



Department of Budget and Management-National Capital Region FY 2022 Updated Annual Procurement Plan

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/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>TRAVELLING EXPENSES</b>													
100000100001/ 310200100001	Local Travel	FAD, Technical Divisions A,B and C	No	Direct Contracting		Within the FY 2022		GoP	77,000.00	77,000.00		Modified P50,000 from Local Travel to Supplies and Materials Expenses Modified P6,000 from Supplies and Materials Expenses to Local Travel. Modified P1,000 from Supplies and Materials Expenses to Local Travel.	
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>													
100000100001/ 310200100001	Training Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Small Value Procurement		Within the FY 2022		GoP	537,000.00	537,000.00		Modified P118,000 from Supplies and Materials Expenses and P100,000 from Repairs and Maintenance of Office Equipment to Training Expenses.	
<b>SUPPLIES AND MATERIALS EXPENSES</b>													
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 2022		GoP	450,000.00	450,000.00		Procurement of office supplies and other supplies and materials and all semi-expendable property, plant and equipment including but not limited to the following: UPS, Fingerprint Scanner, Wired Headset, Open Steel Shelves, Refrigerator, Intercom  Modified 418,000 of which P6,000 to Local Travel, P118,000 to Training Expenses and P294,000 to Representation Expenses	
	Semi-Expendable Property, Plant and Equipment								520,000.00	520,000.00			
<b>UTILITY EXPENSES</b>													
100000100001/ 310200100001	Water Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Small Value Procurement		Within the FY 2022		GoP	91,000.00	91,000.00		Modified P540,000 from Electricity Expenses to Semi-Expendable Property, Plant and Equipment (P425,000), Repairs and Maintenance - Motor Vehicle (P200,000.00) and Internet Expenses (P5,000.00)  Modified P540,000 from Security Services to Electricity Expenses.	
	Electricity Expenses								540,000.00	540,000.00			
<b>COMMUNICATION EXPENSES</b>													
100000100001/ 310200100001	Postage and Courier Services	FAD, Technical Divisions A,B and C	No	Shopping, Small Value Procurement		Within the FY 2022		GoP	31,000.00	31,000.00		Modified P40,000 from Telephone Expenses (Landline) to Semi-Expendable Property, Plant and Equipment  Modified P540,000 from Electricity Expenses to Semi-Expendable Property, Plant and Equipment (P425,000), Repairs and Maintenance - Motor Vehicle (P200,000.00) and Internet Expenses (P5,000.00)  Modified P9,000 from Postage and Courier Services to Telephone Expenses (Mobile)	
	Telephone Expenses												
	Mobile								118,000.00	118,000.00			
	Landline								-	-			
	Internet Expenses								165,000.00	165,000.00			
<b>GENERAL SERVICES</b>													
100000100001	Janitorial Services	FAD, Technical Divisions A,B and C	No	Direct Contracting, Shopping, Small Value Procurement		Within the FY 2022		GoP	651,000.00	651,000.00		Modified P540,000 from Security Services to Electricity Expenses.  Modified P44,000 from Supplies and Materials Expenses to Security Services.	
	Security Services								723,000.00	723,000.00			
	Other General Services								10,000.00	10,000.00			
<b>REPAIRS AND MAINTENANCE</b>													
100000100001/ 310200100001	Transportation Equipment	FAD, Technical Divisions A,B and C	No	Direct Contracting, Small value Procurement		Within the FY 2022		GoP	505,200.00	505,200.00		Modified P540,000 from Electricity Expenses to Semi-Expendable Property, Plant and Equipment (P425,000), Repairs and Maintenance - Motor Vehicle (P200,000.00) and Internet Expenses (P5,000.00)  Modified P100,000 of Repairs and Maintenance of Office Equipment to Training Expenses.	
	Office Equipment								-	-			
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>													
100000100001/ 310200100001	Representation Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Shopping, Small Value Procurement		Within the FY 2022		GoP	474,000.00	474,000.00		Modified P294,000 from Supplies and Materials Expenses to Representation Expenses	
	Rents - Equipment								106,790.00	106,790.00			
	Subscription Expenses								10,000.00	10,000.00			
	Other Maintenance & Other Operating Expenses								70,000.00	70,000.00			
<b>CAPITAL OUTLAYS</b>													
100000100001/ 310200100001	Office Equipment	FAD, Technical Divisions A,B and C	No	Small Value Procurement		Within the FY 2022		GoP	170,000.00		170,000.00	For procurement of heavy duty paper shredder, televisions and other office equipment	

Recommending Approval:

  
ROXANNA DR. ANATALIO  
Member


  
KRISTINE JAYE DOJENS  
Member

  
KATHERINE B. CASTRO  
Alternate Member

  
MIGUELA J. GLORIA  
Vice-Chairperson

  
JOSEPH CICERO M. SY  
Chairperson

Approved by:

  
RUBY P. MURO  
Director IV