app-gppb form

DENR, Region 3 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Pre-Proc Conference | Ads/Post of ITB | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance/ Turnover | | TOTAL | MOOE | CO | (brief description of Program/Project) |
| | PS ITEMS | PS ITEMS | | | | | | | | | | | | | | | | | | See attached |
| Fund 101 | Meals and Accommodation | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 409,500.00 | 409,500.00 | | DENR-APP |
| Fund 101 | Meals and Accommodation | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 305,000.00 | 305,000.00 | | do |
| Fund 101 | Meals and Accommodation | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 67,500.00 | 67,500.00 | | do |
| Fund 101 | Meals and Accommodation | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 137,500.00 | 137,500.00 | | do |
| Fund 101 | Meals and Accommodation | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 181,500.00 | 181,500.00 | | do |
| Fund 101 | Meals and Accommodation | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 181,700.00 | 181,700.00 | | do |
| Fund 101 | Meals and Accommodation | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 106,500.00 | 106,500.00 | | do |
| Fund 101 | Meals and Accommodation | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 135,000.00 | 135,000.00 | | do |
| Fund 101 | Meals and Accommodation | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 104,500.00 | 104,500.00 | | do |
| Fund 101 | Video Production Services | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 250,000.00 | 250,000.00 | | do |
| Fund 101 | Surveying Instruments | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 240,000.00 | 240,000.00 | | do |
| Fund 101 | Video Production Services | DENR Regular | Shoppinga | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 360,000.00 | 360,000.00 | | do |
| Fund 101 | Printing Services | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 200,000.00 | 200,000.00 | | do |
| Fund 101 | Meals and Accommodation | DENR Regular | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | as scheduled | EO Dec 2016 | GOP | 297,000.00 | 297,000.00 | | do |
| | Sub Total | | | | | | | | | | | | | | | | 2,975,700.00 | 2,975,700.00 | | |
| | NON PS ITEMS | | | | As per approved schedule of bidding process | As per approved schedule of bidding process | As per approved schedule of bidding process | As per approved schedule of bidding process | As per approved schedule of bidding process | As per approved schedule of bidding process | As per approved schedule of bidding process | As per approved schedule of bidding process | As per approved schedule of bidding process | As per approved schedule of bidding process | | | | | | |
| Fund 101 | Agricultural Machinery and Equipment | DENR Regular | Public Bidding | Upon of BAC Resolution | | | | | | | | | | | EO Dec 2016 | GOP | 3,426,900.00 | | 3,426,900.00 | Establishment and Operationalization of Mechanized and Modernized Forest Nursery |
| Fund 101 | Office Equipment Supplies and Consumables | DENR Regular | Public Bidding | do | do | do | do | do | do | do | do | do | do | do | EO Dec 2016 | GOP | 766,265.00 | 766,265.00 | | Supply and Delivery Common-Used and materials |
| | Sub Total | | | | | | | | | | | | | | | | 4,193,165.00 | 766,265.00 | 3,426,900.00 | |
| | TOTAL -PS and Non PS | | | | | | | | | | | | | | | | 7,168,865.00 | 3,741,965.00 | 3,426,900.00 | |
| | 10% additional provision for inflation | | | | | | | | | | | | | | | | 716,886.50 | 374,196.50 | 342,690.00 | |
| | GRAND TOTAL - PS and Non-PS with 10% additional provision for inflation | | | | | | | | | | | | | | | | 7,885,751.50 | 4,116,161.50 | 3,769,590.00 | |

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:

ROLANDO S. DIZON
Chief, Procurement Section

Certified Funds Available/
Certified Appropriate Funds Available

LOURDES G. VALENCIA
Regional Accountant

Approved

FRANCISCO E. MILLA, JR.
Regional Director