


Department of Budget and Management-National Capital Region FY 2021 Revised Annual Procurement Plan (Revision 4)


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 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 2021				GoP	290,000.00	290,000.00		
TRAINING AND SCHOLARSHIP EXPENSES													
100000100001/ 310200100001	Training Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Small Value Procurement	Within the FY 2021				GoP	285,000.00	285,000.00		Revision 4: Modified P100,000.00 from Training Expenses to Office Equipment (P10,000.00) and Furnitures and Fixtures (P90,000.00)
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 2021				GoP	698,747.00	698,747.00		Total Estimated Budget is from 2021 GAA and 2020 Continuing Appropriations Additional amount for procurement of various shelves and cabinets to be used in the Arcache Building Revision 4: Modified P165,000.00 from Representation Expenses to Water Expenses (P65,000.00) and Office Supplies and Other Office Supplies and Materials (P100,000.00)
	Petroleum Oil and Lubricant Expenses									180,000.00	180,000.00		
UTILITY EXPENSES													
100000100001/ 310200100001	Water Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Small Value Procurement	Within the FY 2021				GoP	156,000.00	156,000.00		Revision 4: Modified P165,000.00 from Representation Expenses to Water Expenses (P65,000.00) and Office Supplies and Other Office Supplies and Materials (P100,000.00)
	Electricity Expenses									540,000.00	540,000.00		
COMMUNICATION EXPENSES													
100000100001/ 310200100001	Postage and Courier Services	FAD, Technical Divisions A,B and C	No	Shopping, Small Value Procurement	Within the FY 2021				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		
GENERAL SERVICES													
100000100001	Janitorial Services	FAD, Technical Divisions A,B and C	No	Direct Contracting, Shopping, Small Value Procurement	Within the FY 2021				GoP	660,000.00	660,000.00		Revision 4: Modified P150,000.00 from Janitorial Services to Security Services
	Security Services									1,087,000.00	1,087,000.00		
	Other General Services									50,000.00	50,000.00		
REPAIRS AND MAINTENANCE													
	Transportation Equipment	FAD, Technical Divisions A,B and C	No	Direct Contracting, Shopping, Small Value Procurement	Within the FY 2021				GoP	100,000.00	100,000.00		Revision 4: Modified P100,000.00 from Training Expenses to Office Equipment (P10,000.00) and Furnitures and Fixtures (P90,000.00)
	Office Equipment									10,000.00	10,000.00		
	Furnitures and Fixtures									90,000.00	90,000.00		
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 2021				GoP	205,000.00	205,000.00		Revision 4: Modified P165,000.00 from Representation Expenses to Water Expenses (P65,000.00) and Office Supplies and Other Office Supplies and Materials (P100,000.00)
	Rents - Equipment									84,000.00	84,000.00		
	Rents - Building and Structures									878,416.00	878,416.00		Total Estimated Budget is from 2021 GAA and 2020 Continuing Appropriations (Alloted for Rents - Building and Structures) Previous allotment does not have provisions for Rent - Building and Structures Revision 4: Added P250,976 from 2020 Continuing Appropriations for June and July Rents
	Subscription Expenses									12,000.00	12,000.00		
	Other Maintenance & Other Operating Expenses									70,000.00	70,000.00		

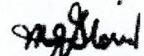
Code (PAP)	Procurement Project	PMO/	End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL OUTLAYS														
100000100001/ 310200100001	Communication Equipment	FAD, Technical Divisions A,B and C		No	Small Value Procurement					GoP	30,000.00		30,000.00	
	Office Equipment										100,000.00		100,000.00	Modified P120,000.00 from Office Supplies and Other Supplies and Materials to accommodate procurement of seven (7) units four drawer steel lateral cabinet Revision 3: Less P20,000.00
	Other Property, Plant and Equipment										160,000.00		160,000.00	Revision 3: Modified P20,000.00 from Office Equipment to accommodate procurement of one (1) air purifier Revision 4: Modified P140,000.00 from Military, Police and Security Equipment to Other Property, Plant and Equipment to accommodate procurement of information Boards, Brochure Standee, etc.

Recommending Approval:


KATHERINE B. CASTRO
Member


KRISTINE JAY C. ESLABRA
Member


EDITH W. VELARDE
Member


MIGUELA J. GLORIA
Vice-Chairperson


JOSEPH CICERIO M. SY
Chairperson

Approved by:


RUBY P. MURO
Director IV