

# Department of Budget and Management-National Capital Region FY 2022 Indicative 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/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 2022				GoP	120,000.00	120,000.00		
TRAINING AND SCHOLARSHIP EXPENSES													
100000100001/ 310200100001	Training Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Small Value Procurement	Within the FY 2022				GoP	319,000.00	319,000.00		
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 2022				GoP	450,000.00	450,000.00		
UTILITY EXPENSES													
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			
	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 2022			GoP	10,000.00	10,000.00			
	Telephone Expenses												
	Mobile								109,000.00	109,000.00			
	Landline								40,000.00	40,000.00			
	Internet Expenses								160,000.00	160,000.00			
GENERAL SERVICES													
100000100001	Janitorial Services	FAD, Technical Divisions A,B and C	No	Direct Contracting, Shopping, Small Value Procurement	Within the FY 2022			GoP	661,000.00	661,000.00			
	Security Services								1,219,000.00	1,219,000.00			
	Other General Services								10,000.00	10,000.00			
REPAIRS AND MAINTENANCE													
	Transportation Equipment		No	Direct Contracting						100,000.00	100,000.00		
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 2022			GoP	180,000.00	180,000.00			
	Rents - Equipment								84,000.00	84,000.00			
	Subscription Expenses								10,000.00	10,000.00			
	Other Maintenance & Other Operating Expenses								70,000.00	70,000.00			

Recommending Approval:

  
KATHERINE B. CASTRO  
Alternate Member

  
KRISTINE JAY C. ESLABRA  
Member

  
EDITH W. VELARDE  
Member

  
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Vice-Chairperson

  
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Chairperson

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RUBY P. MURO  
Director IV