

**DBM RO XII Annual Procurement Plan for FY 2016**

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 Program/Project)
				Pre-Proc Conference	Adm/Post of IAB	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	
SUPPLIES																				
	Common Use Supplies and Equipment	FAD / Technical	Negotiated Procurement - Agency to Agency (AO 17)	To be procured from PS per APP-CSE												GOP (GAA - Current)	800,000.00	800,000.00	See attached APP-CSE	
	Other Supplies & Equipment (CSE not available at PS)	FAD / Technical	Shopping (type b)	Quarterly												GOP (GAA - Current)	100,000.00	100,000.00	See attached APP-CSE	
	Gasoline, Oil & Lubricant	FAD	Negotiated Procurement - Small Value Procurement	N/A												Jan- Dec	GOP (GAA - Current)	337,000.00	337,000.00	Includes fuel for Generator Set and Motor Vehicles
TRAVEL																				
	Plane Tickets and Bus Tickets	FAD	Negotiated Procurement - Agency to Agency (PS) or Small Value Procurement	N/A												Jan- Dec	GOP (GAA - Current)	1,329,944	1,329,944	
UTILITIES																				
	Water Expenses	FAD	Direct Contracting	N/A												Jan- Dec	GOP (GAA - Current)	90,000.00	90,000.00	
	Electricity Expenses	FAD	Direct Contracting	N/A												Jan- Dec	GOP (GAA - Current)	500,000.00	500,000.00	
COMMUNICATION																				
	Postage	FAD	Negotiated Procurement - Agency to Agency & NP - SVP	N/A												Jan- Dec	GOP (GAA - Current)	72,000.00	72,000.00	Regular Communications are mailed thru Post Office ; Urgent Action Documents are forwarded thru express couriers
	Telephone - Landline	FAD		Renewal of Existing Services / Lines in accordance with Appendix 13, RA 9184 Handbook 8th Edition												Jan- Dec	GOP (GAA - Current)	102,000.00	102,000.00	
	Telephone - Mobile	FAD		Renewal of Existing Services / Lines in accordance with Appendix 13, RA 9184 Handbook 6th Edition												Jan- Dec	GOP (GAA - Current)	150,000.00	150,000.00	
	Internet Expenses	FAD		Renewal of Existing Services / Lines in accordance with Appendix 13, RA 9184 Handbook 6th Edition												Jan- Dec	GOP (GAA - Current)	75,000.00	75,000.00	
GENERAL SERVICES																				
	Janitorial Services	FAD	Public Bidding (Multi-Year Contract)	3rd year of the Multi-Year Contract thru Public Bidding concluded in FY 2014												Jan- Dec	GOP (GAA - Current)	425,000.00	425,000.00	
	Security Services	FAD	Public Bidding (Multi-Year Contract)	3rd year of the Multi-Year Contract thru Public Bidding concluded in FY 2014												Jan- Dec	GOP (GAA - Current)	429,000.00	429,000.00	
	Other General Services	FAD	Negotiated Procurement (Small Value Procurement)													Jan- Dec	GOP (GAA - Current)	100,000.00	100,000.00	Other Services to be procured as the need arises
REPAIRS & MAINTENANCE																				
	Office Building	FAD	Negotiated Procurement (Small Value Procurement)													Jan- Dec	GOP (GAA - Current)	100,000.00	100,000.00	Any Minor Repairs for the normal wear and tear of the Office Building and Guest House
	Machinery & Equipment	FAD	Negotiated Procurement (Small Value Procurement)													Jan- Dec	GOP (GAA - Current)	100,000.00	100,000.00	Includes Office Equipment, IT Equipment, Communication Equipment and Generator Set
	Transportation Equipment	FAD	Negotiated Procurement (Small Value Procurement)													Jan- Dec	GOP (GAA - Current)	200,000.00	200,000.00	For Regular/Contingent Repair & Maintenance of Shuttle Van, Toyota Pick up, Mitsubishi Strda, and 1 Motorcycle



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INSURANCE																			
	Building	FAD	Negotiated Procurement - Agency to Agency (GSIS)											April	GOP (GAA - Current)	108,000.00	108,000.00		April for 2 Vehicles and August for the other two (2)
	Transportation Equipment	FAD	Negotiated Procurement - Agency to Agency (GSIS)											April and August	GOP (GAA - Current)	14,000.00	14,000.00		
OTHER MOOE																			
	Meals and Accomodation	FAD	Negotiated Procurement (Small Value Procurement) / NP - Lease of Venue												GOP (GAA - Current)	458,000.00	458,000.00		To cover expenses for the National and Local Budget Forum, CSO Forum, office-Sponsored RPRAT & ARDE Meetings and other Capacity Building Programs (RA 9184, Local Economic Enterprise, & Budget Operations Manual), as well as snacks for Monthly Staff Meetings
	Subscription Expenses	FAD	Negotiated Procurement (Small Value Procurement)											Jan- Dec	GOP (GAA - Current)	10,000.00	10,000.00		Includes Cable TV and Local Newspaper Subscription
CAPITAL OUTLAY																			
	Office Building Renovation	FAD	Public Bidding	3/7/2016	3/14/2016	3/28/2016	5/10/2016	5/10/2016	5/15/2016	5/14/2016	6/17/2016	6/27/2016	6/30/2016	December	GOP (GAA - Current)	5,000,000		5,000,000	
	Office Partition/Cubicles	FAD / Technical	Public Bidding	2/1/2016	2/8/2016	2/18/2016	2/28/2016	2/28/2016	2/29/2016	3/7/2016	3/14/2016	3/17/2016	3/27/2016	June	GOP (GAA - Current)	600,000		600,000 Partitions for FAD and Technical	
	Projector with Accessories	FAD	Negotiated Procurement (Small Value Procurement)											March	GOP (GAA - Current)	51,000		51,000	
	Aircondition Units	FAD/ Technical	Negotiated Procurement (Small Value Procurement)											February	GOP (GAA - Current)	100,000		100,000 2 Aircondition Units @ P50,000.00	
GRAND TOTAL															GOP (GAA - Current)	11,318,944	5,567,944	5,751,000	

Recommending Approval:

*Liberto G. Cagang*  
 ASST. LIBERTO G. CAGANG  
 SAC Chairperson

*Asima A. Adiong*  
 ASIMA A. ADIONG  
 SAC Vice Chairperson

*Amalia A. Jarabejo*  
 AMALIA A. JARABEJO  
 Member

*Cherby W. Bravo*  
 CHERBY W. BRAVO  
 Member

*Nassudin P. Salik*  
 NASSUDIN P. SALIK  
 Member

☒ Approved  
☐ Disapproved

*Rad J. Usman*  
 RAD J. USMAN  
 OIC - Regional Director



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
REGIONAL OFFICE XII  
Barangay Morales, Koronadal City

January 10, 2017

**MEMORANDUM**

FOR : Undersecretary JANET B. ABUEL

THRU : Director LEILA MAGDA G. RIVERA  
LGRCB

FROM : The Director

SUBJECT : Submission of Issues & Concerns for the Regional Coordination Meeting

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1.0 May we respectfully submit the issues and concerns submitted by City of Kidapawan and DepEd.

2.0 LGU/OPCCB Concern:

2.1 The City of Kidapawan submitted a position paper, copy attached, pertaining to the provision of Joint Resolution No. 4 covering the Salary Standardization Law particularly section 7.a which reads:

*The salary or wage adjustments, if warranted by the finances of the LGUs, **shall be determined on the basis of the income class** and financial capability of each LGU but shall not exceed the following percentages of the rates in the Salary Schedule under item (4)(b) of this Joint Resolution....*

2.2 Similar provision is adopted under Executive Order 201 where LGUs can only adopt a salary schedule based on their income class.

2.3 Per letter of City of Kidapawan, they are requesting to reconsider such provision by allowing the LGUs to adopt even a higher salary schedule if the LGU has the financial capability subject to Personal Service limitation for the following reasons:

2.3.1 The salary increase is already limited with the PS cap; thus, LGUs can not in any way abuse the grant of new salary rates;

2.3.2 The difference between the salaries of LGUs, and other LGUs and national government affects the morale of LGU employees.

*Glenoth L. Luman*



2.4 Per consultation with budget officers in the region, they found the position of Kidapawan City justifiable. Accordingly, such provision is unfair and discriminatory considering:

2.4.1 Officials and employees of LGUs under lower income classification have the same work and accountability with those of LGUs belonging to higher level income;

2.4.2 If Public Health Workers (PHWs) are entitled to salary rates prescribed for first class cities and provinces, then, by allowing LGUs to adopt a higher salary schedule provides a good leverage for other employees to be at par with PHWs;

2.4.3 Income classification of LGUs has not been updated to date. Based on the criteria, most of the LGUs have already reached a higher income classification;


2.5 The LGUs are praying that the DBM will consider to allow LGUs to adopt higher salary schedule notwithstanding their income classification.

### 3.0 BPE Concern

3.1 FY 2017, regional lump-sum allocation for MT/ERF/ reclassification of position for DepEd XII amounting P12,201,000 is insufficient to cover total actual requirements of all items processed/ issued NOSCA in 2016 after the May 31, 2016-FY 2017 Budget Preparation cut-off. Details as follows:

Total Actual Requirement	<b>30,436,307</b>
Cotabato Division	4,483,553
Sarangani Division	1,714,474
Cotabato City Division	177,662
South Cotabato Division	4,682,550
Sultan Kudarat Division	4,768,821
Kidapawan City Division	1,222,864
Tacurong City Division	665,577
GenSan City Division	10,222,135
Koronadal City Division	2,498,671
FY 2017 Allotment	<b>12,201,000</b>
Lumpsum for Reclassification of Position	2,201,000
Lumpsum for ERF	5,000,000
Lumpsum for MT	5,000,000
Deficiency	<b>(18,235,307)</b>

3.2 Is it proper to use the FY 2017 allocation for new MT/ERF reclassified positions and charged the deficiency for all items processed under NOSCA issued in 2016 after GMIS cut-off against MPBF?

  
AKMAD J. USMAN