

### ANNUAL PROCUREMENT PLAN NO. 1 CY 2011

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget Php		Remarks / Activity (Brief Description of Program/Project)
				Pre-Proc Conference	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO	
<b>DBM CO GENERAL USE/ CONTRACT OF SERVICES</b>																		
AO210	Rental of Photocopying Machine for CY 2011	AS	PB	1-Oct-10	12-Oct-10	20-Oct-10	2-Nov-10	Nov. 2	Nov.5	Nov. 10	Dec. 11	Dec. 27	1-Jan-11	GoP	2,200,000.00		Rental of 33 units photocopying machines	
AO210	Provision of Security Manpower Service for CY.2011-2012	AS	PB	20-Oct-10	3-Nov-10	16-Nov-10	2-Dec-10	Dec. 2	Dec.5	Dec. 15	Dec. 22	Dec. 28	1-Jan-11	GoP	10,000,000.00		Provision of 41 security guards	
AO210	Janitorial Manpower Services for CY 2011-2012	AS	PB	20-Oct-10	3-Nov-10	16-Nov-10	2-Dec-10	Dec. 2	Dec.5	Dec. 15	Dec. 22	Dec. 28	1-Jan-11	GoP	9,000,000.00		Provision of 47 janitors	
AO210	Drinking Water Supply with Hot & Cold Dispenser	AS	PB	-	-	-	-	-	-	-	-	-	-	GoP	395,000.00		Provision of drinking water	
	Subscription of Newspaper	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	GoP	365,000.00		Subscription of daily newspaper, foreign/local magazines	
	Supply of Petroleum, Oil and Lubricants	AS	PB	-	-	-	-	-	-	-	-	-	-	GoP	6,000,000.00		Supply of Petroleum, Oil and Lubricants	
AO210	DBM Office Uniform	AS	PB	-	-	-	-	-	-	-	-	-	-	GoP	2,232,000.00		Office Uniform for 558 DBM Central Office employees	
AO210	DBM Anniversary Ring	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	GoP	348,000.00		17 DBM Anniversary Ring	
AO210	DBM 75th Anniversary Souvenir	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	GoP	450,000.00		Anniversary Souvenir for DBM CO & ROs employees	
<b>MAINTENANCE / UTILITY SERVICES</b>																		
AO210	Electric/Power Supply	AS	DC	-	-	-	-	-	-	-	-	-	-	GoP	30,000,000.00		DBM Wide power supply/consumption	
AO210	Water Supply	AS	DC	-	-	-	-	-	-	-	-	-	-	GoP	15,000,000.00		DBM Wide water supply/consumption	
AO210	Telephone Lines (Landlines)	AS	DC	-	-	-	-	-	-	-	-	-	-	GoP	2,500,000.00		Telephone (PLDT) lines expenses	
AO210	Mobile Phone Lines	AS	DC	-	-	-	-	-	-	-	-	-	-	GoP	1,200,000.00		Smart/Globe Cellular phone expenses	
AO210	Maintenance of Office Equipment/Appliances (as needed)	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	GoP	500,000.00		Repair of various office equipment/appliances as needed	
AO210	Various Electrical / aircon Supplies	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	GoP	500,000.00		Electrical / Aircon supplies (as needed)	
AO210	Carpentry / Painting Supplies	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	GoP	300,000.00		Carpentry/Painting Supplies as needed	
AO210	Maintenance / Repair of Service Vehicles (as needed)	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	GoP	3,000,000.00		Repair / Maintenance of DBM service vehicles	
<b>OFFICE, EQUIPMENT SUPPLIES &amp; OTHER SERVICES</b>																		
AO210	Common use Office Supplies/Equipment (available at PS)	AS	PS	-	-	-	-	-	-	-	-	-	-	GoP	6,000,000.00		Various office supplies/equipment	
AO210	Office Supplies/Equipment (not available at PS, or as needed)	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	GoP	2,500,000.00		Various office supplies/equipment	
AO210	Catering Service/Food for various meetings/conferences	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	GoP	5,000,000.00		Food for various meetings/conferences/budget hearings	
AO210	Various Publication/Posting of Notices to Newspaper/Gazette	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	GoP	100,000.00		For various publications: BAC, HRD vacancies, etc.	
AO210	In House Printing Supplies: Master, Black and Blue Ink	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	GoP	250,000.00		Consumables needed in printing various issuances	
<b>TOTAL</b>																<b>97,840,000.00</b>		

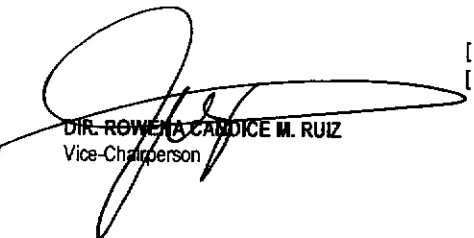
Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:


  
JANE V. ABELLA  
Member, B.U.D.G.E.T. Representative

  
DIR. VIRGINIA G. GARRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

  
DIR. ROWENA CARDICE M. RUIZ  
Vice-Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM

Date: October 13, 2010



ANNUAL PROCUREMENT PLAN NO. 3 CY 2011

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity										Source of Funds	Estimated Budget PhP		Remarks / Activity (Brief Description of Program/Project)		
				Pre-Proc Conference	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	MOOE		CO	
AO210	Extensive Termite & Woodborers Elimination and Control Treatment	AS	NP (SV)	-	-	-	-	-	-	-	-	-	-	-	-	GoP	500,000.00		Pre-construction extensive termite & woodborers elimination & control treatment of DBM Bldgs. I & II, which will undergo renovation
	Courier Services	AS	Nego(AtoA)	-	-	-	-	-	-	-	-	-	-	-	-	GoP	655,000.00		Agency to Agency Agreement with Philpost for courier services
	Office Signage	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	-	-	GoP	250,000.00		Signage for different offices/bureaus and DBM facilities
AO210	DBM Logo	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	-	-	GoP		300,000.00	DBM Logo for DBM Building II
AO210	Flood Lights and Post Lamp	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	-	-	GoP	112,000.00		For installation at the DBM grounds and Pasig Linear Park
	Printing Materials/Books																		
AO210	Printing of Budget Management Bulletin for CY 2011	TIS	NP (SV)	-	-	-	-	-	-	-	-	-	-	-	-	GoP	240,000.00		Printing of 5,000 copies of Budget Mgmt. Bulletin
AO210	Security Paper (SARO, NCA and CDC)	BTS	NEDA-APO	-	-	-	-	-	-	-	-	-	-	-	-	GoP	718,300.00		DBM Security forms
AO210	The Book of Outputs	BTS	NEDA-APO	-	-	-	-	-	-	-	-	-	-	-	-	GoP	1,161,160.00		DBM Budget publications
AO210	Budget Expenditures and Sources of Financing (text)	BTS	NEDA-APO	-	-	-	-	-	-	-	-	-	-	-	-	GoP	308,000.00		DBM Budget publications
AO210	Budget Expenditures and Sources of Financing (tables)	BTS	NEDA-APO	-	-	-	-	-	-	-	-	-	-	-	-	GoP	1,575,168.00		DBM Budget publications
AO210	President's Budget Message	BTS	NEDA-APO	-	-	-	-	-	-	-	-	-	-	-	-	GoP	150,528.00		DBM Budget publications
AO210	Staffing summary	BTS	NEDA-APO	-	-	-	-	-	-	-	-	-	-	-	-	GoP	680,400.00		DBM Budget publications
AO210	Fiscal Risk Report	BTS	NEDA-APO	-	-	-	-	-	-	-	-	-	-	-	-	GoP	150,528.00		DBM Budget publications
AO210	National Expenditure Program	BTS	NEDA-APO	-	-	-	-	-	-	-	-	-	-	-	-	GoP	3,898,688.00		DBM Budget publications
AO210	National Budget Call	BTS	NEDA-APO	-	-	-	-	-	-	-	-	-	-	-	-	GoP	199,080.00		DBM Budget publications
AO210	Corporate Budget Call	BTS	NEDA-APO	-	-	-	-	-	-	-	-	-	-	-	-	GoP	120,456.00		DBM Budget publications
AO210	General Appropriations ACT (GAA)	BTS	NEDA-APO	-	-	-	-	-	-	-	-	-	-	-	-	GoP	1,750,000.00		DBM Budget publications
												TOTAL	12,289,308.00	300,000.00					

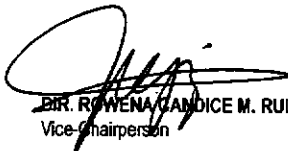
Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:


  
JANE V. ABELLA  
Member, B.U.D.G.E.T. Representative

  
DIR. VIRGINIA G. GARRRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

  
DIR. ROWENA LANDICE M. RUIZ  
Vice-Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM

Date: January 17, 2011

**ANNUAL PROCUREMENT PLAN NO. 4 CY 2011**

Code	Program / Activity / Project	PMO/ End- User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget PHP		Remarks / Activity  (Brief Description of Program/Project)	
				Pre-Proc Conference	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO		
AO210	Toner for Panasonic KX-MB772CX Fax Machines	Various Offices	PB	-	-	-	-	-	-	-	-	-	-	-	-	GoP	616,420.00		Toner Cartridge for Panasonic Fax Machines
AO210	Toner for Fujitsu DL 3650+ Printers	Various Offices	NP(SV)	-	-	-	-	-	-	-	-	-	-	-	-	GoP	116,000.00		Ribbon for Fujitsu Printer
AO210	Toner Samsung ML-2240 Laser Printer	Various Offices	NP(SV)	-	-	-	-	-	-	-	-	-	-	-	-	GoP	164,160.00		Samsung ML-2240 Laser Printer
AO210	Materials for window and Door Grilles	AS	NP(SV)	-	-	-	-	-	-	-	-	-	-	-	-	GoP	135,000.00		Window/Door Grilles at GF DBM Building II
AO210	Renewal of Enterprise Linux Subscription on-Site Support	ICTSS	PB	-	-	-	-	-	-	-	-	-	-	-	-	GoP	620,000.00		Renewal of Enterprise Linux Subscription on-site support for two (2) Enterprise Linux Servers
AO210	Document Management System	ICTSS	PB	-	-	-	-	-	-	-	-	-	-	-	-	GoP	22,000,000.00		For the electronic storage and archival of documents
AO210	Commemorative Stamp for DBM 75th Anniversary	AS	Nego (AtoA)	-	-	-	-	-	-	-	-	-	-	-	-	GoP	500,000.00		Commemorative stamps for the DBM 75th Anniversary
<b>TOTAL</b>																	<b>24,151,580.00</b>	<b>0.00</b>	

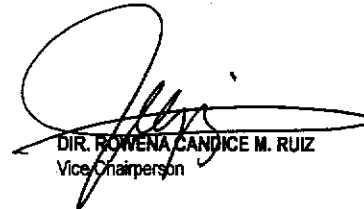
Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:


  
JANE Y. ABELLA  
Member, B.U.D.G.E.T. Representative

  
DIR. VIRGINIA S. GARRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

  
DIR. ROWENA CANDICE M. RUIZ  
Vice Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM

Date: February 15, 2011



### ANNUAL PROCUREMENT PLAN NO. 6 CY 2011

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget Php		Remarks / Activity (Brief Description of Program/Project)
				Pre-Proc Conference	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO	
AO210	Handy Video Camera Recorder (Camcorder)	TIS	NP(SV)	-	30-Mar	-	6-Apr	6-Apr	-	11-Apr	12-Apr				GoP		325,000.00	-
AO210	Multimedia Desktop Computer	TIS	NP(SV)	-	-	-	-	-	-	-	-	-	-	-	GoP		80,000.00	For the preparation of various dbm publications
AO210	Anniversary T-Shirt	AS	NP(SV)	-	31-Mar	-	7-Apr	7-Apr	-	11-Apr	12-Apr				GoP	379,000.00		
AO210	Jacket	AS	NP(SV)		31-Mar	-	7-Apr	7-Apr	-	11-Apr	12-Apr				GoP	486,000.00		
AO210	I.D. Lace	AS	NP(SV)		31-Mar	-	7-Apr	7-Apr	-	11-Apr	12-Apr				GoP	59,000.00		
AO210	DBM Pin	AS	NP(SV)		31-Mar	-	7-Apr	7-Apr	-	11-Apr	12-Apr				GoP	55,000.00		
AO210	Enterprise Linux Premium Subscription and On-Site Support	ICTSS	NP(SV)		1-Apr		8-Apr	8-Apr		15-Apr	19-Apr				GoP	500,000.00		Renewal of the existing subscription to have a secure, supported and reliable operating system
AO210	Laptop/Notebook	Various	NP(SV)		31-Mar	-	7-Apr	7-Apr	-	11-Apr	12-Apr				GoP		420,000.00	
AO210	IT Writer Consultant	ICTSS	NP(SV)												GoP	500,000.00		To update the DBM ISSP and prepare TOR for the Intranet Portal
<b>TOTAL</b>																<b>1,979,000.00</b>	<b>825,000.00</b>	

Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:

  
JANE V. ABELLA  
Member, B.U.D.G.E.T. Representative

  
DIR. VIRGINIA G. GARRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

Not present  
DIR. ROWENA CANDICE M. RUIZ  
Vice Chairperson

  
ASEC. RUBY U. ALVAREZ  
Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM


Date: March 28, 2011


### ANNUAL PROCUREMENT PLAN NO. 8 CY 2011

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity										Source of Funds	Estimated Budget PHP		Remarks / Activity (Brief Description of Program/Project)	
				Pre-Proc Conf.	Adm/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	MOOE		CO
AO210	Purchase of pre-paid Cards	AS	Negotiated Procurement												GoP	54,600.00		Purchase of P300.00 pre-paid cards for twenty six (26) administrative officers
AO210	Consultancy Services for Document Management System	ICTSS	PB												GoP	12,000,000.00		To design and develop the Document Management System
AO210	Purchase of Hardware for Document Management System	ICTSS	PB												GoP	8,000,000.00		
AO210	Purchase of Software for Document Management System	ICTSS	PB												GoP	2,000,000.00		
<b>TOTAL</b>													<b>22,054,600.00</b>	<b>0.00</b>				

Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:

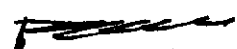
  
JANE V. ABELLA  
Member, B.U.D.G.E.T. Representative

  
DIR. VIRGINIA G. GARRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

  
DIR. ROWENA SANDICE M. RUIZ  
Vice Chairperson

  
ASEC. RUBY U. ALVAREZ  
Chairperson

APPROVED  
 DISAPPROVED  
  
FLORENCIO B. ABAD  
Secretary, DBM


Date: May 31, 2011


**ANNUAL PROCUREMENT PLAN NO. 9 CY 2011**

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget Php		Remarks / Activity (Brief Description of Program/Project)	
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO		
AO210	The Book of Outputs	BTS	Direct Contracting													GoP	1,393,392.00		Printing of FY 2012 Budget documents
AO210	Budget of Expenditures and Sources of Financing (Text)	BTS	Direct Contracting													GoP	369,600.00		Printing of FY 2012 Budget documents
AO210	Budget of Expenditures and Sources of Financing (Tables)	BTS	Direct Contracting													GoP	1,890,202.00		Printing of FY 2012 Budget documents
AO210	President's Budget Message	BTS	Direct Contracting													GoP	182,000.00		Printing of FY 2012 Budget documents
AO210	Staffing Summary	BTS	Direct Contracting													GoP	816,480.00		Printing of FY 2012 Budget documents
AO210	Fiscal Risk Report	BTS	Direct Contracting													GoP	182,000.00		Printing of FY 2012 Budget documents
AO210	National Expenditure Program	BTS	Direct Contracting													GoP	4,439,000.00		Printing of FY 2012 Budget documents
AO210	Details of Selected Programs/ Projects	BTS	Direct Contracting													GoP	950,000.00		Printing of FY 2012 Budget documents
AO210	National Budget Call	BTS	Direct Contracting													GoP	258,100.00		Printing of FY 2012 Budget documents
AO210	Corporate Budget Call	BTS	Direct Contracting													GoP	155,300.00		Printing of FY 2012 Budget documents
AO210	General Appropriations Act	BTS	Direct Contracting													GoP	2,100,000.00		Printing of DBM budget documents for FY 2011
AO210	Individual Consultants	OSEC	Negotiated Procurement													GoP	930,000.00		IT project planning and research consultants
AO210	Acquisition of New E-Mail Service	ICTSS	Public Bidding	July 13	20-Jul	27-Jul	10-Aug	11-Aug	Aug 12-16	22-Aug	29-Aug					GoP	1,452,000.00		Subscription of web-based enterprise e-mail application for 750 users
AO210	DSLR Camera	TIS	Small Value		13-Jul		27-Jul	27-Jul	July 28-29	5-Aug	12-Aug	15-Aug	25-Aug			GoP		140,000.00	
<b>TOTAL</b>																	<b>15,118,074.00</b>	<b>140,000.00</b>	

Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:

  
JANE V. ABELLA  
Member, B.U.D.G.E.T. Representative


  
DIR. VIRGINIA G. GARRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

not present  
DIR. ROWENA CANDICE M. RUIZ  
Vice Chairperson

  
ASEC. RUBY U. ALVAREZ  
Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM

Date: July 12, 2011

**ANNUAL PROCUREMENT PLAN NO. 10 CY 2011**

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity										Source of Funds	Estimated Budget Php		Remarks / Activity (Brief Description of Program/Project)		
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	MOOE		CO	
A0210	Printing of the 2011 Peoples' Budget	TIS	Small Value	Delegated to the Administrative Service per BAC Resolution No. 2010-15 dated April 28, 2010										20-Jul		GoP	74,000.00		A brief background on the national government budget - its importance, purpose and basic elements, significant features of the 2011 approved budget, priority programs and projects funded including target outputs of the various implementing agencies
												TOTAL			74,000.00	0.00			

Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:

  
JANEV. ABELLA  
Member, B.U.D.G.E.T. Representative

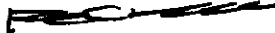
  
DIR. VIRGINIA G. GARRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

not present  
DIR. ROWENA CANDICE M. RUIZ  
Vice Chairperson

  
ASEC. RUBY U. ALVAREZ  
Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM

Date: July 5, 2011

**ANNUAL PROCUREMENT PLAN NO. 11 CY 2011**

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget Php		Remarks / Activity (Brief Description of Program/Project)
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO	
<b>A. IT</b>																		
AO210	Upgrading of Software for e-NGAS	FMS	Procurement Service	The Administrative Service shall prepare all the necessary documents											GoP	393,100.00		
AO210	Various Printers	Various	Procurement Service												GoP		2,142,000.00	12 units heavy duty laser printers for Various DBM bureaus/offices and 3 units colored printers for BTS, TIS, and Office of the Asst. Secretary
AO210	Computer with UPS	Various	Procurement Service												GoP		4,750,000.00	110 units for various DBM bureaus/offices
AO210	Laptop/Notebook	Various	Procurement Service												GoP		220,000.00	4 units for BMB-B, D, FPB and OPCCB
AO210	Notebook	OSEC	Small Value												Delegated to the Administrative Service per BAC Resolution No. 2010-15 dated April 28, 2010			
AO210	Rack Mount Shelves	ICTSS	Small Value		20-Jul		27-Jul	27-Jul	July 28-29	5-Aug	12-Aug	15-Aug	25-Aug			225,000.00	Purchase of 15 units rack mount shelves to place the servers in the server racks of the DBM Data Center	
<b>B. Office Equipment</b>																		
AO210	Electronic Dater Machine	Various	Small Value		20-Jul		27-Jul	27-Jul	July 28-29	5-Aug	12-Aug	15-Aug	25-Aug	GoP		130,000.00	7 units for BTS, BMBs B, C, D, E, F, G	
AO210	Document Camera	CPRS	Procurement Service	The Administrative Service shall prepare all the necessary documents											GoP		20,000.00	
AO210	Multimedia Projector	CPRS	Procurement Service												GoP		25,000.00	
AO210	Voice Recorder	Various	Procurement Service												GoP		130,000.00	13 units for various DBM bureaus/offices
AO210	Combo/Binding Machine	Various	Procurement Service												GoP		73,000.00	7 units for BTS, OPCCB, ICTSS and BMBs D, E, F, G
AO210	Heavy Duty Stapler	Various	Small Value	Delegated to the Administrative Service per BAC Resolution No. 2010-15 dated April 28, 2010											GoP		16,000.00	9 units for various DBM bureaus/offices
AO210	Electric Stapler	AS-CRD	Small Value												GoP		2,500.00	
AO210	Laser Pointer	Various	Small Value												GoP		6,000.00	3 units for FPB, CPRS and CSO
AO210	Typewriter	Various	Small Value												GoP		30,000.00	3 units for FPB, LS, AS-HRDD
AO210	Paper Shredder <i>HOLD</i>	Various	Small Value												GoP		60,000.00	8 units for BTS, BMBs A to G
AO210	Digital Camera	AS	Small Value												GoP		23,000.00	To be used in ID Making of HRDD
AO210	Portable Aircon	ICTSS	Small Value												GoP		25,000.00	To augment the airconditioning unit in the Network Operations Center of ICTSS
AO210	Vacuum Cleaner	ICTSS	Small Value												GoP		5,000.00	
AO210	Memory Card Reader	CPRS	Small Value	GoP		1,500.00												

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity										Source of Funds	Estimated Budget PHP		Remarks / Activity (Brief Description of Program/Project)
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	MOOE	
AO210	AM/FM Portable Radio	OSEC-PIU	Small Value	Delegated to the Administrative Service per BAC Resolution No. 2010-15 dated April 28, 2010										15-Aug	GoP	9,000.00	3 units for the Public Information Unit of the Office of the Secretary
AO210	Headset	OSEC-PIU	Small Value											GoP	3,000.00	2 pcs for the Public Information Unit of the Office of the Secretary	
AO210	Facsimile Machine	Various	Small Value											GoP	80,000.00	7 units for BMBs A, C, D, E. G. AS & DLLO	
AO210	Wireless Telephone	Various	Small Value											GoP	60,000.00	21 units for various DBM bureaus/offices	
AO210	External Hard Drive	Various	Small Value											GoP	10,000.00	2 units for PIU and BTS	
AO210	Oven Toaster	Various	Small Value											GoP	22,500.00	14 units for various DBM bureaus/offices	
AO210	USB Flash Drive	Various	Procurement Service	The Administrative Service shall prepare all the necessary documents										15-Aug	GoP	4,400.00	8 pcs for CPRS and PIU
AO210	Refrigerator	Various	Procurement Service											GoP	170,000.00	7 units for BMB-B, C and E	
AO210	Perculator	OSEC & AS	Small Value	Delegated to the Administrative Service per BAC Resolution No. 2010-15 dated April 28, 2010										15-Aug	GoP	100,000.00	1 unit for OSEC and 4 units for AS
AO210	Various Kitchenwares	Various	Small Value												GoP	50,000.00	Details is attached as Annex "A"
<b>TOTAL</b>														<b>393,100.00</b>	<b>8,442,900.00</b>		

Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:

  
**JANEY ABELLA**  
 Member, B.U.D.G.E.T. Representative


  
**DIR. VIRGINIA G. GARRIEL**  
 Member

  
**DIR. TERESITA P. GAPAC**  
 Member

not present  
**DIR. ROWENA CANDICE M. RUIZ**  
 Vice Chairperson

  
**SEC. RUBY W. ALVAREZ**  
 Chairperson

APPROVED  
 DISAPPROVED

  
**FLORENCIO B. ABAD**  
 Secretary, DBM

Date: **July 25, 2011**

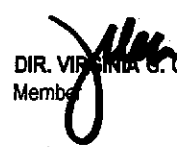
### ANNUAL PROCUREMENT PLAN NO. 12, CY 2011

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget PhP		Remarks / Activity (Brief Description of Program/Project)
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO	
AO210	Acquisition of New E-Mail Service	ICTSS	Limited Source Bidding	July 13 & 20		17-Aug	31-Aug	31-Aug	Sept 1 to 6	14-Sep	19-Sep				GoP	1,800,000.00		Subscription of web-based enterprise e-mail application for 750 users
<b>TOTAL</b>																<b>1,800,000.00</b>	<b>0.00</b>	

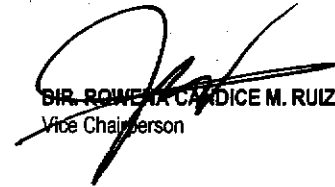
Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:

  
NE V. ABELLA  
Member, B.U.D.G.E.T. Representative

  
DIR. VIRGINIA G. GARRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

  
DIR. ROWENA CANDICE M. RUIZ  
Vice Chairperson

  
ASEC. RUBY U. ALVAREZ  
Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM

Date: July 12, 2011

### ANNUAL PROCUREMENT PLAN NO. 13, CY 2011

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget Php		Remarks / Activity (Brief Description of Program/Project)	
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO		
AO210	Fire Extinguisher	AS	Public Bidding	31-Aug	7-Sep	14-Sep	28-Sep	28-Sep	Sept. 29 to Oct. 4	14-Oct	19-Oct	21-Oct					565,000.00		
AO210	Generator Set for Building I, Building III and PS	AS	Public Bidding	7-Sep	14-Sep	21-Sep	5-Oct	5-Oct	Oct. 6 to 11	19-Oct	24-Oct	28-Oct			GoP		6,000,000.00	125KVA for Building I, 150KVA for Building III and 300KVA for PS	
AO210	Fabrication, Installation and Repair of 3 Gates and Fence (front and back of Bldgs. I, II & III) with Perimeter Lights	AS	Public Bidding	14-Sep	21-Sep	28-Sep	12-Oct	12-Oct	Oct. 13 to 18	26-Oct	31-Oct	4-Nov			GoP		2,000,000.00		
<del>AO210</del>	<del>Retrovation of Basketball Court</del>	<del>AS</del>	<del>Public Bidding</del>	<del>14-Sep</del>	<del>21-Sep</del>	<del>28-Sep</del>	<del>12-Oct</del>	<del>12-Oct</del>	<del>Oct. 13 to 18</del>	<del>26-Oct</del>	<del>31-Oct</del>	<del>4-Nov</del>			<del>GoP</del>		<del>3,000,000.00</del>		
AO210	Landscaping of Bldgs. I, II and III and Provision of Flood Lights and Post Lamps	AS	Public Bidding	26-Oct	2-Nov	9-Nov	23-Nov	23-Nov	Nov. 24-30	9-Dec	14-Dec	16-Dec			GoP		2,000,000.00		
AO210	Rebound Hammer Test and Covermeter Survey for DBM Bldg. I	AS	Small Value		10-Aug		17-Aug	17-Aug	18-Aug								115,000.00		
AO210	Supply and Installation of Window and Iron Grill	AS	Small Value		7-Sep		14-Sep	14-Sep	16-Sep									300,000.00	For the ground floor of Boncodin Hall
<b>TOTAL</b>																	<b>115,000.00</b>	<b>14,665,000.00</b>	

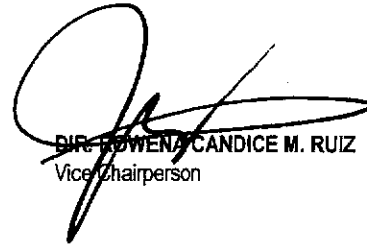
Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:

  
NEV. ABELLA  
Member, B.U.D.G.E.T. Representative

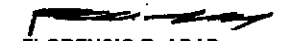
  
DIR. VIRGINIA G. GARRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

  
DIR. BOWEN/CANDICE M. RUIZ  
Vice Chairperson

  
ASEP. RUBY U. ALVAREZ  
Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM  
Date: Sept. 5, 2011


### ANNUAL PROCUREMENT PLAN NO. 14, CY 2011

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity										Source of Funds	Estimated Budget PHP		Remarks / Activity (Brief Description of Program/Project)		
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	MOOE		CO	
A0210	President's Budget Message	AS	Direct Contracting													GoP	188,160.00		Printing of FY 2012 Budget Documents
A0210	Details of Selected Programs/Projects	AS	Direct Contracting													GoP	1,484,000.00		Printing of FY 2012 Budget Documents
<b>TOTAL</b>																	<b>1,672,160.00</b>	<b>0.00</b>	

Prepared by BAC SECRETARIAT

COMMENDING APPROVAL:

  
JANE N. ABELLA  
Member, B.U.D.G.E.T. Representative


  
DIR. VIRGINIA G. GARRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

**Not Present**  
DIR. ROWENA CANDICE M. RUIZ  
Vice Chairperson

  
ASEC. RUBY U. ALVAREZ  
Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM  
Date: Aug. 23, 2011

ANNUAL PROCUREMENT PLAN NO.15 CY 2011

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity										Source of Funds	Estimated Budget PHP		Remarks / Activity (Brief Description of Program/Project)		
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	MOOE		CO	
1	<b>Workshop on LGU PFM Monitoring Framework &amp; Validation Tool</b>													Aug 2011			<b>95,000.00</b>		Workshop for DBM Regional Directors to review and finalize draft LGU PFM Monitoring Framework & Validation Tool
a.	Procurement of Workshop Supplies and Materials	PMO	NP (through DBM-PS)													EC Grant	5,000.00		
b.	Lease of Venue	PMO	NP													EC Grant	90,000.00		Includes food and accomodation
2	<b>Orientation on LGU Public Financial Management Assessment Tool (PFMAT) &amp; LGU PFM Monitoring Framework &amp; Validation Tool for DBM Regional Offices</b>																<b>410,750.00</b>		Roll-out of the PFMAT and LGU PFM Monitoring Framework & Validation Tool to the DBM Regional Offices
a.	Procurement of Training Supplies and Materials	PMO	NP (through DBM-PS)											Sept 2011		EC Grant	19,500.00		
b.	Lease of Venue	PMO	NP											Sept 2011		EC Grant	341,250.00		Includes food and accomodation
c.	Procurement of Individual	PMO	NP											Sept 2011		EC Grant	50,000.00		
3	<b>Orientation on Logical Framework Analysis / Organizational Performance Indicator Framework (OPIF) for DBM Regional Offices</b>																<b>674,500.00</b>		Capacity Building for DBM RO officials and staff to enable them to assist LGUs in PFM Improvement Planning and Monitoring and Evaluation
a.	Procurement of Training Supplies and Materials	PMO	NP											Aug 2011		EC Grant	19,500.00		
b.	Lease of Venue	PMO	NP											Aug 2011		EC Grant	455,000.00		Includes food and accomodation
c.	Procurement of Highly Technical Individual Consultants	PMO	NP											Aug 2011		EC Grant	200,000.00		
	<b>Conduct of Consultations/ Workshops on OPIF Logframes for LGUs</b>																<b>777,000.00</b>		Workshops for the formulation of OPIF / Departmental Logframes for LGUs
a.	Part I																<b>388,500.00</b>		
b.	Procurement of Training Supplies and Materials	PMO	NP (through DBM-PS)											Oct 2011		EC Grant	21,000.00		
c.	Lease of Venue	PMO	NP											Oct 2011		EC Grant	367,500.00		Includes food and accomodation
	<b>Part II</b>																<b>388,500.00</b>		
	Procurement of Training Supplies and Materials	PMO	NP (through DBM-PS)											Nov 2011		EC Grant	21,000.00		
	Lease of Venue	PMO	NP											Nov 2011		EC Grant	367,500.00		
5	<b>Conduct of Workshops to Refine the Budget Operations Manual (BOM)</b>																<b>390,000.00</b>		Workshops to Integrate OPIF in the BOM and to enhance the Budget Accountability portion of the BOM
a.	Part I																<b>85,000.00</b>		
b.	Procurement of Training Supplies and Materials	PMO	NP (through DBM-PS)											Sept 2011		EC Grant	5,000.00		

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity										Source of Funds	Estimated Budget PhP		Remarks / Activity (Brief Description of Program/Project)		
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	MOOE		CO	
c.	Procurement of Meals & Snacks	PMO	NP (Small Value Procurement)											Sept 2011	EC Grant	80,000.00			
<b>Part II</b>																			
a.	Procurement of Training Supplies and Materials	PMO	NP (through DBM-PS)											Oct 2011	EC Grant	5,000.00			
b.	Procurement of Meals & Snacks	PMO	NP (Small Value Procurement)											Oct 2011	EC Grant	80,000.00			
<b>Part III</b>																			
a.	Procurement of Training Materials	PMO	NP (through DBM-PS)											Nov 2011	EC Grant	5,000.00			
	Procurement of Meals & Snacks	PMO	NP (Small Value Procurement)											Nov 2011	EC Grant	80,000.00			
<b>Part IV</b>																			
a.	Procurement of Training Supplies and Materials	PMO	NP (through DBM-PS)											Dec 2011	EC Grant	5,000.00			
b.	Procurement of Meals & Snacks	PMO	NP (Small Value Procurement)											Dec 2011	EC Grant	80,000.00			
c.	Printing & Binding Expenses	PMO	NP (Small Value Procurement)											Dec 2011	EC Grant	50,000.00			
6	<b>Conduct of Orientation on the Revised BOM for DBM Regional Offices</b>															524,500.00		Roll-out of the Revised BOM to DBM Regional Offices	
a.	Procurement of Training Supplies and Materials	PMO	NP (through DBM-PS)											Dec 2011	EC Grant	19,500.00			
b.	Lease of Venue	PMO	NP											Dec 2011	EC Grant	455,000.00			
c.	Procurement of Individual Consultants	PMO	NP											Dec 2011	EC Grant	50,000.00			
<b>GRAND TOTAL</b>																	<b>2,871,750.00</b>		

Prepared by

PMO ON LGU PFM

RECOMMENDING APPROVAL:

  
**JANE V. ABELLA**  
 Member, B.U.D.G.E.T. Representative


  
**DIR. VIRGINIA G. GARRIEL**  
 Member

  
**DIR. TERESITA P. GAPAC**  
 Member

not present  
**DIR. ROWENA CANDICE M. RUIZ**  
 Vice Chairperson

  
**ASEC RUBY U. ALVAREZ**  
 Chairperson

APPROVED  
 DISAPPROVED

  
**FLORENCIO B. ABAD**  
 Secretary, DBM

Date: Aug. 31, 2011


**ANNUAL PROCUREMENT PLAN NO. 16, CY 2011**

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget Php		Remarks / Activity (Brief Description of Program/Project)	
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO		
AO210	Construction of Multipurpose Building	AS	Public Bidding													GoP		22,000,000.00	
AO210	Renovation of Arcache Building	AS	Public Bidding													GoP		25,000,000.00	
AO210	Repair and Construction of 3 Gates and Fence (front and back of Bldgs. I, II & III) with Perimeter Lights	AS	Public Bidding													GoP		3,000,000.00	
AO210	DBM CCTV System Project	AS	Public Bidding													GoP	6,250,000.00		CCTV equipment and ancillaries, engineering and installation materials and services
AO210	Printing and Delivery of the 2012 Government Directory Planner	TIS	Public Bidding													GoP	1,300,000.00		A ring bound telephone directory of all government officials and offices of the national government, local government, diplomatic post and consular missions, UN agencies and other international organizations with monthly diary planner and calendar
AO210	Supply, Delivery and Installation of Gym Equipment	AS	Public Bidding													GoP		1,000,000.00	
AO210	Public Perception Survey	OSEC	Public Bidding													GoP	600,000.00		
<b>TOTAL</b>																	<b>1,900,000.00</b>	<b>57,250,000.00</b>	

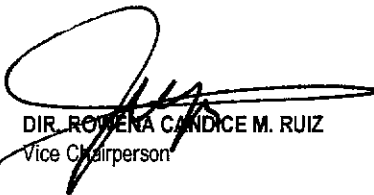
Prepared by BAC SECRETARIAT

COMMENDING APPROVAL:

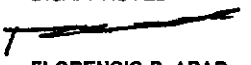
  
JANEV. ABELLA  
Member, B.U.D.G.E.T. Representative

  
DIR. VIRGINIA G. GARRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

  
DIR. ROMANA CANDICE M. RUIZ  
Vice Chairperson

  
ASEC. RUBY U. ALVAREZ  
Chairperson

APPROVED  
 DISAPPROVED  
  
FLORENCIO B. ABAD  
Secretary, DBM  
Date: Oct. 7, 2011

**ANNUAL PROCUREMENT PLAN NO. 17, CY 2011**

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity										Source of Funds	Estimated Budget PhP		Remarks / Activity (Brief Description of Program/Project)		
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual.	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	MOOE		CO	
AO210	Highly Technical Consultants: A. Congressional Concerns B. Governance C. Graphic & Information Design D. Cebuano Translator  E. Web Master  F. GIFMIS User Interface	OSEC	Negotiated Procurement													GoP	135,000.00 108,000.00 150,000.00 50,000.00  150,000.00  150,000.00		Technical Assistant/Consultant under the Office of the Secretary  To conceptualize, develop and produce graphic design and visualize budget data into simple, understandable information graphics that will become a significant part of the substantive content of the People's Budget  Technical consultant for the re-engineering of the DBM website and other (e.g. budgetngbayan.com)  Technical consultant for the national payroll system
AO210	Printing of the 2012 People's Budget	OSEC	Negotiated Procurement													GoP	1,500,000.00		Printing of 10,000 copies of the People's Budget, 5,000 copies tagalog translation and 5,000 copies cebuano translation
AO210	Subscription to an Online Project Management System	OSEC	Negotiated Procurement													GoP	30,000.00		To track and coordinate all current projects under the Transparency and Information Communication Technology Initiatives Office
<b>TOTAL</b>													<b>2,273,000.00</b>						


Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:


  
JANE V. ABELLA  
Member, B.U.D.G.E.T. Representative

  
DIR. TERESITA P. GAPAC  
Member

not present  
DIR. ROWENA CANDICE M. RUIZ  
Vice Chairperson

  
ASEC. RUBY U. ALVAREZ  
Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM

Date: 20/10/11

**ANNUAL PROCUREMENT PLAN NO. 18, CY 2011**

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity										Source of Funds	Estimated Budget PhP		Remarks / Activity (Brief Description of Program/Project)	
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	MOOE		CO
A0210	Application/Database Server	OSEC	Negotiated Procurement - Agenc-to-Agency (Through Procurement Service)												GoP		2,550,000.00	Procurement of various equipment for the development of the National Payroll System, Government Human Resource Information System, Budget Execution System, Disbursement System and the common modules that the GIFMIS system will use
A0210	Laptop	OSEC													GoP		1,750,000.00	
A0210	Projector	OSEC													GoP		70,000.00	
A0210	Scanner	OSEC													GoP		3,400.00	
A0210	Colored Laser Printer	OSEC													GoP		75,000.00	
A0210	Wireless Router	OSEC													GoP		5,000.00	
A0210	1.5 Terabyte External HD	OSEC												GoP		15,000.00		
<b>TOTAL</b>																<b>0.00</b>	<b>4,468,400.00</b>	

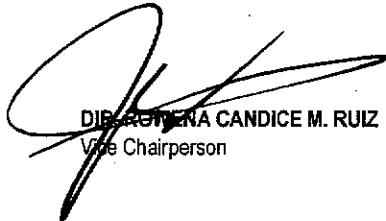
Note: please see attached for the number of units and specifications of each equipment

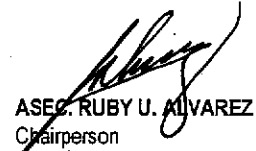
Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:

  
**JANS V. ABELLA**  
 Member, B.U.D.G.E.T. Representative

  
**DIR. TERESITA P. GAPAC**  
 Member

  
**DIR. RETIENA CANDICE M. RUIZ**  
 Vice Chairperson

  
**ASEC. RUBY U. ALVAREZ**  
 Chairperson

APPROVED  
 DISAPPROVED

  
**FLORENCIO B. ABAD**  
 Secretary, DBM

Date: **Nov. 21, 2011**

ANNUAL PROCUREMENT PLAN NO. 19, CY 2011

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity										Source of Funds	Estimated Budget PhP		Remarks / Activity (Brief Description of Program/Project)		
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	MOOE		CO	
1	<b>Workshop on LGU PFM Monitoring Framework &amp; Validation Tool</b>													Sep-11			<b>95,000.00</b>		Workshop for DBM Regional Directors to review and finalize draft LGU PFM Monitoring Framework & Validation Tool
a.	Procurement of Workshop Supplies and Materials	PMO	NP (through DBM-PS)													EC Grant	5,000.00		
b.	Lease of Venue	PMO	NP													EC Grant	90,000.00		Includes food and accomodation
2	<b>Workshop on the LGU Public Financial Management Assessment Tool (PFMAT)</b>																<b>410,750.00</b>		Workshop to refine the LGU PFMAT participated in by DBM ROs, DILG & DOF representatives
a.	Procurement of Training Supplies and Materials	PMO	NP (through DBM-PS)											Nov-11		EC Grant	19,500.00		
b.	Lease of Venue	PMO	NP											Nov-11		EC Grant	341,250.00		Includes food and accomodation
c.	Procurement of Individual	PMO	NP											Nov-11		EC Grant	50,000.00		
3	<b>Orientation on Logical Framework Analysis / Organizational Performance Indicator Framework (OPIF) for DBM Regional Offices</b>																<b>674,500.00</b>		Capacity Building for DBM RO officials and staff to enable them to assist LGUs in PFM Improvement Planning and Monitoring and Evaluation
a.	Procurement of Training Supplies and Materials	PMO	NP											Dec-11		EC Grant	19,500.00		
b.	Lease of Venue	PMO	NP											Dec-11		EC Grant	455,000.00		Includes food and accomodation
c.	Procurement of Highly Technical Individual Consultants	PMO	NP											Dec-11		EC Grant	200,000.00		
4	<b>Conduct of Consultations/ Workshops on the LGU PFMAT</b>																<b>777,000.00</b>		Workshops for the refinement / finalization of the LGU PFMAT
a.	<b>Part I</b>																		
b.	Procurement of Training Supplies and Materials	PMO	NP (Small Value Procurement)											Dec-11		EC Grant	388,500.00 21,000.00		
c.	Lease of Venue	PMO	NP											Dec-11		EC Grant	367,500.00		Includes food and accomodation
	<b>Part II</b>																		
	Procurement of Training Supplies and Materials	PMO	NP (Small Value Procurement)											Dec-11		EC Grant	388,500.00 21,000.00		
	Lease of Venue	PMO	NP											Dec-11		EC Grant	367,500.00		
5	<b>Workshop / Meeting on Project-Related Financial Matters</b>																<b>225,000.00</b>		Workshop / Meeting to discuss proper recording/reporting of grant proceeds and other project-related financial matters
a.	Procurement of Training Supplies and Materials	PMO	NP (Small Value Procurement)														15,000.00		
b.	Lease of Venue	PMO	NP											Nov-11		EC Grant	210,000.00		

702

NS

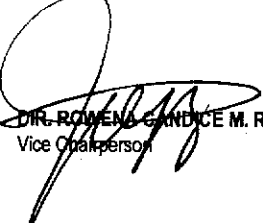
Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget PHP		Remarks / Activity (Brief Description of Program/Project)	
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO		
6	<b>Coordinating Committee on Decentralization (CCD) Meeting</b>																110,000.00		CCD Meeting re: LGU Public Financial Management Assessment Tool (PFMAT)
a.	Procurement of Training Supplies and Materials	PMO	NP (Small Value Procurement)											Dec 2011		EC Grant	10,000.00		
b.	Lease of Venue	PMO	NP											Dec 2011		EC Grant	100,000.00		
7	<b>Assesment-Planning Workshop for PMO on LGU PFM Executive Committee</b>																331,500.00		Assessment - Planning Workshop for PMO on LGU PFM Executive Committee in preparation for next EC funded LGU PFM Improvement Project
a.	Procurement of Training Supplies and Materials	PMO	NP (Small Value Procurement)											Dec 2011		EC Grant	19,500.00		
b.	Lease of Venue	PMO	NP											Dec 2011		EC Grant	212,000.00		
c.	Procurement of Individual Consultants	PMO	NP											Dec 2011		EC Grant	100,000.00		
<b>GRAND TOTAL</b>																<b>2,623,750.00</b>			

Prepared by **PMO ON LGU PFM**

**RECOMMENDING APPROVAL:**

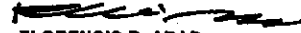
  
**JANE V. ABELLA**  
 Member, B.U.D.G.E.T. Representative

  
**DIR. TERESITA P. GAPAC**  
 Member

  
**DIR. ROWENA CANDICE M. RUIZ**  
 Vice Chairperson

  
**ASEC. RUBY U. ALVAREZ**  
 Chairperson

APPROVED  
 DISAPPROVED

  
**FLORENCIO B. ABAD**  
 Secretary, DBM  
 Date: **Nov. 21, 2011**


ANNUAL PROCUREMENT PLAN NO. 20 CY 2011

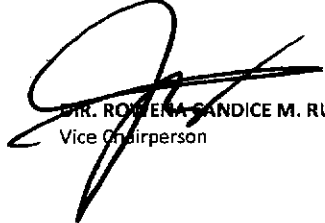
Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget Php		Remarks / Activity (Brief Description of Program/Project)		
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO			
AO210	Highly Technical Consultants for: A. GIFMS System Analyst B. Payroll Programmer	OSEC	Negotiated Procurement (Highly technical consultant)														GoP	50,000.00 50,000.00		Technical Consultants under the Office of the Chief Information Officer. A. Plan with different GIFMS groups the process, phases, and steps needed by the development of GIFMS; manage GIFMS related projects and components; and assist in the development of a holistic architecture and process flow for the GIFMS application. B.To assist in the development of the National Payroll System (NPS); compile and write documentation of program development of the NPS and consult with and assist program users in the roll out and implementation of the program;
AO210	Purchase of Hardware for Document Management System	ICTSS	Negotiated Procurement thru PS														GoP	8,000,000.00		For the implementation of the Document Management System
AO210	Purchase of Software for Document Management System	ICTSS															GoP	2,000,000.00		
<b>TOTAL</b>																10,100,000.00				

Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:


  
JANE ABELLA  
Member, B.U.D.G.E.T. Representative

  
DIR. TERESITA P. GAPAC  
Member

  
DIR. ROSEMA SANDICE M. RUIZ  
Vice Chairperson

not present  
ASEC. RUBY U. ALVAREZ  
Chairperson

[ ] APPROVED  
[ ] DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM

Date: Dec. 27, 2011

### ANNUAL PROCUREMENT PLAN NO. 21, CY 2011

Procurement Program/ Project	PMO/ End- User	Mode of Procurement	Schedule of Procurement Activities										Source of Funds	ABC		Remarks
			Pre-Proc Conference	Adv/ Post of ItB	Pre-bid Conf	Sub/Open of Bids	Bid Evaluatio	Post Qual	NOA	Contract Signing	Delivery/ Completion	Accepta nce		MOOE	CO	
Airconditioning Units	PS	Negotiated Procurement (thru Procurement Service)	11/02/11	11/09/11	11/16/11	12/01/11	12/08/11	12/15/11	12/22/11	12/29/11			GoP		7,546,200.00	
Electric Generating System	PS		11/02/11	11/09/11	11/16/11	12/01/11	12/08/11	12/15/11	12/22/11	12/29/11					2,399,000.00	
Jockey Pump	PS		11/02/11	11/09/11	11/16/11	12/01/11	12/08/11	12/15/11	12/22/11	12/29/11					900,000.00	
Fire Pump															900,000.00	
Modular Furniture	PS		11/02/11	11/09/11	11/16/11	12/01/11	12/08/11	12/15/11	12/22/11	12/29/11					9,127,145.96	
Rehabilitation of PS Warehouses, Mezzanine	PS														7,500,000.00	
Labor Component	PS		N/A													
Materials Component	PS		11/02/11	11/09/11	11/16/11	12/01/11	12/08/11	12/15/11	12/22/11	12/29/11						
Rehabilitation of PS Warehouses, Canopy	PS														3,500,000.00	
Labor Component	PS		N/A													
Materials Component	PS		11/02/11	11/09/11	11/16/11	12/01/11	12/08/11	12/15/11	12/22/11	12/29/11						
Provision for Inflation and Other Contingency for Furniture and Equipment Requirements	PS		11/02/11	11/09/11	11/16/11	12/01/11	12/08/11	12/15/11	12/22/11	12/29/11					4,127,654.04	
Vertical Blinds																
Audio-Video System																
Paintings																
<b>TOTAL</b>														<b>36,000,000.00</b>		

Prepared by BAC SECRETARIAT

RECOMMENDING APPROVAL:

JANE V. ABELLA  
Member, B.U.D.G.E.T. Representative

DIR. TERESITA P. GAPAC  
Member

DIR. ROWENA CANDICE M. RUIZ  
Vice Chairperson

NOT PRESENT  
ASEC. RUBY U. ALVAREZ  
Chairperson

FLORENCIO B. ABAD  
Secretary, DBM

APPROVED  
 DISAPPROVED

Date: Dec. 12, 2011

ANNUAL PROCUREMENT PLAN NO. 22 CY 2011

Code	Program/ Activity/ Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity									Source of Funds	Estimated Budget PHP		Remarks/Activity  (Brief Description of Program/Project)
				Pre-Proc Conf.	Ads/Post of ITB	Pre-Bid Conf	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed	Deliver/ Completion	Acceptance Turnover		MOOE	CO	
	<b>1 Forum for DBM on use of the approved policy guidelines for the review of MFOs/Pis and PAs restructuring</b>											Dec. 2011		<b>196,992.00</b>		Forum for DBM BMBs, ROs, and other units on the use of approved guidelines.
	a. Procurement of Workshop Supplies and Materials	CPRS	Negotiated Procurement (through DBM-PS)										EC Grant	42,672.00		Please refer to attached Annex A for list of supplies and materials needed for this activity.
	b. Procurement of food for the event	CPRS	Negotiated Procurement										EC Grant	58,320.00		Provision for AM snacks and lunch
	c. Procurement of Individual OPIF Consultant(s)/Expert(s)	CPRS	Negotiated Procurement										EC Grant	96,000.00		Assistance from OPIF consultants/experts during the 2-day forum is critical due to unexpected questions/ issues that may be raised by the technical staff particularly the BMBs, who will be the frontliners in this activity.
	<b>2 Forum for departments/agencies on the use of policy guidelines for the review of MFOs/Pis and PAs restructuring</b>											Dec. 2011		<b>151,664.00</b>		Forum for departments on the use of policy guidelines on the review of MFOs/Pis and PAs-restructuring.
	a. Procurement of Workshop Supplies and Materials	CPRS	Negotiated Procurement (through DBM-PS)										EC Grant	11,114.00		Please refer to attached Annex A for list of supplies and materials needed for this activity.
	b. Procurement of food for the event	CPRS	Negotiated Procurement										EC Grant	44,550.00		Provision for AM snacks and lunch
	c. Procurement of Individual OPIF Consultant(s)/Expert(s)	CPRS	Negotiated Procurement										EC Grant	96,000.00		On the second day of Forum, assistance from the consultants/experts will be needed to assist the DBM during the Q & A portion in anticipation of questions/ issues/clarifications that may arise during the forum.

ANNUAL PROCUREMENT PLAN NO. 22 CY 2011

Code	Program/ Activity/ Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity									Source of Funds	Estimated Budget PhP		Remarks/Activity (Brief Description of Program/Project)
				Pre-Proc Conf.	Ads/Post of ITB	Pre-Bid Conf	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed	Deliver/ Completion	Acceptance Turnover		MOOE	CO	
	3 Finalization of the OPIF Reference Guide	CPRS										Dec. 2011		367,330.00		Publication/dissemination of the OPIF Reference Guide
	a. Procurement of Individual OPIF Consultant(s)/Expert(s)		Negotiated Procurement										EC Grant	120,000.00		Editor to be engaged to check overall consistency of content before the OPIF Reference Guide is submitted for printing and reproduction.
	b. Procurement of Printing and Reproduction Services	CPRS	Negotiated Procurement										EC Grant	125,000.00		Printing cost estimates for 500 copies to be printed.
	c. Launching of the Reference Guide		Negotiated Procurement										EC Grant	122,330.00		Purchase of supplies and materials to include food for the event.
<b>GRAND TOTAL</b>														<b>715,986.00</b>		

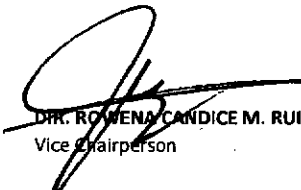
Prepared by CPRS


RECOMMENDING APPROVAL:

  
JANE V. ABELLA  
Member, B.U.D.G.E.T. Representative


NOT PRESENT  
DIR. VIRGINIA G. GARRIEL  
Member

  
DIR. TERESITA P. GAPAC  
Member

  
DIR. ROWENA CANDICE M. RUIZ  
Vice Chairperson

  
SEC. RUBY D. ALVAREZ  
Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM  
Date: Dec. 12, 2011

**ANNUAL PROCUREMENT PLAN NO. 23, CY 2011**

Code (PAP)	Program / Activity / Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget Php		Remarks / Activity (Brief Description of Program/Project)	
				Pre-Proc Conf.	Ads/Post of ITB	Pre-bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO		
AO210	Renovation of DBM Arcache Building	AS	Negotiated Procurement											210 CD		GoP		25,000,000.00	
AO210	Supply, Delivery and Installation of Gym Equipment	AS	Agenc-to-Agency											30CD		GoP		1,000,000.00	
<b>TOTAL</b>																<b>0.00</b>	<b>26,000,000.00</b>		

Approved by BAC SECRETARIAT

RECOMMENDING APPROVAL:


  
JANE V. ABELLA  
Member, B.U.D.G.E.T. Representative

  
DIR. TERESITA P. GAPAC  
Member

*on official leave*  
DIR. ROWENA CANDICE M. RUIZ  
Vice Chairperson

  
ASEC. RUBY D. ALVAREZ  
Chairperson

APPROVED  
 DISAPPROVED

  
FLORENCIO B. ABAD  
Secretary, DBM

Date: Dec. 14, 2011