

Department of Budget and Management Regional Office I, Indicative Annual Procurement Plan for FY 2021

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	
100010000; 301010000	Office Supplies	DBM RO I	NP-53.5 Agency-to-Agency	N/A	N/A	02/01/2021	02/01/2021	GoP	250,000.00	250,000.00		1st quarter requirement
	Office Supplies		NP-53.5 Agency-to-Agency	N/A	N/A	05/03/2021	05/03/2021	GoP	250,000.00	250,000.00		2nd quarter requirement
	Office Supplies		NP-53.5 Agency-to-Agency	N/A	N/A	08/02/2021	08/02/2021	GoP	250,000.00	250,000.00		3rd quarter requirement
	Office Supplies		NP-53.5 Agency-to-Agency	N/A	N/A	11/03/2021	11/02/2021	GoP	250,000.00	250,000.00		4th quarter requirement
	Purified Water		NP-53.9 SVP	01/11/2021	01/15/2021	01/18/2021	01/18/2021	GoP	20,000.00	20,000.00		1st quarter requirement
	Purified Water		NP-53.9 SVP	05/03/2021	05/07/2021	05/10/2021	05/10/2021	GoP	20,000.00	20,000.00		2nd quarter requirement
	Purified Water		NP-53.9 SVP	08/02/2021	08/06/2021	08/09/2021	08/09/2021	GoP	20,000.00	20,000.00		3rd quarter requirement
	Purified Water		NP-53.9 SVP	11/03/2021	11/09/2021	11/10/2021	11/10/2021	GoP	20,000.00	20,000.00		4th quarter requirement
	Petroleum, Oil and Lubricant		NP-53.14 Direct Purchase	Various dates				GoP	180,000.00	180,000.00		
	Postage Services		NP-53.5 Agency-to-Agency	01/11/2021	01/15/2021	01/18/2021	01/18/2021	GoP	129,000.00	129,000.00		Through PPC only
	Courier Services		NP-53.9 SVP	01/11/2021	01/15/2021	01/18/2021	01/18/2021	GoP	129,000.00	129,000.00		
	Janitorial Services		NP-53.9 SVP	01/11/2021	01/15/2021	01/18/2021	01/18/2021	GoP	606,000.00	606,000.00		
	Security Services		NP-53.9 SVP	01/11/2021	01/15/2021	01/18/2021	01/18/2021	GoP	670,000.00	670,000.00		
	Two (2) Airconditioning Units, Cabinet-type, 5 toner		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	140,000.00		140,000.00	
	Two (2) Airconditioning Units, Split-type, 2HP		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	140,000.00		140,000.00	
	One (1) Airconditioning Unit, Window-type		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	70,000.00		70,000.00	
	Two (2) Units Photocopier		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	100,000.00		100,000.00	
	Two (2) Units Printer, Colored		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	53,046.00		53,046.00	
	Six (6) Units Printer, Monochrome		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	127,308.00		127,308.00	
	Two (2) Units Printer, Heavy-duty		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	95,482.00		95,482.00	
	Three (3) Units Avaya Phone		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	25,461.00		25,461.00	
	Eight (8) Units Modular Table		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	572,888.00		572,888.00	
	One (1) Unit Modular Cabinet		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	318,270.00		318,270.00	
	One (1) Unit Camera, DSLR		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	54,000.00		54,000.00	
	One (1) Unit Sound System		NP-53.9 SVP	04/05/2021	04/09/2021	04/12/2021	04/12/2021	GoP	45,000.00		45,000.00	
	Grand Total										4,535,455.00	2,794,000.00


Prepared by:


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Recommended by:


RYAN A. MILANES
 OIC - Director III (BAC Chairperson)

Approved by:


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 OIC - Director IV (Head of the Procuring Entity)