

BUREAU OF INTERNAL REVENUE - REVENUE REGION NO. 12 - BACOLOD CITY - ANNUAL PROCUREMENT PLAN FY 2019 - 2nd Revision


Code (PAP)	Procurement 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 Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
502030100	Supplies & Materials Expenses	All Offices							GoP	12,862,051.00	12,862,051.00		
	ICT Office Supplies	-							GoP	5,000,000.00	5,000,000.00		
	Office Supplies	-							GoP	5,000,000.00	5,000,000.00		
	Fuel, Oil & Lubricants Expenses	-	NO	Shopping					GoP	907,000.00	907,000.00		
	Semi-Expendable Machinery & Equip Expenses	-	NO	NP-53.9 - Small Value Procurement					GoP	500,000.00	500,000.00		
	Semi-Expendable Furnitures, Fixtures & Book Expenses	-	NO	NP-53.9 - Small Value Procurement					GoP	1,000,000.00	1,000,000.00		
	Other Supplies & Materials	-	NO	Shopping					GoP	455,051.00	455,051.00		
		ORD							GoP	563,074.00	563,074.00		
		CSU							GoP	382,500.00	382,500.00		
		AHRMD/COA							GoP	2,507,709.50	2,507,709.50		
		ASSESSMENT							GoP	933,839.50	933,839.50		
		COLLECTION							GoP	356,813.00	356,813.00		
		DPD							GoP	724,931.00	724,931.00		
		EXTA							GoP	198,050.00	198,050.00		
		FINANCE							GoP	627,593.00	627,593.00		
		LEGAL							GoP	671,500.00	671,500.00		
		RID							GoP	309,077.00	309,077.00		
		RDO 76							GoP	1,297,750.00	1,297,750.00		
		RDO 77							GoP	1,536,855.00	1,536,855.00		
		RDO 78							GoP	1,372,924.00	1,372,924.00		
		RDO 79							GoP	1,379,435.00	1,379,435.00		
5020399000	Training & Scholarship Expenses			NP-53.9 - Small Value Procurement					GoP	2,000,000.00	2,000,000.00		
5020400000	Utility Expenses								GoP	8,743,860.00	8,743,860.00		
	Water								GoP	316,000.00	316,000.00		
		AHRMD	NO	Direct Contracting					GoP	100,000.00	100,000.00		
		RDO 76	NO	Direct Contracting					GoP	72,000.00	72,000.00		
		RDO 77	NO	Direct Contracting					GoP	42,000.00	42,000.00		
		RDO 78	NO	Direct Contracting					GoP	42,000.00	42,000.00		
		RDO 79	NO	Direct Contracting					GoP	60,000.00	60,000.00		
	Electricity								GoP	8,427,860.00	8,427,860.00		
		AHRMD	NO	Direct Contracting					GoP	6,200,000.00	6,200,000.00		
		RDO 77	NO	Direct Contracting					GoP	657,840.00	657,840.00		
		RDO 78	NO	Direct Contracting					GoP	658,020.00	658,020.00		
		RDO 79	NO	Direct Contracting					GoP	912,000.00	912,000.00		
5020500000	Communication Expenses								GoP	2,843,014.60	2,843,014.60		
	Postage & Courier Services								GoP	1,650,000.00	1,650,000.00		
		AHRMD/COA	NO	NP-53.5 Agency-to-Agency					GoP	700,000.00	700,000.00		
		Legal	NO	NP-53.5 Agency-to-Agency					GoP	100,000.00	100,000.00		
		RDO 76	NO	NP-53.5 Agency-to-Agency					GoP	100,000.00	100,000.00		
		RDO 77	NO	NP-53.5 Agency-to-Agency					GoP	200,000.00	200,000.00		
		RDO 78	NO	NP-53.5 Agency-to-Agency					GoP	100,000.00	100,000.00		
		RDO 79	NO	NP-53.5 Agency-to-Agency					GoP	450,000.00	450,000.00		
	Telephone & Internet Subs								GoP	1,193,014.60	1,193,014.60		
		ORD	NO	NP-53.9 - Small Value Procurement					GoP	100,000.00	100,000.00		
		AHRMD	NO	NP-53.9 - Small Value Procurement					GoP	258,000.00	258,000.00		
		Assessment	NO	NP-53.9 - Small Value Procurement					GoP	37,791.60	37,791.60		
		Collection	NO	NP-53.9 - Small Value Procurement					GoP	16,120.00	16,120.00		
		DPD	NO	NP-53.9 - Small Value Procurement					GoP	61,208.00	61,208.00		
		EXTA	NO	NP-53.9 - Small Value Procurement					GoP	18,200.00	18,200.00		
		Finance	NO	NP-53.9 - Small Value Procurement					GoP	35,240.00	35,240.00		
		Legal	NO	NP-53.9 - Small Value Procurement					GoP	19,615.00	19,615.00		
		COA	NO	NP-53.9 - Small Value Procurement					GoP	14,600.00	14,600.00		
		CSU	NO	NP-53.9 - Small Value Procurement					GoP	16,120.00	16,120.00		
		RID	NO	NP-53.9 - Small Value Procurement					GoP	16,120.00	16,120.00		
		RDO 76	NO	NP-53.9 - Small Value Procurement					GoP	100,000.00	100,000.00		
		RDO 77	NO	NP-53.9 - Small Value Procurement					GoP	250,000.00	250,000.00		

		RDO 78	NO	NP-53.9 - Small Value Procurement						GoP	100,000.00	100,000.00	
	Mobile	AHRMD	NO	Direct Contracting						GoP	150,000.00	150,000.00	
	Landline	AHRMD	NO	Direct Contracting						GoP	-	-	
	Internet Subs. Expenses	AHRMD	NO	Direct Contracting						GoP	755,000.00	755,000.00	
	Cable, Satellite, Telegraph Exp.	AHRMD	NO	Direct Contracting						GoP	138,000.00	138,000.00	
5021100000	Professional Services	ORD	NO	NP-53.9 - Small Value Procurement						GoP	52,000.00	52,000.00	
	Extraordinary Expenses	ORD	NO	NP-53.9 - Small Value Procurement						GoP	1,588,000.00	1,588,000.00	
5021200000	General Services									GoP	99,000.00	99,000.00	
	Janitorial Services	AHRMD	YES	Competitive Bidding	8/28/2018	9/25/2018	10/10/2018	10/11/2018		GoP	14,581,869.85	14,581,869.85	
	Security Services	RID	YES	Competitive Bidding	8/28/2018	9/25/2018	10/10/2018	10/11/2018		GoP	5,483,586.39	5,483,586.39	
	Manpower Services	AHRMD	NO							GoP	6,604,334.46	6,604,334.46	
	Other General Services	AHRMD	NO							GoP	2,193,949.00	2,193,949.00	Realignment
5021300000	Repairs & Maintenance									GoP	300,000.00	300,000.00	
		ORD	NO	NP-53.9 - Small Value Procurement						GoP	4,908,000.00	4,908,000.00	
		CSU	NO	NP-53.9 - Small Value Procurement						GoP	100,000.00	100,000.00	
		AHRMD/COA	NO	NP-53.9 - Small Value Procurement						GoP	50,000.00	50,000.00	
		ASSESSMENT	NO	NP-53.9 - Small Value Procurement						GoP	2,908,000.00	2,908,000.00	
		COLLECTION	NO	NP-53.9 - Small Value Procurement						GoP	300,000.00	300,000.00	
		EXTA	NO	NP-53.9 - Small Value Procurement						GoP	100,000.00	100,000.00	
		LEGAL	NO	NP-53.9 - Small Value Procurement						GoP	50,000.00	50,000.00	
		RID	NO	NP-53.9 - Small Value Procurement						GoP	100,000.00	100,000.00	
		RDO 76	NO	NP-53.9 - Small Value Procurement						GoP	100,000.00	100,000.00	
		RDO 77	NO	NP-53.9 - Small Value Procurement						GoP	400,000.00	400,000.00	
		RDO 78	NO	NP-53.9 - Small Value Procurement						GoP	300,000.00	300,000.00	
		RDO 79	NO	NP-53.9 - Small Value Procurement						GoP	100,000.00	100,000.00	
5029900000	Other MOOE:									GoP	400,000.00	400,000.00	
	Advertising Expenses									GoP	134,000.00	134,000.00	
		AHRMD	NO	NP-53.9 - Small Value Procurement						GoP	34,000.00	34,000.00	
		AHRMD	NO	NP-53.9 - Small Value Procurement						GoP	100,000.00	100,000.00	
5029902000	Printing									GoP	250,000.00	250,000.00	
		AHRMD	NO	NP-53.9 - Small Value Procurement						GoP	150,000.00	150,000.00	
		RDO 76	NO	NP-53.9 - Small Value Procurement						GoP	25,000.00	25,000.00	
		RDO 77	NO	NP-53.9 - Small Value Procurement						GoP	25,000.00	25,000.00	
		RDO 78	NO	NP-53.9 - Small Value Procurement						GoP	25,000.00	25,000.00	
		RDO 79	NO	NP-53.9 - Small Value Procurement						GoP	25,000.00	25,000.00	
5029904000	Delivery	AHRMD/COA	NO	NP-53.9 - Small Value Procurement						GoP	250,000.00	250,000.00	
5029905000	Rent/Lease Expenses									GoP	4,980,000.00	4,980,000.00	
		AHRMD/COA	YES	NP-53.10 Lease of Real Property and Venue						GoP	4,656,000.00	4,656,000.00	
		RDO 79	YES	NP-53.10 Lease of Real Property and Venue						GoP	324,000.00	324,000.00	
	SUBSCRIPTIONS									GoP	102,000.00	102,000.00	
	Quarter's Allowance	ORD		NP-53.9 - Small Value Procurement						GoP	48,000.00	48,000.00	
	Other Subscription Expenses	AHRMD	NO	NP-53.9 - Small Value Procurement						GoP	810,000.00	810,000.00	
5060000000	Capital Outlay									GoP	1,640,600.00	1,640,600.00	Special Allotment
5060405002	Office Equipment	AHRMD	NO	NP-53.9 - Small Value Procurement						GoP	1,530,600.00	1,530,600.00	Release Order For
5060405003	Information and Communication Technology Equipment	AHRMD	NO	NP-53.9 - Small Value Procurement						GoP	110,000.00	110,000.00	Fiscal Year 2019
GRAND TOTAL											55,840,395.45	55,840,395.45	

Prepared by:


NORMA B. BAYONETA
 Chief, Admin. & HRM Division
 Head, BAC Secretariat

Recommending Approval:


AMELIA A. MOLINOS
 OIC Chief, Assessment Division
 Vice-Chairperson, Bids and Awards Committee

Approved by:

ANTONIO JONATHAN G. JAMINOLA
 Regional Director
 Head of Procuring Entity

By:


ZENINA A. TABANA0
 Assistant Regional Director