

CY 2021 INDICATIVE ANNUAL PROCUREMENT PLAN

Department: **DEPARTMENT OF BUDGET & MANAGEMENT**
 Region: **REGIONAL OFFICE XI**
 Address: **Km. 3, MacArthur Highway, Matina, Davao City**

Code (PAP)	Procurement Program/Project (see attached Annex A)	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)				Re (brief description)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		MOOE	Capital Outlay	CO Continuing Appro	TOTAL	
GASS / Operations	Common-use Office Supplies and Materials	RO XI Officials and Staff	Np-53.5 Agency to Agency PS Depot	-	Quarterly	-	-	Fund 101, GAA	1,180,000.00			1,180,000.00	Office Supplies & Materials f
GASS / Operations	Other Office Supplies and Materials Outside PS	RO XI Officials and Staff	Shopping	-	Quarterly	-	-	Fund 101, GAA	500,000.00			500,000.00	Other Office Supplies & Mat procured outside of PS Depo
GASS / Operations	Gasoline, Oil & Lubricants	RO XI	Direct Purchase GPPB Resolution No. 05-2018	-	Quarterly	-	-	Fund 101, GAA	225,720.00			225,720.00	For use of DBM XI motor vel
GASS / Operations	Repair & Maintenance Motor Vehicle - Regular Servicing	RO XI	Negotiated-Small Value Procurement/Direct Contracting	-	Quarterly	-	-	Fund 101, GAA	160,000.00			160,000.00	Maintenance of DBM XI mot
GASS / Operations	Repair and Maintenance - Office/Machinery Equipment	RO XI	Direct Contracting/Negotiated-Small Value Procurement	-	Quarterly	-	-	Fund 101, GAA	160,000.00			160,000.00	Maintenance of DBM XI offic
GASS / Operations	Repair & Maintenance - Building & Other Structures	RO XI	Negotiated Procurement 53.9 Small Value Procurement	-	As needed	-	-	Fund 101, GAA	126,000.00			126,000.00	Maintenance of DBM XI offic
GASS / Operations	Repair & Maintenance - Furniture & Fixtures	RO XI	Negotiated Procurement 53.9 Small Value Procurement		As needed			Fund 101, GAA	102,600.00			102,600.00	Maintenance of DBM XI Fur
GASS / Operations	Furnitures Fixtures	RO XI	Negotiated Procurement 53.9 Small Value Procurement		1st Quarter			Fund 101, GAA		500,000.00		500,000.00	Furnitures Fixtures
GASS / Operations	Information Technology	RO XI	Np-53.5 Agency to Agency PS Depot		1st Quarter			Fund 101, GAA	200,000.00			200,000.00	Softwares and licensed OS,
GASS / Operations	Pest Control	RO XI	Negotiated Procurement 53.9 Small Value Procurement		1st Quarter			Fund 101, GAA	49,500.00			49,500.00	Monthly Pest Control
GASS / Operations	Airconditioners Maintenance	RO XI	Negotiated Procurement 53.9 Small Value Procurement		1st Quarter			Fund 101, GAA	49,500.00			49,500.00	Airconditioners general clea
GASS / Operations	Security Services for CY 2021	RO XI Officials and Staff	Negotiated Procurement 53.9 Small Value Procurement	December 2020	December 2020	January 2021	January 2021	Fund 101, GAA	768,000.00			768,000.00	For Security Services
GASS / Operations	Manpower Services for CY 2021	RO XI Officials and Staff	Public Bidding	November 2020	November 2020	January 2021	January 2021	Fund 101, GAA	1,530,000.00			1,530,000.00	For Manpower Services
GASS / Operations	Purified Drinking Water	RO XI Officials and Staff	Negotiated Procurement 53.9 Small Value Procurement		1st Quarter			Fund 101, GAA	25,000.00			25,000.00	Drinking Water for DBM XI I
GASS / Operations	Newspaper Subscription	RO XI	Negotiated Procurement 53.9 Small Value Procurement		1st Quarter			Fund 101, GAA	15,000.00			15,000.00	Newspaper Subscription for
GASS / Operations	Utilities Expense-Power Consumption	RO XI	Direct Contracting	-	-	-	-	Fund 101, GAA	1,126,000.00			1,126,000.00	Supplied by Davao Light & I
GASS / Operations	Utilities Expenses-Water Consumption	RO XI	Direct Contracting	-	-	-	-	Fund 101, GAA	41,000.00			41,000.00	Supplied by Davao City Wa
GASS / Operations	Communication Services-Forwarding / Postage and Courier	RO XI	Negotiated Procurement 53.9 Small Value Procurement/NP-53.5 Agency to Agency		1st Quarter			Fund 101, GAA	160,000.00			160,000.00	Forwarding services for offi
GASS / Operations	Communication Services - Telephone/Landline	RO XI	Continue Contract/GPPB Resolution No. 41-2017	-	-	-	-	Fund 101, GAA	190,000.00			190,000.00	Telephone connection from
GASS / Operations	Communication Services-Internet	RO XI	Continue Contract/GPPB Resolution No. 41-2017	-	-	-	-	Fund 101, GAA	84,000.00			84,000.00	Internet Connection

CY 2021 INDICATIVE ANNUAL PROCUREMENT PLAN

Department: **DEPARTMENT OF BUDGET & MANAGEMENT**

Region: **REGIONAL OFFICE XI**

Address: **Km. 3, MacArthur Highway, Matina, Davao City**

Code (PAP)	Procurement Program/Project (see attached Annex A)	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)				F (brief descriptive)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		MOOE	Capital Outlay	CO Continuing Appro	TOTAL	
GASS / Operations	Communication Services-Mobile	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	Quarterly	-	-	Fund 101, GAA	89,000.00			89,000.00	Prepaid Load Cards for RT
GASS / Operations	Cable Services	RO XI	Negotiated-Small Value Procurement	-	-	-	-	Fund 101, GAA	29,000.00			29,000.00	Cable Connection (continu
GASS / Operations	Other General Services	RO XI	Negotiated-Small Value Procurement	-	-	-	-	Fund 101, GAA	242,000.00			242,000.00	General Services
GASS / Operations	Local Travel / Airline Tickets	RO XI	NP-53.5 Agency to Agency /NP-53.14 - Direct Retail Purchase		Year-round			Fund 101, GAA	700,000.00			700,000.00	Plane Tickets for Local Tre
	Catering Services	RO XI	Negotiated-Small Value Procurement	-	1st Quarter	-	-	Fund 101, GAA	42,950.00			42,950.00	Budget Preparation Forum
GASS / Operations	Catering Services	RO XI	Negotiated-Small Value Procurement	-	1st Quarter	-	-	Fund 101, GAA	42,950.00			42,950.00	Budget Execution Forum
GASS / Operations	Catering Services	RO XI	Negotiated-Small Value Procurement	-	1st Quarter	-	-	Fund 101, GAA	18,000.00			18,000.00	Technical Budget Hearing-
GASS / Operations	Catering Services	RO XI	Negotiated-Small Value Procurement	-	2nd Quarter	-	-	Fund 101, GAA	23,900.00			23,900.00	Technical Budget Hearing-
GASS / Operations	Catering Services	RO XI	Negotiated-Small Value Procurement	-	Semestral	-	-	Fund 101, GAA	43,400.00			43,400.00	FDU Meetings with SUCs
GASS / Operations	Catering Services	RO XI	Negotiated-Small Value Procurement	-	Semestral	-	-	Fund 101, GAA	21,000.00			21,000.00	FDU Meetings with DOH a
GASS / Operations	Catering Services	RO XI	Negotiated-Small Value Procurement	-	every two months	-	-	Fund 101, GAA	200,000.00			200,000.00	Staff Meeting; Meeting w/ l
GASS / Operations	Catering Services	RO XI	Negotiated-Small Value Procurement	-	twice a month	-	-	Fund 101, GAA	100,800.00			100,800.00	Staff Meeting
GASS / Operations	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	4th Quarter	-	-	Fund 101, GAA	100,000.00			100,000.00	Traditional Christmas Gatr
GASS / Operations	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	4th Quarter	-	-	Fund 101, GAA	100,000.00			100,000.00	Year-End Activities
GASS / Operations	Catering Services	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	4th Quarter	-	-	Fund 101, GAA	100,000.00			100,000.00	Gender and Development
GASS / Operations	Cultural Activities	RO XI Officials and Staff	Negotiated-Small Value Procurement	-	4th Quarter	-	-	Fund 101, GAA	39,000.00			39,000.00	Cultural and Athletic Activi
	TOTAL								8,584,320.00	500,000.00	0.00	9,084,320.00	

Recommended by BAC:

ANTONIO M. FAUNILLAN JR
BAC Chairman

Date: September 24, 2020

Approved:

GARY B. MARTEL, CPA, MPA, CESO III
Director IV