

Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of December 5, 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50200000	A. MAINTENANCE AND OPERATING EXPENSES												
	I. Training and Scholarship Expenses	AHRMD/ RR11											
50202010	1. Training Expenses								GOP	1,200,000.00			
	a. Monthly Staff Conference												
	Venue with meals - Regional Staff Conference	AHRMD	No	53.10 Lease of Real Property & Venue							78,000.00		awarded
	Meals - Regional Staff Conference	AHRMD	No	53.9 Small Value Procurement							18,000.00		awarded
	Meals - Regional Staff Conference	AHRMD	No	53.9 Small Value Procurement							18,000.00		awarded
	Other Monthly Regional Staff Conference	AHRMD	No	53.9 Small Value/ 53.10 Lease							78,000.00		
	b. Trainings/ Seminars												
	Meals - Various Seminars	AHRMD	No	53.9 Small Value Procurement							175,860.00		awarded
	Venue with Meals - Various Seminars	AHRMD	No	53.10 Lease of Real Property & Venue							217,500.00		awarded
	Meals - Various Seminars	AHRMD	No	53.9 Small Value Procurement							179,600.00		awarded
					3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter			250,000.00		
					4th Quarter	4th Quarter	4th Quarter	4th Quarter			135,040.00		
	c. VOW/ PSEA	AHRMD							GOP	189,100.00			SAA 2019070387
	Meals - 1st batch	AHRMD	No	53.9 Small Value Procurement	7/11-15/19	7/16/2019	7/16/2019	7/16/2019			55,000.00		awarded
	Accommodation with meals of Speaker - 1st batch	AHRMD	No	53.10 Lease of Real Property & Venue	n/a	7/16/2019	7/19/2019	7/21/2019			19,160.00		awarded
	Meals - 2nd batch	AHRMD	No	53.9 Small Value Procurement	9/27 to 10/1	10/2/2019	10/3/2019	10/3/2019			77,000.00		
	Accommodation with meals of Speaker - 2nd batch	AHRMD	No	53.10 Lease of Real Property & Venue	n/a	10/2/2019	10/3/2019	10/3/2019			17,940.00		
	d. Administrative Forum: Training on RA9184	AHRMD	No	53.10 Lease of Real Property & Venue	9/10-13/19	9/16/2019	9/16/2019	9/18/2019	GOP	97,188.36	97,188.36		SAA 2019090685
	e. Wellness Seminar	AHRMD	No	53.10 Lease of Real Property & Venue	n/a	12/10/2019	12/12/2019	12/12/2019	GOP	320,000.00	320,000.00		
	f. Other Trainings	AHRMD	No	53.9 Small Value/ 53.10 Lease							50,000.00		
	II. Supplies and Materials												
50203010	1. ICT Supplies	AHRMD/ RR11							GOP	2,520,000.00			
	ICT Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement							39,000.00		awarded
	ICT Supplies - 1st Semester	AHRMD	No	52.1b Shopping							1,037,950.00		awarded
	Toner HP M15A	AHRMD	No	52.1b Shopping							76,000.00		
	September to October	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Aug2019			175,564.29		
		AHRMD	No	52.1b Shopping	Sept2019	Sept2019	Sept2019	Sept2019			333,634.62		
	November to December	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Oct2019			541,893.39		
		AHRMD	No	52.1b Shopping	Oct2019	Oct2019	Oct2019	Oct2019			270,957.82		
	Other IT supplies	AHRMD	No	53.9 Small Value Procurement							45,000.00		
50203010	2. Office Supplies	AHRMD/ RR11							GOP	3,931,000.00			
	Office Supplies - 1st Semester	AHRMD	No	53.5 Agency to Agency							883,224.93		awarded
	Office Supplies - 1st Semester	AHRMD	No	50 Direct Contracting							10,577.00		awarded
	Office Supplies - 1st Semester	AHRMD	No	52.1b Shopping							897,566.05		awarded
	Office Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement							42,250.00		awarded
	Office Supplies - July2019 to August2019	AHRMD	No	53.9 Small Value Procurement				July 2019 to August 2019			22,925.00		awarded
	Office Supplies - July2019 to August2019	AHRMD	No	52.1b Shopping				July 2019 to August 2019			29,952.00		awarded
	Office Supplies - July2019 to August2019	AHRMD	No	53.5 Agency to Agency				July 2019 to August 2019			33,856.01		awarded

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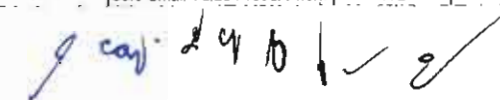
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	September to October	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Sep2019			741,701.66			
		AHRMD	No	52.1b Shopping	Sept2019	Sept2019	Sept2019	Sept2019			227,688.30			
	November to December	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Oct2019			549,000.00			
		AHRMD	No	52.1b Shopping	Oct2019	Oct2019	Oct2019	Oct2019			451,259.15			
	Other Office Supplies	AHRMD	No	53.9 Small Value Procurement	as needed							41,000.00		
50203210 00	3. Semi-Expendable Machinery & Equipment	AHRMD/ RR11		53.5/ 52/ 53.9					GOP	398,000.00				
	Fire Extinguisher	AHRMD	No	53.9 Small Value Procurement	n/a	7/18/2019	7/18/2019	7/19/2019			46,000.00			
	September to October		No	53.5 Agency to Agency	n/a	n/a	n/a	Aug2019			184,128.00			
			No	52.1b Shopping	Jul2019	Jul2019	Aug2019	Aug2019			133,451.20			
	November to December		No	53.5 Agency to Agency	n/a	n/a	n/a	Oct2019			34,420.80			
			No	52.1b Shopping	Sep2019	Sep2019	Oct2019	Oct2019						
50203220 00	4. Semi-Expendable Office Furniture & Fixtures													
	a. Semi Expendable Office Furniture & Fixtures	AHRMD	No	10 Public Bidding	7/30 to 8/20	8/20/2019	9/16/2019	10/1/2019	GOP	1,042,000.00	844,993.80			
	i. Office table and chairs	AHRMD	No	51 Repeat Order	n/a	n/a	11/12/2019	11/12/2019			76,000.00			
	ii. Other office furniture and fixtures	AHRMD	No	52.1b Shopping							121,006.20			
	b. Semi Expendable Office Furniture & Fixtures	AHRMD	No	53.9 Small Value Procurement	as needed				GOP	10,050.00			Continuing 2018	
			No		as needed				GOP	448,328.80				
	i. Computer Table	Finance Div	No	53.9 Small Value Procurement	n/a	6/27/2019	7/18/2019	7/29/2019			7,200.00		awarded	
	ii. Other Furniture & Fixtures	AHRMD	No	52.1b Shopping							451,178.80			
50204990 00	5. Other Supplies													
	a. Fuel, oil and Lubricant Expense	RR11	No	50 Direct Contracting	as needed				GOP	225,000.00	225,000.00			
	b. Other Supplies			53.9 Small Value Procurement	as needed					166,671.20				
	Other Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement	1st semester						106,674.00		awarded	
	Other Supplies	AHRMD	No	53.9 Small Value Procurement	as needed						59,997.20			
	III. COMMUNICATION EXPENSES													
50205010 00	1. Postage & Courier								GOP	646,000.00				
	a. Postage	AHRMD/ RR11	No	53.5 Agency to Agency	as needed						196,000.00			
	b. Courier	AHRMD/ RR11	No	53.9 Small Value Procurement	Nov2018	Dec2018	05/16/19	05/23/19			450,000.00		awarded	
	IV. PROFESSIONAL SERVICES								GOP	500,000.00				
	1. Auditing Expenses		No	53.9 Small Value/ 50 Shopping	as needed						500,000.00			
	V. GENERAL SERVICES													
50212020 00	1. Security Services	AHRMD/ RR11	YES	10 Public Bidding	11/8/2018	11/27/2018	05/15/19	05/23/19	GOP	8,250,000.00	4,479,777.26			
	a. January 2019 to May 2019				January 2019 to May 2019						3,129,364.75		Extended 2018 contract since the 2019 GAA was approved on May 2019 only.	
	b. Additional Security Services (June 17 to Dec. 31)										82,092.08			
	c. Other Security Services										568,785.91			
50212030 00	2. Janitorial Services	AHRMD/ RR11	YES	10 Public Bidding	11/8/2018	11/27/2018	05/15/19	05/23/19	GOP	4,651,000.00	2,478,954.80			
	a. January 2019 to May 2019				January 2019 to May 2019						1,673,973.36		Extended 2018 contract since the 2019 GAA was approved on May 2019 only.	
	b. Additional Utility Services (July 1 to Dec. 31)										73,266.00			

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	c. Other Security Services										424,805.84		
	3. Job Order Personnel	AHRMD/ RR11											
	a. Job Order Personnel (Oct-Dec)	AHRMD	No	53.9 Small Value Procurement	09/11-16/19	9/17/2019	9/18/2019	9/23/2019	GOP	788,966.75	673,541.57		SAA 2019080599-awarded
	b. Job Order Personnel (Nov-Dec)	AHRMD	No	10 Public Bidding	9/18-10/7	10/7/2019	10/15/2019	10/25/2019	GOP	1,434,485.00	1,385,558.72		SAA 2019090568-awarded
	c. Other Job Order Personnel		No	53.9 Small Value Procurement							164,351.46		
	VI. REPAIRS AND MAINTENANCE												
50213040 00	1. Buildings and Structures	AHRMD/ RR11							GOP	700,000.00			
	Repair- Supply of labor & mat for the waterproofing of gutter of Records Bldg. and ground floor electrical room & utility room.	AHRMD	No	53.9 Small Value Procurement	02/01-05/19	04/15/19	06/07/19	06/19/19	GOP	162,000.00	182,000.00		Continuing 2018/ awarded
	Repair - Supply of labor & mat. for the repair works in Collection Division	Collection Div.	No	53.9 Small Value Procurement	2/1-5/19	02/12/19	06/13/19	06/25/19	GOP	298,000.00	298,000.00		Continuing 2018/ awarded
	Repair - ceiling at Records Section	AHRMD	No	53.9 Small Value Procurement	n/a	04/15/19	04/16/19	04/16/19			20,988.00		awarded
	Repair- drywall partition (ARD's office)	ORD	No	53.9 Small Value Procurement	n/a		06/24/19	06/24/19			48,000.00		awarded
	Other building repairs	AHRMD/ Admin Officer	No	53.9 Small Value Procurement							631,012.00		
50213050 00	2. Machinery & Equipment	AHRMD/ Admin Officer	No	53.9 Small Value Procurement					GOP	305,000.00	305,000.00		
50213050 03	3. ICT Equipment	AHRMD/ Admin Officer	No	53.9 Small Value Procurement					GOP	230,000.00	230,000.00		
50213070 00	4. Furniture & Fixtures	AHRMD/ Admin Officer	No	53.9 Small Value Procurement					GOP	100,000.00	100,000.00		
	5. Transportation Equipment												
50213060 01	a. Motor Vehicles	Admin Officer	No	50 Direct Contracting					GOP	280,000.00	280,000.00		
50213990 00	6. Other Property Plant and Equipment	Admin Officer	No	53.9 Small Value Procurement					GOP	22,000.00	22,000.00		
	VII. OTHER MAINTENANCE AND OPERATING EXPENSES												
50299010 00	1. Advertising Expenses	ORD	No	53.6 Media Services					GOP	23,000.00	23,000.00		
50299020 00	2. Printing and Publication Expenses	ORD	No	53.9 Small Value Procurement					GOP	6,000.00	6,000.00		
50299040 00	3. Transportation and Delivery Expenses	AHRMD	No	53.9 Small Value Procurement					GOP	11,000.00	11,000.00		
	4. Rent/ Lease Expenses												
	a. Building Rentals										90,780.80		
	Rental of airconditioning room for pre-employment exam	AHRMD	No	53.9 Small Value Procurement							12,000.00		awarded
	Other Building Rentals	AHRMD	No	53.9 Small Value Procurement							78,780.80		
	5. Subscription Expenses												
50299070 99	a. Other Subscription Expenses	RR11	No	53.9 Small Value Procurement					GOP	119,000.00	119,000.00		
50299990 00	6. Other MOOE Expenses								GOP	1,668,000.00			
	a. Photocopying Services/ Printing Services	RR11	No	53.9 Small Value Procurement	Nov2018	Dec2018	05/16/19	05/23/19			584,000.00		
	b. Tax Campaign												
	i. Tax Campaign Expenses	RR11	No	53.9 Small Value Procurement							300,000.00		
	ii. Tshirts with print - 1st semester	RR11	No	53.9 Small Value Procurement									
	T-Shirt with collar and print - 2019 Tax Campaign	AHRMD	No	53.9 Small Value Procurement	n/a	02/12/19	02/12/19	02/12/19			49,200.00		awarded
	Other T-shirt with collar with print	RR11	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019			90,800.00		
	2nd semester	RR11	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019			140,000.00		
	c. Anniversary/ Sportfest	RR11	No	53.9 Small Value Procurement	Jul2018	Jul2019	Jul2019	Jul2019					
	30pcs Shirt with print, powder blue	AHRMD	No	53.9 Small Value Procurement	n/a	7/19/2019	7/19/2019	7/22/2019			14,400.00		

4


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					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	d. Other MOOE	RR11	No	53.9 Small Value Procurement	as needed						204,000.00		
	i. Supply of Purified Drinking Water	RR11			Nov 2018	Dec 2018	05/31/19		GOP				
	Supply Purified Water - 1st Semester	AHRMD	No	53.9 Small Value Procurement	1st semester						64,000.00		awarded
	Other Purified Drinking Water	AHRMD	No	53.9 Small Value Procurement	as needed						10,000.00		
	ii. Other MOOE	RR11	No	53.9 Small Value Procurement	as needed					GOP	211,600.00		
	B. CAPITAL OUTLAY												
	I. Waterproofing of DPD Firewall	DPD	No	53.9 Small Value Procurement	Dec2019	Dec2019	Dec2019	Dec2019	GOP	460,000.00		460,000.00	SAA2019111079
	TOTAL									31,282,570.71	30,822,570.71	460,000.00	

Prepared by:

CYNTHIA A. FUENTES
Head, BAC Secretariat

Recommending Approval:


 ATTY. LEO D. MAURICIO
 Chairperson, Bids and Awards Committee

Approved by:


 RICARDO B. ESPIRITU
 OIC-Regional Director

Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of November 4, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
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	I. Training and Scholarship Expenses	AHRMD/ RR11											
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	a. Monthly Staff Conference												
	Venue with meals - Regional Staff Conference	AHRMD	No	53.10 Lease of Real Property & Venue				1st semester			78,000.00		awarded
	Meals - Regional Staff Conference	AHRMD	No	53.9 Small Value Procurement				1st semester			18,000.00		awarded
	Meals - Regional Staff Conference	AHRMD	No	53.9 Small Value Procurement				July 2019 to August 2019			18,000.00		awarded
	Other Monthly Regional Staff Conference	AHRMD	No	53.9 Small Value/ 53.10 Lease				monthly			78,000.00		
	b. Trainings/ Seminars												
	Meals - Various Seminars	AHRMD	No	53.9 Small Value Procurement				1st semester			175,860.00		awarded
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	Meals - Various Seminars	AHRMD	No	53.9 Small Value Procurement				July 2019 to August 2019			179,600.00		awarded
		AHRMD	No	53.9 Small Value/ 53.10 Lease	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter			250,000.00		
		AHRMD	No	53.9 Small Value/ 53.10 Lease	4th Quarter	4th Quarter	4th Quarter	4th Quarter			135,040.00		
	c. VOW/ PSEA	AHRMD							GOP	169,100.00			SAA 2019070387
	Meals - 1st batch	AHRMD	No	53.9 Small Value Procurement	7/11-15/19	7/16/2019	7/16/2019	7/16/2019			55,000.00		awarded
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	e. Wellness Seminar	AHRMD	No	53.10 Lease of Real Property & Venue	n/a	12/10/2019	12/12/2019	12/12/2019	GOP	320,000.00	320,000.00		
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	b. Semi Expendable Office Furniture & Fixtures	AHRMD		53.9 Small Value Procurement	as needed				GOP	10,050.00		Continuing 2018	
					as needed				GOP	448,328.80			
	i. Computer Table	Finance Div.	No	53.9 Small Value Procurement	n/a	6/27/2019	7/18/2019	7/29/2019			7,200.00		awarded
	ii. Other Furniture & Fixtures	AHRMD	No	52.1b Shopping							451,178.80		
50203990 00	5. Other Supplies												
	a. Fuel, oil and Lubricant Expense	RR11	No	50 Direct Contracting					GOP	225,000.00	225,000.00		
	b. Other Supplies			53.9 Small Value Procurement	as needed						166,671.20		
	Other Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement	1st semester						106,674.00		awarded
	Other Supplies	AHRMD	No	53.9 Small Value Procurement	as needed						59,997.20		
	COMMUNICATION EXPENSES												
50205010 00	1. Postage & Courier								GOP	646,000.00			
	a. Postage	AHRMD/ RR11	No	53.5 Agency to Agency	as needed						196,000.00		
	b. Courier	AHRMD/ RR11	No	53.9 Small Value Procurement	Nov2018	Dec2018	05/16/19	05/23/19			450,000.00		awarded
	PROFESSIONAL SERVICES								GOP	500,000.00			
	1. Auditing Expenses		No	53.9 Small Value/ 50 Shopping	as needed						500,000.00		
	GENERAL SERVICES												
50212020 00	1. Security Services	AHRMD/ RR11	YES	10 Public Bidding	11/8/2018	11/27/2018	05/15/19	05/23/19	GOP	8,260,000.00	4,479,777.26		
	a. January 2019 to May 2019				January 2019 to May 2019						3,129,364.75		Extended 2018 contract since the 2019 GAA was approved on May 2019 only
	b. Additional Security Services (June 17 to Dec. 31)										82,092.08		
	c. Other Security Services										568,765.91		
50212030 00	2. Janitorial Services	AHRMD/ RR11	YES	10 Public Bidding	11/8/2018	11/27/2018	05/15/19	05/23/19	GOP	4,651,000.00	2,478,954.80		
	a. January 2019 to May 2019				January 2019 to May 2019						1,873,973.36		Extended 2018 contract since the 2019 GAA was approved on May 2019 only.
	b. Additional Utility Services (July 1 to Dec. 31)										73,266.00		

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Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of November 4, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	c. Other Security Services										424,805.84		
	3. Job Order Personnel	AHRMD/ RR11											
	a. Job Order Personnel (Oct-Dec)	AHRMD	No	53.9 Small Value Procurement	09/11-16/19	9/17/2019	9/18/2019	9/26/2019	GOP	788,966.75	673,541.57		SAA 2019080599-awarded
	b. Job Order Personnel (Nov-Dec)	AHRMD	No	10 Public Bidding	9/18-10/7	10/7/2019	10/15/2019	10/25/2019	GOP	1,434,485.00	1,385,558.72		SAA 2019090668-awarded
	c. Other Job Order Personnel		No								164,351.48		
	REPAIRS AND MAINTENANCE												
50213040 00	1. Buildings and Structures	AHRMD/ RR11							GOP	700,000.00			
	Repair- Supply of labor & mat for the waterproofing of gutter of Records Bldg. and ground floor electrical room & utility room.	AHRMD	No	53.9 Small Value Procurement	02/01-05/19	04/15/19	06/07/19	08/19/19	GOP	162,000.00	162,000.00		Continuing 2018/ awarded
	Repair - Supply of labor & mat for the repair works in Collection Division	Collection Div.	No	53.9 Small Value Procurement	2/1-5/19	02/12/19	06/13/19	06/25/19	GOP	298,000.00	298,000.00		Continuing 2018/ awarded
	Repair - ceiling at Records Section	AHRMD	No	53.9 Small Value Procurement	n/a	04/15/19	04/16/19	04/16/19			20,988.00		awarded
	Repair- drywall partition (ARD's office)	ORD	No	53.9 Small Value Procurement	n/a		06/24/19	06/24/19			48,000.00		awarded
	Other building repairs	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed				631,012.00		
50213050 00	2. Machinery & Equipment	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	305,000.00	305,000.00		
50213050 03	3. ICT Equipment	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	230,000.00	230,000.00		
50213070 00	4. Furniture & Fixtures	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	100,000.00	100,000.00		
	5. Transportation Equipment												
50213060 01	a. Motor Vehicles	Admin Officer	No	50 Direct Contracting			as needed		GOP	280,000.00	280,000.00		
50213990 00	6. Other Property Plant and Equipment	Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	22,000.00	22,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES												
50299010 00	1. Advertising Expenses	ORD	No	53.6 Media Services			as needed		GOP	23,000.00	23,000.00		
50299020 00	2. Printing and Publication Expenses	ORD	No	53.9 Small Value Procurement			as needed		GOP	6,000.00	6,000.00		
50299040 00	3. Transportation and Delivery Expenses	AHRMD	No	53.9 Small Value Procurement			as needed		GOP	11,000.00	11,000.00		
	4. Rent/ Lease Expenses												
	a. Building Rentals									90,780.60			
	Rental of airconditioning room for pre-employment exam	AHRMD	No	53.9 Small Value Procurement							12,000.00		awarded
	Other Building Rentals	AHRMD	No	53.9 Small Value Procurement							78,780.60		
	5. Subscription Expenses												
50299070 99	a. Other Subscription Expenses	RR11	No	53.9 Small Value Procurement			monthly		GOP	119,000.00	119,000.00		
50299990 00	6. Other MOOE Expenses								GOP	1,668,000.00			
	a. Photocopying Services/ Printing Services	RR11	No	53.9 Small Value Procurement	Nov2018	Dec2018	05/16/19	05/23/19			584,000.00		
	b. Tax Campaign												
	i. Tax Campaign Expenses	RR11	No	53.9 Small Value Procurement			as needed				300,000.00		
	ii. T-shirts with print - 1st semester	RR11	No	53.9 Small Value Procurement									
	T-shirt with collar and print - 2019 Tax Campaign	AHRMD	No	53.9 Small Value Procurement	n/a	02/12/19	02/12/19	02/12/19			49,200.00		awarded
	Other T-shirt with collar with print	RR11	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019			90,800.00		
	2nd semester	RR11	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019			140,000.00		
	c. Anniversary/ Sportfest	RR11	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019					
	30pcs Shirt with print, powder blue	AHRMD	No	53.9 Small Value Procurement	n/a	7/19/2019	7/19/2019	7/22/2019			14,400.00		

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Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of November 4, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	d. Other MOOE	RR11	No	53.9 Small Value Procurement	as needed						204,000.00		
	i. Supply of Purified Drinking Water	RR11	No	53.9 Small Value Procurement	Nov 2018	Dec 2018	05/31/19		GOP				
	Supply Purified Water - 1st Semester	AHRMD	No	53.9 Small Value Procurement	1st semester						64,000.00		awarded
	Other Purified Drinking Water	AHRMD	No	53.9 Small Value Procurement	as needed						10,000.00		
	ii. Other MOOE	RR11	No	53.9 Small Value Procurement	as needed					GOP		211,600.00	
	TOTAL									30,822,570.71	30,822,570.71		

Prepared by:

Recommending Approval:

Approved by:

CYNTHIA A. FUENTES
Head, BAC Secretariat

~~ATTY. LEO D. MAURICIO
Chairperson, Bids and Awards Committee~~

RICARDO B. ESPIRITU
OIC-Regional Director

Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of September 17, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50200000 00	A. MAINTENANCE AND OPERATING EXPENSES												
	I. Training and Scholarship Expenses	AHRMD/ RR11											
50202010 00	1. Training Expenses								GOP	1,200,000.00			
	a. Monthly Staff Conference												
	Venue with meals - Regional Staff Conference	AHRMD	No	53.10 Lease of Real Property & Venue				1st semester			78,000.00		awarded
	Meals - Regional Staff Conference	AHRMD	No	53.9 Small Value Procurement				1st semester			18,000.00		awarded
	Meals - Regional Staff Conference	AHRMD	No	53.9 Small Value Procurement				July 2019 to August 2019			18,000.00		awarded
	Other Monthly Regional Staff Conference	AHRMD	No	53.9 Small Value/ 53.10 Lease				monthly			78,000.00		
	b. Trainings/ Seminars												
	Meals - Various Seminars	AHRMD	No	53.9 Small Value Procurement				1st semester			175,860.00		awarded
	Venue with Meals - Various Seminars	AHRMD	No	53.10 Lease of Real Property & Venue				1st semester			217,500.00		awarded
	Meals - Various Seminars	AHRMD	No	53.9 Small Value Procurement				July 2019 to August 2019			179,600.00		awarded
	3rd Quarter	AHRMD	No	53.9 Small Value/ 53.10 Lease	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter			250,000.00		
	4th Quarter	AHRMD	No	53.9 Small Value/ 53.10 Lease	4th Quarter	4th Quarter	4th Quarter	4th Quarter			135,040.00		
	c. VOW/ PSEA	AHRMD							GOP	169,100.00			SAA 2019070387
	Meals - 1st batch	AHRMD	No	53.9 Small Value Procurement	7/11-15/19	7/16/2019	7/16/2019	7/16/2019			55,000.00		awarded
	Accommodation with meals of Speaker - 1st batch	AHRMD	No	53.10 Lease of Real Property & Venue	n/a	7/16/2019	7/19/2019	7/21/2019			19,160.00		awarded
	Meals - 2nd batch	AHRMD	No	53.9 Small Value Procurement	9/27 to 10/1	10/2/2019	10/3/2019	10/3/2019			77,000.00		
	Accommodation with meals of Speaker - 2nd batch	AHRMD	No	53.10 Lease of Real Property & Venue	n/a	10/2/2019	10/3/2019	10/3/2019			17,940.00		
	d. Administrative Forum: Training on RA9184	AHRMD	No	53.10 Lease of Real Property & Venue	9/10-13/19	9/16/2019	9/16/2019	9/18/2019	GOP	97,188.36	97,188.36		SAA 2019090665
	e. Other Trainings	AHRMD	No	53.9 Small Value/ 53.10 Lease				as needed			50,000.00		
	II. Supplies and Materials												
50203010 01	1. ICT Supplies	AHRMD/ RR11							GOP	2,520,000.00			
	ICT Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement				1st semester			39,000.00		awarded
	ICT Supplies - 1st Semester	AHRMD	No	52.1b Shopping				1st semester			1,037,950.00		awarded
	Toner HP M15A	AHRMD	No	52.1b Shopping				July 2019 to August 2019			76,000.00		
	September to October	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Aug 2019			175,564.25		
	November to December	AHRMD	No	52.1b Shopping	Sept 2019	Sept 2019	Sept 2019	Sept 2019			333,634.62		
		AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Oct 2019			541,893.30		
		AHRMD	No	52.1b Shopping	Oct 2019	Oct 2019	Oct 2019	Oct 2019			270,957.82		
	Other IT supplies	AHRMD	No	53.9 Small Value Procurement				as needed			45,000.00		
50203010 00	2. Office Supplies	AHRMD/ RR11							GOP	3,931,000.00			
	Office Supplies - 1st Semester	AHRMD	No	53.5 Agency to Agency				1st semester			883,224.93		awarded
	Office Supplies - 1st Semester	AHRMD	No	50 Direct Contracting				1st semester			10,577.00		awarded
	Office Supplies - 1st Semester	AHRMD	No	52.1b Shopping				1st semester			697,566.05		awarded
	Office Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement				1st semester			42,250.00		awarded
	Office Supplies - July 2019 to August 2019	AHRMD	No	53.9 Small Value Procurement				July 2019 to August 2019			22,925.00		awarded
	Office Supplies - July 2019 to August 2019	AHRMD	No	52.1b Shopping				July 2019 to August 2019			29,952.00		awarded
	Office Supplies - July 2019 to August 2019	AHRMD	No	53.5 Agency to Agency				July 2019 to August 2019			33,856.01		awarded
	September to October	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Sept 2019			741,701.56		

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Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of September 17, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		AHRMD	No	52 1b Shopping	Sept2019	Sept2019	Sept2019	Sept2019				227,688.30	
	November to December	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Oct2019				549,000.00	
		AHRMD	No	52 1b Shopping	Oct2019	Oct2019	Oct2019	Oct2019				451,259.15	
	Other Office Supplies	AHRMD	No	53 9 Small Value Procurement	as needed							41,000.00	
50203210 00	3. Semi-Expendable Machinery & Equipment	AHRMD/ RR11		53.5/ 52/ 53.9					GOP		398,000.00		
	Fire Extinguisher	AHRMD	No	53 9 Small Value Procurement	n/a	7/18/2019	7/18/2019	7/19/2019				46,000.00	
	September to October		No	53 5 Agency to Agency	n/a	n/a	n/a	Aug2019				184,128.00	
			No	52 1b Shopping	Jul2019	Jul2019	Aug2019	Aug2019				133,451.20	
	November to December		No	53.5 Agency to Agency	n/a	n/a	n/a	Oct2019				34,420.80	
			No	52 1b Shopping	Sep2019	Sep2019	Oct2019	Oct2019					
50203220 00	4. Semi-Expendable Office Furniture & Fixtures		No										
	a. Semi Expendable Office Furniture & Fixtures	AHRMD	No	10 Public Bidding	7/30 to 8/20	8/20/2019	8/27/2019	8/28/2019	GOP		1,042,000.00	1,042,000.00	
	b. Semi Expendable Office Furniture & Fixtures	AHRMD	No	53.9 Small Value Procurement	as needed				GOP		10,050.00		Continuing 2018
	Computer Table	Finance Div.	No	53 9 Small Value Procurement	n/a	6/27/2019	7/18/2019	7/29/2019				7,200.00	awarded
	Other Furniture & Fixtures	AHRMD	No	53.9 Small Value Procurement	as needed							2,850.00	
50203990 00	5. Other Supplies												
	a. Fuel, oil and Lubricant Expense	RR11	No	50 Direct Contracting	as needed				GOP		225,000.00	225,000.00	
	b. Other Supplies		No	53 9 Small Value Procurement	as needed								
	I. Supply of Purified Drinking Water	RR11			Nov 2018	Dec 2018	05/31/19		GOP		364,000.00		
				53.9 Small Value Procurement									
	Supply Purified Water - 1st Semester	AHRMD	No	53.9 Small Value Procurement	1st semester							64,000.00	awarded
	Other Purified Drinking Water	AHRMD	No	53.9 Small Value Procurement	as needed							300,000.00	
	ii. Other Supplies	RR11		53.9 Small Value Procurement	as needed				GOP		251,000.00		
	Other Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement	1st semester							206,674.00	awarded
	Other Supplies	AHRMD	No	53.9 Small Value Procurement	as needed							44,326.00	
	COMMUNICATION EXPENSES												
50205010 00	1. Postage & Courier								GOP		646,000.00		
	a. Postage	AHRMD/ RR11	No	53.5 Agency to Agency	as needed							196,000.00	
	b. Courier	AHRMD/ RR11	No	53.9 Small Value Procurement	Nov2018	Dec2018	05/18/19	05/23/19				450,000.00	awarded
	PROFESSIONAL SERVICES								GOP		500,000.00		
	1. Auditing Expenses		No	53.9 Small Value/ 50 Shopping	as needed							500,000.00	
	GENERAL SERVICES												
50212020 00	1. Security Services	AHRMD/ RR11	YES	10 Public Bidding	11/8/2018	11/27/2018	05/15/19	05/23/19	GOP		8,250,000.00	4,479,777.26	
	a. January 2019 to May 2019				January 2019 to May 2019							3,129,364.75	Extended 2018 contract since the 2019 GAA was approved on May 2019 only
	b. Additional Security Services (June 17 to Dec. 31)											82,092.08	
	c. Other Security Services											588,765.91	
50212030 00	2. Janitorial Services	AHRMD/ RR11	YES	10 Public Bidding	11/8/2018	11/27/2018	05/15/19	05/23/19	GOP		4,651,000.00	2,478,954.80	

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Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of September 17, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	a. January 2019 to May 2019				January 2019 to May 2019						1,673,973.36		Extended 2018 contract since the 2019 GAA was approved on May 2019 only.
	b. Additional Utility Services (July 1 to Dec. 31)									73,266.00			
	c. Other Security Services									424,805.84			
	3. Job Order Personnel	AHRMD/ RR11	No										
		AHRMD		53.9 Small Value Procurement	09/11-16/19	9/17/2019	9/19/2019	9/20/2019	GOP	788,966.75	788,966.75	SAA 2019080599	
		AHRMD		10 Public Bidding	9/18-10/7	10/7/2019	10/11/2019	10/15/2019	GOP	1,434,485.00	1,434,485.00	SAA 2019090668	
REPAIRS AND MAINTENANCE													
50213040 00	1. Buildings and Structures	AHRMD/ RR11							GOP	700,000.00			
	Repair- Supply of labor & mat. for the waterproofing of gutter of Records Bldg and ground floor electrical room & utility room	AHRMD	No	53.9 Small Value Procurement	02/01-05/19	04/15/19	06/07/19	06/19/19	GOP	162,000.00	162,000.00	Continuing 2018/ awarded	
	Repair - Supply of labor & mat. for the repair works in Collection Division	Collection Div.	No	53.9 Small Value Procurement	2/1-5/19	02/12/19	06/13/19	06/25/19	GOP	298,000.00	298,000.00	Continuing 2018/ awarded	
	Repair - ceiling at Records Section	AHRMD	No	53.9 Small Value Procurement	n/a	04/15/19	04/16/19	04/16/19			20,988.00	awarded	
	Repair- drywall partition (ARD's office)	ORD	No	53.9 Small Value Procurement	n/a		06/24/19	06/24/19			48,000.00	awarded	
	Other building repairs	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed				531,012.00		
50213050 00	2. Machinery & Equipment	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	305,000.00	305,000.00		
50213050 03	3. ICT Equipment	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	230,000.00	230,000.00		
50213070 00	4. Furniture & Fixtures	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	100,000.00	100,000.00		
5. Transportation Equipment													
50213090 01	a. Motor Vehicles	Admin Officer	No	50 Direct Contracting			as needed		GOP	600,000.00	600,000.00		
50213990 00	6. Other Property Plant and Equipment	Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	22,000.00	22,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES													
50299010 00	1. Advertising Expenses	ORD	No	53.6 Media Services			as needed		GOP	23,000.00	23,000.00		
50299020 00	2. Printing and Publication Expenses	ORD	No	53.9 Small Value Procurement			as needed		GOP	6,000.00	6,000.00		
50299040 00	3. Transportation and Delivery Expenses	AHRMD	No	53.9 Small Value Procurement			as needed		GOP	11,000.00	11,000.00		
4. Rent/ Lease Expenses													
a. Building Rentals													
	Rental of airconditioning room for pre-employment exam	AHRMD	No	53.9 Small Value Procurement							12,000.00	awarded	
	Other Building Rentals	AHRMD	No	53.9 Small Value Procurement							28,780.60		
5. Subscription Expenses													
50299070 99	a. Other Subscription Expenses	RR11	No	53.9 Small Value Procurement			monthly		GOP	119,000.00	119,000.00		
50299990 00	6. Other MOOE Expenses								GOP	1,688,000.00			
a. Photocopying Services/ Printing Services													
b. Tax Campaign													
i. Tax Campaign Expenses													
	II. Tshirts with print - 1st semester	RR11	No	53.9 Small Value Procurement			as needed				300,000.00		
	T-Shirt with collar and print - 2019 Tax Campaign	AHRMD	No	53.9 Small Value Procurement	n/a	02/12/19	02/12/19	02/12/19			49,200.00	awarded	
	Other T-shirt with collar with print	AHRMD	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019			90,800.00		

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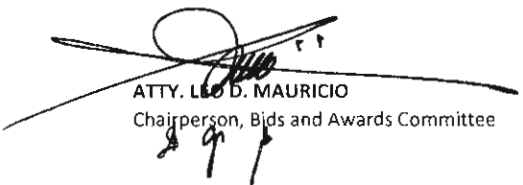
Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of September 17, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2nd semester	RR11	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019			140,000.00		
	c. Anniversary/ Sportfest	RR11	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019					
	30pcs Shirt with print, powder blue	AHRMD	No	53.9 Small Value Procurement	n/a	7/19/2019	7/19/2019	7/22/2019			14,400.00		
	Other Anniversary/ Sportfest Expenses	AHRMD	No	53.9 Small Value Procurement	3rd Quarter						285,600.00		
	d. Other MOOE	RR11	No	53.9 Small Value Procurement	as needed/						204,000.00		
	TOTAL									30,772,570.71	30,772,570.71		

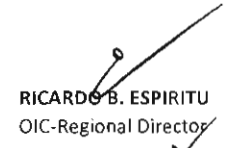
Prepared by:

CYNTHIA A. FUENTES
Head, BAC Secretariat

Recommending Approval:


ATTY. LEO D. MAURICIO
Chairperson, Bids and Awards Committee

Approved by:


RICARDO B. ESPIRITU
OIC-Regional Director

Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of September 5, 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50200000 00	A. MAINTENANCE AND OPERATING EXPENSES												
	I. Training and Scholarship Expenses	AHRMD/ RR11											
50202010 00	1. Training Expenses								GOP	1,200,000.00			
	a. Monthly Staff Conference												
	Venue with meals - Regional Staff Conference	AHRMD	No	53.10 Lease of Real Property & Venue				1st semester			78,000.00		awarded
	Meals - Regional Staff Conference	AHRMD	No	53.9 Small Value Procurement				1st semester			18,000.00		awarded
	Meals - Regional Staff Conference	AHRMD	No	53.9 Small Value Procurement				July 2019 to August 2019			18,000.00		awarded
	Other Monthly Regional Staff Conference	AHRMD	No	53.9 Small Value/ 53.10 Lease				monthly			78,000.00		
	b. Trainings/ Seminars												
	Meals - Various Seminars	AHRMD	No	53.9 Small Value Procurement				1st semester			175,860.00		awarded
	Venue with Meals - Various Seminars	AHRMD	No	53.10 Lease of Real Property & Venue				1st semester			217,500.00		awarded
	Maals - Various Seminars	AHRMD	No	53.9 Small Value Procurement				July 2019 to August 2019			179,600.00		awarded
		AHRMD	No	53.9 Small Value/ 53.10 Lease	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter			250,000.00		
		AHRMD	No	53.9 Small Value/ 53.10 Lease	4th Quarter	4th Quarter	4th Quarter	4th Quarter			135,040.00		
	c. VOW/ PSEA	AHRMD							GOP	169,100.00			SAA 2019070387
	Meals - 1st batch	AHRMD	No	53.9 Small Value Procurement	7/11-15/19	7/16/2019	7/18/2019	7/16/2019			55,000.00		awarded
	Accommodation with meals of Speaker - 1st batch	AHRMD	No	53.10 Lease of Real Property & Venue	n/a	7/16/2019	7/19/2019	7/21/2019			19,160.00		awarded
	Meals - 2nd batch	AHRMD	No	53.9 Small Value Procurement	9/27 to 10/1	10/2/2019	10/3/2019	10/3/2019			77,000.00		
	Accommodation with meals of Speaker - 2nd batch	AHRMD	No	53.10 Lease of Real Property & Venue	n/a	10/2/2019	10/3/2019	10/3/2019			17,940.00		
	d. Administrative Forum: Training on RA9184	AHRMD	No	53.10 Lease of Real Property & Venue	9/10-13/19	9/16/2019	9/16/2019	9/18/2019	GOP	97,188.36	97,188.36		SAA 2019090665
	e. Other Trainings	AHRMD	No	53.9 Small Value/ 53.10 Lease				as needed			50,000.00		
	II. Supplies and Materials												
50203010 01	1. ICT Supplies	AHRMD/ RR11							GOP	2,520,000.00			
	ICT Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement				1st semester			39,000.00		awarded
	ICT Supplies - 1st Semester	AHRMD	No	52.1b Shopping				1st semester			1,037,950.00		awarded
	Toner HP M15A	AHRMD	No	52.1b Shopping				July 2019 to August 2019			76,000.00		
	September to October	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Aug 2019			175,564.26		
		AHRMD	No	52.1b Shopping	Sept 2019	Sept 2019	Sept 2019	Sept 2019			333,634.62		
	November to December	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Oct 2019			541,893.30		
		AHRMD	No	52.1b Shopping	Oct 2019	Oct 2019	Oct 2019	Oct 2019			270,957.82		
	Other IT supplies	AHRMD	No	53.9 Small Value Procurement				as needed			45,000.00		
50203010 00	2. Office Supplies	AHRMD/ RR11							GOP	3,931,000.00			
	Office Supplies - 1st Semester	AHRMD	No	53.5 Agency to Agency				1st semester			883,224.93		awarded
	Office Supplies - 1st Semester	AHRMD	No	50 Direct Contracting				1st semester			10,577.00		awarded
	Office Supplies - 1st Semester	AHRMD	No	52.1b Shopping				1st semester			697,566.05		awarded
	Office Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement				1st semester			42,250.00		awarded
	Office Supplies - July 2019 to August 2019	AHRMD	No	53.9 Small Value Procurement				July 2019 to August 2019			22,925.00		awarded
	Office Supplies - July 2019 to August 2019	AHRMD	No	52.1b Shopping				July 2019 to August 2019			29,952.00		awarded
	Office Supplies - July 2019 to August 2019	AHRMD	No	53.5 Agency to Agency				July 2019 to August 2019			33,856.01		awarded
	September to October	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Sept 2019			741,701.56		

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Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of September 5, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203210 00	3. Semi-Expendable Machinery & Equipment	AHRMD/ RR11	No	52.1b Shopping	Sept2019	Sept2019	Sept2019	Sept2019	GOP	398,000.00			227,688.30
				53.5 Agency to Agency	n/a	n/a	n/a	Oct2019					549,000.00
				52.1b Shopping	Oct2019	Oct2019	Oct2019	Oct2019					451,259.15
				53.9 Small Value Procurement	as needed								41,000.00
				53.5/ 52/ 53.9	n/a	7/18/2019	7/18/2019	7/19/2019					46,000.00
				53.9 Small Value Procurement	n/a	n/a	n/a	Aug2019					184,128.00
50203220 00	4. Semi-Expendable Office Furniture & Fixtures	AHRMD	No	53.5 Agency to Agency	Jul2019	Jul2019	Aug2019	Aug2019	GOP	1,042,000.00			133,451.20
				52.1b Shopping	Jul2019	Jul2019	Aug2019	Aug2019					34,420.80
				53.5 Agency to Agency	n/a	n/a	n/a	Oct2019					
				52.1b Shopping	Sep2019	Sep2019	Oct2019	Oct2019					
				10 Public Bidding	7/30 to 8/20	8/20/2019	8/27/2019	8/28/2019					1,042,000.00
				53.9 Small Value Procurement	as needed								10,050.00
50203990 00	5. Other Supplies	RR11	No	53.9 Small Value Procurement	n/a	6/27/2019	7/18/2019	7/29/2019	GOP	225,000.00			7,200.00
				53.9 Small Value Procurement	as needed								2,850.00
				50 Direct Contracting	as needed								225,000.00
				53.9 Small Value Procurement	as needed								
				53.9 Small Value Procurement	Nov 2018	Dec 2018	05/31/19						364,000.00
				53.9 Small Value Procurement	1st semester								64,000.00
50205010 00	COMMUNICATION EXPENSES	AHRMD/ RR11	No	53.9 Small Value Procurement	as needed				GOP	846,000.00			300,000.00
				53.9 Small Value Procurement	as needed								251,000.00
				53.9 Small Value Procurement	1st semester								206,674.00
				53.9 Small Value Procurement	as needed								44,326.00
				53.5 Agency to Agency	as needed								196,000.00
				53.9 Small Value Procurement	Nov2018	Dec2018	05/16/19	05/23/19					450,000.00
50212020 00	1. Security Services	AHRMD/ RR11	YES	10 Public Bidding	11/8/2018	11/27/2018	05/15/19	05/23/19	GOP	8,260,000.00			4,479,777.26
				January 2019 to May 2019	January 2019 to May 2019								3,129,364.75
50212030 00	2. Janitorial Services	AHRMD/ RR11	YES	10 Public Bidding	11/8/2018	11/27/2018	05/15/19	05/23/19	GOP	4,651,000.00			568,765.81
				Additional Security Services (June 17 to Dec. 31)									82,092.08

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Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of September 5, 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/RE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	a. January 2019 to May 2019				January 2019 to May 2019						1,673,973.36		Extended 2018 contract since the 2019 GAA was approved on May 2019 only.
	b. Additional Utility Services (July 1 to Dec. 31)									73,266.00			
	c. Other Security Services									424,805.84			
	3. Job Order Personnel	AHRMD/ RR11	No	53.9 Small Value Procurement	09/11-16/19	9/17/2019	9/19/2019	9/20/2019	GOP	786,966.75	788,966.75		SAA 2019080599
	REPAIRS AND MAINTENANCE												
50213040 00	1. Buildings and Structures	AHRMD/ RR11							GOP	700,000.00			
	Repair- Supply of labor & mat for the waterproofing of gutter of Records Bldg and ground floor electrical room & utility room.	AHRMD	No	53.9 Small Value Procurement	02/01-05/19	04/15/19	06/07/19	06/19/19	GOP	162,000.00	162,000.00		Continuing 2018/ awarded
	Repair - Supply of labor & mat for the repair works in Collection Division	Collection Div.	No	53.9 Small Value Procurement	2/1-5/19	02/12/19	06/13/19	06/25/19	GOP	298,000.00	298,000.00		Continuing 2018/ awarded
	Repair - ceiling at Records Section	AHRMD	No	53.9 Small Value Procurement	n/a	04/15/19	04/16/19	04/16/19			20,988.00		awarded
	Repair- drywall partition (ARD's office)	ORD	No	53.9 Small Value Procurement	n/a		06/24/19	06/24/19			48,000.00		awarded
	Other building repairs	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed				631,012.00		
50213050 00	2. Machinery & Equipment	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	305,000.00	305,000.00		
50213050 03	3. ICT Equipment	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	230,000.00	230,000.00		
50213070 00	4. Furniture & Fixtures	AHRMD/ Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	100,000.00	100,000.00		
	5. Transportation Equipment												
50213060 01	a. Motor Vehicles	Admin Officer	No	50 Direct Contracting			as needed		GOP	600,000.00	600,000.00		
50213990 00	6. Other Property Plant and Equipment	Admin Officer	No	53.9 Small Value Procurement			as needed		GOP	22,000.00	22,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES												
50299010 00	1. Advertising Expenses	ORD	No	53.6 Media Services			as needed		GOP	23,000.00	23,000.00		
50299020 00	2. Printing and Publication Expenses	ORD	No	53.9 Small Value Procurement			as needed		GOP	6,000.00	6,000.00		
50299040 00	3. Transportation and Delivery Expenses	AHRMD	No	53.9 Small Value Procurement			as needed		GOP	11,000.00	11,000.00		
	4. Rent/ Lease Expenses												
	a. Building Rentals										40,780.60		
	Rental of airconditioning room for pre-employment exam	AHRMD	No								12,000.00		awarded
	Other Building Rentals	AHRMD	No								28,780.60		
	5. Subscription Expenses												
50299070 99	a. Other Subscription Expenses	RR11	No	53.9 Small Value Procurement			monthly		GOP	119,000.00	119,000.00		
50299090 00	6. Other MOOE Expenses								GOP	1,668,000.00			
	a. Photocopying Services/ Printing Services	RR11		53.9 Small Value Procurement	Nov2018	Dec2018	05/16/19	05/23/19			584,000.00		
	b. Tax Campaign												
	i. Tax Campaign Expenses	RR11	No	53.9 Small Value Procurement			as needed				300,000.00		
	ii. T-shirts with print - 1st semester	RR11	No	53.9 Small Value Procurement									
	T-Shirt with collar and print - 2019 Tax Campaign	AHRMD	No	53.9 Small Value Procurement	n/a	02/12/19	02/12/19	02/12/19			49,200.00		awarded
	Other T-shirt with collar with print	AHRMD	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019			90,800.00		
	2nd semester	RR11	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019			140,000.00		
	c. Anniversary/ Sportfest	RR11		53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019					

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Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of September 5, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project).
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	30pcs Shirt with print, powder blue	AHRMD	No	53.9 Small Value Procurement	n/a	7/19/2019	7/19/2019	7/22/2019			14,400.00		
	Other Anniversary/ Sportfest Expenses	AHRMD	No	53.9 Small Value Procurement		3rd Quarter					285,600.00		
	d. Other MOOE	RR11	No	53.9 Small Value Procurement		as needed/					204,000.00		
	TOTAL									29,338,085.71	29,338,085.71		

Prepared by:

Recommending Approval:

Approved by:

C. Fuentes
CYNTHIA A. FUENTES
Head, BAC Secretariat

~~*[Signature]*~~
ATTY. LEO D. MAURICIO
Chairperson, Bids and Awards Committee

[Signature]
RICARDO B. ESPIRITU
OIC-Regional Director

Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of July 11, 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50200000 00	A. MAINTENANCE AND OPERATING EXPENSES												
	I. Training and Scholarship Expenses	AHRMD/ RR11											
50202010 00	1. Training Expenses								GOP	1,200,000.00			
	a. Monthly Staff Conference												
	Venue with meals - Regional Staff Conference	AHRMD	No	53.10 Lease of Real Property & Venue							78,000.00		awarded
	Meals - Regional Staff Conference	AHRMD	No	53.9 Small Value Procurement							18,000.00		awarded
	2nd Semester Regional Staff Conference	AHRMD	No	53.9 Small Value/ 53.10 Lease							117,000.00		
	b. Trainings/ Seminars												
	Meals - Various Seminars	AHRMD	No	53.9 Small Value Procurement							175,860.00		awarded
	Venue with Meals - Various Seminars	AHRMD	No	53.10 Lease of Real Property & Venue							217,500.00		awarded
	3rd Quarter	AHRMD	No	53.9 Small Value/ 53.10 Lease	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter			373,000.00		
	4th Quarter	AHRMD	No	53.9 Small Value/ 53.10 Lease	4th Quarter	4th Quarter	4th Quarter	4th Quarter			170,640.00		
	c. VOW/ PSEA	AHRMD							GOP	169,100.00			SAA 20190703#7
	Meals	AHRMD	No	53.9 Small Value Procurement							132,000.00		
	Accommodation with meals	AHRMD	No	53.10 Lease of Real Property & Venue							37,100.00		
	d. Other Trainings	AHRMD	No	53.9 Small Value/ 53.10 Lease							50,000.00		
	II. Supplies and Materials												
50203010 01	1. ICT Supplies	AHRMD/ RR11							GOP	2,520,000.00			
	ICT Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement							39,000.00		awarded
	ICT Supplies - 1st Semester	AHRMD	No	52.1b Shopping							1,037,950.00		awarded
	July to August	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	July2019			353,466.26		
		AHRMD	No	52.1b Shopping	July2019	July2019	July2019	July2019			491,820.04		
	September to October	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Aug2019			175,584.26		
		AHRMD	No	52.1b Shopping	Aug2019	Aug2019	Aug2019	Aug2019			333,634.62		
	November to December	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Oct2019			17,806.40		
		AHRMD	No	52.1b Shopping	Oct2019	Oct2019	Oct2019	Oct2019			70,957.82		
50203010 00	2. Office Supplies	AHRMD/ RR11							GOP	3,931,000.00			
	Office Supplies - 1st Semester	AHRMD	No	53.5 Agency to Agency							883,224.93		awarded
	Office Supplies - 1st Semester	AHRMD	No	50 Direct Contracting							10,577.00		awarded
	Office Supplies - 1st Semester	AHRMD	No	52.1b Shopping							897,566.05		awarded
	Office Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement							42,250.00		awarded
	July to August	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	July2019			496,456.48		
		AHRMD	No	52.1b Shopping	July2019	July2019	July2019	July2019			250,044.02		
	September to October	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Aug2019			741,701.56		
		AHRMD	No	52.1b Shopping	Aug2019	Aug2019	Aug2019	Aug2019			227,688.30		
	November to December	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Oct2019			62,682.22		
		AHRMD	No	52.1b Shopping	Oct2019	Oct2019	Oct2019	Oct2019			298,809.44		
50203210 00	3. Semi-Expendable Machinery & Equipment	AHRMD/ RR11							GOP	398,000.00			
	July to August	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	July2019			32,927.40		
	September to October	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Aug2019			184,128.00		
		AHRMD	No	52.1b Shopping	Jul2019	Jul2019	Aug2019	Aug2019			146,523.80		
	November to December	AHRMD	No	53.5 Agency to Agency	n/a	n/a	n/a	Oct2019			34,420.80		
		AHRMD	No	52.1b Shopping	Sep2019	Sep2019	Oct2019	Oct2019					

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Bureau of Internal Revenue, Revenue Region No. 11 Annual Procurement Plan for FY 2019 amended as of July 11, 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/RE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203220 00	4. Semi-Expendable Office Furniture & Fixtures	AHRMD/ RDO71											
	a. Semi Expendable Office Furniture & Fixtures	AHRMD	No	10 Public Bidding	7/30 to 8/20	8/20/2019	8/27/2019	8/28/2019	GOP	1,042,000.00	1,042,000.00		
	b. Semi Expendable Office Furniture & Fixtures	AHRMD	No	53.9 Small Value Procurement			as needed		GOP	10,050.00	10,050.00		Continuing 2018
50203990 00	6. Other Supplies												
	a. Fuel, oil and Lubricant Expense	RR11	No	50 Direct Contracting			as needed		GOP	225,000.00	225,000.00		
	b. Other Supplies			53.9 Small Value Procurement			as needed						
	i. Supply of Purified Drinking Water	RR11			Nov 2018	Dec 2018	05/31/19		GOP	364,000.00			
	Supply Purified Water - 1st Semester	AHRMD	No	53.9 Small Value Procurement			1st semester				84,000.00		awarded
	Other Purified Drinking Water	AHRMD	No	53.9 Small Value Procurement			as needed				300,000.00		
	ii. Other Supplies	RR11		53.9 Small Value Procurement			as needed		GOP	251,000.00			
	Other Supplies - 1st Semester	AHRMD	No	53.9 Small Value Procurement			1st semester				206,674.00		awarded
	Other Supplies	AHRMD	No	53.9 Small Value Procurement			as needed				44,326.00		
	COMMUNICATION EXPENSES												
50205010 00	1. Postage & Courier								GOP	648,000.00			
	a. Postage	AHRMD/ RR11	No	53.5 Agency to Agency			as needed				196,000.00		
	b. Courier	AHRMD/ RR11	No	53.9 Small Value Procurement	Nov 2018	Dec 2018	05/16/19	05/23/19			450,000.00		awarded
	PROFESSIONAL SERVICES								GOP	500,000.00			
	1. Auditing Expenses		No	53.9 Small Value/ 50 Shopping			as needed				500,000.00		
	GENERAL SERVICES												
50212020 00	1. Security Services	AHRMD/ RR11	YES	10 Public Bidding	11/8/2018	11/27/2018	05/15/19	05/23/19	GOP	8,260,000.00	4,479,777.26		
	a. January 2019 to May 2019						January 2019 to May 2019				3,129,364.75		Extended 2018 contract since the 2019 GAA was approved on May 2019 only
	b. Additional Security Services (June 17 to Dec. 31)										82,092.08		
	c. Other Security Services										508,785.91		
50212030 00	2. Janitorial Services	AHRMD/ RR11	YES	10 Public Bidding	11/8/2018	11/27/2018	05/15/19	05/23/19	GOP	4,651,000.00	2,478,934.80		
	a. January 2019 to May 2019						January 2019 to May 2019				1,673,973.36		Extended 2018 contract since the 2019 GAA was approved on May 2019 only
	b. Additional Utility Services (July 1 to Dec. 31)										73,266.00		
	c. Other Security Services										424,805.84		
	REPAIRS AND MAINTENANCE												
50213040 00	1. Buildings and Structures	AHRMD/ RR11							GOP	700,000.00			
	Repair- Supply of labor & mat for the waterproofing of gutter of Records Bldg. and ground floor electrical room & utility room.	AHRMD	No	53.9 Small Value Procurement	02/01-05/19	04/15/19	06/07/19	06/19/19	GOP	162,000.00	162,000.00		Continuing 2018/ awarded
	Repair - Supply of labor & mat. for the repair works in Collection Division	Collection Div.	No	53.9 Small Value Procurement	2/1-5/19	02/12/19	06/13/19	06/25/19	GOP	298,000.00	298,000.00		Continuing 2018/ awarded
	Repair - ceiling at Records Section	AHRMD	No	53.9 Small Value Procurement	n/a	04/15/19	04/16/19	04/16/19			20,988.00		awarded
	Repair- drywall partition (ARD's office)	ORD	No	53.9 Small Value Procurement	n/a		06/24/19	06/24/19			48,000.00		awarded

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Bureau of Internal Revenue, Revenue Region No. 11 as of July 11, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Other building repairs	AHRMD/ Admin Officer	No	53.9 Small Value Procurement							631,012.00		
50213050 00	2. Machinery & Equipment	AHRMD/ Admin Officer	No	53.9 Small Value Procurement					GOP	305,000.00	305,000.00		
50213050 03	3. ICT Equipment	AHRMD/ Admin Officer	No	53.9 Small Value Procurement					GOP	230,000.00	230,000.00		
50213070 00	4. Furniture & Fixtures	AHRMD/ Admin Officer	No	53.9 Small Value Procurement					GOP	100,000.00	100,000.00		
	5. Transportation Equipment												
50213060 01	a. Motor Vehicles	Admin Officer	No	50 Direct Contracting					GOP	600,000.00	600,000.00		
50213990 00	6. Other Property Plant and Equipment	Admin Officer	No	53.9 Small Value Procurement					GOP	22,000.00	22,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES												
50299010 00	1. Advertising Expenses	ORD	No	53.6 Media Services					GOP	23,000.00	23,000.00		
50299020 00	2. Printing and Publication Expenses	ORD	No	53.9 Small Value Procurement					GOP	6,000.00	6,000.00		
50299040 00	3. Transportation and Delivery Expenses	AHRMD	No	53.9 Small Value Procurement					GOP	11,000.00	11,000.00		
	4. Rent/ Lease Expenses												
	a. Building Rentals	AHRMD	No	53.9 Small Value Procurement						40,780.60	40,780.60		
	5. Subscription Expenses												
50299070 99	a. Other Subscription Expenses	RR11	No	53.9 Small Value Procurement				monthly	GOP	119,000.00	119,000.00		
50299990 00	6. Other MOOE Expenses								GOP	1,668,000.00			
	a. Photocopying Services/ Printing Services	RR11	No	53.9 Small Value Procurement	Nov2018	Dec2018	05/16/19	05/23/19			584,000.00		
	b. Tax Campaign												
	i. Tax Campaign Expenses	RR11	No	53.9 Small Value Procurement							300,000.00		
	ii. Tshirts with print - 1st semester	RR11	No	53.9 Small Value Procurement							140,000.00		
	2nd semester	RR11	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019			140,000.00		
	c. Anniversary/ Sportfest	RR11	No	53.9 Small Value Procurement	Jul2019	Jul2019	Jul2019	Jul2019			300,000.00		
	d. Other MOOE	RR11	No	53.9 Small Value Procurement							204,000.00		
	TOTAL									28,461,930.60	28,461,930.60		

Prepared by:

CYNTHIA A. FUENTES
Head, BAC Secretariat

Recommending Approval:


ATTY. LEO D. MAURICIO
Chairperson, Bids and Awards Committee

Approved by:


RICARDO B. ESPIRITU
OIC-Regional Director