

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	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO	
100010001	Carpentry / Tinsmithry / Masonry	AS	NP-Small Value	Delegated to the Administrative Service.												204,874.00			
100010001	Plumbing	AS	NP-Small Value	Delegated to the Administrative Service.												48,450.00			
100010001	Electrical	AS	NP-Small Value	Delegated to the Administrative Service.												185,484.80			
100010001	Air-conditioning Maintenance and Supplies	AS	NP-Small Value	Delegated to the Administrative Service.												167,936.00			
100010001	Painting	AS	NP-Small Value	Delegated to the Administrative Service.												154,739.20			
100010001	Other Maintenance Supplies	AS	NP-Small Value	Delegated to the Administrative Service.												71,424.00			
100010001	Petroleum, Oil and Lubricants	AS	Public Bidding	4th Quarter												13,049,000.00		Supply of petroleum, oil and lubricants of DBM CO and RO vehicles	
<b>E. Utilities</b>																			
100010001	Supply and Delivery of Drinking Water	AS	Public Bidding	3rd Quarter												585,000.00		Supply and delivery of drinking water with hot and cold water dispenser	
100010001	Water Supply	AS	Direct Contracting	Delegated to the Administrative Service.												1,900,000.00		DBM CO water supply/consumption	
100010001	Electric/Power Supply	AS	Direct Contracting	Delegated to the Administrative Service.												29,043,000.00		DBM CO power supply/consumption	
<b>F. Telecommunications Services</b>																			
100010001	Landline	AS	Direct Contracting	Delegated to the Administrative Service.												1,800,000.00		DBM CO telephone expenses	
100010001	Cellular Phone Lines	AS	Not Applicable	With approved Multi-Year Obligational Authority. To renew the services of the current service provider per recommendation of the end-user.												2,503,000.00		Cellular phone lines for DBM officials and authorized staff	
100010001	Unlimited Data Plan	AS	NP-Small Value	Delegated to the Administrative Service.												120,000.00		Unlimited wireless broadband connections for DBM officials	
<b>G. Advertising Expenses</b>																			
100010001	Publication/Posting of Notices to Newspapers/Gazettes	AS	NP-Small Value	Delegated to the Administrative Service.												3,500,000.00		Publication requirements of various DBM offices	
<b>H. Rent Expenses</b>																			
100010001	Rental of Photocopying Machines	AS	Not Applicable	With approved Multi-Year Obligational Authority. To renew the services of the current service provider per recommendation of the end-user.												3,608,550.00		Rental of thirty-three (33) units photocopying machines	
<b>I. Subscription Expenses</b>																			
100010001	Cable Television Service	AS	Direct Contracting	Jan - Dec 2016												61,380.00		Monthly cable subscription fee for fifteen (15) lines	
100010001	Daily Subscription of Newspapers	AS	NP-Small Value	Delegated to the Administrative Service.												288,000.00		Daily supply of newspapers	
100010001	Subscription of Magazine including Online Subscription	AS	NP-Small Value	Delegated to the Administrative Service.												90,000.00		Subscription of magazines	
410060001	Enterprise Linux Premium Subscription and On-Line Support	ICTSS	NP-Small Value	Delegated to the Administrative Service.											Jul-16	95,000.00		The Linux Operating System is required to run the HP RX4640 which handles the production environment of the e-budget system and other critical application systems of DBM.	

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<b>J. Repair and Maintenance</b>																				
100010001	Elevator Maintenance Service	AS	Direct Contracting	Jan - Dec 2015													207,720.00		Repair and maintenance of two (2) elevators at Boncodin Hall	
100010001	Office Equipment, Furniture and Fixtures	AS	NP-Small Value	Delegated to the Administrative Service.													500,000.00		Repair and maintenance of DBM equipment, as needed	
100010001	Motor Vehicle Aircon Maintenance	AS	NP-Small Value	Delegated to the Administrative Service.													537,000.00		Periodic general cleaning of motor vehicle air-conditioning units	
100010001	Preventive Maintenance of Motor Vehicles	AS	NP-Small Value	Delegated to the Administrative Service.													1,000,000.00		Preventive Maintenance of Motor Vehicles	
100010001	Replacement of Defective Parts of Motor Vehicles	AS	NP-Small Value	Delegated to the Administrative Service.													1,000,000.00		As needed repair and replacement of defective parts of motor vehicles	
<b>K. Taxes, Insurance Premiums and Other Fees</b>																				
100010001	Registration and Insurance of Motor Vehicles	AS	Direct Contracting	Delegated to the Administrative Service.											Jan - Dec 2015			507,000.00		Registration and Insurance of Motor Vehicles
100010001	Insurance of DBM Properties	AS	Direct Contracting	Delegated to the Administrative Service.											Jan - Dec 2015			5,000,000.00		Insurance of DBM properties (Bldg. I, II, III and PS)
<b>L. Lease of Venue</b>																				
100010001	Proposed Meeting of the Designated Planning Officers	PMS	NP-Lease of Venue	Jul-16, Dec-15													275,000.00		Designated Planning Officers Meeting will be conducted outside DBM.	
100010001	Executive Committee Retreat	PMS	NP-Lease of Venue	Mar-16													168,000.00		Excom retreat to be conducted outside Metro Manila, inclusive of accommodation, meals, use of venue and facilities for the DBM ExCom and Support Staff	
100010001	Strategic Planning Conference for 2017	PMS	NP-Lease of Venue	Oct-16													1,200,000.00		To be conducted outside Metro Manila, inclusive of accommodation, meals, use of venue and facilities for the DBM ExCom and Support Staff	

Prepared by BAC SECRETARIAT:

RECOMMENDING APPROVAL:

  
 DINNA MARIE R. ESTRADA  
 B.U.D.G.E.T. Representative

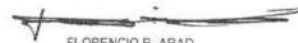
  
 DANTE B. DE CHAVEZ  
 Member

  
 DOLORES E. GALURA  
 Member

  
 ANDREA CELENE M. MAGTALAS  
 Vice Chairperson

  
 SOFIA C. YANTO  
 Chairperson

[  Approved  
 [  Disapproved

  
 FLORENCIO B. ABAD  
 Secretary, DBM

Date: December 8, 2015

CY 2016 ANNUAL PROCUREMENT PLAN

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)	
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<b>A. Awards and Indemnities</b>																				
100010001	DBM Anniversary Rings	AS	NP-Small Value	Delegated to the Administrative Service.														158,430.00		Ten (10) pcs. Anniversary Ring with DBM Logo
<b>B. Professional Services</b>																				
100010001	Consultancy Service for Media Monitoring	OSEC	NP-Small Value	Delegated to the Administrative Service.														481,000.00		Hiring of Consultancy Services who would monitor DBM-related news items, photographs, features, supplements, advertorials, announcements, and other relevant issues.
	Consultant for the Conduct of Capacity Building Program for the DBM IAS Personnel	IAS	NP-Highly Technical/ Primarily Confidential Consultants	Jan-15														540,000.00		The consultant will perform a structured training, monitoring, and coaching by developing a training program, appropriate methodologies, tools, template and customized materials.
100010001	Janitorial Manpower Services	AS	Not Applicable	With approved Multi-Year Obligational Authority. To renew the services of the current service provider per recommendation of the end-user.														13,390,000.00		Provision of janitorial attendants including one (1) over-all supervisor
5021103001	Software and Network Maintenance and Development	ICTSS	Not Applicable	With approved Multi-Year Obligational Authority. To renew the services of the current service provider per recommendation of the end-user.														44,342,000.00		A consultancy project that enables the DBM to fully devote its resources to the fulfillment of its mandate and the improvement of its service delivery through partnership with a professional Software and Network Maintenance and Development Consultant.
100010001	Security Manpower Services	AS	Not Applicable	With approved Multi-Year Obligational Authority. To renew the services of the current service provider per recommendation of the end-user.														14,300,000.00		Provision of security guards including one (1) Detachment Commander.
100010001	Provision of Courier Services	AS	Public Bidding	Jan-16														1,605,000.00		Provision for courier services for the efficient and effective mailing deliveries in the DBM Central Office.
100010001	Lease of Semi-Industrial Document Scanner with Manpower Services	AS	Public Bidding	Jan-16														11,200,000.00		Lease of Semi-Industrial Scanner with Manpower Services for the DBM Central Office and Regional Offices.
<b>C. Printing and Binding Expenses</b>																				
100010001	Binding of Various Issuances	AS	NP-Small Value	Delegated to the Administrative Service.														15,000.00		Bookbinding of Office Orders, Department Orders, issuances, etc.
200010003	DBM Bulletin	TIS	NP-Small Value	Delegated to the Administrative Service.														120,000.00		Offset printing services for the 2016 DBM Bulletin
200010003	2017 Government Directory and Planner	TIS	Public Bidding	Sep-15														2,000,000.00		Publication that contains the names of key government officials and addresses, telephone numbers
<b>D. Supplies, Materials, Tools and Equipment Expenses</b>																				
100010001	Common-use Supplies and Materials Available at Procurement Service (PS)	AS	NP-Agency to Agency	Delegated to the Administrative Service.														10,000,000.00		Office supplies and materials available at PS
100010001	Common-use Supplies and Materials Not Available at PS	AS	NP-Small Value	Delegated to the Administrative Service.														1,000,000.00		Office supplies and materials not available at PS
100010001	Office Equipment Available at PS	AS	NP-Agency to Agency	Delegated to the Administrative Service.														500,000.00		Office equipment available at PS
100010001	Office Equipment Not Available at PS	AS	NP-Small Value	Delegated to the Administrative Service.														500,000.00		Office equipment not available at PS
100010001	Office Furniture and Fixtures	AS	NP-Small Value	Delegated to the Administrative Service.														500,000.00		Office furniture and fixtures not available at PS