

Department of Budget and Management-National Capital Region FY 2024 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	MOOE	CO	Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing					
TRAVELLING EXPENSES													
100000100001/ 310200100001	Local Travel	FAD, Technical Divisions A,B and C	No	Direct Contracting	Within the FY 2024				GoP	132,000.00	132,000.00		
TRAINING AND SCHOLARSHIP EXPENSES													
100000100001/ 310200100001	Training Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting	Within the FY 2024				GoP	200,000.00	200,000.00		
				NP-53.9 - Small Value Procurement						108,000.00	108,000.00		
				NP-53.10 Lease of Real Property and Venue						100,000.00	100,000.00		
SUPPLIES AND MATERIALS EXPENSES													
100000100001/ 310200100001	Office Supplies	FAD, Technical Divisions A,B and C	No	NP-53.5 Agency-to-Agency	Within the FY 2024				GoP	130,000.00	130,000.00		
				NP-53.9 - Small Value Procurement						220,000.00	220,000.00		
	Shopping			82,555.00						82,555.00			
	NP-53.5 Agency-to-Agency			100,000.00						100,000.00			
	NP-53.9 - Small Value Procurement			160,000.00						160,000.00			
Other Supplies & Materials Expenses	Shopping	78,000.00	78,000.00										
UTILITY EXPENSES													
100000100001/ 310200100001	Water Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting	Within the FY 2024				GoP	30,000.00	30,000.00		
				NP-53.9 - Small Value Procurement						6,000.00	6,000.00		
COMMUNICATION EXPENSES													
100000100001/ 310200100001	Postage and Courier Services	FAD, Technical Divisions A,B and C	No	Direct Contracting	Within the FY 2024				GoP	11,000.00	11,000.00		
	Telephone Expenses			Direct Contracting						-	-		
	Mobile			NP-53.9 - Small Value Procurement						154,000.00	154,000.00		
	Internet Expenses			Shopping						171,277.00	171,277.00		
GENERAL SERVICES													
100000100001	Janitorial Services	FAD, Technical Divisions A,B and C	No	Direct Contracting	Within the FY 2024				GoP	600,000.00	600,000.00		
	Security Services			NP-53.9 - Small Value Procurement						900,000.00	900,000.00		
	Other General Services			Shopping						5,000.00	5,000.00		
											5,000.00	5,000.00	
REPAIRS AND MAINTENANCE													
100000100001/ 310200100001	Transportation Equipment	FAD, Technical Divisions A,B and C	No	Direct Contracting	Within the FY 2024				GoP	220,000.00	220,000.00		
	Machinery & Equipment			NP-53.9 - Small Value Procurement						110,000.00	110,000.00		
										Direct Contracting	89,000.00	89,000.00	
OTHER MAINTENANCE AND OPERATING EXPENSES													
100000100001/ 310200100001	Representation Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting	Within the FY 2024				GoP	318,050.00	318,050.00		
	Rents - Equipment			Direct Contracting						120,000.00	120,000.00		
	Other Maintenance & Other Operating Expenses			NP-53.9 - Small Value Procurement						50,000.00	50,000.00		
				Shopping						24,000.00	24,000.00		
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES													
100000100001	Semi-Expendable - Communication Equipment	FAD, Technical Divisions A,B and C	No	NP-53.9 - Small Value Procurement	Within the FY 2024				GoP	49,000.00	49,000.00		For official use of DBM-NCR during various capacity development activities
CAPITAL OUTLAYS													
100000100001	Transportation Equipment	FAD, Office of the Regional Director	No	NP-53.1 - Two Failed Biddings	Within the FY 2024				GoP	1,800,000.00		1,800,000.00	Replacement for the worn-out/fully depreciated motor vehicle used by the RD (MPV / Engine displacement not exceeding 1800 cc for gasoline or 2800 cc for diesel)

Recommending Approval:


ROXANNA DR. ANATALIO
Member


KRISTINE JAY E. DOJENO
Member


EDITH W. VELARDE
Member


MIGUELA J. GLORIA
Vice-Chairperson


JOSEPH CICERO M. SY
Chairperson

Approved by:

RUBY P. MURO
Director IV