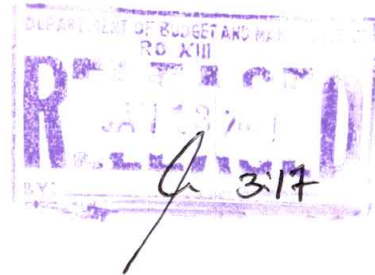




REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE XIII (CARAGA), BUTUAN CITY

January 12, 2021

ROWENA CANDICE M. RUIZ
Executive Director
GPPB-TSO
Unit 2506, Raffles Corporate Center
F. Ortigas Road, Ortigas, Pasig City



Dear **Director Ruiz:**

Pursuant to Section 7 of the 2016 Revised Implementing Rules and Regulations (IRR) of R.A. 9184, we are submitting herewith our FY 2021 Annual Procurement Plan based on the FY 2021 General Appropriations Act.

For your reference/ consideration, please.

Thank you very much.

Very truly yours,

JENNETH C. PARTOSA
OIC-Regional Director

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/Project)
				Pre-Proc Conference	Ads/Post of ITB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
INSURANCE EXPENSES													
50215030 00	Office Building/Contents Insurance Premiums	FAD, TDs A, B and C	Agency to Agency	N/A	Within FY 2021			GoP	230,000.00	230,000.00			
50215030 00	Motor Vehicle Insurance Premiums	FAD, TDs A, B and C	Agency to Agency		GoP	28,000.00	28,000.00						
OTHER MAINTENANCE AND OPERATING EXPENSES													
50299070 00	Subscription Expenses	FAD, TDs A, B and C	Small Value Procurement	N/A	Within FY 2021			GoP	10,000.00	10,000.00			
50299990 99	Other Maintenance and Operating Expenses (includes Catering Services)	FAD, TDs A, B and C	Small Value Procurement		GoP	52,296.98	52,296.98	62,296.98					
CAPITAL OUTLAY													
50604050 02	Office Equipment		Small Value Procurement	Within FY 2021				300,000.00		300,000.00			
50604070 01	Furnitures & Fixtures				320,000.00		320,000.00						
50604050 07	Other Property, Plant and Equipment				830,000.00		830,000.00						
GRAND TOTAL								6,686,000.00	5,236,000.00	1,450,000.00			

Prepared by: BAC Secretariat

Recommending Approval:

Digitally signed by Pajaro Elisa Ebarle
Date: 2021.01.12 13:27:28 +08'00'

ELISA E. PAJARO
BAC Chairperson

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JUDI D. ACDAL
Provisional BAC Member

- Approved
 Disapproved

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JENNETH C. PARTOSA
OIC-Regional Director

Date: 11/12/2021

DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office XIII
Butuan City

FY 2021 ANNUAL PROCUREMENT PLAN

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/Project)	
				Pre-Proc Conference	Ads/Post of ITB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO		
SUPPLIES AND MATERIALS EXPENSES														
50203010 00	Common-use Office Supplies/ Equipment Available at PS	FAD, TDs A, B and C	Agency to Agency	N/A	Within FY 2021					GoP	1,273,703.02	1,273,703.02		
50203010 00	Common-use Office Supplies/ Equipment Not Available at PS	FAD, TDs A, B and C	Shopping, Small Value Procurement							GoP	100,000.00	100,000.00		
50203010 00	Petroleum Oil and Lubricant Expenses	FAD, TDs A, B and C								GoP	220,000.00	220,000.00		
UTILITY EXPENSES														
50204010 00	Water Expenses	FAD, TDs A, B and C	Agency to Agency, Small Value Procurement	N/A	Within FY 2021					GoP	74,000.00	74,000.00		
50204020 00	Electricity Expenses	FAD, TDs A, B and C	Direct Contracting							GoP	839,000.00	839,000.00		
COMMUNICATION EXPENSES														
50205010 00	Postage and Courier Services	FAD, TDs A, B and C	Agency to Agency, Small Value Procurement	N/A	Within FY 2021					GoP	38,000.00	38,000.00		
50205020 01	Mobile	FAD, TDs A, B and C								GoP	84,000.00	84,000.00		
50205020 02	Landline	FAD, TDs A, B and C								GoP	55,000.00	55,000.00		
50205030 00	DSL Internet	FAD, TDs A, B and C								GoP	99,000.00	99,000.00		
GENERAL SERVICES														
50212020 00	Janitorial Services	FAD, TDs A, B and C	Small Value Procurement	N/A	Within FY 2021					GoP	900,000.00	900,000.00		
50212030 00	Security Services	FAD, TDs A, B and C								GoP	670,000.00	670,000.00		
50212990 00	Other General Services	FAD, TDs A, B and C								GoP	182,000.00	182,000.00		
OTHER PROFESSIONAL SERVICES														
50211990 00	Other Professional Services	FAD, TDs A, B and C	Small Value Procurement	N/A	Within FY 2021					GoP	16,000.00	16,000.00		
REPAIRS & MAINTENANCE														
50213050 00	Machinery & Equipment	FAD, TDs A, B and C	Direct Contracting, Small Value Procurement							GoP	159,000.00	159,000.00		
50213060 00	Transportation Equipment	FAD, TDs A, B and C	Direct Contracting, Small Value Procurement							GoP	206,000.00	206,000.00		

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OIC-Regional Director

Date: 1/12/2021

DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office XIII
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