

Department of Budget and Management-National Capital Region FY 2021 Revised Annual Procurement Plan (Revision 2)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	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	MODE	CO	
TRAVELLING EXPENSES													
10000100001/ 310200100001	Local Travel	FAD, Technical Divisions A,B and C	No	Direct Contracting	Within the FY 2021				GoP	290,000.00	290,000.00		
TRAINING AND SCHOLARSHIP EXPENSES													
10000100001/ 310200100001	Training Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Small Value Procurement	Within the FY 2021				GoP	385,000.00	385,000.00		
SUPPLIES AND MATERIALS EXPENSES													
10000100001/ 310200100001	Office Supplies and Other Supplies & Materials Expenses	FAD, Technical Divisions A,B and C	No	Procurement Service, Shopping, Small Value Procurement	Within the FY 2021				GoP	598,747.00	598,747.00		Total Estimated Budget is from 2021 GAA and 2020 Continuing Appropriations Additional amount for procurement of various shelves and cabinets to be used in the Arcache Building Revision 2 Modified P120,000.00 to Capital Outlay - Office Equipment
	Petroleum Oil and Lubricant Expenses									180,000.00	180,000.00		
UTILITY EXPENSES													
10000100001/ 310200100001	Water Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Small Value Procurement	Within the FY 2021				GoP	91,000.00	91,000.00		
	Electricity Expenses									540,000.00	540,000.00		
COMMUNICATION EXPENSES													
10000100001/ 310200100001	Postage and Courier Services	FAD, Technical Divisions A,B and C	No	Shopping, Small Value Procurement	Within the FY 2021				GoP	20,000.00	20,000.00		
	Telephone Expenses												
	Mobile									105,000.00	105,000.00		
	Landline									96,000.00	96,000.00		
	Internet Expenses			180,000.00	180,000.00								
GENERAL SERVICES													
10000100001	Janitorial Services	FAD, Technical Divisions A,B and C	No	Direct Contracting, Shopping, Small Value Procurement	Within the FY 2021				GoP	810,000.00	810,000.00		
	Security Services									937,000.00	937,000.00		
	Other General Services									50,000.00	50,000.00		
REPAIRS AND MAINTENANCE													
	Transportation Equipment		No	Direct Contracting						100,000.00	100,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES													
10000100001/ 310200100001	Representation Expenses	FAD, Technical Divisions A,B and C	No	Direct Contracting, Shopping, Small Value Procurement	Within the FY 2021				GoP	370,000.00	370,000.00		Total Estimated Budget is from 2021 GAA and 2020 Continuing Appropriations (Alloted for Rents - Building and Structures) Previous allotment does not have provisions for Rent - Building and Structures
	Rents - Equipment									84,000.00	84,000.00		
	Rents - Building and Structures									627,440.00	627,440.00		
	Subscription Expenses									12,000.00	12,000.00		
	Other Maintenance & Other Operating Expenses									70,000.00	70,000.00		
CAPITAL OUTLAYS													
10000100001/ 310200100001	Communication Equipment	FAD, Technical Divisions A,B and C	No	Small Value Procurement	Within the FY 2021				GoP	30,000.00		30,000.00	Modified P120,000.00 from Office Supplies and Other Supplies and Materials to accommodate procurement of seven (7) units four drawer steel lateral cabinet
	Military, Police and Security Equipment									140,000.00		140,000.00	
	Office Equipment									120,000.00		120,000.00	

Recommending Approval:


QUEEN D. DAGAHUYA
Alternate Member



KRISTINE J. P. ESLABRA
Member


EDITH W. VELARDE
Member

MIGUELA J. GLORIA
Vice-Chairperson


JOSEPH CICERO M. UY
Chairperson

Approved by:


RUBY P. MURO
Director IV