

CY 2016 ANNUAL PROCUREMENT PLAN

Department: **DEPARTMENT OF BUDGET & MANAGEMENT**

Region: **XI**

Address: **Km. 3, MacArthur Highway, Matina, Davao City**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activity		Source of Funds	Estimated Budget (PhP)				Remarks (brief description of Program/Project)
				Delivery/Completion	Acceptance/Turnover		MOOE	Capital Outlay	CO Continuing Appro	TOTAL	
A.I.a.2.a.14 / 4.III.c.14	Common-use Office Supplies and Materials	RO XI Officials and Staff	Negotiated - PS Depot	-	-	Fund 101, GAA	232,000.00			232,000.00	Office Supplies & Materials for regular operations.
A.I.a.2.a.14 / 4.III.c.14	Common-use Office Supplies and Materials	RO XI Officials and Staff	Shopping	-	-	Fund 101, GAA	200,000.00			200,000.00	Office Supplies & Materials for regular operations - procured outside of PS Depot
A.I.a.2.a.14 / 4.III.c.14	Other Office Supplies and Materials	RO XI Officials and Staff	Shopping	-	-	Fund 101, GAA	288,000.00			288,000.00	Other Office Supplies & Materials for regular operations - procured outside of PS Depot
A.I.a.2.a.14 / 4.III.c.14	Gasoline, Oil & Lubricants	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	386,000.00			386,000.00	For use of DBM XI motor vehicles
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance Motor Vehicle Tires and Batteries	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	50,000.00			50,000.00	Maintenance of DBM XI motor vehicle
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance Motor Vehicle - Regular Servicing	RO XI	Direct Contracting/Negotiated-Small Value Procurement	-	-	Fund 101, GAA	100,000.00			100,000.00	Maintenance shall be done by Service Centers/Shops.
A.I.a.2.a.14 / 4.III.c.14	Repair and Maintenance - Office/Machinery Equipment	RO XI	Direct Contracting/Negotiated-Small Value Procurement	-	-	Fund 101, GAA	100,000.00			100,000.00	Maintenance of DBM XI office equipment
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance - Motor Vehicle	RO XI	Direct Contracting/Negotiated-Small Value Procurement	-	-	Fund 101, GAA	100,000.00			100,000.00	Maintenance of DBM XI motor vehicle
A.I.a.2.a.14 / 4.III.c.14	Repair & Maintenance - Building & Other Structures	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	170,000.00			170,000.00	Maintenance of DBM XI office building
A.I.a.2.a.14 / 4.III.c.14	Office Equipment	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA		780,000.00		780,000.00	Brand new airconditioners and photocopier
A.I.a.2.a.14 / 4.III.c.14	Information & Communication Technology Equipment	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA		931,000.00		931,000.00	Desktop computers, antivirus software and UPS
A.I.a.2.a.14 / 4.III.c.14	Furniture and Fixtures	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA		596,000.00		596,000.00	Ergonomic chairs for office use; visitors sofa and pantry cabinet
A.I.a.2.a.14 / 4.III.c.14	Computer Software	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA		170,000.00		170,000.00	Computer software
A.I.a.2.a.14 / 4.III.c.14	Security Services for CY 2016	RO XI Officials and Staff	Competitive Bidding	-	-	Fund 101, GAA	887,000.00			887,000.00	For Security Services
A.I.a.2.a.14 / 4.III.c.14	Manpower Services for CY 2016	RO XI Officials and Staff	Competitive Bidding	-	-	Fund 101, GAA	1,062,000.00			1,062,000.00	For Manpower Services
A.I.a.2.a.14 / 4.III.c.14	Purified Drinking Water	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	25,000.00			25,000.00	Drinking Water for DBM XI Personnel and Clients
A.I.a.2.a.14 / 4.III.c.14	Newspaper Subscription	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	10,000.00			10,000.00	Newspaper Subscription for office use
A.I.a.2.a.14 / 4.III.c.14	Forwarding Services	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	30,000.00			30,000.00	Forwarding services for office transactions

CY 2016 ANNUAL PROCUREMENT PLAN

Department: **DEPARTMENT OF BUDGET & MANAGEMENT**

Region: **XI**

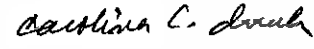
Address: **Km. 3, MacArthur Highway, Matina, Davao City**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activity		Source of Funds	Estimated Budget (PhP)				Remarks (brief description of Program/Project)
				Delivery/ completion	Acceptance/Turnover		MOOE	Capital Outlay	CO Continuing Appro	TOTAL	
A.I.a.2.a.14 / 4.III.c.14	Power Consumption	RO XI	Direct Contracting	-	-	Fund 101, GAA	927,000.00			927,000.00	Supplied by Davao Light & Power Co.
A.I.a.2.a.14 / 4.III.c.14	Water Consumption	RO XI	Direct Contracting	-	-	Fund 101, GAA	50,000.00			50,000.00	Supplied by Davao City Water District
A.I.a.2.a.14 / 4.III.c.14	Telephone Services	RO XI	Direct Contracting	-	-	Fund 101, GAA	155,000.00			155,000.00	Telephone connection from PLDT
A.I.a.2.a.14 / 4.III.c.14	Internet Services	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	49,000.00			49,000.00	Internet Connection
A.I.a.2.a.14 / 4.III.c.14	Mobile Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	101,000.00			101,000.00	Prepaid Load Cards for RD, ARD and Division Chiefs
A.I.a.2.a.14 / 4.III.c.14	General Services	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	169,000.00			169,000.00	Other General Services/Labor Charges
A.I.a.2.a.14 / 4.III.c.14	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	20,000.00			20,000.00	Quarterly Joint Flag Raising of NGAs
A.I.a.2.a.14 / 4.III.c.14	Catering Services	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	20,000.00			20,000.00	Budget Forum
A.I.a.2.a.14 / 4.III.c.14	Catering Services	RO XI	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	200,000.00			200,000.00	Staff Meeting; Meeting w/ NGAs and LGUs
A.I.a.2.a.14 / 4.III.c.14	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	100,000.00			100,000.00	Year-End Activities
A.I.a.2.a.14 / 4.III.c.14	Catering Services for Training	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	75,000.00			75,000.00	Gender and Development Workshop
A.I.a.2.a.14 / 4.III.c.14	Cultural Activities	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	-	Fund 101, GAA	30,000.00			30,000.00	Cultural and Athletic Activities
	TOTAL						5,536,000.00	2,477,000.00	0.00	8,013,000.00	

Recommended by BAC:


ANTONIO M. FALNILAN JR
BAC Chairman



MARIA FE D. JAGNA
Vice Chairman


CAROLINA C. ARMADA
BAC Member


IRENE S. TABADA
BAC Member


ALEXANDER M. CABALDA
BAC Member

Approved:


GARY R. MARTEL, CRA, MPA, CESO III
Director IV

CY 2016 ANNUAL PROCUREMENT PLAN

Department: **DEPARTMENT OF BUDGET & MANAGEMENT**

Region: **XI**


Address: **Km. 3, MacArthur Highway, Matina, Davao City**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity										
				Pre-Proc Conference	Ads/Post of ITB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	
A.I.a.2.a.14 / 4.III.c.14	Power Consumption	RO XI	Direct Contracting	-	-	-	-	-	-	-	-	-	-	-
A.I.a.2.a.14 / 4.III.c.14	Water Consumption	RO XI	Direct Contracting	-	-	-	-	-	-	-	-	-	-	-
A.I.a.2.a.14 / 4.III.c.14	Telephone Services	RO XI	Direct Contracting	-	-	-	-	-	-	-	-	-	-	-
A.I.a.2.a.14 / 4.III.c.14	Internet Services	RO XI	Negotiated-Small Value Procurement	-	-	-	-	-	-	-	-	-	-	-
A.I.a.2.a.14 / 4.III.c.14	Mobile Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	-	-	-	Quarterly	-	-	-	-	-	-
A.I.a.2.a.14 / 4.III.c.14	General Services	RO XI	Negotiated-Small Value Procurement	-	-	-	-	-	-	-	-	-	-	-
A.I.a.2.a.14 / 4.III.c.14	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	-	-	-	Quarterly	-	-	-	-	-	-
A.I.a.2.a.14 / 4.III.c.14	Catering Services	RO XI	Negotiated-Small Value Procurement	-	-	-	-	-	-	-	-	-	-	-
A.I.a.2.a.14 / 4.III.c.14	Catering Services	RO XI	Negotiated-Small Value Procurement	-	-	-	-	-	-	-	-	-	-	-
A.I.a.2.a.14 / 4.III.c.14	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	-	-	-	4th Quarter	-	-	-	-	-	-
A.I.a.2.a.14 / 4.III.c.14	Catering Services for Training	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	-	-	-	4th Quarter	-	-	-	-	-	-
A.I.a.2.a.14 / 4.III.c.14	Cultural Activities	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	-	-	-	4th Quarter	-	-	-	-	-	-
	TOTAL													

Recommended by BAC:


ANTON M. FAUNILLAN JR
BAC Chairman



MARIA FE D. JAGNA
Vice Chairman


CAROLINA C. ARMADA
BAC Member


IRENE S. TABADA
BAC Member


ALEXANDER M. CABALDA
BAC Member

Approved:


GARY R. MARTEL, CPA, MPA CESO III
Director IV