DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE V
Revised Annual Procurement Plan for FY 2024

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. Travelling Expenses													
100000100001000/310200100003000	Airline Tickets	FAD/TD	NO	NP-53.5 Agency-to-Agency NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	As the need arises	As the need arises	GoP	450,456.24	450,456.24		Airline Tickets funded by available allotments for travelling expenses
B. Training and Scholarship Expenses													
100000100001000/310200100003000	Training Expenses	FAD/TD	NO	NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	As the need arises	As the need arises	As the need arises	As the need arises	GoP	1,492,670.00	1,492,670.00		• Venue and Catering Services for conduct of various face-to-face trainings
C. Supplies, Materials, Tools and Equipment Expenses													
100000100001000/310200100003000	Common use supplies	FAD/TD	NO	NP-52.1 - Shopping NP-53.5 Agency-to-Agency NP-53.9 - Small Value Procurement	N/A	N/A	As the need arises	As the need arises	GoP	1,203,191.00	1,203,191.00		• Office supplies & materials available and not available in PS
100000100001000	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	Monthly	Monthly	GoP	227,600.00	227,600.00		• For DBM-ROV Generator Set, Motor Vehicles, and fumigation of office premises
100000100001000/310200100003000	Semi-Expendable Euipment Expenses	FAD/TD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	As the need arises	As the need arises	GoP	1,036,792.76	1,036,792.76		
100000100001000/310200100003000	Other Supplies and Material Expenses	FAD/TD	NO	NP-53.9 - Small Value Procurement NP-53.2 - Emergency Cases	N/A	N/A	As the need arises	As the need arises	GoP	430,435.00	430,435.00		• Maintenance supplies and materials to be purchased as the need arises
D. Utility Expenses													
100000100001000/310200100003000	Water Expenses	DBM-ROV	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	82,000.00	82,000.00		
100000100001000	Electricity Expenses	DBM-ROV	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	861,000.00	861,000.00		
E. Communication Expenses													
100000100001000/310200100003000	Postage and Courier Services	FAD	NO	Direct Contracting NP-53.5 Agency-to-Agency	N/A	N/A	January 2024	January 2024	GoP	350,000.00	350,000.00		
100000100001000	Telephone Expenses	FAD/TD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	243,000.00	243,000.00		
100000100001000/310200100003000	Internet expenses	DBM-ROV	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	286,000.00	286,000.00		
100000100001000	Cable, Satellite, telegraph & Radio Expenses	DBM-ROV	NO	Direct Contracting	N/A	N/A	As the need arises	As the need arises	GoP	5,000.00	5,000.00		

F. Professional Services													
100000100001000	Other Professional Services	DBM-ROV	NO	NP-53.9 - Small Value Procurement	As the need arises	As the need arises	As the need arises	As the need arises	GoP	80,000.00	80,000.00		
G. General Services													
100000100001000	Janitorial Services	DBM-ROV	YES	Competitive Bidding	September 22, 2023	October 2, 2023	January 2024	January 2024	GoP	739,595.00	739,595.00		
100000100001000	Security Services	DBM-ROV	YES	Competitive Bidding	September 22, 2023	October 2, 2023	January 2024	January 2024	GoP	925,000.00	925,000.00		
1000001000001000/310200100003000	Other General Services	FAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	As the need arises	As the need arises	GoP	28,000.00	28,000.00		
H. Repairs and Maintenance													
100000100001000	Repairs & Maintenance - Building (Minor Repairs in DBM Office Building)	FAD	NO	53.9 - Small Value Procure	N/A	N/A	As the need arises	As the need arises	GoP	70,000.00	70,000.00		N/A
100000100001000	Repairs & Maintenance-Machinery and Equipment	FAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	As the need arises	As the need arises	GoP	130,000.00	130,000.00		• Office equipment , ICT and Other machinery/equipment
1000001000001000/310200100003000	Repairs & Maintenance-Transportation Equipment	FAD/TD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	As the need arises	As the need arises	GoP	200,000.00	200,000.00		• Minor repairs of Motor Vehicles
100010001	Repairs & Maintenance- Property plant and equipment	FAD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	176,070.00	176,070.00		
I. Other Maintenance and Operating Expenses					As the need								
1000001000001000/310200100003000	Representation Expenses	FAD/TD	NO	NP-53.9 - Small Value Procurement	N/A	As the need arises	As the need arises	As the need arises	GoP	342,556.00	342,556.00		• Meals for official meetings
1000001000001000/310200100003000	Newspaper Subscription	DBM-ROV	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	20,000.00	20,000.00		
1000001000001000/310200100003000	Other Maintenance and Other Operating Expense	FAD/TD	NO	NP-53.9 - Small Value Procurement Direct Contracting		N/A	As the need arises Monthly	As the need arises Monthly	GoP	114,776.00	114,776.00		Includes expenses for Year-End Gathering and RGC contributions
SUB-TOTAL										**9,494,142.00**	**9,494,142.00**	**-.00**	
CAPITAL OUTLAY (CO)													
LAND IMPROVEMENTS													
100000100001000	Expansion of Department of Budget and Management Regional Office V (DBM-ROV) Phase 1	DBM-ROV	YES	Competitive Bidding	December 2023	January 2024	February 2024	February 2024	GoP	5,000,000.00		5,000,000.00	
SUB-TOTAL										**5,000,000.00**		**5,000,000.00**	
GRAND TOTAL										**14,494,142.00**	**9,494,142.00**	**5,000,000.00**	

*P142.00 was taken from Other Available Allotment

Prepared by:

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Member, BAC Secretariat
Date: July 11, 2024

Certified Correct:

FEBRUARY E. MANUEL
CBMSActing Assistant Director
BAC Chairperson
Date: July 11, 2024

Approved by:

FRANCIS C. BAUTISTA
Acting Director IV
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Date: July 11, 2024