
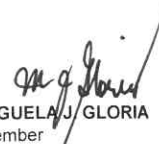



Department of Budget and Management-National Capital Region Annual Procurement Plan for FY 2017


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)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		PS	MOOE	CO	
A. Supplies, Materials, Machineries and Equipment												
100010001	Office Supplies and Other Supplies and Materials	FAD, Technical Divisions A,B and C	Procurement Service, Shopping, Small Value Procurement		Within the FY 2017			GoP		1,000,000.00		inclusive of drinking water and gasoline, fuel, oil and lubricant
100010001	Machineries and Equipment	FAD, Technical Divisions A,B and C	Procurement Service, Shopping, Small Value Procurement		Within the FY 2017			GoP		1,875,000.00		purchase of various equipment such as but not limited to airconditioner units and desktops/charged from 2017 Budget (P1,554,000) and 2016 Continuing Appropriations (P321,000)
100010001	Computer Software									10,000.00		charged from 2016 Continuing Appropriations
B. Utilities												
100010001	Water Supply	FAD, Technical Divisions A,B and C	Direct Contracting		Within the FY 2017			GoP		74,000.00		
100010001	Electric/Power Supply									904,000.00		
C. Telecommunication Services												
100010001	Postage and Courier Services		Shopping, Small Value Procurement		Within the FY 2017			GoP		20,000.00		
100010001	Telephone Services	FAD, Technical Divisions A,B and C								264,000.00		inclusive of mobile and landline services charged from 2017 Budget (P49,000) and 2016 Continuing Appropriations (P49,000)
100010001	Internet Services									98,000.00		
D. General Services												
100010001	Janitorial	FAD, Technical Divisions A,B and C	Shopping, Small Value Procurement		Within the FY 2017			GoP		788,000.00		
100010001	Security									989,000.00		
100010001	Other Services									10,000.00		
E. Repairs and Maintenance												
100010001	Machinery and Equipment	FAD, Technical Divisions A,B and C	Shopping, Small Value Procurement		Within the FY 2017			GoP		70,000.00		
100010001	Transportation Equipment									100,000.00		
F. Taxes, Insurance, Premiums and Other Fees												
100010001	Taxes, Duties and Licenses	FAD, Technical Divisions A,B and C	Direct Contracting		Within the FY 2017			GoP		11,000.00		
100010001	Insurance Expenses									70,000.00		inclusive of building and transportation equipment
G. Other Maintenance and Operating Expenses												
100010001	Advertising									10,000.00		
100010001	Representation									201,000.00		
100010001	Transportation and Delivery	FAD, Technical Divisions A,B and C	Direct Contracting, Shopping, Small Value Procurement		Within the FY 2017			GoP		46,000.00		
100010001	Rent/Lease									1,397,000.00		inclusive of rents for building and structures and equipment
100010001	Subscription									10,000.00		
100010001	Others									170,000.00		
TOTAL										6,232,000.00	1,885,000.00	

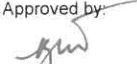
Recommending Approval:


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 Member


MIGUELA J. GLORIA
 Member


LUCENA M. LEDESMA
 Vice-Chairperson


JOSEPH CICERO SY
 Chairperson

Approved by:

RUBY R. ESTEBAN
 Regional Director