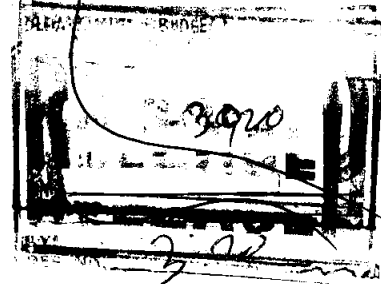




REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE XIII (CARAGA), BUTUAN CITY

September 30, 2020

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 Indicative Annual Procurement Plan based on the FY 2021 National Expenditure Program.

For your reference/ consideration, please.

Thank you very much.

Very truly yours,

J. Partosa

JENNETH C. PARTOSA
OIC-Regional Director

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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					Estimated Budget (Php)			Remarks (brief description of Program/Project)		
				Pre-Proc Conference	Adt/Post of ITB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	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							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	N/A		Within FY 2021				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			Within FY 2021				GOP	74,000.00	74,000.00		
50204020 00	Electricity Expenses	FAD, TDS A, B and C	Direct Contracting	N/A		Within FY 2021				GOP	839,000.00	839,000.00		
COMMUNICATION EXPENSES														
50205010 00	Postage and Courier Services	FAD, TDS A, B and C								GOP	38,000.00	38,000.00		
50205020 01	Mobile	FAD, TDS A, B and C	Agency to Agency, Small Value Procurement	N/A		Within FY 2021				GOP	84,000.00	84,000.00		
50205030 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								GOP	900,000.00	900,000.00		
50212030 00	Security Services	FAD, TDS A, B and C	Small Value Procurement	N/A		Within FY 2021				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		

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)
				Pra-Proc Conference	Ad/Post of ITB	Sub/Open of Bids	Notice of Award		Contract Signing	TOTAL	MOOE	
INSURANCE EXPENSES												
50219090 00	Office Building/Contents Insurance Premiums	FAD, TDs A, B and C	Agency to Agency			Within FY 2021		GOP	230,000.00	230,000.00		
50219030 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			Within FY 2021		GOP	10,000.00	10,000.00		
50299090 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		
CAPITAL OUYLAY												
50604650 02	Office Equipment								300,000.00		300,000.00	
50604070 01	Furniture & Fixtures					Within FY 2021			320,000.00		320,000.00	
50604050 07	Other Property, Plant and Equipment								830,000.00		830,000.00	
GRAND TOTAL									6,586,000.00	5,236,000.00	1,450,000.00	

Prepared by: BAC Secretariat

Recommending Approval:

Elisae Pajaro
ELISAE PAJARO
 BAC Chairperson

Elvin D. Chatto
ELVIN D. CHATTO
 BAC Vice-Chairperson

Approved
 Disapproved

Oliver Wendell C. Jha
OLIVER WENDELL C. JHA
 BAC Member

Edna P. Jamolin
EDNA P. JAMOLIN
 BAC Member

Judi D. Acyal
JUDI D. ACYAL
 Provisional BAC Member

Jenneth C. Partosa
JENNETH C. PARTOSA
 OIC-Regional Director
 Date: 9/30/20