

2018 ANNUAL PROCUREMENT PLAN

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/Activity/Project)
				Advertisement/Postin g of IB/REI	Submission/Openin g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>A. General Services</b>												
5-02-12-030	Security Service	Admin.	Small Value Procurement		EO March 2018			Gen. Fund	300,000.00	300,000.00		2 Security Guards
5-02-99-070	Daily Subscription of Newspaper	Admin.	Direct Contracting		Delegated to Admin.				10,000.00	10,000.00		Daily Newspaper of National Circulation
<b>B. Supply, Materials, Tools &amp; Equipment Expenses</b>												
5-02-03-010	COMMON-USE SUPPLIES	Admin.	Agency to Agency		Delegated to Admin.				279,000.00	279,000.00		Office Supplies and Materials
5-02-03-090	Fuel, Oil & Lubricants	Admin.	Small Value Procurement		Delegated to Admin.				286,000.00	286,000.00		Oil and Lubricants for Motor Vehicles of NTC XII
<b>C. Utilities Expenses</b>												
50204010-00	Water	Admin.	Direct Contracting		Delegated to Admin.				52,000.00	52,000.00		NTC XII Water Supply
50204020-00	Electricity	Admin.	Direct Contracting		Delegated to Admin.				265,000.00	265,000.00		NTC XII Electricity Supply
<b>D. Telecommunications</b>												
5-02-05-010	Postage and Courier	Admin.	Direct Contracting		Delegated to Admin.				50,000.00	50,000.00		Postage Expense of NTC XII
5-02-05-020	Landline	Admin.	Direct Contracting		Delegated to Admin.				226,600.00	226,600.00		Telephone Line for NTC XII
5-02-05-020	Mobile Phone	Admin.	Not Applicable		Reimbursement of mobile phone loads for OSPAC				26,400.00	26,400.00		Cellular Cards/Loads for NTC Officials
5-02-05-030	Internet Subscription	Admin.	Direct Contracting		Delegated to Admin.				35,000.00	35,000.00		Internet Connection for NTC XII
<b>E. Repair and Maintenance</b>												
5-02-13-040	Building & Other Structure	Admin.	Small Value Procurement		Delegated to Admin.				50,000.00	50,000.00		Repair of Building and other structure
5-02-13-050	Machinery and Equipment	Admin.	Small Value Procurement		Delegated to Admin.				6,000.00	6,000.00		Repair of Machinery and Equipment
5-02-13-060	Motor Vehicle	Admin.	Small Value Procurement		Delegated to Admin.				103,000.00	103,000.00		Replacement of Defective Parts
<b>F. Fidelity Bond Premiums and Insurance</b>												
5-02-15-010	Taxes, Duties and Licenses	Admin.	Direct Contracting		Delegated to Admin.				15,000.00	15,000.00		Renewal of Vehicle Registration
5-02-15-030	Insurance	Admin.	Direct Contracting		Delegated to Admin.				30,000.00	30,000.00		Insurance of Motor Vehicle
5-02-15-020	Fidelity Bonds	Admin.	Direct Contracting		Delegated to Admin.				60,000.00	60,000.00		Bond of Accountable Officers
<b>G. Training Expenses</b>												
5-02-02-010	Training Expenses	Admin.	Small Value Procurement		Delegated to Admin.				300,000.00	300,000.00		Trainings such as GAD, continuing professional development seminars and others
<b>H. Other Services (Land, Air &amp; Sea Transportation)</b>												
5-02-01-010	Traveling Expense-Local	Admin.	Alternative Mode of Procurement		Delegated to Admin.				800,000.00	800,000.00		Travel expense on inspections and other official business
5-02-01-010	Traveling Expense-Foreign	Admin.	Alternative Mode of Procurement		Delegated to Admin.				23,000.00	23,000.00		
<b>I. Other Expenses</b>												
5-02-99-030	Representation Expense	Admin.	Alternative Mode of Procurement		Delegated to Admin.				130,000.00	130,000.00		
<b>J. Other Services</b>												
5-02-11-020	Auditing Services		Alternative Mode of Procurement		Delegated to Admin.				81,000.00	81,000.00		
<b>K. Others, Miscellaneous Items</b>												
5029990-99	Other MOOE	Admin.	Alternative Mode of Procurement		Delegated to Admin.				95,000.00	95,000.00		Other relevant expenses
<b>K.ICT Equipment</b>												
5060405003	ICT Equipment	Admin.	DBM-PS						16,000,000.00		16000000	Purchase of Benchmarking Equipment
<b>GRAND TOTAL</b>									<b>19,223,000.00</b>	<b>3,223,000.00</b>	<b>16,000,000.00</b>	

Prepared by BAC SECRETARIAT:

RECOMMENDING APPROVAL:

SER KENNETH P. CERADO  
Member

MELVIN G. ARRUIZA  
Member

KENNEDY V. MENIADO  
Member

FERDINAND F. MORTERA  
Vice-Chairman

MERCEDITA H. SAQUIN  
Chairman

Approved  
Disapproved

FROILAN B. JAMIAS  
Head, Procuring Entity

Date:

2019 ANNUAL PROCUREMENT PLAN

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/Activity/Project)
					Advertisement/Postin g of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>A. General Services</b>													
5-02-12-030	Security Service		Admin.	Small Value Procurement		EO March 2019		Gen. Fund	300,000.00	300,000.00			2 Security Guards
5-02-99-070	Daily Subscription of Newspaper		Admin.	Direct Contracting		Delegated to Admin.			49,000.00	49,000.00			Daily Newspaper of National Circulation
<b>B. Supply, Materials, Tools &amp; Equipment Expenses</b>													
5-02-03-010	COMMON-USE SUPPLIES		Admin.	Agency to Agency		Delegated to Admin.			319,000.00	319,000.00			Office Supplies and Materials
5-02-03-090	Fuel, Oil & Lubricants		Admin.	Small Value Procurement		Delegated to Admin.			396,000.00	396,000.00			Oil and Lubricants for Motor Vehicles of NTC XII
<b>C. Utilities Expenses</b>													
50204010-00	Water		Admin.	Direct Contracting		Delegated to Admin.			95,000.00	95,000.00			NTC XII Water Supply
50204020-00	Electricity		Admin.	Direct Contracting		Delegated to Admin.			343,000.00	343,000.00			NTC XII Electricity Supply
<b>D. Telecommunications</b>													
5-02-05-010	Postage and Courier		Admin.	Direct Contracting		Delegated to Admin.			50,000.00	50,000.00			Postage Expense of NTC XII
5-02-05-020	Landline		Admin.	Direct Contracting		Delegated to Admin.			199,000.00	199,000.00			Telephone Line for NTC XII
5-02-05-020	Mobile Phone		Admin.	Not Applicable		Reimbursement of mobile phone loads for OSPAC			62,000.00	62,000.00			Cellular Cards/Loads for NTC Officials
5-02-05-030	Internet Subscription		Admin.	Direct Contracting		Delegated to Admin.			86,000.00	86,000.00			Internet Connection for NTC XII
<b>E. Repair and Maintenance</b>													
5-02-13-050	Machinery and Equipment		Admin.	Small Value Procurement		Delegated to Admin.			36,000.00	36,000.00			Repair of Machinery and Equipment
5-02-13-060	Motor Vehicle		Admin.	Small Value Procurement		Delegated to Admin.			60,000.00	60,000.00			Replacement of Defective Parts
<b>F. Fidelity Bond Premiums and Insurance</b>													
5-02-15-010	Taxes, Duties and Licenses		Admin.	Direct Contracting		Delegated to Admin.			15,000.00	15,000.00			Renewal of Vehicle Registration
5-02-15-030	Insurance		Admin.	Direct Contracting		Delegated to Admin.			30,000.00	30,000.00			Insurance of Motor Vehicle
5-02-15-020	Fidelity Bonds		Admin.	Direct Contracting		Delegated to Admin.			60,000.00	60,000.00			Bond of Accountable Officers
<b>G. Training Expenses</b>													
5-02-02-010	Training Expenses		Admin.	Small Value Procurement		Delegated to Admin.			150,000.00	150,000.00			Trainings such as GAD, continuing professional development seminars and others
<b>H. Other Services (Land, Air &amp; Sea Transportation)</b>													
5-02-01-010	Traveling Expense-Local		Admin.	Alternative Mode of Procurement		Delegated to Admin.			900,000.00	900,000.00			Travel expense on inspections and other official business
5-02-01-010	Traveling Expense-Foreign		Admin.	Alternative Mode of Procurement		Delegated to Admin.			10,000.00	10,000.00			
<b>I. Other Expenses</b>													
5-02-99-030	Representation Expense		Admin.	Alternative Mode of Procurement		Delegated to Admin.			130,000.00	130,000.00			
<b>J. Other Services</b>													
5-02-11-020	Other General Services			Alternative Mode of Procurement		Delegated to Admin.			338,000.00	338,000.00			Contractual staff
<b>K. Others, Miscellaneous Items</b>													
502990-99	Other MOOE		Admin.	Alternative Mode of Procurement		Delegated to Admin.			95,000.00	95,000.00			Other relevant expenses
<b>L. Motor Vehicle</b>													
5060405003	Motor Vehicle		Admin.	DBM-PS					1,100,000.00		1100000		Purchase of Motor Vehicle
	<b>GRAND TOTAL</b>								<b>4,823,000.00</b>	<b>3,723,000.00</b>	<b>1,100,000.00</b>		

Prepared by BAC SECRETARIAT:

RECOMMENDING APPROVAL:

SE: KENNETH P. CERADO  
Member

MELVIN B. ARRIUIZA  
Member

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Member

FERDINAND F. MORTERA  
Vice-Chairman

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Approved  
Disapproved

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