

DENR Regional Office No. 1 Annual Procurement Plan for FY 2016

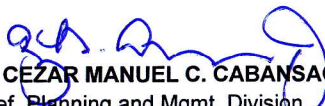
| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (brief description of Program/Project) |
|--|---|-------------------------|---------------------|--|------------------|-----------------|------------------|-----------------|------------------------|----------------------|----|--|
| | | | | Ads/Post of ITB | Sub/Open of Bids | Notice of Award | Contract Signing | | TOTAL | MOOE | CO | |
| nd 101 | Toners for Xerox Machine | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 544,952.00 | 544,952.00 | | -do- |
| nd 101 | Medical Supplies | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 47,260.00 | 47,260.00 | | -do- |
| | Non-PS (Other Categories) | OTHER CATEGORIES | | | | | | | 29,209,046.98 | 29,209,046.98 | | |
| nd 101 | Contract of Services | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 18,048,774.48 | 18,048,774.48 | | -do- |
| nd 101 | Other Services: Broadcast, Honorarium, Repairs, Hires and Rentals | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 676,200.00 | 676,200.00 | | -do- |
| nd 101 | Newspaper Subscription, Mailing, Publication, and Tarpaulin | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 589,000.00 | 589,000.00 | | -do- |
| nd 101 | Training, Assessment, Seminars Workshops and Meetings | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 4,981,140.00 | 4,981,140.00 | | -do- |
| nd 101 | Vehicle Maintenance | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 2,158,850.00 | 2,158,850.00 | | -do- |
| nd 101 | Aircon Maintenance | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 191,000.00 | 191,000.00 | | -do- |
| nd 101 | Building Repair and Maintenance/Supplies and Materials | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 847,082.50 | 847,082.50 | | -do- |
| nd 101 | Procurement of Security Services | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 1,200,000.00 | 1,200,000.00 | | -do- |
| nd 101 | Equipment Maintenance | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 417,000.00 | 417,000.00 | | -do- |
| nd 101 | Elevator Maintenance | DENR Regional Office 1 | Public Bidding | do | do | do | do | GOP | 100,000.00 | 100,000.00 | | -do- |
| T O T A L -PS and Non PS | | | | | | | | | 44,095,826.19 | | | |
| ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL) | | | | | | | | | 4,409,582.62 | | | |
| GRAND TOTAL - PS and Non-PS with 10% additional provision for inflation | | | | | | | | | 48,505,408.81 | | | |

We hereby warrant that the total amount reflected in this Annual Supplies/Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by :


TERESITA P. GONZALES
 Chief, Procurement Section

Certified by:


ENGR. CEZAR MANUEL C. CABANSAG
 Chief, Planning and Mgmt. Division

Approved by:


PAQUITO T. MORENO, JR.
 Regional Director