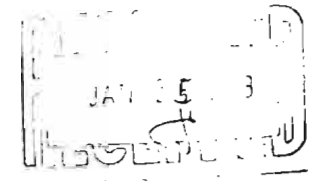


NATIONAL TELECOMMUNICATIONS COMMISSION
Regional Office No. II



ANNUAL PROCUREMENT PLAN (APP) FY 2018

Code (PAP)	Procurement Program/Project	PMO End-User	Mode of Procurement					Sources of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Pos of IAE	Sub-Contract Bid	Notice of Award	Contract Signing		Total	MOOE	CO	
A. Maintenance & Other Operating Expenses(MOOE)												
	Office Supplies								650,000.00	0.00	0.00	
	FROM PS		PS		Monthly			GAA2018	227,383.87	227,383.87	0.00	Based from submitted APP-CSE
	FROM OTHER SOURCES	R2/SFO										
	NOT AVAILABLE FROM PS		S/SVP		Monthly				122,616.13	122,616.13	0.00	Not available at PS
	Fuel, Oil & Lubricants Expenses		SVP		Monthly				300,000.00	300,000.00	0.00	
	Training Expenses	R2/SFO	Agency to Agency/SVP	Quarter, Semi-annual, Annual Meetings				GAA2018	60,000.00	60,000.00	0.00	Participation/attendance of personnel to training, conventions, seminars, workshop, and
	UTILITY EXPENSES								438,000.00			
	Water Expenses		DC		Monthly			GAA2018	65,400.00	65,400.00	0.00	
	Water Expenses_drinking	R2/SFO	SVP		Monthly				22,600.00	22,600.00	0.00	
	Electricity Expenses		DC		Monthly				350,000.00	350,000.00	0.00	
	COMMUNICATIONS SERVICES								300,000.00			
	Postage & Deliveries	R2/SFO	Agency to Agency/SVP		Monthly			GAA2018	20,600.00	20,600.00	0.00	
	Telephone Expenses land line and Internet/mobile		DC/SVP		Monthly				279,400.00	279,400.00	0.00	
	Professional Services											
	Auditing Services	R2/SFO	SVP		Year round				24,000.00	24,000.00	0.00	
	GENERAL SERVICES								560,000.00			
	Janitorial Services	R2/SFO	SVP		Year round, as needed			GAA2018	10,000.00	10,000.00	0.00	
	Security Services		SVP		Monthly				550,000.00	550,000.00	0.00	
	Repair and Maintenance								382,000.00			
	Repair and Maintenance_Bldg & other Structures	R2/SFO	SVP		Year round, as needed				100,000.00	100,000.00	0.00	
	Repair and Maintenance_Office Eqpt	R2/SFO	SVP		Year round, as needed			GAA2018	36,000.00	36,000.00	0.00	
	Repair and Maintenance_Motor Vehicle	R2/SFO	SVP		Year round, as needed				150,000.00	150,000.00	0.00	
	Repair and Maintenance_Furniture/Fixture	R2/SFO	SVP		Year round, as needed				60,000.00	60,000.00	0.00	
	Repair and Maintenance-Other PPE	R2/SFO	SVP		Year round, as needed				36,000.00	36,000.00	0.00	

	Taxes, Insurance, Premiums								
	Taxes	R2/SFO	Agency to Agency	Year round, as needed	GAA2018	112,000.00	112,000.00	0.00	Vehicle/property insurance and bonds to authorized personnel
	Rents Buildings								
	Lease of Real Property and Venue	SFO	Lease of Real Property and Venue (LRPV)	Monthly	GAA2018	95,000.00	95,000.00	0.00	Lease of Real Property (SFO) and Venue for Seminars and the like
	Other Subscription Expenses	R2/SFO	SVP	Monthly	GAA2018	12,000.00	12,000.00	0.00	Newspapers and the like
	Other MOOE					50,000.00			
	Catering Services, GAD, meetings	R2/SFO	SVP/LRPV	May, November, as needed	GAA2018	40,000.00	40,000.00	0.00	Catering during GAD and other meetings
	Other MOOE	R2/SFO	SVP	Year round, as needed		10,000.00	10,000.00	0.00	
TOTAL MOOE						2,683,000.00	2,683,000.00	0.00	

B	CAPITAL OUTLAYS					Total	MOOE	CO	
	PROPERTY, PLANT, EQPT. OUTLAY								
	ICT EQUIPMENT	R2/SFO	PS/SVP	February-March	GAA2018	150,000.00	0.00	150,000.00	
	MOTOR VEHICLE	R2	PS/Public Bidding/SVP	February- March		1,100,000.00	0.00	1,100,000.00	
TOTAL CAPITAL OUTLAYS						1,250,000.00	0.00	1,250,000.00	

GRAND TOTAL		3,933,000.00	
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Notes: R2-NTCR02; SFO-NTC Santiago Field Office; PS-DBM PROCUREMENT SERVICE; DC- Direct Contract; SVP-Small Value Procurement

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