

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT REGION XI

Indicative Annual Procurement Plan for FY 2022

Region: Region XI
Address: Km. 3 MacArthur Highway, Matina, Davao City

| 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 Project) |
|----------------|--|---------------------------------|---|--|--|--------------------------------|--------------------|---------------------|--------------------|------------------------|--------------|----|--|
| | | | | | Advertisement/ Posting of IB/REI | Submission/Op ening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 06 001 03 0010 | Common-use Office Supplies and Materials | RO XI Officials and Staff | NO | NP-53.5 Agency-to-Agency | Monthly | Monthly | Monthly | Monthly | GoP | 268,500.00 | 268,500.00 | - | Office Supplies & Materials for regular operations. |
| 06 001 03 0010 | Common-use Office Supplies and Materials | RO XI Officials and Staff | NO | Shopping | Monthly | Monthly | Monthly | Monthly | GoP | 1,168,500.00 | 1,168,500.00 | - | Other Office Supplies & Materials for regular operations - procured outside of PS Depot |
| 06 001 03 0010 | Gasoline, Oil & Lubricants | RO XI | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and | | As needed | | | GoP | 140,000.00 | 140,000.00 | - | Gasoline ang Oil for use of DBM XI motor vehicles |
| 06 001 03 0010 | Water Consumption | RO XI | NO | Direct Contracting | | | | | GoP | 114,000.00 | 114,000.00 | - | Utilities Expenses - Supplied by Davao City Water District |
| 06 001 03 0010 | Power Consumption | RO XI | NO | Direct Contracting | | | | | GoP | 800,000.00 | 800,000.00 | - | Utilities Expenses - Supplied by Davao Light & Power Co. |
| 06 001 03 0010 | Postage and Courier Services | RO XI | NO | NP-53.5 Agency-to-Agency | | As needed | | | GoP | 88,000.00 | 88,000.00 | - | Postage and Courier by Philpost & Other Couriers |
| 06 001 03 0010 | Telephone Services | RO XI | NO | Direct Contracting | | | | | GoP | 154,000.00 | 154,000.00 | - | Telephone connection from PLDT |
| 06 001 03 0010 | Internet Services | RO XI | NO | Direct Contracting | | | | | GoP | 256,000.00 | 256,000.00 | - | Internet Connection |
| 06 001 03 0010 | Security Services for CY 2022 | RO XI Officials and Staff | YES | NP-53.9 - Small Value Procurement | 3rd Quarter last year | 4th Quarter Last Year | 4th Quarter | 4th Quarter | GoP | 800,000.00 | 800,000.00 | - | Security Services for CY 2022 |
| 06 001 03 0010 | Manpower Services for CY 2021 | RO XI Officials and Staff | YES | Competitive Bidding | 2020 | 2020 | 2020 | 2020 | GoP | 1,200,000.00 | 1,200,000.00 | - | Manpower Services for CY 2022 |
| 06 001 03 0010 | Newspaper Subscription | RO XI | NO | NP-53.9 - Small Value Procurement | | 1st Quarter | | | GoP | 16,000.00 | 16,000.00 | - | Newspaper Subscription for office use |
| 06 001 03 0010 | Purified Drinking Water | RO XI Officials and Staff | NO | Direct Contracting | | 1st Quarter | | | GoP | 25,000.00 | 25,000.00 | - | Drinking Water for DBM XI Personnel and Clients |
| 06 001 03 0010 | Repair & Maintenance - Building & Other Structures | RO XI | NO | NP-53.9 - Small Value Procurement | | As needed | | | GoP | 110,000.00 | 110,000.00 | - | Repair and Maintenance of DBM XI office building |
| 06 001 03 0010 | Repair & Maintenance Motor Vehicle - Regular Servicing | RO XI | NO | NP-53.9 - Small Value Procurement | | As needed | | | GoP | 152,000.00 | 152,000.00 | - | Repair and maintenance of DBM XI motor vehicle |
| 06 001 03 0010 | Repair and Maintenance - Office/IT Equipment | RO XI | NO | NP-53.9 - Small Value Procurement | | As needed | | | GoP | 219,700.00 | 219,700.00 | - | Repair and Maintenance of DBM XI Office/Machinery Equipment - Maintenance Kit for Heavy Duty Printers, Copiers - Maintenance of Local Area Network Cables and Servers - Maintenance of Intercom Telephone, etc... |
| 06 001 03 0010 | Pest Control | RO XI | NO | NP-53.9 - Small Value Procurement | | 1st Quarter | | | GoP | 49,500.00 | 49,500.00 | - | Monthly Pest Control |
| 06 001 03 0010 | Airconditioners Maintenance | RO XI | NO | NP-53.9 - Small Value Procurement | | 1st Quarter | | | GoP | 49,500.00 | 49,500.00 | - | Quarterly Maintenance of DBM Building Airconditioners |

Indicative Annual Procurement Plan for FY 2022

Region: Region XI
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| 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 Project) |
|----------------|----------------------------|------------------------------|---|-----------------------------------|--|----------------------------|-----------------|------------------|-----------------|------------------------|--------------|----------------|--|
| | | | | | Advertisement/ Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 06 001 03 0010 | Representation Expense | RO XI | NO | NP-53.9 - Small Value Procurement | | Monthly | | | GoP | 100,000.00 | 100,000.00 | | Catering Services and Miscellaneous Expenses For Staff Meeting; Meeting w/ NGAs and LGUs |
| 06 001 03 0010 | Representation Expense | RO XI | NO | NP-53.9 - Small Value Procurement | | Monthly | | | GoP | 30,000.00 | 30,000.00 | | Catering Services and Miscellaneous Expenses Capcity Building and In-house Training |
| 06 001 03 0010 | Representation Expense | RO XI Officials and Staff | NO | NP-53.9 - Small Value Procurement | | Semestral | | | GoP | 110,000.00 | 110,000.00 | | Catering Services and Miscellaneous Expenses Year-End Activities |
| 06 001 03 0010 | Representation Expense | RO XI Officials and Staff | NO | NP-53.9 - Small Value Procurement | | Year Round | | | GoP | 365,000.00 | 365,000.00 | | Gender and Development Organization-Focused Activities |
| 06 001 03 0010 | Representation Expense | RO XI Officials and Staff | NO | NP-53.9 - Small Value Procurement | | 4th Quarter | | | GoP | 45,000.00 | 45,000.00 | | Cultural and Athletic Activities |
| 06 001 03 0010 | DBM Region XI New Building | RO XI | NO | Competitive Bidding | 1st Quarter | 1st Quarter | 1st Quar | 1st Quar | GoP | 170,000,000.00 | - | 170,000,000.00 | Proposed Four Storey Building |
| 06 001 03 0010 | Aircondition System | RO XI Officials and Staff | NO | Competitive Bidding | | 4th Quarter | | | GoP | 11,400,000.00 | - | 11,400,000.00 | Aircondition System for Four Storey Building |
| | Total | | | | | | | | | 187,660,700.00 | 6,260,700.00 | 181,400,000.00 | |

Note: MOOE Items not subject to procurement ware excluded

Recommended by BAC:

ANTONIO M. FAUNILLAN, Jr.
 BAC Chairman
 Date: March 31, 2021

Approved By:


GARY R. MARTEL, CPA, MPA, CESO III
 Director IV

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE XI, DAVAO CITY

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

PPMP No.: **2022-00-000**

| CODE | GENERAL DESCRIPTION | Division A | Division B | Division c | COA | FAD | Total | Price | Estimated Budget | Mode of Procurement | SCHEDULE/MILESTONE OF ACTIVITIES | | | | | | | | | | | |
|---------------|--|------------|------------|------------|------|------|-------------|-------|------------------|---------------------|----------------------------------|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|
| | | | | | | | | | | | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec |
| A.I.a.2.a.14/ | AA Battery, Pack of 2 | 5 | 5 | 5 | 2 | 25 | 42 packs | 37 | 1,554.00 | Agency to Agency | | | / | | | / | | / | | | | |
| A.III.c.14 | AAA Battery, Pack of 2 | 10 | 10 | 10 | 2 | 25 | 57 packs | 54 | 3,078.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Alcohol, 70% Isoprophyl | 50 | 50 | 50 | 50 | 50 | 250 bottles | 70 | 17,500.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Correction Tape | 8 | 8 | 8 | 2 | 8 | 34 pcs | 30 | 1,020.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Data file folder | 50 | 50 | 50 | 50 | 50 | 250 pcs | 130 | 32,500.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | DISINFECTANT SPRAY | 5 | 5 | 5 | 5 | 80 | 100 can | 140 | 14,000.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Colored Paper, Yellow | | | | | 12 | 12 reams | 500 | 6,000.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Notepad 3x3 | 5 | 5 | 5 | 5 | 5 | 25 pcs | 70 | 1,750.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Notepad 3x4 | 5 | 5 | 5 | 5 | 5 | 25 pcs | 70 | 1,750.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Paper A4 | 25 | 25 | 25 | 5 | 25 | 105 reams | 120 | 12,600.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Paper Legal | 20 | 20 | 20 | 5 | 25 | 90 reams | 120 | 10,800.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Pencil | 3 | 3 | 3 | 3 | 3 | 15 pcs | 6 | 90.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Sign Pen - Blue | 23 | 23 | 24 | 24 | 24 | 118 pcs | 70 | 8,260.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Sign Pen - Black | 24 | 24 | 24 | 24 | 24 | 120 pcs | 70 | 8,400.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Sign Pen - Red | 5 | 5 | 5 | 5 | 5 | 25 pcs | 70 | 1,750.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Stamp Pad | | | | | 5 | 5 pcs | 26 | 130.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Stamp Pad Ink | | | | | 5 | 5 bottles | 28 | 140.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Surgical Face Mask - Covid Response Item | 1440 | 1800 | 1800 | 1080 | 6120 | 12240 pcs | 7 | 85,680.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Tape, Transparent | 10 | 10 | 10 | 5 | 10 | 45 rolls | 20 | 900.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Toilet Tissue | 60 | 60 | 60 | 60 | 60 | 300 rolls | 8 | 2,400.00 | Agency to Agency | | | / | | | / | | / | | | | |
| | Toner, Kyocera 594k-black | | | | | 12 | 12 cart | 9000 | 108,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | Toner, Kyocera 594C-cyan | | | | | 6 | 6 cart | 9000 | 54,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | Toner, Kyocera 594M-magenta | | | | | 6 | 6 cart | 9000 | 54,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | Toner, Kyocera 594Y-yellow | | | | | 6 | 6 cart | 900 | 5,400.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER CART, HP CE310A, Black | 4 | 6 | 6 | | 4 | 20 cart | 3300 | 66,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER CART, HP CE311A, Cyan | 2 | 3 | 3 | | 2 | 10 cart | 3300 | 33,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER CART, HP CE312A, Yellow | 2 | 3 | 3 | | 2 | 10 cart | 3300 | 33,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER CART, HP CE313A, Magenta | 2 | 3 | 3 | | 2 | 10 cart | 3300 | 33,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER, Kyocera TK-5275K Black | 4 | 4 | 4 | | 6 | 18 cart | 10000 | 180,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER, Kyocera TK-5275C Cyan | 2 | 2 | 2 | | 3 | 9 cart | 11000 | 99,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER, Kyocera TK-5275M Magenta | 2 | 2 | 2 | | 3 | 9 cart | 11000 | 99,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER, Kyocera TK-5275Y Yellow | 2 | 2 | 2 | | 3 | 9 cart | 11000 | 99,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER, W2090A, Black (HP Laserjet 150nw) | 7 | 7 | 7 | | 2 | 23 cart | 11000 | 253,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER, W2091A, Cyan (HP Laserjet 150nw) | 3 | 3 | 3 | | 2 | 11 cart | 3300 | 36,300.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER, W2092A, Yellow (HP Laserjet 150nw) | 3 | 3 | 3 | | 2 | 11 cart | 3300 | 36,300.00 | NP SVP | | | / | | | / | | / | | | | |
| | TONER, W2093A, Magenta (HP Laserjet 150nw) | 2 | 3 | 3 | | 2 | 10 cart | 3300 | 33,000.00 | NP SVP | | | / | | | / | | / | | | | |
| | Trash Bag, Extra Large | | | | | 100 | 100 pieces | 46.98 | 4,698.00 | Agency to Agency | | | / | | | / | | / | | | | |

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE XI, DAVAO CITY

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

PPMP No.: 2022-00-000

| CODE | GENERAL DESCRIPTION | Division A | Division B | Division c | COA | FAD | Total | Price | Estimated Budget | Mode of Procurement | SCHEDULE/MILESTONE OF ACTIVITIES | | | | | | | | | | | |
|------|--|------------|------------|------------|-----|-----|---------|-----------|------------------|------------------------------------|----------------------------------|-----|-----|-----|-----------------------|------|------|-----|------|-----|-----|-----|
| | | | | | | | | | | | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec |
| | Gasoline ang Oil for use of DBM XI motor vehicles | | | | | | 1 Lot | 140000 | 140,000.00 | NP-53.14 Direct Retail Purchase of | | | | | As needed | | | | | | | |
| | Utilities Expenses - Electricity Supplied by DLPC | | | | | | 1 Lot | 800000 | 800,000.00 | Direct Contracting | | | | | | | | | | | | |
| | Utilities Expenses - Water Supplied by DCWD | | | | | | 1 Lot | 114000 | 114,000.00 | Direct Contracting | | | | | | | | | | | | |
| | Postage & Courier Expenses - Philpost and Othes | | | | | | 1 Lot | 88000 | 88,000.00 | Agency to Agency | | | | | As needed | | | | | | | |
| | Landline - Telephone | | | | | | 1 Lot | 154000 | 154,000.00 | Direct Contracting | | | | | | | | | | | | |
| | Internet Connection - PLDT | | | | | | 1 Lot | 256000 | 256,000.00 | Direct Contracting | | | | | | | | | | | | |
| | Security Services | | | | | | 1 Lot | 800000 | 800,000.00 | NP-SVP | | | | | | | | | | | / | |
| | Manpower Services | | | | | | 1 Lot | 1200000 | 1,200,000.00 | Public Bidding | | | | | | | | | | | | / |
| | Newspaper Subscription | | | | | | 1 Lot | 16000 | 16,000.00 | NP SVP | / | | | | | | | | | | | |
| | Purified Drinking Water | | | | | | 1 Lot | 25000 | 25,000.00 | NP SVP | / | | | | | | | | | | | |
| | Repairs and Maintenance Building | | | | | | 1 Lot | 110000 | 110,000.00 | NP SVP | | | | | As needed | | | | | | | |
| | Repairs and Maintenance Transportation | | | | | | 1 Lot | 152000 | 152,000.00 | Direct Contracting | | | | | As needed | | | | | | | |
| | Imaging Drum for HP laser jet CP1025 | 1 | 2 | 2 | | 2 | 21 Unit | 5700 | 119,700.00 | NP SVP | | / | | | | | | | | | | |
| | Kyocera Maintenance Kit | | | | | 2 | 2 Unit | 50000 | 100,000.00 | NP SVP | | | | | | | | | | | | / |
| | Monthly Pest Control | | | | | | 1 Lot | 49500 | 49,500.00 | | | | | | | | | | | | | / |
| | Quarterly Maintenance of DBM Building | | | | | | 1 Lot | 49500 | 49,500.00 | | / | | | | | | | | | | | |
| | Airconditioners | | | | | | 1 Lot | 49500 | 49,500.00 | | / | | | | | | | | | | | |
| | Catering Services and Miscellaneous Expenses For Staff Meeting; Meeting w/ NGAs and LGUs | | | | | | 1 Lot | 100000 | 100,000.00 | NP SVP | | / | | / | | / | | | | | | / |
| | Catering Services and Miscellaneous Expenses Capacity Building and In-house Training | | | | | | 1 Lot | 30000 | 30,000.00 | NP SVP | / | / | / | / | / | / | / | / | / | / | / | / |
| | Catering Services and Miscellaneous Expenses Year-End Activities | | | | | | 1 Lot | 110000 | 110,000.00 | NP SVP | | | | / | | | | | | | | / |
| | Gender and Development Organization-Focused Activities | | | | | | 1 Lot | 365000 | 365,000.00 | NP SVP | | | | | Year round Activities | | | | | | | |
| | Cultural and Athletic Activities | | | | | | 1 Lot | 45000 | 45,000.00 | NP SVP | | | | | | | | | | | | / |
| | DBM RO XI New Building | | | | | | 1 Lot | 170000000 | 170,000,000.00 | Public Bidding | / | | | | | | | | | | | |
| | Aircondition System for New Building | | | | | | 1 Lot | 11400000 | 11,400,000.00 | Public Bidding | | | | | | | | | | | | / |

Prepared by:


EIMER CARL L. BICERA
Administrative Officer III

Submitted by:


ANTONIO M. FAUNILLAN JR.
Chief Administrative Officer