




Department of Budget and Management-National Capital Region FY 2019 Revised Annual Procurement Plan (August 6, 2019)

| 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) |
|---|---|------------------------------------|---|--|----------------------------|-----------------|------------------|---------------------|------------------------|-------------------|--|---|
| | | | | Advertisement/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 2019 | | | | GoP | 459,481.92 | 459,481.92 | | |
| TRAINING AND SCHOLARSHIP EXPENSES | | | | | | | | | | | | |
| 100000100001/ 310200100001 | Training Expenses | FAD, Technical Divisions A,B and C | Direct Contracting, Small Value Procurement | Within the FY 2019 | | | | GoP | 485,000.00 | 485,000.00 | | |
| 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 2019 | | | | GoP | 1,174,728.44 | 1,174,728.44 | | CSE Items, hence not included in the EPA pursuant to Item 3.3 of DBM Circular Letter No. 2018-12 dated November 21, 2018 |
| | Petroleum Oil and Lubricant Expenses | | | | | | | | 145,000.00 | 145,000.00 | | |
| FURNITURE AND FIXTURE | | | | | | | | | | | | |
| 100000100001/ 310200100001 | Office Equipment | FAD, Technical Divisions A,B and C | Small Value Procurement | Within the FY 2019 | | | | GoP | 277,079.00 | | 277,079.00 | P80,000.00 and P110,000 were sourced from Communication Equipment and Furniture and Fixtures respectively. The programmed items were already procured in 2018. Allotment will be used for the procurement of various office equipment such as glassboard, etc. |
| UTILITY EXPENSES | | | | | | | | | | | | |
| 100000100001/ 310200100001 | Water Expenses | FAD, Technical Divisions A,B and C | Direct Contracting, Small Value Procurement | Within the FY 2019 | | | | GoP | 86,049.95 | 86,049.95 | | Included in the EPA - PROCURED |
| | Electricity Expenses | | | | | | | | 902,662.89 | 902,662.89 | | CSE Items, hence not included in the EPA pursuant to Item 3.3 of DBM Circular Letter No. 2018-12 dated November 21, 2018 |
| COMMUNICATION EXPENSES | | | | | | | | | | | | |
| 100000100001/ 310200100001 | Postage and Courier Services | FAD, Technical Divisions A,B and C | Shopping, Small Value Procurement | Within the FY 2019 | | | | GoP | 30,110.00 | 30,110.00 | | CSE Items, hence not included in the EPA pursuant to Item 3.3 of DBM Circular Letter No. 2018-12 dated November 21, 2018 |
| | Telephone Expenses | | | | | | | | | | | |
| | Mobile | | | | | | | | 85,092.25 | 85,092.25 | | |
| | Landline | | | | | | | | 108,222.67 | 108,222.67 | | |
| | Internet Expenses | | | | | | | 82,000.00 | 82,000.00 | | Included in the EPA - WILL PROCURE LATER IN 2019 Added P30,000 from Communication Expenses-Mobile | |
| GENERAL SERVICES | | | | | | | | | | | | |
| 100000100001 | Janitorial Services | FAD, Technical Divisions A,B and C | Direct Contracting, Shopping, Small Value Procurement | Within the FY 2019 | | | | GoP | 674,491.54 | 674,491.54 | | Included in the EPA - PROCURED |
| | Security Services | | | | | | | | 1,093,928.90 | 1,093,928.90 | | Included in the EPA - PROCURED |
| | Other General Services | | | | | | | | 50,058.00 | 50,058.00 | | CSE Items, hence not included in the EPA pursuant to Item 3.3 of DBM Circular Letter No. 2018-12 dated November 21, 2018 |
| REPAIRS AND MAINTENANCE | | | | | | | | | | | | |
| 100000100001 | Machinery and Equipment | FAD, Technical Divisions A,B and C | Shopping, Small Value Procurement | Within the FY 2019 | | | | GoP | | | | Included in the EPA - NOT PURSUED IN VIEW OF THE TRANSFER OF THE DBM-NCR TO THE ARCACHE BUILDING IN 2019 |
| | Office Equipment | | | | | | | | 120,279.00 | 120,279.00 | | |
| | Transportation Equipment | | | | | | | | 100,000.24 | 100,000.24 | | CSE Items, hence not included in the EPA pursuant to Item 3.3 of DBM Circular Letter No. 2018-12 dated November 21, 2018 |
| OTHER MAINTENANCE AND OPERATING EXPENSES | | | | | | | | | | | | |
| 100000100001/ 310200100001 | Representation Expenses | FAD, Technical Divisions A,B and C | Direct Contracting, Shopping, Small Value Procurement, Lease of Real Property | Within the FY 2019 | | | | GoP | 416,057.72 | 416,057.72 | | Included in the EPA - PROCURED |
| | Rents - Building and Structures | | | | | | | | 1,506,000.00 | 1,506,000.00 | | Included in the EPA - NOT PURSUED IN VIEW OF THE TRANSFER OF THE DBM-NCR TO THE ARCACHE BUILDING IN 2019 |
| | Rents - Equipment | | | | | | | | 84,000.00 | 84,000.00 | | |
| | Subscription Expenses | | | | | | | | 10,624.00 | 10,624.00 | | Included in the EPA - PROCURED |
| | Other Maintenance & Other Operating Expenses | | | | | | | | 70,700.00 | 70,700.00 | | CSE Items, hence not included in the EPA pursuant to Item 3.3 of DBM Circular Letter No. 2018-12 dated November 21, 2018 |
| TOTAL | | | | | | | | 7,981,566.52 | 7,684,487.52 | 277,079.00 | | |

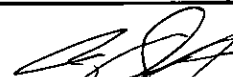
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