



Department of Budget and Management-National Capital Region FY 2023 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/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 2023				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 NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and Venue	Within the FY 2023				GoP	100,000.00 75,000.00 82,000.00	100,000.00 75,000.00 82,000.00											
SUPPLIES AND MATERIALS EXPENSES																						
100000100001/ 310200100001	Office Supplies	FAD, Technical Divisions A,B and C	No	NP-53.5 Agency-to-Agency NP-53.9 - Small Value Procurement	Within the FY 2023				GoP	100,000.00 250,000.00	100,000.00 250,000.00		Modified P180,000 from Other Supplies & Materials Expenses to Communication Equipment for Capital Outlays.									
	Other Supplies & Materials Expenses			Shopping NP-53.5 Agency-to-Agency NP-53.9 - Small Value Procurement Shopping						58,000.00 100,000.00 200,000.00 102,000.00	58,000.00 100,000.00 200,000.00 102,000.00											
UTILITY EXPENSES																						
100000100001/ 310200100001	Water Expenses			FAD, Technical Divisions A,B and C						No	Direct Contracting NP-53.9 - Small Value Procurement			Within the FY 2023				GoP	30,000.00 6,000.00	30,000.00 6,000.00		
COMMUNICATION EXPENSES																						
100000100001/ 310200100001	Postage and Courier Services Telephone Expenses Mobile Internet Expenses			FAD, Technical Divisions A,B and C						No	Direct Contracting NP-53.9 - Small Value Procurement			Within the FY 2023				GoP	11,000.00 154,000.00 148,000.00	11,000.00 154,000.00 148,000.00		
GENERAL SERVICES																						
100000100001	Janitorial Services Security Services Other General Services	FAD, Technical Divisions A,B and C	No	Direct Contracting NP-53.9 - Small Value Procurement Shopping	Within the FY 2023				GoP	540,000.00 840,000.00 5,000.00 5,000.00	540,000.00 840,000.00 5,000.00 5,000.00											
REPAIRS AND MAINTENANCE																						
100000100001/ 310200100001	Transportation Equipment Office Equipment	FAD, Technical Divisions A,B and C	No	Direct Contracting NP-53.9 - Small Value Procurement Direct Contracting	Within the FY 2023				GoP	215,000.00 30,000.00 64,000.00	215,000.00 30,000.00 64,000.00											
OTHER MAINTENANCE AND OPERATING EXPENSES																						
100000100001/ 310200100001	Representation Expenses Rents - Equipment Other Maintenance & Other Operating Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting Direct Contracting NP-53.9 - Small Value Procurement Shopping	Within the FY 2023				GoP	299,485.00 60,000.00 100,000.00 24,000.00	299,485.00 60,000.00 100,000.00 24,000.00		Modified P64,000, P20,000 and P50,000 from Representation Expenses to Repairs and Maintenance of Office Equipment, Transportation Equipment, and Other Other Maintenance & Other Operating Expenses respectively.									
CAPITAL OUTLAYS																						
100000100001	Communication Equipment	FAD, Technical Divisions A,B and C	No	NP-53.9 - Small Value Procurement	Within the FY 2023				GoP	130,000.00	-	130,000.00	For procurement of one (1) unit Projector									
100000100001	ICT Equipment	FAD, Technical Divisions A,B and C	No	NP-53.9 - Small Value Procurement	Within the FY 2023				GoP	50,000.00	-	50,000.00	Modified P50,000 from Communication Equipment to ICT Equipment									

Recommending Approval:

 ROXANNA DR. ANATALIO
 Member


 KATHERINE B. CASTRO
 Alternate Member


 EDITH W. VELARDE
 Member


 MIGUEL J. GLORIA
 Vice-Chairperson


 JOSEPH CICERO M. SY
 Chairperson

Approved by:

 RUBY P. MURO
 Director IV