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#### REVISED ANNUAL PROCUREMENT PLAN FOR FY 2015 GOODS AND SERVICES

# AGENCY: DEPARTMENT OF BUDGET AND MANAGEMENT IX

| Α | N | N | FX | Δ |
|---|---|---|----|---|

|               |  |           |                        | Schedule for Each Procurement Activity |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       | Estimated Budget (PhP) |         |                  | Remarks<br>(brief description of |
|---------------|--|-----------|------------------------|--|--------------|----------------------|---------------------|-------------------|-----------|--------------------|---------------------|----------------------|-------------------------|-------------------------|-----------------|-------|------------------------|---------|------------------|----------------------------------|
| Code<br>(PAP) |  |           | Pre-Proc<br>Conference | Ads/Post of IAEB                       | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid<br>Evaluation | Post Qual | Notice of<br>Award | Contract<br>Signing | Notice to<br>Proceed | Delivery/<br>Completion | Acceptance/<br>Turnover | Source of Funds | Total | MOOE                   | со      | Program/Project) |                                  |
| A. PR         | OCUREMENT OF GOODS - CAPI  | TAL OUT   | LAY                    |  |              |                      |                     |                   |           |                    |                     |                      | - a                     |                         |                 | GF    |                        |         | 1,584,000        |                                  |
| 1             | FLOOR -MOUNTED AIRCON (3-TON)  | DBM-IX    | Negotiated (SV)        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       | 75,000                 |         |                  |                                  |
| 2             | WINDOW-TYPE AIRCON   |           | Negotiated (SV)        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       | 20,000                 |         |                  |                                  |
| 3             | SPLIT-TYPE AIRCON  |           | Negotiated (SV)        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       | 50,000                 |         |                  |                                  |
| 4             | FLOOR-MOUNTED AIRCON (5-TON)   |           | Negotiated (SV)        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       | 100,000                |         |                  |                                  |
| 5             | MOTOR VEHICLE  |           | PUBLIC BIDDING         | 10/19/15                               |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       | 1,300,000              |         |                  |                                  |
| 6             | DESKTOP COMPUTER SET   | DBM-IX    | Negotiated (SV)        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       | 33,000                 |         |                  |                                  |
| 7             | WOODEN FLAG POLE (INDOOR)  |           | Negotiated (SV)        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       | 6,000                  |         |                  |                                  |
| <u> </u>      | THE SECTION OF THE SE |           |                        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 | -     |                        |         |                  |                                  |
| B. PR         | OCUREMENT OF GOODS - MOO   | E         |                        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       |                        | 000.040 |                  |                                  |
| 1             | COMMON-USED OFFICE SUPPLIES & MATERIALS  | DBM-IX    | Shopping               |  |              |                      | ٠.                  |                   |           |                    |                     |                      |                         |                         |                 |       | 690,640                | 690,640 |                  |                                  |
| 2             | COMMON-USED OFFICE SUPPLIES -<br>KYOCERA PRINTER TONER   | DBM-IX    | Direct Contracting     |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       |                        |         |                  |                                  |
|               |  |           |                        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 | ļ     |                        |         |                  |                                  |
| C. G          | OODS AND SERVICES  |           |                        |  |              |                      |                     |                   |           |                    |                     |                      | ļ                       |                         | -               | -     |                        |         |                  |                                  |
| 1             | SECURITY SERVICES  | DBM-IX    | PUBLIC BIDDING         | 3/18                                   | 3/24-31      | 4/15                 | 4/21                | 5/30              | 5/7       | 5/14               | 5/21                | 5/21-26              | 5/30                    |                         | 5/15            | -     | 930,000                | 930,000 |                  |                                  |
| 2             | JANITORIAL & GENERAL SERVICES  | DBM-IX    | Negotiated (SV)        |  |              |                      |                     |                   |           |                    |                     |                      | ļ                       |                         | ļ               |       | 388,800                | 388,800 |                  |                                  |
| 3             | ELECTRICITY (ZAMCELCO)   | DBM-IX    | Direct Contracting     |  |              |                      |                     |                   |           |                    | ļ                   |                      | ļ                       |                         | ļ               | -     | 800,000                | 800,000 |                  |                                  |
| 4             | WATER (ZCWD)   | DBM-IX    | Direct Contracting     |  |              |                      |                     |                   |           |                    | -                   |                      |                         |                         | ļ               | -     | 72,000                 | 72,000  |                  |                                  |
| 5             | BOTTLED DRINKING WATER   | DBM-IX    | Negotiated (SV)        |  |              |                      |                     |                   |           | ļ                  |                     |                      |                         | ļ                       | -               |       | 17,000                 | 17,000  |                  | -                                |
| 6             | GASOLINE, DIESEL & LUBRICANTS  | DBM-IX    | Negotiated (SV)        |  | -            |                      |                     | <u> </u>          |           |                    | -                   |                      |                         |                         |                 |       | 100,000                | 100,000 |                  |                                  |
| 7             | TELECOMMUNICATIONS (UTILITIES)   | DBM-IX    | Direct Contracting     |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       | 218,000                | 218,000 |                  |                                  |
|               | - PLDT   |           |                        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       |                        |         |                  |                                  |
|               | - GLOBE TELECOM  |           |                        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       |                        |         |                  |                                  |
|               | - SMART TELECOM  |           |                        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         | 1               |       |                        |         | -                |                                  |
|               | - POSTAGE & COURIER SERVICES   |           |                        |  |              |                      |                     |                   |           |                    | -                   | -                    | -                       |                         |                 |       |                        |         |                  |                                  |
| 8             | TRANSPORTATION SERVICES  | DBM-IX    | Direct Contracting     |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       | 600,000                | 600,000 |                  |                                  |
| 0             | *PLANE, BOAT, BUS, TAXI, PUJ   | - DOWN IX |                        |  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       |                        |         |                  |                                  |
|               | I LANE, BOAT, BOO, TANI, I OU  |           |                        | <b>†</b>                               | 1            |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |       |                        |         |                  |                                  |

#### REVISED ANNUAL PROCUREMENT PLAN FOR FY 2015 GOODS AND SERVICES

AGENCY: DEPARTMENT OF BUDGET AND MANAGEMENT IX

ANNEX A

|              |  |                  |                        | Schedule for Each Procurement Activity |                  |              |   |                     |                   |           |                    |                     |                      |                         | Source of               | Estimated Budget (PhP) |         |         | Remarks (brief description of |                 |
|--------------|--|------------------|------------------------|--|------------------|--------------|---|---------------------|-------------------|-----------|--------------------|---------------------|----------------------|-------------------------|-------------------------|------------------------|---------|---------|-------------------------------|-----------------|
| Code<br>PAP) | Procurement Program/Project  | PMO/<br>End-User | Mode of<br>Procurement | Pre-Proc<br>Conference                 | Ads/Post of IAEB | Pre-bid Conf |   | Sub/Open of<br>Bids | Bid<br>Evaluation | Post Qual | Notice of<br>Award | Contract<br>Signing | Notice to<br>Proceed | Delivery/<br>Completion | Acceptance/<br>Turnover | Funds                  | Total   | MOOE    | со                            | Program/Project |
| 9            | FABRICATION OF TARPAULINS  | DBM-IX           | Negotiated (SV)        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         | 2                      | 18,000  | 18,000  |                               | 5.              |
|              | * T-Shirt  |                  | Negotiated (SV)        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        | 40,000  | 40,000  |                               |                 |
|              | * Rubber Stamp Pads  |                  | Negotiated (SV)        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        | 5,000   | 5,000   |                               |                 |
|              | * Signages   |                  | Negotiated (SV)        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        | 3,000   | 3,000   |                               |                 |
| 10           | FOOD CATERING SERVICES   | DBM-IX           | Negotiated (SV)        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        | 250,000 | 250,000 |                               |                 |
| 10           | * Budget Consultation/Forums, Seminar-Works                        |                  |                        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        |         |         |                               |                 |
| 3.3          | * DBM Anniversaries/Christmas Party                                | Shope a ma       |                        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        |         |         |                               |                 |
|              |  |                  |                        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        | 10,000  | 10,000  |                               |                 |
| 11           | LAUNDRY SERVICES   | DBM-IX           | Negotiated (SV)        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        | 10,000  | ,,,,,,  |                               |                 |
| 12           | CHECK-UP & REPAIR OF VARIOUS OFFICE EQUIPMENT (LABOR & MATERIALS): | DBM-IX           |                        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        | -       |         |                               |                 |
|              | * IT Equipment:  |                  | Negotiated (SV)        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        | 50,000  | 50,000  |                               | -               |
| 1.6.         | Computers, printers, digital camera, LCD, Co                       | CTV, etc.        |                        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        |         |         |                               |                 |
| 9.3          | * Bundy Clock, TV, Sound Systems                                   |                  | Negotiated (SV)        |  |                  |              |   |                     |                   |           |                    |                     |                      | -                       | <u> </u>                | -                      | 10,000  | 10,000  |                               |                 |
|              | * GenSets preventive maintenance/repair                            |                  | Negotiated (SV)        |  |                  |              |   |                     |                   |           |                    |                     | <u> </u>             | ļ                       |                         | -                      | 50,000  | 50,000  |                               |                 |
|              | * Toyota vehicles maintenance/repair                               |                  | Direct Contracting     |  |                  |              |   |                     |                   | -         |                    | ļ                   |                      | <b>_</b>                | -                       | -                      | 90,000  | 90,000  |                               |                 |
|              | * Toyota Vehicles Tires & Batteries                                |                  | Negotiated (SV)        |  |                  |              |   | <u> </u>            |                   |           |                    |                     |                      |                         | -                       | -                      | 96,000  | 96,000  | -                             |                 |
|              | * GENSET Battery   |                  | Negotiated (SV)        |  |                  |              |   |                     |                   | -         |                    | ļ                   |                      |                         | -                       | -                      | 17,000  | 17,000  |                               | -               |
|              | * Aircon Units preventive maintenance/repair                       | -                | Negotiated (SV)        |  | -                |              | , |                     |                   | ļ .       |                    |                     |                      |                         |                         |                        | 100,000 | 100,000 |                               |                 |
| 13           | PLUMBING SERVICES (Labor & Materials)                              |                  | Negotiated (SV)        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        | 50,000  | 50,000  |                               |                 |
|              | *Check & repair of Water Pump                                      |                  |                        |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        |         |         |                               |                 |
|              | *Check-up & repair of lavatories & resrooms                        |                  |                        |  |                  |              |   |                     |                   | -         |                    | -                   |                      |                         |                         |                        |         |         |                               |                 |
| 14           | ELECTRICAL SERVICES (Labor & Materials)                            |                  | Negotiated (SV)        |  |                  | -            |   |                     |                   |           |                    |                     |                      |                         |                         |                        | 50,000  | 50,000  |                               |                 |
| 14           | *Check-up & repair of Electrical Connections                       |                  | 110gottatou (OV)       |  |                  |              |   |                     |                   |           |                    |                     |                      |                         |                         |                        |         |         |                               |                 |
|              | PEST CONTROL (Labor & Insecticides)                                |                  | Negotiated (SV)        |  | -                |              |   | -                   |                   |           |                    | -                   | -                    |                         |                         | -                      | 50.000  | 50,000  |                               |                 |

### REVISED ANNUAL PROCUREMENT PLAN FOR FY 2015 GOODS AND SERVICES

## AGENCY: DEPARTMENT OF BUDGET AND MANAGEMENT IX

ANNEX A

|               |  | Ι                          | Τ                      |                  |              | S                    | chedule f           | or Each           | Procuren  | nent Activ         | rity                |                      |                         |                         | Saura of        | Estima    | ated Budget (PhP | )         | Remarks<br>(brief description of |
|---------------|--|----------------------------|------------------------|------------------|--------------|----------------------|---------------------|-------------------|-----------|--------------------|---------------------|----------------------|-------------------------|-------------------------|-----------------|-----------|------------------|-----------|----------------------------------|
| Code<br>(PAP) | Procurement Program/Project  | <br>Mode of<br>Procurement | Pre-Proc<br>Conference | Ads/Post of IAEB | Pre-bid Conf | Eligibility<br>Check | Sub/Open of<br>Bids | Bid<br>Evaluation | Post Qual | Notice of<br>Award | Contract<br>Signing | Notice to<br>Proceed | Delivery/<br>Completion | Acceptance/<br>Turnover | Source of Funds | Total     | MOOE             | со        | Program/Project)                 |
|               | *Termites, Ants, Rats & Cockroach  |                            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |           |                  |           |                                  |
|               |  |                            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 | 40.000    | 10,000           |           |                                  |
| 16            | REPAIR OF GLASS DOORS, WINDOWS   | Negotiated (SV)            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 | 10,000    | 10,000           |           |                                  |
| 17            | RENTAL OF COPIER MACHINE (1-YEAR)  | Negotiated (SV)            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 | 120,000   | 120,000          |           |                                  |
|               |  |                            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |           |                  |           |                                  |
| 18            | REFILL OF FIRE EXTINGUISHERS   | Negotiated (SV)            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |           |                  |           |                                  |
| 19            | MEDICAL EXAMINATION OF PERSONNEL   |                            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |           |                  | -         |                                  |
| 20            | REPAIR OF DBM-IX BLDG. CEILING (ROOF)  | Negotiated (SV)            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |           |                  |           |                                  |
| 21            | Repainting/Revarnishing of all wooden<br>Furnitures & Fixtures at RD, ARD, FAD &<br>Conference Room              | Negotiated (SV)            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 | 50,000    | 50,000           |           |                                  |
| 22            | Re-upholstering of Sofa (color beige)  | Negotiated (SV)            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 | 40,000    | 40,000           |           |                                  |
| 23            | Interior Arrangement & Preparation of Organizational Chart, Locator Chart, Process Flow Charts & Bulletin Boards | Negotiated (SV)            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |           |                  |           |                                  |
| 24            | Repainting of Lobby, Fence and Stairways   | Negotiated (SV)            |                        |                  |              |                      |                     | í                 |           |                    |                     |                      |                         |                         |                 | 50,000    | 50,000           |           |                                  |
|               |  |                            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |           |                  |           |                                  |
|               |  |                            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 |           |                  |           |                                  |
|               | GRAND TOTAL  |                            |                        |                  |              |                      |                     |                   |           |                    |                     |                      |                         |                         |                 | 6,559,440 |                  | 1,584,000 |                                  |

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