



Department of Budget and Management-National Capital Region FY 2024 Indicative Annual Procurement Plan Based on FY 2024 National Expenditure Program (NEP)

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			
<b>TRAVELLING EXPENSES</b>															
100000100001/ 310200100001	Local Travel	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	Within the FY 2024	GoP	120,000.00	120,000.00					
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>															
100000100001/ 310200100001	Training Expenses	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	Within the FY 2024	GoP	200,000.00	200,000.00					
				NP-53.9 - Small Value Procurement	Within the FY 2024	N/A	Within the FY 2024		108,000.00	108,000.00					
				NP-53.10 Lease of Real Property and Venue					100,000.00	100,000.00					
<b>SUPPLIES AND MATERIALS EXPENSES</b>															
100000100001/ 310200100001	Office Supplies	FAD, Technical Divisions A,B and C	NO	NP-53.5 Agency-to-Agency	Within the FY 2024	N/A	Within the FY 2024	GoP	100,000.00	100,000.00					
				NP-53.9 - Small Value Procurement					200,000.00	200,000.00					
				Shopping					58,000.00	58,000.00					
				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												
<b>UTILITY EXPENSES</b>															
100000100001/ 310200100001	Water Expenses	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	Within the FY 2024	GoP	30,000.00	30,000.00					
				NP-53.9 - Small Value Procurement	Within the FY 2024	N/A	Within the FY 2024		6,000.00	6,000.00					
<b>COMMUNICATION EXPENSES</b>															
100000100001/ 310200100001	Postage and Courier Services	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	Within the FY 2024	GoP	11,000.00	11,000.00					
	Telephone Expenses			Direct Contracting											
	Mobile								154,000.00	154,000.00					
	Internet Expenses			NP-53.9 - Small Value Procurement					Within the FY 2024	N/A	Within the FY 2024	148,000.00	148,000.00		
<b>GENERAL SERVICES</b>															
100000100001	Janitorial Services	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	Within the FY 2024	GoP	600,000.00	600,000.00					
	Security Services			Direct Contracting					900,000.00	900,000.00					
	Other General Services			NP-53.9 - Small Value Procurement					Within the FY 2024	N/A	Within the FY 2024	5,000.00	5,000.00		
	Other General Services			Shopping							5,000.00	5,000.00			
<b>REPAIRS AND MAINTENANCE</b>															
100000100001/ 310200100001	Transportation Equipment	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	Within the FY 2024	GoP	200,000.00	200,000.00					
				NP-53.9 - Small Value Procurement					Within the FY 2024	N/A	Within the FY 2024	110,000.00	110,000.00		
	Machinery and Equipment			Direct Contracting					N/A	N/A	Within the FY 2024	89,000.00	89,000.00		
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>															
100000100001/ 310200100001	Representation Expenses	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	Within the FY 2024	GoP	218,000.00	218,000.00					
	Rents - Equipment			Direct Contracting					60,000.00	60,000.00					
	Other Maintenance & Other Operating Expenses			NP-53.9 - Small Value Procurement					Within the FY 2024	N/A	Within the FY 2024	50,000.00	50,000.00		
				Shopping							24,000.00	24,000.00			
<b>CAPITAL OUTLAYS</b>															
100000100001	Transportation Equipment - Motor Vehicle	FAD, Office of the Regional Director	YES	Competitive Bidding	Within the FY 2023		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 1600 cc for gasoline or 2800 cc for diesel)		

Recommending Approval:

  
ROXANNA DR. ANATALIO  
Member


  
KATHERINE B. CASTRO  
Alternate Member

  
EDITH W. VELARDE  
Member

  
MIGUELA J. GLORIA  
Vice-Chairperson

  
JOSEPH CICERO M. SY  
Chairperson

Approved by:

  
RUBY P. MURO  
Director IV