

DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE V
Revised Annual Procurement Plan for FY 2023

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	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
A. Travelling Expenses													
100000100001000/ 310200100003000	Airline Tickets	FAD/TD	NO	NP-53.5 Agency-to-Agency NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	As the need arises	As the need arises	GoP	550,000.00	550,000.00		Airline Tickets funded by available allotments for travelling expenses
B. Training and Scholarship Expenses													
100000100001000/ 310200100003000	Training Expenses	FAD/TD	No	NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	As the need arises	As the need arises	As the need arises	As the need arises	GoP	1,565,819.00	1,565,819.00		• Venue and Catering Services for conduct of various face-to-face trainings • Realigned from available allotment
C. Supplies, Materials, Tools and Equipment Expenses													
100000100001000/ 310200100003000	Common use supplies	FAD/TD	NO	NP-52.1 - Shopping NP-53.5 Agency-to-Agency NP-53.9 - Small Value Procurement	N/A	N/A	As the need arises	As the need arises	GoP	534,014.95	534,014.95		• Office supplies & materials available and not available in PS • Realigned to other objects of expenditures
100000100001000	Petroleum, Oil, & Lubricant Expenses	FAD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Monthly	Monthly	GoP	108,457.00	108,457.00		• For DBM-ROV Generator Set, Motor Vehicles, and fumigation of office premises • Realigned from available allotment
100000100001000/ 310200100003000	Semi-Expendable Equipment Expenses	TD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	As the need arises	As the need arises	GoP	90,294.00	90,294.00		• Printers and scanners for Technical Divisions • Realigned from available allotment
100000100001000/ 310200100003000	Other Supplies and Material Expenses	FAD/TD	NO	NP-53.9 - Small Value Procurement NP-53.2 - Emergency Cases	N/A	N/A	As the need arises	As the need arises	GoP	318,683.48	318,683.48		• Maintenance supplies and materials to be purchased as the need arises • Includes donations to Haven for Women and Children as part of 2023 GAD program • Realigned to other objects of expenditures
D. Utility Expenses													
100000100001000/ 310200100003000	Water Expenses	DBM-ROV	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	63,252.70	63,252.70		• Realigned from available allotment


100000100001000	Electricity Expenses	DBM-ROV	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	790,000.00	790,000.00		
E. Communication Expenses													
100000100001000/ 310200100003000	Postage and Courier Services	FAD	NO	Direct Contracting NP-53.5 Agency-to-Agency	N/A	N/A	January 2023	January 2023	GoP	226,714.76	226,714.76		* Realigned from available allotment
100000100001000	Telephone Expenses	FAD/TD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	240,000.00	240,000.00		
100000100001000/ 310200100003000	Internet expenses	DBM-ROV	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	121,482.00	121,482.00		* Realigned from available allotment
100000100001000	Cable, Satellite, telegraph & Radio Expenses	DBM-ROV	NO	Direct Contracting	N/A	N/A	As the need arises	As the need arises	GoP	5,000.00	5,000.00		
F. Professional Services													
100000100001000	Other Professional Services	DBM-ROV	NO	NP-53.9 - Small Value Procurement	As the need arises	As the need arises	As the need arises	As the need arises	GoP	200,000.00	200,000.00		* Medical services for FY 2023 * Realigned from available allotment
G. General Services													
100000100001000	Janitorial Services	DBM-ROV	NO	Competitive Bidding	N/A	N/A	N/A	N/A	GoP	545,866.00	545,866.00		* Renewal of Contract for September 1, 2022 to August 31, 2023 * Realigned to other objects of expenditures Extension of Contract from September 1, 2023 to December 31, 2023 per BAC Resolution No. 2023-01
				Direct Contracting	N/A	N/A	N/A	July 2023					
100000100001000	Security Services	DBM-ROV	NO	Competitive Bidding	N/A	N/A	N/A	N/A	GoP	890,900.00	890,900.00		* Renewal of Contract for September 1, 2022 to August 31, 2023 * Realigned to other objects of expenditures Extension of Contract from September 1, 2023 to December 31, 2023 per BAC Resolution No. 2023-01
				Direct Contracting	N/A	N/A	N/A	July 2023					
100000100001000/ 310200100003000	Other General Services	FAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	As the need arises	As the need arises	GoP	36,295.00	36,295.00		
H. Repairs and Maintenance													

100000100001000/ 310200100003000	Repairs & Maintenance-Building	FAD/TD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	As the need arises	As the need arises	GoP	18,000.00	18,000.00		<ul style="list-style-type: none"> • Minor Repairs in DBM Office Building • Realigned from available allotment
100000100001000	Repairs & Maintenance-Machinery and Equipment	FAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	As the need arises	As the need arises	GoP	33,942.00	33,942.00		<ul style="list-style-type: none"> • Office equipment , ICT and Other machinery/equipment • Realigned to other objects of expenditures
100000100001000/ 310200100003000	Repairs & Maintenance-Transportation Equipment	FAD/TD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	As the need arises	As the need arises	GoP	141,308.00	141,308.00		<ul style="list-style-type: none"> • Minor repairs of Motor Vehicles • Realigned from available allotment
100010001	Repairs & Maintenance- Property plant and equipment	FAD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,800.00	1,800.00		<ul style="list-style-type: none"> • Realigned from available allotment
I. Other Maintenance and Operating Expenses													
100000100001000/ 310200100003000	Representation Expenses	FAD/TD	NO	NP-53.9 - Small Value Procurement	As the need arises	As the need arises	As the need arises	As the need arises	GoP	604,731.70	604,731.70		<ul style="list-style-type: none"> • Meals for official meetings • Includes expenses for DBM ROV Anniversary • Realigned to other objects of expenditures
100000100001000/ 310200100003000	Newspaper Subscription	DBM-ROV	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	22,960.00	22,960.00		
100000100001000/ 310200100003000	Other Maintenance and Other Operating Expense	FAD/TD	NO	NP-53.9 - Small Value Procurement Direct Contracting	N/A	N/A	As the need arises Monthly	As the need arises Monthly	GoP	88,614.47	88,614.47		<ul style="list-style-type: none"> Includes expenses for FY 2023 Year-End Gathering • Realigned from available allotment
SUB-TOTAL										7,198,135.06	7,198,135.06	-00	
CAPITAL OUTLAY (CO)													
SUB-TOTAL										-00	-00	-00	
GRAND TOTAL										7,198,135.06	7,198,135.06	-00	

RECAPITULATION FOR MOOE:

FY 2023 GAA		6,342,000.00
Less: Items not included in the APP		
Travelling Expenses - Local	200,000.00	
Extraordinary and Miscellaneous Expenses	136,000.00	
Taxes, Insurance Premiums and Other Fees	<u>427,000.00</u>	<u>763,000.00</u>
NET 2023 MOOE		5,579,000.00
Add:		
2022 Continuing Appropriations for MOOE	119,135.06	
Modification of FY 2023 Available Allotment from DBM CO	<u>1,500,000.00</u>	<u>1,619,135.06</u>
TOTAL APP FOR MOOE		<u><u>7,198,135.06</u></u>


Prepared by:


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Accountant III
Member, BAC Secretariat
Date: July 26, 2023

Certified Correct:


FEBRUARY E. MANUEL
Supvg. BMS/Acting Assistant Director
BAC Chairperson
Date: July 27, 2023

Approved by:


ANTONIO P. VILLANUEVA, JR.
Acting Director IV
Head of Procuring Entity
Date: July 27, 2023