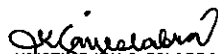



Department of Budget and Management-National Capital Region Revised Annual Procurement Plan for FY 2018 (October 15, 2018)

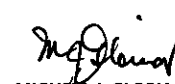
Code (PAP)	Procurement/Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TRAVELLING EXPENSES													
100000100001/ 310200100001	Local Travel	FAD, Technical Divisions A,B and C		Direct Contracting	Within the FY 2018				GoP	388,000.00	388,000.00		*Added PAP. Per Revisd APP (October 15, 2018)
TRAINING AND SCHOLARSHIP EXPENSES													
100000100001/ 310200100001	Training Expenses	FAD, Technical Divisions A,B and C		Direct Contracting, Small Value Procurement	Within the FY 2018				GoP	492,000.00	492,000.00		*Added PAP. Per Revisd APP (October 15, 2018)
SUPPLIES AND MATERIALS EXPENSES													
100000100001/ 310200100001	Office Supplies and Other Supplies & Materials Expenses	FAD, Technical Divisions A,B and C		Procurement Service, Shopping, Small Value Procurement	Within the FY 2018				GoP	556,000.00	556,000.00		Inclusive of Semi-Expendable Property, Plant and Equipment *Less P244,000.00 per Revised APP (October 15, 2018)
	Petroleum Oil and Lubricant Expenses									18,000.00	18,000.00		*Per Revised APP (October 4, 2018), realigned P320,000.00 to Office Equipment for the purchase of heavy duty scanner
UTILITY EXPENSES													
100000100001/ 310200100001	Water Expenses	FAD, Technical Divisions A,B and C		Direct Contracting, Small Value Procurement	Within the FY 2018				GoP	62,000.00	62,000.00		Inclusive of Drinking Water.
	Electricity Expenses									780,000.00	780,000.00		
COMMUNICATION EXPENSES													
100000100001/ 310200100001	Postage and Courier Services	FAD, Technical Divisions A,B and C		Shopping, Small Value Procurement	Within the FY 2018				GoP	40,000.00	40,000.00		
	Telephone Expenses												
	Mobile									87,000.00	87,000.00		
	Landline									96,000.00	96,000.00		
	Internet Expenses									150,000.00	150,000.00		
CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES													
	Extraordinary and Miscellaneous Expenses	FAD, Technical Divisions A,B and C		Direct Contracting	Within the FY 2018				GoP	118,000.00	118,000.00		*Added PAP. Per Revisd APP (October 15, 2018)
PROFESSIONAL SERVICES													
100000100001/ 310200100001	Other Professional Services	FAD, Technical Divisions A,B and C		Direct Contracting	Within the FY 2018				GoP	334,000.00	334,000.00		* Added PAP. Per Revised APP (October 15, 2015) *Funds sourced from Repairs and Maintenance - Office quipment (P90,000.00) and Office Supplies and Other Supplies and Materials Expenses (P244,000.00)
GENERAL SERVICES													
100000100001/ 310200100001	Janitorial Services Security Services Other General Services	FAD, Technical Divisions A,B and C		Direct Contracting, Shopping, Small Value Procurement	Within the FY 2018				GoP	576,000.00 984,000.00 10,000.00	576,000.00 984,000.00 10,000.00		Janitorial and Security Services procured on FY 2017 are effective until December 31, 2018
REPAIRS AND MAINTENANCE													
100000100001/ 310200100001	Machinery and Equipment	FAD, Technical Divisions A,B and C		Shopping, Small Value Procurement	Within the FY 2018				GoP				Inclusive of Aircon Maintenance *Per Revised APP October 15, 2018. Less P90,000.00, transferred to Repairs and Maintenance - Office Equipment
	Office Equipment									80,000.00	80,000.00		
	Transportation Equipment									80,000.00	80,000.00		
TAXES, INSURANCE PREMIUMS AND OTHER FEES													
100000100001/ 310200100001	Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses	FAD, Technical Divisions A,B and C		Direct Contracting	Within the FY 2018				GoP	11,000.00 60,000.00 70,000.00	11,000.00 60,000.00 70,000.00		Inclusive of Building and Transportation Equipment insurances
OTHER MAINTENANCE AND OPERATING EXPENSES													
100000100001/ 310200100001	Advertising Expenses									10,000.00	10,000.00		
	Printing and Publication Expenses									10,000.00	10,000.00		
	Representation Expenses									289,000.00	289,000.00		
	Rent/Lease Expenses									1,427,000.00	1,427,000.00		
	Rents - Building and Structures									85,000.00	85,000.00		
	Rents - Equipment												
	Subscription Expenses									10,000.00	10,000.00		
	Other Maintenance & Other Operating Expenses									70,000.00	70,000.00		

MACHINERY AND EQUIPMENT								
100000100001/ 310200100001	Communication Equipment	FAD, Technical Divisions A,B and C	Small Value Procurement	Within the FY 2018	GoP	120,000.00	120,000.00	Purchase of various communication equipment such as but not limited to one unit Smart LED television, one unit projector and one sound system with speakers Subject to the approval of the realignment of funds.
100000100001/ 310200100001	Office Equipment	FAD, Technical Divisions A,B and C	Small Value Procurement	Within the FY 2018	GoP	420,000.00	420,000.00	Purchase of office equipment such as but not limited to two units two-drawer filing cabinet with safe. Subject to the approval of the realignment of funds. *Per Revised APP (October 4, 2018), realigned P320,000.00 from Petroleum Oil and Lubricant Expenses for the purchase of heavy duty scanner
TRANSPORTATION EQUIPMENT								
100000100001	Motor Vehicle	FAD, Technical Divisions A,B and C	Competitive Bidding (Procurement Service as Procuring Entity)	Within the FY 2018	GoP	90,000.00	90,000.00	Additional cost for the purchase of motor vehicle.
TOTAL						7,523,000.00	6,893,000.00	630,000.00

Recommending Approval:


KRISTINE JAY C. ESLABRA
Member


ROXANNA DR. ANATALIO
Member


MIGUELA J. GLORIA
Member


NILA A. BERBIE
Vice-Chairperson


JOSEPH CICERO M. SY
Chairperson

Approved by:


RUBY P. MURO
Director IV