


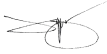
**Department of Budget and Management Regional Office XII Final Annual Procurement Plan for FY 2024**

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	
100010001	General Management and Supervision	-	-						-	-	-	-	
100010001	Airline Tickets	FAD	NO	NP-53.5 Agency-to-Agency	-	-	-	-	GoP	1,000,000.00	1,000,000.00	-	(PAL and Cebu Pacific under the PS Government Fares Agreement)
100010001	Venue Rental for the Conduct of FY 2024 Budget Forum - NGAs & LWDs	FAD	NO	NP-53.9 - Small Value Procurement	-	-	-	January 2024	GoP	30,000.00	30,000.00	-	-
100010001	Venue Rental for the Conduct of FY 2024 Budget Forum - LGUs	FAD	NO	NP-53.9 - Small Value Procurement	-	-	-	July 2024	GoP	30,000.00	30,000.00	-	-
100010001	Various Common-Use Office Supplies and Equipment	FAD	NO	NP-53.5 Agency-to-Agency	-	-	-	January to December 2024	GoP	779,065.47	779,065.47	-	See submitted APP-CSE *included COA Common-Use Supplies and Equipment expenses
100010001	Diesel fuel of Generator Set	FAD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products	-	-	-	February 2024	GoP	13,000.00	13,000.00	-	210 ltrs
100010001	Preventive Maintenance of Generator Set	FAD	NO	NP-53.9 - Small Value Procurement	-	-	-	March 2024	GoP	25,000.00	25,000.00	-	-
100010001	Diesel fuel for Motor Vehicle	FAD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products	-	-	-	January to December 2024	GoP	150,000.00	150,000.00	-	*in case of depleted DBM XII fleet card *included COA fuel expenses
100010001	Postage and Courier Services	FAD	NO	NP-53.9 - Small Value Procurement	-	-	-	January to December 2024	GoP	100,000.00	100,000.00	-	-
100010001	Security Services for the period January to December 2024	FAD	YES	Competitive Bidding	November 2, 2023	November 23, 2023	January 2, 2024	January 2024	GoP	656,000.00	656,000.00	-	-
100010001	Janitorial Services for the period January to December 2024	FAD	YES	Competitive Bidding	November 2, 2023	November 23, 2023	January 2, 2024	January 2024	GoP	1,200,000.00	1,200,000.00	-	-
100010001	Construction of Reinforced Concrete Roof Deck in DBM Regional Office RO XII	FAD	YES	Competitive Bidding	November 2, 2023	November 24, 2023	January 2, 2024	January 2024	GoP	6,500,000.00	-	6,500,000.00	-
100010001	Catering Services for the Conduct of In-house Activities/Meetings/Seminars	FAD	YES	Competitive Bidding	December 11, 2023	December 19, 2023	December 29, 2023	January 2024	GoP	399,600.00	399,600.00	-	Under Framework Agreement Please see Attached Framework Agreement List
100010001	Building Repair/Maintenance Services	FAD	NO	NP-53.9 - Small Value Procurement	-	-	-	January to December 2024	GoP	168,000.00	168,000.00	-	*included COA job orders, maintenance, other MOOE expenses
100010001	Electrical Materials and Rewiring	FAD	NO	NP-53.9 - Small Value Procurement	-	-	-	February 2024	GoP	30,000.00	30,000.00	-	-
100010001	Preventive Maintenance of MV Ford Ranger	FAD	NO	NP-53.9 - Small Value Procurement	-	-	-	March 2024	GoP	50,000.00	50,000.00	-	-
100010001	Preventive Maintenance of MV Toyota Hi-Ace Grandia	FAD	NO	Direct Contracting	-	-	-	July 2024	GoP	50,000.00	50,000.00	-	-
100010001	Preventive Maintenance of MV Toyota Hi-Ace Van	FAD	NO	NP-53.9 - Small Value Procurement	-	-	-	September 2024	GoP	50,000.00	50,000.00	-	-
100010001	Tokens for DBM XII Recognition Program	FAD	NO	NP-53.9 - Small Value Procurement	-	-	-	January 2024	GoP	50,000.00	50,000.00	-	Tokens for the whole year
<b>TOTAL</b>										<b>11,280,665.47</b>	<b>4,780,665.47</b>	<b>6,500,000.00</b>	

**Prepared by:**

 Recoverable Signature

X



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PAUL NELSON D. MAPA  
BAC Secretariat  
Signed by: Paul Nelson D. Mapa

**Recommending Approval:**

 Recoverable Signature

X



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LIBERTINE G. CAGANG  
BAC Chairman  
Signed by: Cagang Libertine Go

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ARLYN B. ADAJAR  
BAC Vice-Chairman  
Signed by: Arlyn B. Adajar

**Approved:**

 Recoverable Signature

X



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AKMAD J. USMAN  
Head of the Procuring Entity  
Signed by: Usman Akmad Juanday

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X



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SHARA B. ABDUL  
BAC Member  
Signed by: Shara D. Abdul

 Recoverable Signature

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CHERRY W. BRAVO  
BAC Member  
Signed by: Bravo Cherry Wee

 Recoverable Signature

X



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NASRUDIN P. SALIK  
BAC Member  
Signed by: Nasrudin P. Salik