

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

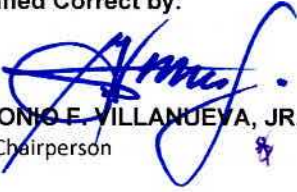
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>													
<b>A. Supplies, Materials, Tools and Equipment Expenses</b>													
100010001	Common use supplies	FAD/TD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	GoP	816,000.00	816,000.00		Office supplies & materials available and not available at PS
100010001	Airline Tickets	FAD/TD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	GoP	200,000.00	200,000.00		Airline Tickets funded by available allotments for travelling expenses
100010001	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	84,000.00	84,000.00		For DBM-ROV Office Generator Set
100010001	Other Supplies and Material Expenses	FAD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	583,000.00	583,000.00		Maintenance supplies to be procured as the need arises
<b>B. General Services</b>													
100010001	Janitorial Services	FAD/TD	NO	Competitive Bidding	July 2023	August 2023	August 2023	August 2023	GoP	613,000.00	613,000.00		
100010001	Security Services	FAD/TD	NO	Competitive Bidding	July 2023	August 2023	August 2023	August 2023	GoP	800,000.00	800,000.00		
100010001	Other Services	FAD/TD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	140,000.00	140,000.00		
<b>C. Repair and Maintenance</b>													
100010001	Repairs & Maintenance-Machinery and Equipment	FAD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	As the need arises	As the need arises	GoP	100,000.00	100,000.00		Office equipment , ICT and Other machinery/equipment
100010001	Repairs & Maintenance-Transportation Equipment	FAD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	As the need arises	As the need arises	GoP	100,000.00	100,000.00		
<b>D. Utility Expenses</b>													
100010001	Water Expenses	FAD/TD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	55,000.00	55,000.00		
100010001	Electricity Expenses	FAD/TD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	515,000.00	515,000.00		
<b>E. Communication Expenses</b>													
100010001	Postage and Courier Services	FAD	NO	Direct Contracting	N/A	N/A	January 2023	January 2023	GoP	150,000.00	150,000.00		
100010001	Telephone Expenses	FAD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	240,000.00	240,000.00		
100010001	Internet expenses	FAD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	114,000.00	114,000.00		
100010001	Cable, Satellite, telegraph & Radio Expenses	FAD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	5,000.00	5,000.00		
<b>F. Other Maintenance and Operating Expenses</b>													
100010001	Representation Expenses (Includes meals and venue for the conduct of meetings/trainings with client agencies)	FAD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	705,000.00	705,000.00		Venue and Catering Services
100010001	Newspaper Subscription	DBM-ROV	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	20,000.00	20,000.00		

SUB-TOTAL										5,240,000.00	5,240,000.00		
CAPITAL OUTLAY (CO)													
SUB-TOTAL										-00		-00	
GRAND TOTAL										5,240,000.00	5,240,000.00	-00	

Prepared by:

  
**FAE ANGELIE L. NAS**  
 Member, BAC Secretariat

Certified Correct by:

  
**ANTONIO E. VILLANUEVA, JR.**  
 BAC Chairperson

Approved by:

  
**MARIA ANGELITA C. CELLS**  
 Director IV