ANNEX A

BUREAU OF INTERNAL REVENUE, REVENUE REGION NO. 12, Bacolod City

Annual Procurement Plan for CY 2019 with Early Procurement Activities Updates

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	
50203010 00	Common Used Supplies																	15,056,000 00		
	- ICT Supplies		Public Bidding (1st)	11/9/2018	11/23/2018	12/6/2018			12/8/2018	-	-	-	-	-	-	-				FAILED BID - NO BIDDERS
	- ICT Supplies		Public Bidding (2nd)	12/28/2018	1/4/2019	1/18/2019			1/30/2019	-	-	-	-	-	-	-				FAILED BID - NO BIDDERS
	- Various Office Supplies		Public Bidding (1st)	11/9/2018	11/23/2018	12/6/2018			12/8/2018	-	-	-	-	-	-	-				FAILED BID - NO BIDDERS
	- Various Office Supplies		Public Bidding (2nd)	12/28/2018	1/4/2019	1/18/2019			1/30/2019	-	-	-	-	-	-	-				FAILED BID - NO BIDDERS
		Office of the Regional Director	PS DEPOT															662,440.00		
		Client Support Unit	Items not															450,000.00		
		AHRMD/COA	available as per															2,925,010 00		
		ASSESSMENT	PS DBM Depot															1,066,870.00		
		COLLECTION	certification -															419,780 00		
		DPD																852,860.00		
		EXTA	Procurement thru															233,000 00		
		FINANCE	Shopping for items															748,580.00		
		LEGAL	below P1,000,000 00															790,030 00		
		RID	Public bidding															363,820.00		
		RDO 76	for items above															1,515,000.00		
		RDO 77	1,000,000 00															1,796,300.00		
		RDO 78																1,803,440.00		
		RDO 79																1,611,100.00		
50202010 00	Training & Scholarship Exp		Negotiated															2,000,000 00		
		Office of the Regional Director	Procurement																	
		Client Support Unit	(SVP), Shopping															2,000,000 00		
		AHRMD/COA																		
		ASSESSMENT																		
		COLLECTION																		
		EXTA																		
		FINANCE																		
		LEGAL																		
		RID																		
		RDO 76																		
		RDO 77																		
		RDO 78																		
		RDO 79																		
50204020 00	UTILITIES- Electricity		Direct Contracting															8,427,860.00	*	3399860 shortage
50204010 00		Office of the Regional Director																		
		Client Support Unit																		
		AHRMD/COA																6,200,000.00		
		ASSESSMENT																		
		COLLECTION																		
		DPD																		
		EXTA																		
		FINANCE																		
		LEGAL																		
		RID																		
		RDO 76																657,840.00		
		RDO 77																		
		RDO 78																658,020 00		
		RDO 79																912,000.00		
50205010 00	UTILITIES-Water		Direct Contracting															316,000.00	*	118,000 00 shortage
50205020 01		Office of the Regional Director																		
50205020 02		Client Support Unit																		
50205030 00		AHRMD/COA																100,000.00		
		ASSESSMENT																		
		COLLECTION																		
		EXTA																		
		FINANCE																		
		LEGAL																		
		RID																		
		RDO 76																72,000.00		
		RDO 77																42,000 00		
		RDO 78																42,000.00		
		RDO 79																60,000 00		
50211030 00	PROFESSIONAL SERVICES		NP-SVP															1,588,000.00		
		Office of the Regional Director																1,588,000.00		

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	
	EXTRAORDINARY EXPENSES																	99,000.00		
		Office of the Regional Director																99,000.00		
	GENERAL SERVICES																			
50212020 00	JANITORIAL SERVICES		Public Bidding	8/23/2018	8/28/2018	9/12/2018	9/25/2018	9/25/2018	9/25/2018	10/12/2018	4/30/2019	5/1/2019	5/1/2019	-	-			5,483,586.39		
		Office of the Regional Director																		
		Client Support Unit																		
		AHRMD/COA																5,483,586.39		
		ASSESSMENT																		
		COLLECTION																		
		EXTA																		
		FINANCE																		
		LEGAL																		
		RID																		
		RDO 76																		
		RDO 77																		
		RDO 78																		
		RDO 79																		
50212030 00	SECURITY SERVICES		Public Bidding (1st)	8/23/2018	8/28/2018	9/12/2018	9/25/2018	9/25/2018	9/25/2018	-	-	-		-	-			8,604,334.46		FAILED BID
		Office of the Regional Director	Public Bidding (2nd)	10/26/2018	10/29/2018	11/12/2018	11/27/2018	11/27/2018	11/27/2018	12/10/2018	5/1/2019	6/1/2019	6/1/2019	-	-					
		Client Support Unit																		
		AHRMD/COA																8,604,334.46		
		ASSESSMENT																		
		COLLECTION																		
		EXTA																		
		FINANCE																		
		LEGAL																		
		RID																		
		RDO 76																		
		RDO 77																		
		RDO 78																		
		RDO 79																		
	Other General Services																	300,000.00		
		AHRMD																300,000.00		
50213040 01	REPAIRS & MAINTENANCE																	4,908,000.00		
50213050 02		Office of the Regional Director	NP-SVP															100,000.00		
50213070 00		Client Support Unit																50,000.00		
50213080 01		AHRMD/COA																2,908,000.00		
		ASSESSMENT																300,000.00		
		COLLECTION																100,000.00		
		EXTA																50,000.00		
		FINANCE																		
		LEGAL																100,000.00		
		RID																[illegible]		
		RDO 76																[illegible]		
		RDO 77																[illegible]		
		RDO 78																100,000.00		
		RDO 79																400,000.00		
	COMMUNICATION EXPENSES		Direct Contracting																	
	Postage ans Courier Services																	1,650,000.00		
		AHRMD/COA																700,000.00		
		LEGAL																100,000.00		
		RDO 76																100,000.00		
		RDO 77																200,000.00		
		RDO 78																100,000.00		
		RDO 79																450,000.00		
	Telephone & Internet Subs																	1,193,014.60		
		Office of the Regional Director																100,000.00		
		AHRMD																258,000.00		
		Asswssment																37,791.60		
		Collection	Direct Contracting															16,120.00		
		DPD																61,208.00		
		EXTA																18,200.00		
		Finance																35,240.00		
		Legal																19,615.00		
		COA																14,600.00		
		csu																16,120.00		
		RID																16,120.00		
		RDO 76																100,000.00		
		RDO 77																250,000.00		
		RDO 78																100,000.00		
		RDO 79																150,000.00		

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				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	
	OTHER MOOE																			
50299010 00	ADVERTISING		Negotiated															134,000.00		
		Client Support Unit	Procurement (SVP)															34,000.00		
		AHRMD/COA																100,000.00		
50299020 00	PRINTING		Negotiated															250,000.00		
		AHRMD/COA	Procurement (SVP)															150,000.00		
		RDO 76																25,000.00		
		RDO 77																25,000.00		
		RDO 78																25,000.00		
		RDO 79																25,000.00		
50299040 00	DELIVERY																	250,000.00		
		AHRMD/COA																250,000.00		
5	RENT		Repeat Order															4,960,000.00		
		Office of the Regional Director																		
		AHRMD/COA																4,636,000.00		
		RDO 77																		
		RDO 79																324,000.00		
5	SUBSCRIPTIONS	AHRMD																102,000.00		
	Quarter's Allowance	Office of the Regional Director																48,000.00		
	OTHER MODE		NP-SVP,															810,000.00		
		AHRMD	Shopping															810,000.00		
	Total																	64,199,795.45		

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