


Department of Budget and Management Regional Office XII 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	Catering services including venue services for the Conduct of FY 2024 Budget Forum - NGAs	FAD	NO	NP-53.9 - Small Value Procurement	-	-	-	January 2024	GoP	30,000.00	30,000.00	-	200 pax - Snacks @ P150.00
100010001	Catering services including venue 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	-	200 pax - Snacks @ P150.00
100010001	Various Common-Use Office Supplies and Equipment	FAD	NO	NP-53.5 Agency-to-Agency	-	-	-	January to December 2024	GoP	719,065.47	719,065.47	-	See submitted APP-CSE
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	90,000.00	90,000.00	-	In case of depleted fleet card
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	October 2023	November 2023	December 2023	January 2024	GoP	656,000.00	656,000.00	-	-
100010001	Janitorial Services for the period January to December 2024	FAD	YES	Competitive Bidding	October 2023	November 2023	December 2023	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	October 2023	November 2023	December 2023	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	October 2023	November 2023	December 2023	January 2024	GoP	413,850.00	413,850.00	-	Under Framework Agreement Please see Attached Framework Agreement List
100010001	Auditing Services - Office Supplies Expenses and Other Supplies Expenses	COA	NO	NP-53.5 Agency-to-Agency	-	-	-	January to December 2024	GoP	60,000.00	60,000.00	-	-
100010001	Auditing Services - Fuel, Oil & Lubricant Expenses	COA	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products	-	-	-	January to December 2024	GoP	20,000.00	20,000.00	-	-
100010001	Auditing Services - Other Maintenance & Operating Expenses	COA	NO	NP-53.9 - Small Value Procurement	-	-	-	January to December 2024	GoP	40,000.00	40,000.00	-	*Job Orders *Maintenance
100010001	Auditing Services - Other Maintenance & Operating Expenses	COA	NO	Shopping	-	-	-	January to December 2024	GoP	10,000.00	10,000.00	-	unforeseen contingency
100010001	Building Repair/Maintenance Services	FAD	NO	NP-53.9 - Small Value Procurement	-	-	-	April 2024	GoP	128,000.00	128,000.00	-	-
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
100010001	Provision for contingencies	FAD	NO	Shopping	-	-	-	January to December 2024	GoP	100,000.00	100,000.00	-	-
TOTAL										11,364,915.47	4,864,915.47	6,500,000.00	


Prepared by:

 Recoverable Signature


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

Recommending Approval:

 Recoverable Signature


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

 Recoverable Signature

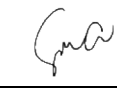
X 
 ARLYN B. ADAJAR
 BAC Vice-Chairman
 Signed by: Arlyn B. Adajar


Approved:


 Recoverable Signature


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


 Recoverable Signature

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

 Recoverable Signature

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

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