

**BUREAU OF INTERNAL REVENUE**  
*Revenue Region No. 8A - Makati City*

**ANNUAL PROCUREMENT PLAN**

As of September-December, 2019

Code (FAP)	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	
	<b><i>TRAINING EXPENSES</i></b>							<b>1,994,656.15</b>	<b>1,994,656.15</b>		
100000100001000	Personnel Orientation Course	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	22,500.00	22,500.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Basic Tax Administration Course	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	37,500.00	37,500.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Information Security Awareness Briefing	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	7,500.00	7,500.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Data Privacy Seminar/Consultation	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	7,500.00	7,500.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Gender Sensitivity Training and Sexual Harassment Orientation-Workshop	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	110,000.00	110,000.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	GAD Seminar-Workshop for GFPS	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	767,456.15	767,456.15		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Basic Management Course	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	84,000.00	84,000.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Random Drug Testing	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	62,500.00	62,500.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Seminar on the Comprehensive Drug-Free Workplace Program	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	7,500.00	7,500.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	1st Monthly Staff Conference	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	162,000.00	162,000.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	EOPT- Ethics Oriented (900x900)	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	331,200.00	331,200.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	GAD Workshop NOB	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	395,000.00	395,000.00		Included in the FY2019 National Expenditure Program (NEP)

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	<b><u>SUPPLIES AND MATERIALS EXPENSES</u></b>							<b>7,399,740.60</b>	<b>7,399,740.60</b>		
100000100001000	Fuel, Oil and Lubricants	NP-53.9 - Small Value Procurement		September-December, 2019			GoP	216,952.34	216,952.34		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Office Supplies	NP-53.9 - Small Value Procurement		September-December, 2019			GoP	769,106.00	769,106.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	ICT Office Supplies	Competitive Bidding		September-December, 2019			GoP	2,781,432.88	2,781,432.88		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Semi-Expendable Machinery and Equipment	NP-53.9 - Small Value Procurement		September-December, 2019			GoP	1,468,444.60	1,468,444.60		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Semi-Expendable Furniture, Fixtures & Books	NP-53.9 - Small Value Procurement		September-December, 2019			GoP	726,920.00	726,920.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Other Supplies and Materials	NP-53.9 - Small Value Procurement		September-December, 2019			GoP	1,436,884.58	1,436,884.58		Included in the FY2019 National Expenditure Program (NEP)
	<b><u>UTILITY EXPENSES</u></b>							<b>9,867,577.68</b>	<b>9,867,577.68</b>		
100000100001000	> Water	Direct Contracting		September-December, 2019			GoP	854,469.36	854,469.36		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	> Electricity	Direct Contracting		September-December, 2019			GoP	9,013,108.32	9,013,108.32		Included in the FY2019 National Expenditure Program (NEP)
	<b><u>COMMUNICATION SERVICES</u></b>							<b>769,809.91</b>	<b>769,809.91</b>		
100000100001000	> Postage and Courier Services	Direct Contracting		September-December, 2019			GoP	0.00			
100000100001000	> Telephone	Direct Contracting		September-December, 2019			GoP	607,809.91	607,809.91		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	> Internet Subscription Expense	Direct Contracting		September-December, 2019			GoP	162,000.00	162,000.00		Included in the FY2019 National Expenditure Program (NEP)
	<b><u>REPAIRS AND MAINTENANCE</u></b>							<b>2,065,974.72</b>	<b>2,065,974.72</b>		
100000100001000	Building and Structures	NP-53.9 - Small Value Procurement		September-December, 2019			GoP	690,294.86	690,294.86		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Furniture and Fixtures	NP-53.9 - Small Value Procurement		September-December, 2019			GoP	816,635.00	816,635.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Machinery and Equipment (Document Scanner, Generator check-up)	NP-53.9 - Small Value Procurement		September-December, 2019			GoP	45,550.00	45,550.00		Included in the FY2019 National Expenditure Program (NEP)

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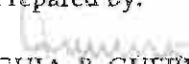
As of September-December, 2019

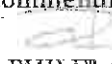
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100000100001000	Office Equipment (Preventive Maintenance of Aircon)	NP-53.9 - Small Value Procurement	September-December, 2019				GoP				Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Motor Vehicles (Preventive Maintenance of 3 vehicles x 2qtrs x P26000)	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	60,000.00	60,000.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Other Property, Plant and Equipment (Preventive Maintenance of Elevator)	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	453,494.86	453,494.86		Included in the FY2019 National Expenditure Program (NEP)
	<b><u>OTHER MOOE</u></b>						<b>9,144,545.94</b>	<b>9,144,545.94</b>			
100000100001000	Transportation and Delivery Expenses (hauling)	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	255,272.00	255,272.00	0.00	Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Advertising Expenses	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	65,000.00	65,000.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Printing and Publication Expenses	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	20,500.00	20,500.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Other Subscription Expenses	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	59,990.00	59,990.00		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Other MOOE	NP-53.9 - Small Value Procurement	September-December, 2019				GoP	100,000.00	100,000.00		Included in the FY2019 National Expenditure Program (NEP)
	<b><u>RENT/LEASE EXPENSES</u></b>					GoP	<b>8,643,783.94</b>	<b>8,643,783.94</b>	0.00		
100000100001000	Building and Structures (Warehouse/Storage/Offices)	NP-53.10 Lease of Real Property	September-December, 2019				GoP	8,306,641.08	8,306,641.08	0.00	Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Equipment Lease of 18 units Photocopiers P1,191,800.00 Lease of Scanner P1,693,115.72 (DPD)	Competitive Bidding	September-December, 2019				GoP	337,142.86	337,142.86	0.00	Included in the FY2019 National Expenditure Program (NEP)
	<b><u>GENERAL SERVICES</u></b>						<b>2,791,055.63</b>	<b>2,791,055.63</b>			
100000100001000	Security Services	Competitive Bidding	September-December, 2019				GoP	665,285.18	665,285.18		Included in the FY2019 National Expenditure Program (NEP)
100000100001000	Janitorial Services	Competitive Bidding	September-December, 2019				GoP	2,125,770.45	2,125,770.45		Included in the FY2019 National Expenditure Program (NEP)
	<b><u>TOTAL MOOE</u></b>						<b>34,033,360.63</b>	<b>34,033,360.63</b>			

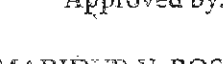
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100000100001000	<b><u>CAPITAL OUTLAY</u></b>										
100000100001000	Building and Other Structures Outlay						200,000,000.00	0.00	200,000,000.00		
100000100001000	Buildings						0.00				
100000100001000	Other Structure	Competitive Bidding		July-December 2019		GoP	0.00		200,000,000.00	Included in the FY2019 National Expenditure Program (NEP)	
	<b>GRAND TOTAL</b>						<b>234,033,360.63</b>	<b>34,033,360.63</b>	<b>200,000,000.00</b>		

**Prepared by:**  
  
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