted, 1 unit), Window Type aircon (3 units)

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100010000	2. ICT Equipment	FAD	Public Bidding	2nd Quarter, CY 2017					GOP	680,000		680,000	Desktop PCs, 5 units; Laptop, 3 units; Laser printer, 1 unit; Videocamera 1 units; Digital Camera (handy), 1 unit; CCTV Camera (for GAD Center), hadrdrive for CCTV camera @ 1 TB/unit, 5 units.
100010000	3. Communication Equipment	FAD	Public Bidding	2nd Quarter, CY 2017					GOP	500,000		500,000	Sound System for conference room/GAD Center.
100010000	4. Sports Equipment	FAD	Public Bidding	2nd Quarter, CY 2017					GOP	100,000		100,000	Motorized treadmill, Recumbent exercise bike & 50kg Home Gym.
XIV. Furniture and Fixtures													
100010000	1. Office Furniture	FAD	Public Bidding	2nd Quarter, CY 2017					GOP	350,000		350,000	Conference Table & Chairs, Lateral filing cabinets & storage cabinet for sound system @ Confer. Rm/GAD Center.
100010000	2. Solar Panel	FAD	Public Bidding	1st Quarter, CY 2017					GOP	500,000		500,000	For installaton at the roof of DBM building.
XV. Other Property, Plant & Eqpt.													
100010000	2. Generator System	FAD	Public Bidding	2nd Quarter, CY 2017					GOP	800,000		800,000	75 KVA Diesel Generator System
GRAND TOTAL									17,465,600	5,765,600	11,700,000		


JUV A. LOBEDICA
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Approved

Disapproved


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