

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
 Regional Office No. V, Rawis, Legazpi City
Revised Annual Procurement Plan for FY 2020
 As of August 27, 2020

Annex "A"

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	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)											
A. Supplies, Materials, Tools and Equipment Expenses											
Common use supplies available at Procurement Service (PS)	FAD/TD	NP-53.5 Agency-to-Agency	Quarterly				2020 GAA	1,051,934.29	1,051,934.29		Office supplies & materials available at PS.
Common Use supplies and materials not available at PS	FAD/TD	NP-53.9 - Small Value Procurement	Quarterly				2020 GAA	1,472,065.71	1,472,065.71		Office supplies & materials not available at PS.
		Direct Contracting									
Supply/provision of gasoline & Lubricants for official motor vehicles.	FAD	Public Bidding (Fleet Card) c/o DBM Central Office/	Jan. 2020				2020 GAA	220,000.00	220,000.00		For Office vehicles.
		NP-53.14 - Direct Retail Purchase	Year-round								
Other Supplies and Material Expenses	FAD	NP-53.9 - Small Value Procurement	Year-round				2020 GAA	446,000.00	446,000.00		Maintenance supplies to be procured as the need arises
B. General Services											
Janitorial Services	FAD/TD	NP-53.9 - Small Value Procurement	January to August 2020				2020 GAA	683,000.00	683,000.00		Extension of the contract under Small Value Procurement due to delays in the procurement process caused by the COVID 19 situation
		Public Bidding	July 24 2020	Aug. 7 2020	Aug. 2020	Sept. 2020					
Security Services	FAD/TD	NP-53.9 - Small Value Procurement	January to August 2020				2020 GAA	845,000.00	845,000.00		Extension of the contract under Small Value Procurement due to delays in the procurement process caused by the COVID 19 situation
		Public Bidding	July 24 2020	Aug. 6 2020	Aug. 2020	Sept. 2020					
Other Services	FAD/TD	NP-53.9 - Small Value Procurement	Year-round				2020 GAA	575,000.00	575,000.00		
Other Professional Fees	FAD/TD	NP-53.5 Agency-to-Agency	2nd quarter to 4th quarter				2020 GAA	306,340.00	306,340.00		Design and Programming of Internet Based Project Accomplishment Monitoring System (iPAMS) and Electronic Client Registration and Satisfaction Survey Apps (ECRASS)
C. Repair and Maintenance											
Building	FAD	NP-53.4 Adjacent or Contiguous	Jan. 2020	N/A	Jan. 2020	Jan. 2020	2020 GAA	250,000.00	250,000.00		Rehabilitation of Fitness Room
Building	FAD	NP-53.9 - Small Value Procurement	Year-round				2020 GAA	200,000.00	200,000.00		
Machinery and Equipment	FAD	NP-53.9 - Small Value Procurement	Year-round				2020 GAA	301,000.00	301,000.00		Office equipment , ICT and Other machinery/equipment
Transportation Equipment	FAD	NP-53.9 - Small Value Procurement	Year-round				2020 GAA	60,000.00	60,000.00		
Other Property plant and equipment	FAD	NP-53.9 - Small Value Procurement	Year-round				2020 GAA	316,000.00	316,000.00		To include Painting of existing perimeter fence
Provision of other maintenance & other operating Expenses	FAD	NP-53.9 - Small Value Procurement	Year-round				2020 GAA	386,660.00	386,660.00		To be procured as the need arises.

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D. Utility Expenses											
Water Expenses	FAD/TD	Direct Contracting			N/A		2020 GAA	117,000.00	117,000.00		
Electric Expenses	FAD/TD	Direct Contracting			N/A		2020 GAA	702,000.00	702,000.00		
E. Communication Expenses											
Postage and Courier Services	FAD	Direct Contracting			N/A		2020 GAA	201,000.00	201,000.00		
		NP-53.5 Agency-to-Agency			Jan. 2020						
Telephone Expenses	FAD	Direct Contracting			N/A		2020 GAA	186,000.00	186,000.00		
Internet expenses	FAD	Direct Contracting			N/A		2020 GAA	91,000.00	91,000.00		
Cable, Satellite, telegraph & Radio Expenses	FAD	Direct Contracting			N/A		2020 GAA	5,000.00	5,000.00		
F. Other Maintenance and Operating Expenses											
Food, Venue and Catering Service3s	FAD	NP-53.9 - Small Value Procurement			Year-round		2020 GAA	880,000.00	880,000.00		Venue and Catering Services
SUB-TOTAL								9,295,000.00	9,295,000.00		
CAPITAL OUTLAY (CO)											
OTHER PROPERTY PLANT AND EQUIPMENTS	FAD	Competitive Bidding (Solar Power System)	December 2019	February 2020	February 2020	March 2020	2020 GAA	4,583,528.40		4,583,528.40	1 set Design and Build of 40 kw On-Grid and 10 kw off-grid Solar Power System
		NP-53.4 Adjacent or Contiguous	Aug. 2020	N/A	Sep. 2020	Sep. 2020	2020 GAA (savings)	900,063.12		900,063.12	Additional 5KW Capacity for off-grid Solar Power System
		NP-53.9 - Small Value Procurement (Electrical Main Feeder Line)	Sep. 2020	Sep. 2020	Sep. 2020	Sep. 2020	2020 GAA	520,000.00		520,000.00	1 lot Upgrading/replacement of Electrical Main Feeder Line of Department of Budget and Management ROV Building
OFFICE BUILDING	FAD	Competitive Bidding	Jan. 2020	Feb. 2020	Feb. 2020	Feb. 2020	2020 GAA	379,684.34		379,684.34	1 lot Construction of DBM-ROV Guard House. A one (1) storey structure with an area of 9.5 sq. meters with comfort room
LAND IMPROVEMENTS	DBM-ROV	Competitive Bidding	Jan. 2020	Feb. 2020	Feb. 2020	Feb. 2020	2020 GAA	755,070.71		755,070.71	Repair and rehabilitation of damage portion of DBM-ROV perimeter fence at the Southern portion of DBM-ROV Building. Length: 46 meters, Height: 1.6 meters
		NP-53.4 Adjacent or Contiguous	Aug. 2020	N/A	Sep. 2020	Sep. 2020	2020 GAA (savings)	238,512.49		228,852.49	Extension of Balcony of DBM ROV Multipurpose Hall Installation of Additional CHB Laying along the Septic Tank
LAND IMPROVEMENTS	DBM-ROV	NP-53.9 - Small Value Procurement	May 2020	N/A	June 2020	June 2020	2019 Continuing Appropriation	100,000.00		100,000.00	Development of a portion of an area in DBM ROV lot for Badminton/Basketball Court
		NP-53.9 - Small Value Procurement	Oct. 2020	N/A	Oct. 2020	Oct. 2020	2019 Continuing Appropriation	132,919.10		132,919.10	Landscaping of DBM ROV Grounds




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OFFICE EQUIPMENT	DBM-ROV	NP-53.9 - Small Value Procurement	Feb. 2020	N/A	Feb. 2020	Feb. 2020	2019 Continuing Appropriation	16,999.00		16,999.00	Purchase of Radio
OFFICE EQUIPMENT	DBM-ROV	NP-53.9 - Small Value Procurement	Oct 2020	N/A	Oct 2020	Oct 2020	2020 GAA (savings)	100,000.00		100,000.00	Purchase of floor type aircondition unit for the third floor conference hall
OFFICE EQUIPMENT	DBM-ROV	NP-53.9 - Small Value Procurement	Aug. 2020	N/A	Aug. 2020	Aug. 2020	2019 Continuing Appropriation	50,000.00		50,000.00	Purchase of Refrigerator and other office equipment
FURNITURES AND FIXTURES	DBM-ROV	NP-53.9 - Small Value Procurement	Sep. 2020	N/A	Sep. 2020	Sep. 2020	2019 Continuing Appropriation	41,808.00		41,808.00	Purchase of sala set for office lobby and other furniture and fixture
ICT EQUIPMENT	DBM-ROV	NP-53.9 - Small Value Procurement	Aug. 2020	N/A	Aug. 2020	Aug. 2020	2020 GAA	35,000.00		35,000.00	Purchase of Document Camera
MOTOR VEHICLE	DBM-ROV Personnel	NP-53.5 Agency-to-Agency	May 2020				2020 GAA	2,132,000.00		2,132,000.00	Passenger Van, Not exceeding 3000 CC for Diesel
SUB-TOTAL								9,985,585.16		9,975,925.16	
GRAND TOTAL								19,280,585.16	9,295,000.00	9,975,925.16	

Prepared by:

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