

DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE III 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	
1000001000010003 10200100003000	Office Supplies (from Procurement Service)	FAD/Technical Divisions	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Within FY 2024	Within FY 2024	GoP	1,460,974.00	1,460,974.00	-	Common-use supplies available at Procurement Service
1000001000010003 10200100003000	Office Supplies (Outside PS)	FAD/Technical Divisions	NO	Shopping	Within FY 2024	N/A	Within FY 2024	Within FY 2024	GoP	796,839.00	796,839.00	-	Common-use supplies not available at Procurement Service
1000001000010000	Semi-Expendable Furnitures and Fixtures	FAD	NO	NP-53.9 - Small Value Procurement	Within FY 2024	N/A	Within FY 2024	Within FY 2024	GoP	345,000.00	345,000.00	-	Provision of Lactation Room
1000001000010000	Fuel, Oil and Lubricant	FAD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Within FY 2024	Within FY 2024	GoP	13,000.00	13,000.00	-	
1000001000010000	Water/Electricity	FAD	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	1,352,000.00	1,352,000.00	-	Renewal of Existing Contract
1000001000010000	Postage/Courier	FAD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	308,000.00	308,000.00	-	
1000001000010003 10200100003000	Telephone/Internet Expenses	FAD/Technical Divisions	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	571,000.00	571,000.00	-	Renewal of Existing Contract
1000001000010000	Security Services	FAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	855,717.00	855,717.00	-	Renewal of Existing Contract
1000001000010000	Janitorial Services	FAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	799,955.00	799,955.00	-	Renewal of Existing Contract
1000001000010000	Repairs and Maintenance of Buildings and other structures	FAD	NO	NP-53.9 - Small Value Procurement	Within FY 2024	N/A	Within FY 2024	Within FY 2024	GoP	50,000.00	50,000.00	-	
1000001000010000	Repairs and Maintenance of Machinery & Equipment	FAD	NO	NP-53.9 - Small Value Procurement	Within FY 2024	N/A	Within FY 2024	Within FY 2024	GoP	80,000.00	80,000.00	-	
1000001000010000	Repairs and Maintenance of Transportation Equipment	FAD	NO	NP-53.9 - Small Value Procurement	Within FY 2024	N/A	Within FY 2024	Within FY 2024	GoP	132,000.00	132,000.00	-	
1000001000010000	Insurance-Transportation Equipment	FAD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Within FY 2024	Within FY 2024	GoP	352,000.00	352,000.00	-	
1000001000010000	Printing and Publication	FAD	NO	NP-53.9 - Small Value Procurement	Within FY 2024	N/A	Within FY 2024	Within FY 2024	GoP	11,000.00	11,000.00	-	
1000001000010003 10200100003000	Catering Services	FAD/Technical Divisions	NO	NP-53.9 - Small Value Procurement	Within FY 2024	N/A	Within FY 2024	Within FY 2024	GoP	533,600.00	533,600.00	-	Meals for Official Meetings/FDU Meetings/Various Trainings/Capacity Building/Strategic Planning/Year-End Assessment
1000001000010003 10200100003000	Lease of Venue	FAD/Technical Divisions	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Within FY 2024	Within FY 2024	GoP	254,000.00	254,000.00	-	Lease of Venue for Annual Planning, Performance Evaluation and Review
1000001000010000	Newspapers	FAD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Within FY 2024	Within FY 2024	GoP	11,000.00	11,000.00	-	
1000001000010000	Sound System	FAD	NO	NP-53.9 - Small Value Procurement	2nd Quarter 2024	N/A	2nd Quarter 2024	2nd Quarter 2024	GoP	122,000.00	-	122,000.00	
1000001000010003 10200100003000	Airline Tickets	FAD/Technical Divisions	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Within FY 2024	Within FY 2024	GoP	100,000.00	100,000.00	-	

Prepared by:


KIMBERLY F. ROSQUITA
BAC Secretariat

MARRY DIANA S. RAGO
BAC Secretariat

Recommending Approval:


GRACELA A. ORTIZ
BAC Chairperson


REYMON L. ROMERO
BAC Vice-Chairperson


ADORACION MANGALINO
Member


BERNADETTE A.S. TIMBANG
Member


MARIBEL G. SIMPAO
Member


ARIEL P. DAYRIT
Member

Approved
 Disapproved


ROSALIE C. ABESAMIS
Acting Director

Date: September 20, 2023