

FY 2017 ANNUAL PROCUREMENT PLAN
DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office I

Code (PAP)	Procurement Program/Project	PMD/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	Ads/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						
V.A.A.1.a 2.a.2	Supplies and Materials																								
	Office Supplies	OBM RO I	NP - A to A					Feb 2, 2017																	1st quarter requirement
	Office Supplies	OBM RO I	NP - A to A					Apr 3, 2017																	2nd quarter requirement
	Office Supplies	OBM RO I	NP - A to A					July 23, 2017																	3rd quarter requirement
	Office Supplies	OBM RO I	NP - A to A					Oct 9, 2017																	4th quarter requirement
	Other Supplies & Materials	OBM RO I	NP - A to A					Feb 2, 2017																	During the year
	Fuel, Oil & Lubricants	OBM RO I	NP - SVP					Feb 2, 2017																	1st quarter requirement
	Fuel, Oil & Lubricants	OBM RO I	NP - SVP					Apr 3, 2017																	2nd quarter requirement
	Fuel, Oil & Lubricants	OBM RO I	NP - SVP					July 23, 2017																	3rd quarter requirement
	Fuel, Oil & Lubricants	OBM RO I	NP - SVP					Oct 9, 2017																	4th quarter requirement
	Utility Services																								
-do-	Water	OBM RO I	NP - SVP																						Continuation of contract - year-round
-do-	Electricity	OBM RO I	Direct Contracting																						There is only one provider in the locality
	Communication Services																								
-do-	Postage	DBM RO I	Direct Contracting																						Through PPC only
-do-	Telephone - Landline	DBM RO I	w/ Previous contract (Direct Contracting)																						
-do-	Telephone - Mobile	OBM RO I	w/ Previous contract																						Continuation of contract - year-round
	General Services																								
-do-	Janitorial Services	OBM RO I	NP - SVP			Dec 19, 2016				Dec 27, 2016	Dec 27, 2016														Year round
-do-	Security Services	OBM RO I	NP - SVP			Dec 19, 2016				Dec 27, 2016	Dec 27, 2016														Year round
-do-	Other General Services	OBM RO I	NP - SVP			Jan 9, 2017				Jan 16, 2017															Quarterly requirement
-do-	Other General Services	OBM RO I	NP - SVP			Apr 3, 2017				Apr 10, 2017															Quarterly requirement
-do-	Other General Services	OBM RO I	NP - SVP			Jul 3, 2017				Jul 7, 2017															Quarterly requirement
-do-	Other General Services	OBM RO I	NP - SVP			Oct 2, 2017				Oct 10, 2017															Quarterly requirement
	Repairs and Maintenance																								
-do-	Building and Other Structures	OBM RO I	NP - SVP			Feb 3, 2017				Feb 10, 2017															Quarterly requirement
-do-	Building and Other Structures	OBM RO I	NP - SVP			Apr 3, 2017				Apr 11, 2017															Quarterly requirement
-do-	Building and Other Structures	OBM RO I	NP - SVP			Jul 3, 2017				Jul 10, 2017															Quarterly requirement
-do-	Building and Other Structures	OBM RO I	NP - SVP			Oct 3, 2017				Oct 8, 2017															Quarterly requirement
	Machinery & Equipment																								
	Office Equipment	OBM RO I	NP - SVP			Feb 3, 2017				Feb 10, 2017															Quarterly requirement
	Office Equipment	OBM RO I	NP - SVP			Apr 3, 2017				Apr 11, 2017															Quarterly requirement
	Office Equipment	OBM RO I	NP - SVP			Jul 3, 2017				Jul 10, 2017															Quarterly requirement
	Office Equipment	OBM RO I	NP - SVP			Oct 3, 2017				Oct 6, 2017															Quarterly requirement
	ICT Equipment	OBM RO I	NP - SVP			Feb 3, 2017				Feb 10, 2017															Quarterly requirement
	ICT Equipment	OBM RO I	NP - SVP			Apr 3, 2017				Apr 11, 2017															Quarterly requirement
	ICT Equipment	OBM RO I	NP - SVP			Jul 3, 2017				Jul 10, 2017															Quarterly requirement
	ICT Equipment	OBM RO I	NP - SVP			Oct 3, 2017				Oct 6, 2017															Quarterly requirement
-do-	Other Machinery and Equipment	OBM RO I	NP - SVP			Feb 3, 2017				Feb 10, 2017															Quarterly requirement
-do-	Other Machinery and Equipment	OBM RO I	NP - SVP			Apr 3, 2017				Apr 11, 2017															Quarterly requirement
-do-	Other Machinery and Equipment	OBM RO I	NP - SVP			Jul 3, 2017				Jul 10, 2017															Quarterly requirement
-do-	Other Machinery and Equipment	OBM RO I	NP - SVP			Oct 3, 2017				Oct 6, 2017															Quarterly requirement
	Transportation Equipment	OBM RO I	NP - SVP			Feb 3, 2017				Feb 10, 2017															Quarterly requirement
	Transportation Equipment	OBM RO I	NP - SVP			Apr 3, 2017				Apr 11, 2017															Quarterly requirement
	Transportation Equipment	OBM RO I	NP - SVP			Jul 3, 2017				Jul 10, 2017															Quarterly requirement
	Transportation Equipment	OBM RO I	NP - SVP			Oct 3, 2017				Oct 6, 2017															Quarterly requirement
	Office Equipment																								
-do-	Airconditioning Unit, floor mounted	OBM RO I	NP - SVP			Oct 9, 2017				Oct 17, 2017															For the Officials and Employees of the Regional Office
-do-	Airconditioning Unit, window type	OBM RO I	NP - SVP			Oct 9, 2017				Oct 17, 2017															-do-
	Biometric Finger Scanner	OBM RO I	NP - SVP			Feb 15, 2017				Feb 20, 2017															-do-
	CCTV - Closed Circuit TV	OBM RO I	NP - SVP			Feb 15, 2017				Feb 20, 2017															-do-
	Typewriter - 24" carriage	OBM RO I	NP - SVP			Feb 15, 2017				Feb 20, 2017															-do-
	Television Set - 40"	OBM RO I	NP - SVP			Feb 15, 2017				Feb 20, 2017															-do-
	Television Set - 40"	OBM RO I	NP - SVP			Oct 9, 2017				Oct 17, 2017															-do-

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-do-	Furniture and Fixtures Office Tables - Office Modular/ cubicles - Tables Mini Conference Table - 12 seaters	DBM RO I DBM RO I DBM RO I	NP - SVP NP - SVP NP - SVP		Oct. 9, 2017 Oct. 9, 2017 Oct. 9, 2017				Oct. 17, 2017 Oct. 17, 2017 Oct. 17, 2017			Oct. 18, 2017 Oct. 18, 2017 Oct. 18, 2017		Oct. 18, 2017 Oct. 18, 2017 Oct. 18, 2017	Oct. 31, 2017 Oct. 31, 2017 Oct. 31, 2017	GOP GOP GOP	200,000 100,000 60,000	- - -	200,000 100,000 60,000	-do- -do- -do-
	Transportation Motor Vehicle - Passenger Van	DBM RO I	NP - SVP		Jun 18, 2017				July 18, 2017			July 20, 2017		July 20, 2017	July 31, 2017	GOP	1,500,000	-	1,500,000	-do-
V.A.A.II.c 2	Supplies and Materials																			
-do-	Office Supplies		Shopping		Feb 6, 2017				Feb 15, 2017			Feb 17, 2017		Feb 17, 2017	Mar 31, 2017	GOP	119,000	119,000		1st quarter requirement
-do-	Office Supplies		Shopping		Apr 3, 2017				April 11, 2017			April 20, 2017		April 20, 2017	Jun 30, 2017	GOP	140,000	140,000		2nd quarter requirement
-do-	Office Supplies		Shopping		Aug 8, 2017				Aug 16, 2017			Aug 18, 2017		Aug 18, 2017	Sep 30, 2016	GOP	175,000	175,000		3rd quarter requirement
-do-	Office Supplies		Shopping		Oct 2, 2017				Oct. 11, 2017			Oct. 13, 2017		Oct. 13, 2017	Dec 31, 2017	GOP	119,000	119,000		4th quarter requirement
	Other Supplies & Materials		Shopping													GOP	215,000	215,000		During the year - year-round
	Utility Services																			
-do-	Water	DBM RO I	NP - SVP												Jan.-Dec., 2017	GOP	30,000	30,000		Continuation of contract - year-round
	Electricity		Direct Contracting												Jan.-Dec., 2017	GOP	279,000	279,000		There is only one provider in the locality
-do-	Communication Services																			
-do-	Telephone - Mobile	DBM RO I	w/ Previous contract												Jan.-Dec., 2017	GOP	56,000	56,000		Continuation of contract
-do-	Telephone - Landline	DBM RO I	w/ Previous contract (Direct Contracting)																	
-do-	Internet Expenses	DBM RO I	w/ Previous contract												Jan.-Dec., 2017 Jan.-Dec., 2017	GOP GOP	139,000 49,000	139,000 49,000		Continuation of contract Continuation of contract
Total																	7,926,000	5,511,000	2,415,000	

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