

Department of Budget and Management-National Capital Region FY 2021 Revised Annual Procurement Plan (Revision 3)

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 IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TRAVELLING EXPENSES													
10000100001/ 31020100001	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													
10000100001/ 31020100001	Training Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Small Value Procurement	Within the FY 2021				GoP	385,000.00	385,000.00		
SUPPLIES AND MATERIALS EXPENSES													
10000100001/ 31020100001	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	598,747.00	598,747.00		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 Anacelis Building Revision 2
	Patroleum, Oil and Lubricant Expenses									180,000.00	180,000.00		
UTILITY EXPENSES													
10000100001/ 31020100001	Water Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Small Value Procurement	Within the FY 2021				GoP	91,000.00	91,000.00		
	Electricity Expenses									540,000.00	540,000.00		
COMMUNICATION EXPENSES													
10000100001/ 31020100001	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									105,000.00	105,000.00		
	Mobile									95,000.00	95,000.00		
	Landline									180,000.00	180,000.00		
	Internet Expenses												
GENERAL SERVICES													
10000100001	Janitorial Services	FAD, Technical Divisions A,B and C	No	Direct Contracting, Shopping, Small Value Procurement	Within the FY 2021				GoP	818,000.00	810,000.00		
	Security Services									937,000.00	937,000.00		
	Other General Services									50,000.00	50,000.00		
REPAIRS AND MAINTENANCE													
	Transportation Equipment		No	Direct Contracting						100,000.00	100,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES													
10000100001/ 31020100001	Representation Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Shopping, Small Value Procurement	Within the FY 2021				GoP	370,000.00	370,000.00		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
	Rents - Equipment									84,000.00	84,000.00		
	Rents - Building and Structures									627,440.00	627,440.00		
	Subscription Expenses									12,000.00	12,000.00		
	Other Maintenance & Other Operating Expenses								70,000.00	70,000.00			
CAPITAL OUTLAYS													
10000100001/ 31020100001	Communication Equipment	FAD, Technical Divisions A,B and C	No	Small Value Procurement	Within the FY 2021				GoP	30,000.00		30,000.00	
	Military, Police and Security Equipment									140,000.00		140,000.00	
	Office Equipment									100,000.00		100,000.00	
	Other Property, Plant and Equipment									20,000.00		20,000.00	

Recommending Approval:

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