

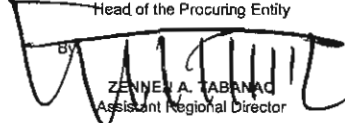




Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)		
					Pre-Proc Conference	Ads/Post of IAES	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Acceptance/ Turnover	Total		MOOE	CO
			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															255,000.00			
			Assessment															37,791.60			
			Collection	Direct Contracting														16,120.00			
			OPD															61,208.00			
			EXTA															18,200.00			
			Finance															35,240.00			
			Legal															16,615.00			
			COA															14,800.00			
			csu															16,120.00			
			csu															16,120.00			
			RDO 76															100,000.00			
			RDO 77															250,000.00			
			RDO 78															100,000.00			
			RDO 79															150,000.00			
	OTHERS																				
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																	4,980,000.00			
			Office of the Regional Director																		
			AHRMD/COA															4,656,000.00			
			RDO 77																		
			RDO 79															324,000.00			
5	SUBSCRIPTIONS																	102,000.00			
			Office of the Regional Director															48,000.00			
	OTHER MODE																	810,000.00			
			AHRMD															810,000.00			
	Total																	54,199,795.45			

Prepared by:   
**NORMA B. BAYONETA**  
 Chief, Administrative and Human  
 Resource Management Division

Recommending Approval:   
**ROEY B. T. SOBREJANITE**  
 OIC - Legal Division  
 RBAC Chairman

Approved by:  
**AYNIE E. MANDAJOYAN-DIZON**  
 Regional Director  
 Head of the Procuring Entity  
 By:   
**ZENNER A. TABANAQ**  
 Assistant Regional Director

**ANNEX A**

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


Indicative Annual Procurement Plan for CY 2019


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	Office of the Regional Director Client Support Unit	PS DEPOT Items not available as per PS DGM Depot certification -															15,056,000.00			
		AHRMD/COA	ASSESSMENT															662,440.00			
		COLLECTION																450,000.00			
		DPD																2,925,010.00			
		EXTA	Procurement thru															1,086,870.00			
		FINANCE	Shopping for items															419,780.00			
		LEGAL	below P500,000.00															852,660.00			
		RID	Public bidding-															233,000.00			
		RDO 76	for items above															746,580.00			
		RDO 77	P500,000.00															790,000.00			
		RDO 78																363,620.00			
		RDO 79																1,515,000.00			
50202010 00	Training & Scholarship Exp.	Office of the Regional Director Client Support Unit	Plane tickets subject to Negotiated Procurement (SVP) Others-															2,000,000.00			
		AHRMD/COA	Negotiated																		
		ASSESSMENT																2,000,000.00			
		COLLECTION																			
		EXTA	Procurement																		
		FINANCE																			
		LEGAL																			
		RID																			
		RDO 76																			
		RDO 77																			
		RDO 78																			
		RDO 79																			
50204020 00	UTILITIES- Electricity																	8,427,860.00		3399850 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																	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	Office of the Regional Director																1,588,000.00			
																		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 IAES	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		
	GENERAL SERVICES	Office of the Regional Director																99,000.00		
50212020 00	JANITORIAL SERVICES	Office of the Regional Director	Public bidding	8/23/2018	8/28/2018	9/12/2018	9/25/2018	9/25/2018	9/25/2018	9/27/2018	10/10/2018	10/11/2018	10/15/2018	Jan-dec. 2019	Jan. 02, 2019			5,483,586.39		
		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	Office of the Regional Director	Public bidding	8/23/2018	8/28/2018	9/12/2018	9/25/2018	9/25/2018	9/25/2018	9/27/2018	10/10/2018	10/11/2018	10/15/2018	Jan.-dec. 2019	Jan. 02, 2019			6,604,334.46		604,334.46 shortage
		Client Support Unit																		
		AHRMD/COA																6,604,334.46		
		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																100,000.00		
		RDO 76																400,000.00		
		RDO 77																300,000.00		
		RDO 78																100,000.00		
		RDO 79																400,000.00		
	COMMUNICATION EXPENSES		Direct Contracting																	
	Postage and 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		
		Assessment																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		

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		
		RDO 75																	100,000.00			
		RDO 77																	250,000.00			
		RDO 78																	100,000.00			
		RDO 79																	150,000.00			
	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															4,980,000.00			
		Office of the Regional Director																				
		AHRMD/COA																	4,658,000.00			
		RDO 77																				
		RDO 79																	324,000.00			
5	SUBSCRIPTIONS																		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																		54,199,795.45			

Prepared by:   
**NORMA B. BAYONETA**  
 Chief, Administrative and Human  
 Resource Management Division

Recommending Approval:   
**ROMY BRYL J. SOBREJUANITE**  
 OIC - Legal Division  
 RBA Chairman

Approved by:   
**AYNIE E. MANDAJOYAN-DIZON**  
 Regional Director  
 Head of the Procuring Entity