FY 2015 ANNUAL PROCUREMENT PLAN
DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office I

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity: Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds	Estimated Budget (PhP): Total	MOOE	CO	Remarks (brief description of Program
VI.A.A.1.a 2.a.2	Supplies and Materials																			
-do-	Office Supplies	DBM RO I	Negotiated (A to A)		Jan 6, 2015			Jan 14, 2015			Jan 14, 2015		Jan 14, 2015	Mar 31, 2015		GOP	283,000	283,000		1st quarter requirement
-do-	Office Supplies	DBM RO I	Negotiated (A to A)		Apr 1, 2015			Apr 11, 2015			Apr 11, 2015		Apr 11, 2015	Jun 30, 2015		GOP	277,275	277,275		2nd quarter requirement
-do-	Office Supplies	DBM RO I	Negotiated (A to A)		Jul 1, 2015			Jul 9, 2015			Jul 11, 2015		Jul 11, 2015	Sep 30, 2015		GOP	255,000	255,000		3rd quarter requirement
-do-	Office Supplies	DBM RO I	Negotiated (A to A)		Oct 2, 2015			Oct 10, 2015			Oct 10, 2015		Oct 10, 2015	Dec 31, 2015		GOP	254,500	254,500		4th quarter requirement
	Utility Services																			
-do-	Water	DBM RO I	Negotiated (SVP)		Jan 7, 2015			Jan 15, 2015			Jan 16, 2015		Jan 16, 2015	Dec 31, 2015		GOP	17,000	17,000		Continuation of contract
-do-	Electricity	DBM RO I	Direct Contracting		Jan 7, 2015			Jan 15, 2015			Jan 16, 2015		Jan 16, 2015	Dec 31, 2015		GOP	504,000	504,000		There is only one provider in the local
	Communication Services																			
-do-	Postage	DBM RO I	Direct Contracting		Jan 7, 2015									Dec 31, 2015		GOP	240,000	240,000		Through PPC only
-do-	Telephone - Landline	DBM RO I	w/ Previous contract		Jan 7, 2015									Dec 31, 2015		GOP	60,000	60,000		Continuation of contract
-do-	Telephone - Mobile	DBM RO I	w/ Previous contract		Jan 7, 2015									Dec 31, 2015		GOP	42,000	42,000		Continuation of contract
-do-	Professional Services	DBM RO I	w/ Previous contract											Dec 31, 2015		GOP	668,000	668,000		
	General Services																			
-do-	Janitorial Services	DBM RO I	Public Bidding		Feb 3, 2015			Feb 11, 2015	Feb 12, 2015	Feb 13, 2015	Feb 18, 2015	Feb 19, 2015	Feb 19, 2015	Dec 31, 2015		GOP	478,000	478,000		Year round
-do-	Security Services	DBM RO I	Public Bidding		Feb 3, 2015			Feb 11, 2015	Feb 12, 2015	Feb 13, 2015	Feb 18, 2015	Feb 19, 2015	Feb 19, 2015	Dec 31, 2015		GOP	576,000	576,000		Year round
-do-	Other General Services	DBM RO I	Negotiated (SVP)		Jan 7, 2015			Jan 15, 2015			Jan 16, 2015		Jan 16, 2015	Mar 31, 2015		GOP	25,000	25,000		Quarterly requirement
-do-	Other General Services	DBM RO I	Negotiated (SVP)		Apr 1, 2015			Apr 10, 2015			Apr 13, 2015		Apr 13, 2015	Jun 30, 2015		GOP	25,000	25,000		Quarterly requirement
-do-	Other General Services	DBM RO I	Negotiated (SVP)		Jul 1, 2015			Jul 9, 2015			Jul 17, 2015		Jul 13, 2015	Sep 30, 2015		GOP	25,000	25,000		Quarterly requirement
-do-	Other General Services	DBM RO I	Negotiated (SVP)		Oct 1, 2015			Oct 9, 2015			Oct 12, 2015		Oct 12, 2015	Dec 31, 2015		GOP	25,000	25,000		Quarterly requirement
	Repairs and Maintenance																			
-do-	Building and Other Structures	DBM RO I	Negotiated (SVP)		Feb 4, 2015			Feb 12, 2015	Feb 13, 2015		Feb 17, 2015		Feb 18, 2015	Feb 28, 2015		GOP	35,000	35,000		Quarterly requirement
-do-	Building and Other Structures	DBM RO I	Negotiated (SVP)		Apr 1, 2015			Apr 10., 2015			Apr 13, 2015		Apr 13, 2015	Jun 30, 2015		GOP	35,000	35,000		Quarterly requirement
-do-	Building and Other Structures	DBM RO I	Negotiated (SVP)		Jul 1, 2015			Jul 9, 2015			Jul 11, 2015		Jul 11, 2015	Sep 30, 2015		GOP	40,000	40,000		Quarterly requirement
-do-	Building and Other Structures	DBM RO I	Negotiated (SVP)		Oct 1, 2015			Oct 9, 2015			Oct 12, 2015		Oct 12, 2015	Dec 31, 2015		GOP	40,000	40,000		Quarterly requirement
-do-	Machinery and Equipment	DBM RO I	Negotiated (SVP)		Feb 10, 2015			Feb 18, 2015	Feb 20, 2015		Feb 23, 2015		Mar 1, 2015	Mar 11, 2015		GOP	30,000	30,000		Quarterly requirement
-do-	Machinery and Equipment	DBM RO I	Negotiated (SVP)		Apr 13, 2015			Apr 21, 2015			Apr 27, 2015		Apr 27, 2015	Jun 30, 2015		GOP	35,000	35,000		Quarterly requirement
-do-	Machinery and Equipment	DBM RO I	Negotiated (SVP)		Jul 1, 2015			Jul 9, 2015			Jul 13, 2015		Jul 13, 2015	Sep 30, 2015		GOP	30,000	30,000		Quarterly requirement
-do-	Machinery and Equipment	DBM RO I	Negotiated (SVP)		Oct 5, 2015			Oct 13, 2015			Oct 14, 2015		Oct 14, 2015	Dec 31, 2015		GOP	35,000	35,000		Quarterly requirement
	Furniture and Fixtures																			
-do-	Junior Executive Chair	DBM RO I	Negotiated (SVP)		June 8, 2015			June 16, 2015			June 18, 2015		June 18, 2015	June 25, 2015		GOP	87,000	-	87,000	For the Officials and Employees of the
-do-	Executive Table	DBM RO I	Negotiated (SVP)		June 8, 2015			June 16, 2015			June 18, 2015		June 18, 2015	June 25, 2015		GOP	40,000	-	40,000	Regional Office
-do-	Computer/Laptop Desk	DBM RO I	Negotiated (SVP)		June 8, 2015			June 16, 2015			June 18, 2015		June 18, 2015	June 25, 2015		GOP	96,000	-	96,000	-do-
	Building & Structures Outlays																			
	Other Sctructures																			
-do-	Installation of Floor Tiles	DBM RO I	Negotiated (SVP)		June 8, 2015			June 16, 2015			June 18, 2015		June 18, 2015	June 25, 2015		GOP	82,000	-	82,000	Mess Hall and back lounge with an area of 78.75 sq. meters
-do-	Construction of Fire Exit	DBM RO I	Negotiated (SVP)		Mar 05, 2015			Mar 13, 2015			Mar 17, 2015		Mar 17, 2015	Mar 31, 2015		GOP	75,000		75,000	Second Floor of the building
VI.A.A.III. c.2	Supplies and Materials																			
-do-	Office Supplies		Shopping		Jan 5, 2015			Jan 13, 2015			Jan 14, 2015		Jan 15, 2015	Mar 31, 2015		GOP	47,600	47,600		1st quarter requirement
-do-	Office Supplies		Shopping		Apr 6, 2015			Apr 14, 2015			Apr 15, 2015		Apr 15, 2015	Jun 30, 2015		GOP	132,165	132,165		2nd quarter requirement
-do-	Office Supplies		Shopping		Jul 1, 2015			Jul 9, 2015			Jul 13, 2015		Jul 13, 2015	Sep 30, 2015		GOP	64,060	64,060		3rd quarter requirement
-do-	Office Supplies		Shopping		Oct 1, 2015			Oct 9, 2015			Oct 12, 2015		Oct 12, 2015	Dec 31, 2015		GOP	104,400	104,400		4th quarter requirement
	Utility Services																			
-do-	Water	DBM RO I	Negotiated (SVP)		Jan 7, 2015			Jan 15, 2015			Jan 16, 2015		Jan 16, 2015	Dec 31, 2015		GOP	12,000	12,000		There is only one provider in the local
	Electricity		Direct Contracting		Jan 7, 2015			Jan 15, 2015			Jan 16, 2015		Jan 16, 2015	Dec 31, 2015		GOP	263,000	263,000		There is only one provider in the local
	Communication Services																			
-do-	Telephone - Mobile	DBM RO I	w/ Previous contract		Jan 7, 2015									Dec 31, 2015		GOP	56,000	56,000		
	Telephone - Landline				Jan 7, 2015									Dec 31, 2015			135,000	135,000		
Total																	5,229,000	4,849,000	380,000	

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