

**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)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
VI.A.A.1.a.2.a.2	Supplies and Materials											
	Office Supplies	DBM RO I	NP- A to A		Feb 2, 2017			GOP	195,000	195,000		1st quarter requirement
	Office Supplies	DBM RO I	NP- A to A		Apr 3, 2017			GOP	185,000	185,000		2nd quarter requirement
	Office Supplies	DBM RO I	NP- A to A		July 23, 2017			GOP	200,000	200,000		3rd quarter requirement
	Office Supplies	DBM RO I	NP- A to A		Oct 9, 2017			GOP	167,000	167,000		4th quarter requirement
	Other Supplies & Materials	DBM RO I	NP- A to A		Feb 2, 2017			GOP	216,000	216,000		During the year
	Fuel, Oil & Lubricants	DBM RO I	NP - SVP		Feb 2, 2017			GOP	116,500	116,500		1st quarter requirement
	Fuel, Oil & Lubricants	DBM RO I	NP - SVP		Apr 3, 2017			GOP	116,500	116,500		2nd quarter requirement
	Fuel, Oil & Lubricants	DBM RO I	NP - SVP		July 23, 2017			GOP	116,500	116,500		3rd quarter requirement
	Fuel, Oil & Lubricants	DBM RO I	NP - SVP		Oct 9, 2017			GOP	116,500	116,500		4th quarter requirement
	Utility Services											
-do-	Water	DBM RO I	NP - SVP					GOP	49,000	49,000		Continuation of contract - year-round
-do-	Electricity	DBM RO I	Direct Contracting					GOP	535,000	535,000		There is only one provider in the locality
	Communication Services											
-do-	Postage	DBM RO I	Direct Contracting					GOP	255,000	255,000		Through PPC only
-do-	Telephone - Landline	DBM RO I	w/ Previous contract (Direct Contracting)					GOP	56,000	56,000		Continuation of contract - year-round
-do-	Telephone - Mobile	DBM RO I	w/ Previous contract					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 28, 2016	Dec 29, 2016	GOP	478,000	478,000		Year round
-do-	Security Services	DBM RO I	NP - SVP	Dec 19, 2016	Dec 27, 2016	Dec 28, 2016	Dec 29, 2016	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		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		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		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		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		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		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		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		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		GOP	23,000	23,000		Quarterly requirement
	Office Equipment	DBM RO I	NP - SVP	Apr 3, 2017	Apr 11, 2017	Apr 12, 2017		GOP	22,000	22,000		Quarterly requirement
	Office Equipment	DBM RO I	NP - SVP	Jul 3, 2017	Jul 10, 2017	Jul 11, 2017		GOP	22,000	22,000		Quarterly requirement
	Office Equipment	DBM RO I	NP - SVP	Oct 3, 2017	Oct 6, 2017	Oct 9, 2017		GOP	23,000	23,000		Quarterly requirement
	ICT Equipment	DBM RO I	NP - SVP	Feb 3, 2017	Feb 10, 2017	Feb 13, 2017		GOP	13,000	13,000		Quarterly requirement
	ICT Equipment	DBM RO I	NP - SVP	Apr 3, 2017	Apr 11, 2017	Apr 12, 2017		GOP	12,000	12,000		Quarterly requirement
	ICT Equipment	DBM RO I	NP - SVP	Jul 3, 2017	Jul 10, 2017	Jul 11, 2017		GOP	13,000	13,000		Quarterly requirement
	ICT Equipment	DBM RO I	NP - SVP	Oct 3, 2017	Oct 6, 2017	Oct 9, 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		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		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		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		GOP	1,250	1,250		Quarterly requirement

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				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Transportation Equipment	DBM RO I	NP - SVP	Feb 3, 2017	Feb 10, 2017	Feb 13, 2017		GOP	25,000	25,000		Quarterly requirement
	Transportation Equipment	DBM RO I	NP - SVP	Apr 3, 2017	Apr 11, 2017	Apr 12, 2017		GOP	25,000	25,000		Quarterly requirement
	Transportation Equipment	DBM RO I	NP - SVP	Jul 3, 2017	Jul 10, 2017	Jul 11, 2017		GOP	25,000	25,000		Quarterly requirement
	Transportation Equipment	DBM RO I	NP - SVP	Oct 3, 2017	Oct 6, 2017	Oct 9, 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		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		GOP	90,000	-	90,000	-do-
	Biometric Finger Scanner	DBM RO I	NP - SVP	Feb. 15, 2017	Feb. 20, 2017	Feb 27, 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		GOP	80,000	-	80,000	-do-
	Typewriter - 24" carriage	DBM RO I	NP - SVP	Feb. 15, 2017	Feb. 20, 2017	Feb 27, 2017		GOP	40,000	-	40,000	-do-
	Television Set - 40"	DBM RO I	NP - SVP	Feb. 15, 2017	Feb. 20, 2017	Feb 27, 2017		GOP	40,000	-	40,000	-do-
	Television Set - 40"	DBM RO I	NP - SVP	Oct. 9, 2017	Oct. 17, 2017	Oct. 18, 2017		GOP	40,000	-	40,000	-do-
	Furnitures and Fixtures											
-do-	Office Tables - Office Modular/ cubicles	DBM RO I	NP - SVP	Oct. 9, 2017	Oct. 17, 2017	Oct. 18, 2017		GOP	200,000	-	200,000	-do-
	- Tables	DBM RO I	NP - SVP	Oct. 9, 2017	Oct. 17, 2017	Oct. 18, 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		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		GOP	1,500,000	-	1,500,000	-do-
VI.A.A.III.c.2	Supplies and Materials											
-do-	Office Supplies		Shopping	Feb 6, 2017	Feb 15, 2017	Feb 17, 2017		GOP	119,000	119,000		1st quarter requirement
-do-	Office Supplies		Shopping	Apr 3, 2017	April 11, 2017	April 20, 2017		GOP	140,000	140,000		2nd quarter requirement
-do-	Office Supplies		Shopping	Aug 8, 2017	Aug 16, 2017	Aug 18, 2017		GOP	175,000	175,000		3rd quarter requirement
-do-	Office Supplies		Shopping	Oct 2, 2017	Oct. 11, 2017	Oct. 13, 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					GOP	30,000	30,000		Continuation of contract - year-round
	Electricity		Direct Contracting					GOP	279,000	279,000		There is only one provider in the locality
	Communication Services											
-do-	Telephone - Mobile	DBM RO I	w/ Previous contract					GOP	56,000	56,000		Continuation of contract
-do-	Telephone - Landline	DBM RO I	w/ Previous contract (Direct Contracting)					GOP	139,000	139,000		Continuation of contract
-do-	Internet Expenses	DBM RO I	w/ Previous contract					GOP	49,000	49,000		Continuation of contract
Total									7,926,000	5,511,000	2,415,000	

Prepared by:



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