FY 2016 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												Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Prog
				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		Total	MOOE	CO	
VI.A.A.1.a .2.a.2	Supplies and Materials																			
	Office Supplies	DBM RO I	Negotiated (A to A)					Feb 5, 2016								GOP	175,000	175,000		1st quarter requirement
	Office Supplies	DBM RO I	Negotiated (A to A)					Apr 1, 2016								GOP	200,000	200,000		2nd quarter requirement
	Office Supplies	DBM RO I	Negotiated (A to A)					Aug 19, 2016								GOP	175,000	175,000		3rd quarter requirement
	Office Supplies	DBM RO I	Negotiated (A to A)					Oct 2, 2016								GOP	200,000	200,000		4th quarter requirement
	Utility Services																			
-do-	Water	DBM RO I	Negotiated (SVP)											Dec 31, 2016		GOP	48,000	48,000		Continuation of contract
-do-	Electricity	DBM RO I	Direct Contracting											Dec 31, 2016		GOP	519,000	519,000		There is only one provider in the lo
	Communication Services																			
-do-	Postage	DBM RO I	Direct Contracting											Dec 31, 2016		GOP	24,000	24,000		Through PPC only
-do-	Telephone - Landline	DBM RO I	w/ Previous contract											Dec 31, 2016		GOP	56,000	56,000		Continuation of contract
-do-	Telephone - Mobile	DBM RO I	w/ Previous contract											Dec 31, 2016		GOP	42,000	42,000		Continuation of contract
	General Services																			
-do-	Janitorial Services	DBM RO I	Public Bidding		Feb 3, 2016			Feb 11, 2016	Feb 12, 2016	Feb 12, 2016	Feb 24, 2016	Feb 24, 2016	Feb 24, 2016	Dec 31, 2016		GOP	478,000	478,000		Year round
-do-	Security Services	DBM RO I	Public Bidding		Dec 28, 2015			Jan. 5, 2016	Jan. 5, 2016	Jan 8, 2016	Jan 26, 2016	Jan 27, 2016	Feb 1, 2016	Dec 31, 2016		GOP	593,000	593,000		Year round
-do-	Other General Services	DBM RO I	Negotiated (SVP)		Jan 7, 2016			Jan 15, 2016			Jan 18, 2016		Jan 18, 2016	Mar 31, 2016		GOP	6,000	6,000		Quarterly requirement
-do-	Other General Services	DBM RO I	Negotiated (SVP)		Apr 1, 2016			Apr 11, 2016			Apr 14, 2016		Apr 14, 2016	Jun 30, 2016		GOP	6,000	6,000		Quarterly requirement
-do-	Other General Services	DBM RO I	Negotiated (SVP)		Jul 1, 2016			Jul 8, 2016			Jul 18, 2016		Jul 18, 2016	Sep 30, 2016		GOP	6,000	6,000		Quarterly requirement
-do-	Other General Services	DBM RO I	Negotiated (SVP)		Oct 1, 2016			Oct 10, 2016			Oct 14, 2016		Oct 14, 2016	Dec 31, 2016		GOP	7,000	7,000		Quarterly requirement
	Repairs and Maintenance																			
-do-	Building and Other Structures	DBM RO I	Negotiated (SVP)		Feb 4, 2016			Feb 10, 2016	Feb 11, 2016		Feb 22, 2016		Feb 22, 2016	Feb 28, 2016		GOP	25,000	25,000		Quarterly requirement
-do-	Building and Other Structures	DBM RO I	Negotiated (SVP)		Apr 1, 2016			Apr 12, 2016			Apr 13, 2016		Apr 13, 2016	Jun 30, 2016		GOP	25,000	25,000		Quarterly requirement
-do-	Building and Other Structures	DBM RO I	Negotiated (SVP)		Jul 1, 2016			Jul 6, 2016			Jul 11, 2016		Jul 11, 2016	Sep 30, 2016		GOP	25,000	25,000		Quarterly requirement
-do-	Building and Other Structures	DBM RO I	Negotiated (SVP)		Oct 3, 2016			Oct 6, 2016			Oct 12, 2016		Oct 12, 2016	Dec 31, 2016		GOP	25,000	25,000		Quarterly requirement
-do-	Machinery and Equipment	DBM RO I	Negotiated (SVP)		Feb 10, 2016			Feb 17, 2016	Feb 18, 2016		Feb 24, 2016		Mar 1, 2016	Mar 11, 2016		GOP	34,000	34,000		Quarterly requirement
-do-	Machinery and Equipment	DBM RO I	Negotiated (SVP)		Apr 13, 2016			Apr 21, 2016			Apr 27, 2016		Apr 27, 2016	Jun 30, 2016		GOP	35,000	35,000		Quarterly requirement
-do-	Machinery and Equipment	DBM RO I	Negotiated (SVP)		Jul 1, 2016			Jul 9, 2016			Jul 11, 2016		Jul 15, 2016	Sep 30, 2016		GOP	34,000	34,000		Quarterly requirement
-do-	Machinery and Equipment	DBM RO I	Negotiated (SVP)		Oct 5, 2016			Oct 13, 2016			Oct 14, 2016		Oct 14, 2016	Dec 31, 2016		GOP	34,000	34,000		Quarterly requirement
	Office Equipment																			
	Airconditioning Unit,	DBM RO I	Negotiated (SVP)		Feb 10, 2016			Feb 19, 2016			Feb 19, 2016		Feb 19, 2016	Feb 28, 2016		GOP	115,000	-	115,000	For the Officials and Employees of
-do-	floor mounted	DBM RO I	Negotiated (SVP)		July 11, 2016			July 20, 2016			July 22, 2016		July 22, 2016	July 29, 2016		GOP	230,000	-	230,000	Regional Office
-do-	Digital Copier	DBM RO I	Negotiated (SVP)		Mar 3, 2016			Mar 21, 2016			Mar 22, 2016		Mar 22, 2016	Mar 31, 2016		GOP	90,000	-	90,000	-do-
	Furnitures and Fixtures																			
-do-	Modular Cubicles	DBM RO I	Negotiated (SVP)		Feb 10, 2016			Feb 19, 2016			Feb 19, 2016		Feb 19, 2016	Feb 28, 2016		GOP	1,200,000	-	1,200,000	-do-
-do-	Filing Cabinet, Storage steel	DBM RO I	Negotiated (SVP)		July 11, 2016			July 20, 2016			July 22, 2016		July 22, 2016	July 29, 2016		GOP	100,000	-	100,000	-do-
-do-	Gang Chair, 5 seaters	DBM RO I	Negotiated (SVP)		Jan 3, 2016			Jan 11, 2016			Jan 12, 2016		Jan 15, 2016	Feb 19, 2016		GOP	50,000		50,000	For the office lounge
VI.A.A.II. c.2	Supplies and Materials																			
-do-	Office Supplies		Shopping		Feb 5, 2016			Feb 18, 2016			Feb 26, 2016		Feb 26, 2016	Mar 31, 2016		GOP	45,000	45,000		1st quarter requirement
-do-	Office Supplies		Shopping		Apr 1, 2016			May 20, 2016			May 30, 2016		May 30, 2016	Jun 30, 2016		GOP	70,000	70,000		2nd quarter requirement
-do-	Office Supplies		Shopping		Aug 19, 2016			Aug 30, 2016			Aug 30, 2016		Aug 30, 2016	Sep 30, 2016		GOP	60,000	60,000		3rd quarter requirement
-do-	Office Supplies		Shopping		Oct 2, 2016			Nov 10, 2016			Nov 21, 2016		Nov 21, 2016	Dec 31, 2016		GOP	75,000	75,000		4th quarter requirement
	Utility Services																			
-do-	Water	DBM RO I	Negotiated (SVP)											Dec 31, 2016		GOP	29,000	29,000		Continuation of Contract
	Electricity		Direct Contracting											Dec 31, 2016		GOP	271,000	271,000		There is only one provider in the lo
	Communication Services																			
-do-	Telephone - Mobile	DBM RO I	w/ Previous contract											Dec 31, 2016		GOP	56,000	56,000		
	Telephone - Landline													Dec 31, 2016		GOP	139,000	139,000		
Total																	5,302,000	3,517,000	1,785,000	

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