


Department of Budget and Management - Regional Office for Cordillera Administrative Region Annual Procurement Plan for FY 2016

Code (PAP)	Procurement Progrsm/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. Machinery and Equipment Outlay												
A.1	Supply and Delivery of One (1) Unit Face Scan Machine	FAD	Negotiated Procurement - Small Value Procurement					PS Income	15,500.00		15,500.00	
A.2	Supply and Delivery of One (1) Unit Document Scanner	FAD	Negotiated Procurement - Small Value Procurement					PS Income	15,000.00	15,000.00		
A.3	Supply and Delivery of One (1) System Unit for CPRU	FAD	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	40,000.00	40,000.00		
A.4	Supply and Delivery of 23 Units of Uninterruptible Power Supply (UPS)	FAD/ Technical Divisions A,B and C	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	71,300.00		71,300.00	
B. Furniture, Fixtures and Books Outlay												
B.1	Supply and Delivery of One (1) Unit Heavy Duty Door Bell and One (1) Unit Deadlock Bolt	FAD	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	20,000.00		20,000.00	Technical Specifications to be finalized
B.2	Supply and Delivery of 11 Units of Document/ File Shelves	FAD/ Technical Divisions A,B and C	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	100,000.00		100,000.00	Technical Specifications to be finalized
B.3	Supply and Delivery of Modular Set-up	Technical Divisions A and B	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	300,000.00		300,000.00	Technical Specifications to be finalized
C. Repairs and Maintenance												
C.1	Repair/ Rehabilitation of DBM RD for CAR Office	FAD	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	288,000.00	288,000.00		Revised Program of Wnrk submitted on February 23, 2016
D. Supplies												
D.1	Common Office Supplies, 1st Quarter	FAD/ Technical Divisions A,B and C	Procurement Service	N/A	N/A	N/A	N/A	FY 2016 GAA	194,939.99	194,939.99		Various Regular Office Supplies per PS Proc list until February 29, 2016
D.2	Common Office Supplies, 2nd Quarter	FAD/ Technical Divisions A,B and C	Procurement Service	N/A	N/A	N/A	N/A	FY 2016 GAA	76,687.49	76,687.49		Various Regular Office Supplies per PS Proc list until February 29, 2016
D.3	Common Office Supplies, 3rd Quarter	FAD/ Technical Divisions A,B and C	Procurement Service	N/A	N/A	N/A	N/A	FY 2016 GAA	84,245.06	84,245.06		Various Regular Office Supplies per PS Proc list until February 29, 2016
D.4	Common Office Supplies, 4th Quarter	FAD/ Technical Divisions A,B and C	Procurement Service	N/A	N/A	N/A	N/A	FY 2016 GAA	10,383.24	10,383.24		Various Regular Office Supplies per PS Proc list until February 29, 2016
D.5	Office Supplies, 1st Quarter	FAD/ Technical Divisions A,B and C	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	5,673.17	5,673.17		Various Office Supplies
D.6	Office Supplies, 2nd Quarter	FAD/ Technical Divisions A,B and C	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	2,497.88	2,497.88		Various Office Supplies
D.7	Office Supplies, 3rd and 4th Quarters	FAD/ Technical Divisions A,B and C	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	1,815.23	1,815.23		Various Office Supplies
D.8	INK CARTRIDGE, HP 678, black and colored	FAD	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	16,067.90	16,067.90		
D.9	INK CARTRIDGE, brother - LC67BK and LC67Y	FAD	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	17,882.00	17,882.00		
D.10	Toner Cart, HP CB436A, 36A	FAD	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	30,534.00	30,534.00		
D.11	TONER CARTRIDGE, Konica Minolta Page Pro 8100	FAD	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	18,000.00	19,000.00		
E. Others												
E.1	Supply and Installation of DBM-CAR Signage	FAD	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	10,000.00	10,000.00		3.5 x 22 feet box type panel (ext. single face, 1/8" core, 1/4" vinyl); specification and material: 3/16 x 1/4" aluminum bar box type with double frame, and 1/8 x 1/4" double aluminum frame; light: 15 pcs. 8 watts LED lamp tube with installation
E.2	Conduct of One (1) Day Forum on Budget Execution and Fund Release Guidelines	FAD	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	90,000.00	90,000.00		
E.3	Conduct of One (1) Day Budget Forum	FAD	Shopping (e)					FY 2016 GAA	90,000.00	90,000.00		
E.4	Provision of Janitorial Services Covering April, 2016 to December, 2016	FAD	Negotiated Procurement - Small Value Procurement					FY 2016 GAA	270,000.00	270,000.00		
									1,767,535.96	1,260,735.96	506,800.00	

PREPARED BY:

Israel B. Baguilat
 Member, BAC Secretariat

RECOMMENDING APPROVAL:

IRENE B. CAHID
 BAC Chairperson

APPROVED:

LIZA B. FANGSILAT
 Director IV