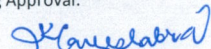
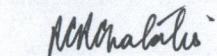


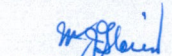
Department of Budget and Management-National Capital Region FY 2020 Indicative Annual Procurement Plan

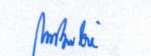
| Code (PAP)                                      | Procurement Program/Project                             | PMO/ End-User                      | Mode of Procurement                                    | Schedule for Each Procurement Activity |                            |                 |                  | Source of Funds     | Estimated Budget (PhP) |            |    | Remarks (brief description of Program/Activity/Project) |
|---|---|------------------------------------|--|--|----------------------------|-----------------|------------------|---------------------|------------------------|------------|----|---|
|   |   |                                    |  | Advertisement/Posting of IB/REI        | Submission/Opening of Bids | Notice of Award | Contract Signing |                     | Total                  | MOOE       | CO |   |
| <b>TRAVELLING EXPENSES</b>                      |   |                                    |  |  |                            |                 |                  |                     |                        |            |    |   |
| 100000100001/<br>310200100001                   | Local Travel  | FAD, Technical Divisions A,B and C | Direct Contracting                                     | Within the FY 2019                     |                            |                 |                  | GoP                 | 332,000.00             | 332,000.00 |    |   |
| <b>TRAINING AND SCHOLARSHIP EXPENSES</b>        |   |                                    |  |  |                            |                 |                  |                     |                        |            |    |   |
| 100000100001/<br>310200100001                   | Training Expenses                                       | FAD, Technical Divisions A,B and C | Direct Contracting, Small Value Procurement            | Within the FY 2019                     |                            |                 |                  | GoP                 | 385,000.00             | 385,000.00 |    |   |
| <b>SUPPLIES AND MATERIALS EXPENSES</b>          |   |                                    |  |  |                            |                 |                  |                     |                        |            |    |   |
| 100000100001/<br>310200100001                   | Office Supplies and Other Supplies & Materials Expenses | FAD, Technical Divisions A,B and C | Procurement Service, Shopping, Small Value Procurement | Within the FY 2019                     |                            |                 |                  | GoP                 | 451,000.00             | 451,000.00 |    |   |
|   | Petroleum Oil and Lubricant Expenses                    |                                    |  |  |                            |                 |                  |                     | 180,000.00             | 180,000.00 |    |   |
| <b>UTILITY EXPENSES</b>                         |   |                                    |  |  |                            |                 |                  |                     |                        |            |    |   |
| 100000100001/<br>310200100001                   | Water Expenses  | FAD, Technical Divisions A,B and C | Direct Contracting, Small Value Procurement            | Within the FY 2019                     |                            |                 |                  | GoP                 | 44,000.00              | 44,000.00  |    |   |
| <b>COMMUNICATION EXPENSES</b>                   |   |                                    |  |  |                            |                 |                  |                     |                        |            |    |   |
| 100000100001/<br>310200100001                   | Postage and Courier Services                            | FAD, Technical Divisions A,B and C | Shopping, Small Value Procurement                      | Within the FY 2019                     |                            |                 |                  | GoP                 | 20,000.00              | 20,000.00  |    |   |
|   | Telephone Expenses                                      |                                    |  |  |                            |                 |                  |                     |                        |            |    |   |
|   | Mobile  |                                    |  |  |                            |                 |                  |                     | 105,000.00             | 105,000.00 |    |   |
|   | Landline  |                                    |  |  |                            |                 |                  |                     | 96,000.00              | 96,000.00  |    |   |
|   | Internet Expenses                                       |                                    |  |  |                            |                 | 180,000.00       | 180,000.00          |                        |            |    |   |
| <b>GENERAL SERVICES</b>                         |   |                                    |  |  |                            |                 |                  |                     |                        |            |    |   |
| 100000100001                                    | Janitorial Services                                     | FAD, Technical Divisions A,B and C | Direct Contracting, Shopping, Small Value Procurement  | Within the FY 2019                     |                            |                 |                  | GoP                 | 510,000.00             | 510,000.00 |    |   |
|   | Security Services                                       |                                    |  |  |                            |                 |                  |                     | 937,000.00             | 937,000.00 |    |   |
|   | Other General Services                                  |                                    |  |  |                            |                 |                  |                     | 50,000.00              | 50,000.00  |    |   |
| <b>REPAIRS AND MAINTENANCE</b>                  |   |                                    |  |  |                            |                 |                  |                     |                        |            |    |   |
| 100000100001                                    | Machinery and Equipment                                 | FAD, Technical Divisions A,B and C | Shopping, Small Value Procurement                      | Within the FY 2019                     |                            |                 |                  | GoP                 |                        |            |    |   |
|   | Office Equipment  |                                    |  |  |                            |                 |                  |                     | 50,000.00              | 50,000.00  |    |   |
|   | Communication Equipment                                 |                                    |  |  |                            |                 |                  |                     | 20,000.00              | 20,000.00  |    |   |
|   | Transportation Equipment                                |                                    |  |  |                            |                 |                  |                     | 100,000.00             | 100,000.00 |    |   |
| <b>OTHER MAINTENANCE AND OPERATING EXPENSES</b> |   |                                    |  |  |                            |                 |                  |                     |                        |            |    |   |
| 100000100001/<br>310200100001                   | Representation Expenses                                 | FAD, Technical Divisions A,B and C | Direct Contracting, Shopping, Small Value Procurement  | Within the FY 2019                     |                            |                 |                  | GoP                 | 370,000.00             | 370,000.00 |    |   |
|   | Rents - Equipment                                       |                                    |  |  |                            |                 |                  |                     | 84,000.00              | 84,000.00  |    |   |
|   | Subscription Expenses                                   |                                    |  |  |                            |                 |                  |                     | 12,000.00              | 12,000.00  |    |   |
|   | Other Maintenance & Other Operating Expenses            |                                    |  |  |                            |                 |                  |                     | 981,000.00             | 981,000.00 |    |   |
| <b>TOTAL</b>                                    |   |                                    |  |  |                            |                 |                  | <b>4,907,000.00</b> | <b>4,907,000.00</b>    |            |    |   |

Recommending Approval:

  
KRISTINE JAY C. ESLABRA  
Member

  
ROXANNA DR. ANATALIO  
Member

  
MIGUEL A. GLORIA  
Member

  
NILA A. BERBIE  
Vice-Chairperson

  
JOSEPH CICERO M. SY  
Chairperson

Approved by:

  
RUBY P. MURO  
Director IV