DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE V
Annual Procurement Plan for FY 2022

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 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													
100010001	Common use supplies	FAD/TD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	GoP	816,459.95	816,459.95		Office supplies & materials available at PS. (See attached APP-CSE)
100010001	Common use supplies	FAD/TD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	36,540.05	36,540.05		Office supplies & materials not available in PS.
100010001	Airline Tickets	FAD/TD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00		Airline Tickets funded by available allotments for travelling expenses
100010001	Petroleum, Oil, & Lubricant Expenses	FAD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	January 2022	January 2022	GoP	80,000.00	80,000.00		For DBM-ROV Office Generator Set.
100010001	Semi-Expendable Machinery & Equipment Expenses	FAD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	23,000.00	23,000.00		
100010001	Other Supplies and Material Expenses	FAD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	555,000.00	555,000.00		Maintenance supplies to be procured as the need arises
B. General Services													
100010001	Janitorial Services	FAD/TD	NO	Competitive Bidding	N/A	N/A	N/A	September 2022	GoP	613,000.00	613,000.00		Renewal of Contract per item 7.2.2 of NBC 583
100010001	Security Services	FAD/TD	NO	Competitive Bidding	N/A	N/A	N/A	September 2022	GoP	782,000.00	782,000.00		Renewal of Contract per item 7.2.2 of NBC 583
100010001	Other Services	FAD/TD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	140,000.00	140,000.00		
C. Repair and Maintenance													
100010001	Repairs & Maintenance-Building	FAD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	203,000.00	203,000.00		Minor Repairs in DBM Office Building
100010001	Repairs & Maintenance-Machinery and Equipment	FAD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	100,000.00	100,000.00		Office equipment , ICT and Other machinery/equipment
100010001	Repairs & Maintenance-Transportation Equipment	FAD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	100,000.00	100,000.00		
100010001	Repairs & Maintenance- Property plant and equipment	FAD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	665,000.00	665,000.00		
100010001	Provision of other maintenance & other operating Expenses	FAD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	60,000.00	60,000.00		To be procured as the need arises.
D. Utility Expenses													
100010001	Water Expenses	FAD/TD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	96,000.00	96,000.00		

100010001	Electricity Expenses	FAD/TD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	386,000.00	386,000.00		
E. Communication Expenses													
100010001	Postage and Courier Services	FAD	NO	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	150,000.00	150,000.00		Renewal of Contract
100010001	Telephone Expenses	FAD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	241,000.00	241,000.00		
100010001	Internet expenses	FAD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	240,000.00	240,000.00		Renewal of Services per GPPB Resolution No. 41-2017.
100010001	Cable, Satellite, telegraph & Radio Expenses	FAD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	5,000.00	5,000.00		
F. Other Maintenance and Operating Expenses					N/A	N/A							
100010001	Representation Expenses (Includes meals and venue for the conduct of meetings/trainings with client agencies)	FAD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	705,000.00	705,000.00		Venue and Catering Services
100010001	Newspaper Subscription	DBM-ROV	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	20,000.00	20,000.00		
SUB-TOTAL										**6,317,000.00**	**6,317,000.00**		
CAPITAL OUTLAY (CO)													
OFFICE BUILDING													
100010001	Construction of Proposed DBM V Multi-purpose Building Extension, Including Bridge and Addition of Canopy/Balcony	DBM-ROV	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	5,750,000.00		5,750,000.00	
SUB-TOTAL										**5,750,000.00**		**5,750,000.00**	
GRAND TOTAL										**12,067,000.00**	**6,317,000.00**	**5,750,000.00**	

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