

BUREAU OF INTERNAL REVENUE

Revenue Region No. 8 - Makati

ANNUAL PROCUREMENT PLAN

FY 2019

Code (PAP)	Procurement Program/Project	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			REMARKS
			Ads/ Post of ITB/REI	Sub, & Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	<u>TRAINING EXPENSES</u>							4,613,594.49	4,613,594.49		
100000100001000	Personnel Orientation Course	NP-53.9 - Small Value Procurement	January-December 2019				GoP	210,000.00	210,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Basic Tax Administration Course	NP-53.9 - Small Value Procurement	January-December 2019				GoP	263,000.00	263,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Information Security Awareness Briefing	NP-53.9 - Small Value Procurement	January-December 2019				GoP	22,700.00	22,700.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Data Privacy Seminar/ Consultation	NP-53.9 - Small Value Procurement	January-December 2019				GoP	85,900.00	85,900.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	EOPT- Ethics Oriented (900x900)	NP-53.9 - Small Value Procurement	October 2019				GoP	850,000.00	850,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Digital Transformation Project (Briefing & Business Process Review of Core Functions, Frontline & eServices in selected RDOs)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	8,700.00	8,700.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Basic Management Course	NP-53.9 - Small Value Procurement	January-December 2019				GoP	100,000.00	100,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Seminar on the Comprehensive Drug-Free Workplace Program	NP-53.9 - Small Value Procurement	January-December 2019				GoP	20,000.00	20,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Values Orientation Workshop / Public Service Ethics & Accountability (VOW/PSEA)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	494,017.49	494,017.49	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	TRAIN LAW	NP-53.9 - Small Value Procurement	January-December 2019				GoP	960,000.00	960,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	GAD	NP-53.9 - Small Value Procurement	January-December 2019				GoP	1,525,102.00	1,525,102.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Briefing on Merit Promotion Plan (MPP)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	12,375.00	12,375.00		Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Follow-through Evaluation on Application of Learning in the Workplace for RCAATs	NP-53.9 - Small Value Procurement	January-December 2019				GoP	25,500.00	25,500.00		Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Strategic & Operating Planning Session for CY 2019	NP-53.9 - Small Value Procurement	January-December 2019				GoP	25,800.00	25,800.00		Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Centerpoint Rebriefing	NP-53.9 - Small Value Procurement	January-December 2019				GoP	10,500.00	10,500.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
	<u>SUPPLIES AND MATERIALS EXPENSES</u>							16,455,535.74	16,455,535.74		
100000100001000	Fuel, Oil and Lubricants	NP-53.9 - Small Value Procurement	January-December 2019				GoP	646,000.00	646,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Office Supplies	NP-53.9 - Small Value Procurement	January-December 2019				GoP	6,469,353.85	6,469,353.85	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	ICT Office Supplies (bidding)	Competitive Bidding	10/25/18	11/19/18	05/16/19	05/23/19	GoP	4,344,575.00	4,344,575.00	0.00	Awarded per GAA effectivity May, 2019

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100000100001000	ICT Office Supplies	NP-53.9 - Small Value Procurement	January-December 2019				GoP	22,733.12	22,733.12	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	ICT Office Supplies (PS)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	1,872,873.77	1,872,873.77	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Semi-Expendable Machinery & Equipments	NP-53.9 - Small Value Procurement	January-December 2019				GoP	400,000.00	400,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Semi-Expendable Furniture, Fixtures & Books	NP-53.9 - Small Value Procurement	January-December 2019				GoP	1,500,000.00	1,500,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Other Supplies and Materials (Tax Campaign, BIR ID w/ Lace, CSS signages, Tarpaulin)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	1,200,000.00	1,200,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
	UTILITY EXPENSES						21,924,245.32	21,924,245.32			
100000100001000	> Water	Direct Contracting	January-December 2019				GoP	3,589,797.84	3,589,797.84	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	> Electricity	Direct Contracting	January-December 2019				GoP	18,334,447.48	18,334,447.48	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
	COMMUNICATION SERVICES						6,750,000.00	6,750,000.00			
100000100001000	> Postage and Courier Services	Direct Contracting	January-December 2019				GoP	3,892,000.00	3,892,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	> Telephone	Direct Contracting	January-December 2019				GoP	2,052,000.00	2,052,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	> Internet Subscription Expense	Direct Contracting	January-December 2019				GoP	806,000.00	806,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
	REPAIRS AND MAINTENANCE						3,395,361.29	3,395,361.29			
100000100001000	Building and Structures	NP-53.9 - Small Value Procurement	January-December 2019				GoP	1,356,000.00	1,356,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Furniture and Fixtures	NP-53.9 - Small Value Procurement	January-December 2019				GoP	117,461.29	117,461.29	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Machinery and Equipment (Document Scanner, Generator check-up)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	31,000.00	31,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Office Equipment (Preventive Maintenance of Aircor)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	986,900.00	986,900.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Motor Vehicles (Preventive Maintenance of 9 vehicles x P28,000 per vehicle x 2 (semi-annually & annually)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	504,000.00	504,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Other Property, Plant and Equipment (Preventive Maintenance of Elevator)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	400,000.00	400,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
	OTHER MOOE						55,722,722.02	55,722,722.02			

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100000100001000	Advertising Expenses	NP-53.9 - Small Value Procurement	January-December 2019				GoP	60,000.00	60,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Printing and Publication Expenses	NP-53.9 - Small Value Procurement	January-December 2019				GoP	60,000.00	60,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Transportation and Delivery Expenses (hauling)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	305,223.82	305,223.82	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Other MOOE	NP-53.9 - Small Value Procurement	May-December 2019				GoP	100,000.00	100,000.00		Funds for the purpose may be made available based on the approved GAA FY 2019
	RENT / LEASE EXPENSES						GoP	55,197,498.20	55,197,498.20	0.00	
100000100001000	Building and Structures (Warehouse/Storage/Offices)	NP-53.10 Lease of Real Property	January-December 2019				GoP	52,312,582.48	52,312,582.48	0.00	Awarded per GAA effectivity May, 2019
100000100001000	Equipment Lease of 18 units Photocopiers P1,191,800.00 Lease of Scanner P1,693,115.72 (DPD)	Competitive Bidding	8/20/18 10/8/18	9/10/18 10/29/18	4/25/19	4/29/19	GoP	2,884,915.72	2,884,915.72	0.00	Awarded per GAA effectivity May, 2019
	PROFESSIONAL SERVICES							100,000.00	100,000.00		
100000100001000	> Consultancy services - (Random Drug Testing - P100,000)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	100,000.00	100,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
	GENERAL SERVICES							32,348,489.10	32,348,489.10		
100000100001000	Security Services	Competitive Bidding	9/24/18	10/15/18	3/27/19	3/29/19	GoP	16,270,248.70	16,270,248.70	0.00	Awarded per GAA effectivity May, 2019
100000100001000	Janitorial Services	Competitive Bidding	8/20/218	9/10/18	3/27/19	3/29/19	GoP	15,628,776.40	15,628,776.40	0.00	Awarded per GAA effectivity May, 2019
100000100001000	Other General Services (Pest Control P377,784.00 & Garbage Collection P71,680.00 per annum)	NP-53.9 - Small Value Procurement	January-December 2019				GoP	449,464.00	449,464.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
	TOTAL MOOE							141,309,947.96	141,309,947.96		
100000100001000	CAPITAL OUTLAY										
100000100001000	Building and Other Structures Outlay							200,000,000.00	0.00	200,000,000.00	
100000100001000	Other Structure	Competitive Bidding	January-December 2019				GoP			200,000,000.00	Funds for the purpose may be made available based on the approved GAA FY 2019
	GRAND TOTAL							341,309,947.96	141,309,947.96	200,000,000.00	

Prepared by:

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