FY 2017 ANNUAL PROCUREMENT PLAN
DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office I

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)
				Pre-Proc Conference	Ads/Post of IAEB	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	
VI.A.A1.a .2.a.2	Supplies and Materials																			
	Office Supplies	DBM RO I	NP- A to A					Feb 2, 2017						Feb. 28, 2017		GOP	195,000	195,000		1st quarter requirement
	Office Supplies	DBM RO I	NP- A to A					Apr 3, 2017						Apr. 30, 2017		GOP	185,000	185,000		2nd quarter requirement
	Office Supplies	DBM RO I	NP- A to A					July 23, 2017						July 31, 2016		GOP	200,000	200,000		3rd quarter requirement
	Office Supplies	DBM RO I	NP- A to A					Oct 9, 2017						Oct 31, 2017		GOP	167,000	167,000		4th quarter requirement
	Other Supplies & Materials	DBM RO I	NP- A to A					Feb 2, 2017						Feb. 28, 2017		GOP	216,000	216,000		During the year
	Fuel, Oil & Lubricants	DBM RO I	NP - SVP					Feb 2, 2017						Feb. 28, 2017		GOP	116,500	116,500		1st quarter requirement
	Fuel, Oil & Lubricants	DBM RO I	NP - SVP					Apr 3, 2017						Apr. 30, 2017		GOP	116,500	116,500		2nd quarter requirement
	Fuel, Oil & Lubricants	DBM RO I	NP - SVP					July 23, 2017						July 31, 2016		GOP	116,500	116,500		3rd quarter requirement
	Fuel, Oil & Lubricants	DBM RO I	NP - SVP					Oct 9, 2017						Oct 31, 2017		GOP	116,500	116,500		4th quarter requirement
	Utility Services																			
-do-	Water	DBM RO I	NP - SVP											Jan.-Dec., 2017		GOP	49,000	49,000		Continuation of contract - year-round
-do-	Electricity	DBM RO I	Direct Contracting											Jan.-Dec., 2017		GOP	535,000	535,000		There is only one provider in the locality
	Communication Services																			
-do-	Postage	DBM RO I	Direct Contracting											Jan.-Dec., 2017		GOP	255,000	255,000		Through PPC only
-do-	Telephone - Landline	DBM RO I	w/ Previous contract (Direct Contracting)											Jan.-Dec., 2017		GOP	56,000	56,000		Continuation of contract - year-round
-do-	Telephone - Mobile	DBM RO I	w/ Previous contract											Jan.-Dec., 2017		GOP	42,000	42,000		Continuation of contract - year-round
	General Services																			
-do-	Janitorial Services	DBM RO I	NP - SVP		Dec 19, 2016			Dec 27, 2016	Dec 27, 2016		Dec 28, 2016	Dec 29, 2016	Dec 29, 2016	Jan.-Dec., 2017		GOP	478,000	478,000		Year round
-do-	Security Services	DBM RO I	NP - SVP		Dec 19, 2016			Dec 27, 2016	Dec 27, 2016		Dec 28, 2016	Dec 29, 2016	Dec 29, 2016	Jan.-Dec., 2017		GOP	516,000	516,000		Year round
-do-	Other General Services	DBM RO I	NP - SVP		Jan 9, 2017			Jan 16, 2017			Jan 19, 2017		Jan 19, 2017	Jan. 31, 2017		GOP	24,000	24,000		Quarterly requirement
-do-	Other General Services	DBM RO I	NP - SVP		Apr 3, 2017			Apr 10, 2017			Apr 17, 2017		Apr 17, 2017	Apr. 30, 2016		GOP	23,000	23,000		Quarterly requirement
-do-	Other General Services	DBM RO I	NP - SVP		Jul 3, 2017			Jul 7, 2017			Jul 18, 2017		Jul 18, 2017	Jul. 31, 2016		GOP	18,000	18,000		Quarterly requirement
-do-	Other General Services	DBM RO I	NP - SVP		Oct 2, 2017			Oct 10, 2017			Oct 16, 2017		Oct 16, 2017	Oct. 31, 2017		GOP	20,000	20,000		Quarterly requirement
	Repairs and Maintenance																			
-do-	Building and Other Structures	DBM RO I	NP - SVP		Feb 3, 2017			Feb 10, 2017			Feb 13, 2017		Feb 13, 2017	Feb 28, 2016		GOP	125,000	125,000		Quarterly requirement
-do-	Building and Other Structures	DBM RO I	NP - SVP		Apr 3, 2017			Apr 11, 2017			Apr 12, 2017		Apr 12, 2017	Apr. 30, 2016		GOP	125,000	125,000		Quarterly requirement
-do-	Building and Other Structures	DBM RO I	NP - SVP		Jul 3, 2017			Jul 10, 2017			Jul 11, 2017		Jul 11, 2017	Jul 31, 2016		GOP	125,000	125,000		Quarterly requirement
-do-	Building and Other Structures	DBM RO I	NP - SVP		Oct 3, 2017			Oct 6, 2017			Oct 9, 2017		Oct 9, 2017	Oct 31, 2017		GOP	125,000	125,000		Quarterly requirement
	Machinery & Equipment																			
	Office Equipment	DBM RO I	NP - SVP		Feb 3, 2017			Feb 10, 2017			Feb 13, 2017		Feb 13, 2017	Feb 28, 2016		GOP	23,000	23,000		Quarterly requirement
	Office Equipment	DBM RO I	NP - SVP		Apr 3, 2017			Apr 11, 2017			Apr 12, 2017		Apr 12, 2017	Jun 30, 2016		GOP	22,000	22,000		Quarterly requirement
	Office Equipment	DBM RO I	NP - SVP		Jul 3, 2017			Jul 10, 2017			Jul 11, 2017		Jul 11, 2017	Sep 30, 2016		GOP	22,000	22,000		Quarterly requirement
	Office Equipment	DBM RO I	NP - SVP		Oct 3, 2017			Oct 6, 2017			Oct 9, 2017		Oct 9, 2017	Oct 31, 2017		GOP	23,000	23,000		Quarterly requirement
	ICT Equipment	DBM RO I	NP - SVP		Feb 3, 2017			Feb 10, 2017			Feb 13, 2017		Feb 13, 2017	Feb 28, 2016		GOP	13,000	13,000		Quarterly requirement
	ICT Equipment	DBM RO I	NP - SVP		Apr 3, 2017			Apr 11, 2017			Apr 12, 2017		Apr 12, 2017	Jun 30, 2016		GOP	12,000	12,000		Quarterly requirement
	ICT Equipment	DBM RO I	NP - SVP		Jul 3, 2017			Jul 10, 2017			Jul 11, 2017		Jul 11, 2017	Sep 30, 2016		GOP	13,000	13,000		Quarterly requirement
	ICT Equipment	DBM RO I	NP - SVP		Oct 3, 2017			Oct 6, 2017			Oct 9, 2017		Oct 9, 2017	Oct 31, 2017		GOP	12,000	12,000		Quarterly requirement
-do-	Other Machinery and Equipment	DBM RO I	NP - SVP		Feb 3, 2017			Feb 10, 2017			Feb 13, 2017		Feb 13, 2017	Feb 28, 2016		GOP	1,250	1,250		Quarterly requirement
-do-	Other Machinery and Equipment	DBM RO I	NP - SVP		Apr 3, 2017			Apr 11, 2017			Apr 12, 2017		Apr 12, 2017	Jun 30, 2016		GOP	1,250	1,250		Quarterly requirement
-do-	Other Machinery and Equipment	DBM RO I	NP - SVP		Jul 3, 2017			Jul 10, 2017			Jul 11, 2017		Jul 11, 2017	Sep 30, 2016		GOP	1,250	1,250		Quarterly requirement
-do-	Other Machinery and Equipment	DBM RO I	NP - SVP		Oct 3, 2017			Oct 6, 2017			Oct 9, 2017		Oct 9, 2017	Oct 31, 2017		GOP	1,250	1,250		Quarterly requirement
	Transportation Equipment	DBM RO I	NP - SVP		Feb 3, 2017			Feb 10, 2017			Feb 13, 2017		Feb 13, 2017	Feb 28, 2016		GOP	25,000	25,000		Quarterly requirement
	Transportation Equipment	DBM RO I	NP - SVP		Apr 3, 2017			Apr 11, 2017			Apr 12, 2017		Apr 12, 2017	Jun 30, 2016		GOP	25,000	25,000		Quarterly requirement
	Transportation Equipment	DBM RO I	NP - SVP		Jul 3, 2017			Jul 10, 2017			Jul 11, 2017		Jul 11, 2017	Sep 30, 2016		GOP	25,000	25,000		Quarterly requirement
	Transportation Equipment	DBM RO I	NP - SVP		Oct 3, 2017			Oct 6, 2017			Oct 9, 2017		Oct 9, 2017	Oct 31, 2017		GOP	25,000	25,000		Quarterly requirement
	Office Equipment																			
-do-	Airconditioning Unit, floor mounted	DBM RO I	NP - SVP		Oct. 9, 2017			Oct. 17, 2017			Oct. 18, 2017		Oct. 18, 2017	Oct. 31, 2017		GOP	230,000	-	230,000	For the Officials and Employees of the Regional Office
-do-	Airconditioning Unit, window type	DBM RO I	NP - SVP		Oct. 9, 2017			Oct. 17, 2017			Oct. 18, 2017		Oct. 18, 2017	Oct. 31, 2017		GOP	90,000	-	90,000	-do-
	Biometric Finger Scanner	DBM RO I	NP - SVP		Feb. 15, 2017			Feb. 20, 2017			Feb 27, 2017		Feb 27, 2017	Feb 28, 2017	Feb 28, 2017	GOP	35,000	-	35,000	-do-
	CCTV - Closed Circuit TV	DBM RO I	NP - SVP		Feb. 15, 2017			Feb. 20, 2017			Feb 27, 2017		Feb 27, 2017	Feb 28, 2017	Feb 28, 2017	GOP	80,000	-	80,000	-do-
	Typewriter - 24" carriage	DBM RO I	NP - SVP		Feb. 15, 2017			Feb. 20, 2017			Feb 27, 2017		Feb 27, 2017	Feb 28, 2017	Feb 28, 2017	GOP	40,000	-	40,000	-do-
	Television Set - 40"	DBM RO I	NP - SVP		Feb. 15, 2017			Feb. 20, 2017			Feb 27, 2017		Feb 27, 2017	Feb 28, 2017	Feb 28, 2017	GOP	40,000	-	40,000	-do-
	Television Set - 40"	DBM RO I	NP - SVP		Oct. 9, 2017			Oct. 17, 2017			Oct. 18, 2017		Oct. 18, 2017	Oct. 31, 2017		GOP	40,000	-	40,000	-do-

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	Furnitures and Fixtures																			
	Office Tables - Office Modular/																			
-do-	cubicles	DBM RO I	NP - SVP		Oct. 9, 2017			Oct. 17, 2017			Oct. 18, 2017		Oct. 18, 2017	Oct. 31, 2017		GOP	200,000	-	200,000	-do-
	- Tables	DBM RO I	NP - SVP		Oct. 9, 2017			Oct. 17, 2017			Oct. 18, 2017		Oct. 18, 2017	Oct. 31, 2017		GOP	100,000	-	100,000	-do-
	Mini Conference Table -																			
	12 seaters	DBM RO I	NP - SVP		Oct. 9, 2017			Oct. 17, 2017			Oct. 18, 2017		Oct. 18, 2017	Oct. 31, 2017		GOP	60,000	-	60,000	-do-
	Transportation																			
	Motor Vehicle - Passenger Van	DBM RO I	NP - SVP		Jun 18, 2017			July 18, 2017			July 20, 2017		July 20, 2017	July. 31, 2017		GOP	1,500,000	-	1,500,000	-do-
M.A.A.II.c																				
.2	Supplies and Materials																			
-do-	Office Supplies		Shopping		Feb 6, 2017			Feb 16, 2017			Feb 17, 2017		Feb 17, 2017	Mar 31, 2017		GOP	119,000	119,000		1st quarter requirement
-do-	Office Supplies		Shopping		Apr 3, 2017			April 11, 2017			April 20, 2017		April 20, 2017	Jun 30, 2017		GOP	140,000	140,000		2nd quarter requirement
-do-	Office Supplies		Shopping		Aug 8, 2017			Aug 16, 2017			Aug 18, 2017		Aug 18, 2017	Sep 30, 2016		GOP	175,000	175,000		3rd quarter requirement
-do-	Office Supplies		Shopping		Oct 2, 2017			Oct. 11, 2017			Oct. 13, 2017		Oct. 13, 2017	Dec 31, 2017		GOP	119,000	119,000		4th quarter requirement
	Other Supplies & Materials		Shopping													GOP	215,000	215,000		During the year - year-round
	Utility Services																			
-do-	Water	DBM RO I	NP - SVP											Jan.-Dec., 2017		GOP	30,000	30,000		Continuation of contract - year-round
	Electricity		Direct Contracting											Jan.-Dec., 2017		GOP	279,000	279,000		There is only one provider in the locality
	Communication Services																			
-do-	Telephone - Mobile	DBM RO I	w/ Previous contract											Jan.-Dec., 2017		GOP	56,000	56,000		Continuation of contract
-do-	Telephone - Landline	DBM RO I	w/ Previous contract (Direct Contracting)											Jan.-Dec., 2017		GOP	139,000	139,000		Continuation of contract
-do-	Internet Expenses	DBM RO I	w/ Previous contract											Jan.-Dec., 2017		GOP	49,000	49,000		Continuation of contract
Total																	7,926,000	5,511,000	2,415,000	

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