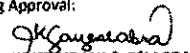


Department of Budget and Management-National Capital Region Revised Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Project	PMO/	End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
						Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TRAVELLING EXPENSES														
100000100001/ 310200100001	Local Travel	FAD, Technical Divisions A,B and C		No	Direct Contracting	Within the FY 2020				GoP	196,800.50	196,800.50		Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations July Revision: Deducted P461,500, transferred the amount to Rent - Building and Structures
TRAINING AND SCHOLARSHIP EXPENSES														
100000100001/ 310200100001	Training Expenses	FAD, Technical Divisions A,B and C		No	Direct Contracting, Small Value Procurement	Within the FY 2020				GoP	451,540.00	451,540.00		Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations
SUPPLIES AND MATERIALS EXPENSES														
100000100001/ 310200100001	Office Supplies and Other Supplies & Materials Expenses	FAD, Technical Divisions A,B and C		No	Procurement Service, Shopping, Small Value Procurement	Within the FY 2020				GoP	623,223.38	623,223.38		Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations July Revision: Deducted P668,500 from Office Supplies and Other Office Supplies and Materials Expenses and transferred the amount to Rent - Building and Structures
	Petroleum Oil and Lubricant Expenses										290,409.00	290,409.00		
UTILITY EXPENSES														
100000100001/ 310200100001	Water Expenses	FAD, Technical Divisions A,B and C		No	Direct Contracting, Small Value Procurement	Within the FY 2020				GoP	65,000.00	65,000.00		Estimated Budget for Water Expenses is from FY 2020 GAA only. Estimated Budget for Water Expenses = Added P21,000 from Other MOOE Estimated Budget for Electricity Expenses is from FY 2019 Continuing Appropriations only
	Electricity Expenses										272,749.15	272,749.15		
COMMUNICATION EXPENSES														
100000100001/ 310200100001	Postage and Courier Services	FAD, Technical Divisions A,B and C		No	Shopping, Small Value Procurement	Within the FY 2020				GoP	32,383.00	32,383.00		Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations. Mobile Expenses is from FY 2020 GAA only
	Telephone Expenses										105,000.00	105,000.00		
	Mobile										163,357.51	163,357.51		
	Landline										180,000.02	180,000.02		
GENERAL SERVICES														
100000100001	Janitorial Services	FAD, Technical Divisions A,B and C		No	Direct Contracting, Shopping, Small Value Procurement	Within the FY 2020				GoP	510,000.00	510,000.00		Total Estimated Budget for Other General Services is from 2020 GAA and 2019 Continuing Appropriations. Total Estimated Budget for Janitorial and Security is from FY 2020 GAA only July Revision - Security Services - Added P7,500 from Other MOOE and P100,143.92 from Janitorial Services (Continuing Appropriations)
	Security Services										1,044,643.92	1,044,643.92		
	Other General Services										98,260.00	98,260.00		
REPAIRS AND MAINTENANCE														
100000100001	Machinery and Equipment	FAD, Technical Divisions A,B and C		No	Direct Contracting, Shopping, Small Value Procurement	Within the FY 2020				GoP	98,037.00	98,037.00		Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations
	Office Equipment										20,000.00	20,000.00		
	Communication Equipment										100,000.73	100,000.73		
	Transportation Equipment													
OTHER MAINTENANCE AND OPERATING EXPENSES														
100000100001/ 310200100001	Representation Expenses	FAD, Technical Divisions A,B and C		No	Direct Contracting, Shopping, Small Value Procurement	Within the FY 2020				GoP	553,372.25	553,372.25		Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations Estimated Budget for Rents- Building and Structures = Added P376,464 from Other MOOE. July Revision: Rents-Building and Structures = Added P461,500 from Local Travel and P668,000 from Office Supplies and Other Office Supplies and Materials Expenses Estimated Budget for Other MOOE = Less P397,464.00 (Added to Water Expenses=P21,000.00 and Rents - Building and Structures P397,464.00) July Revision - Deducted P7,500 from Other MOOE transferred to Security Services
	Rents - Equipment										84,000.00	84,000.00		
	Rents - Building and Structures										1,505,964.00	1,505,964.00		
	Subscription Expenses										12,000.00	12,000.00		
	Other Maintenance & Other Operating Expenses										618,536.00	618,536.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
CAPITAL OUTLAYS													
100000100001/ 310200100001	Military, Police and Security Equipment	FAD, Technical Divisions A, B and C	No	Small Value Procurement	Within the FY 2023				GoP	60,000.00		60,000.00	Budget realigned from FY 2019 Continuing Appropriations - Communication Equipment. For purchase of 2 sets of Dashboard Camera with MicroSD
	ICT Equipment									106,948.92		106,948.92	Budget realigned from FY 2019 Continuing Appropriations - Communication Equipment (P20,000.00) and FY 2019 Continuing Appropriations - Furniture and Fixtures (P86,948.92) For purchase of various ICT Equipment such as Multi-Function Printer and Dot Matrix Printers

Recommending Approval:


KRISTINE JAY C. ESLABRA
Member


KATHERINE B. CASTRO
Alternate Member


EDITH G. NENCESLAO
Member

MIGUELA J. GLORIA
Vice-Chairperson


JOSEPH CICERO M. SY
Chairperson

Approved by:


RUBY P. MURO
Director IV