

ANNUAL PROCUREMENT PLAN

For the Period September to December, 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	
	TRAINING EXPENSES							792,250.00	792,250.00		
100000100001000	Personnel Orientation Course	NP-53.9 - Small Value Procurement		October, 2019			GoP	115,500.00	27,000.00	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		October, 2019			GoP	45,000.00	45,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000160001000	Information Security Awareness Briefing	NP-53.9 - Small Value Procurement		October, 2019			GoP	9,000.00	9,000.00	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		October, 2019			GoP	9,000.00	9,000.00	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	405,000.00	405,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Presentation Skills Seminar/Workshop	NP-53.9 - Small Value Procurement		November 2019			GoP	4,500.00	4,500.00	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		September 2019			GoP	3,750.00	3,750.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	GAA Planning and Budgeting Attribution	NP-53.9 - Small Value Procurement		November 2019			GoP	154,000.00	154,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Random Drug Testing	NP-53.9 - Small Value Procurement		October 2019			GoP	135,000.00	135,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
	SUPPLIES AND MATERIALS EXPENSES							2,463,444.20	2,463,444.20		
100000100001000	Fuel, Oil and Lubricants	NP-53.9 - Small Value Procurement		September-December 2019			GoP	394,740.00	394,740.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019. P177,787.66 additional budget for request at N.O.
100000100001000	Office Supplies	NP-53.9 - Small Value Procurement		September-December 2019			GoP	585,894.00	585,894.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	ICT Office Supplies	Competitive Bidding	10/25/18	11/19/18	05/16/19	05/23/19	GoP	0.00		0.00	Awarded per GAA effectivity May, 2019
100000100001000	Semi-Expendable Machinery & Equipments	NP-53.9 - Small Value Procurement		September-December 2019			GoP	149,445.20	149,445.20	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		September-December 2019			GoP	683,365.00	683,365.00	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		September-December 2019			GoP	650,000.00	650,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019

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	<u>UTILITY EXPENSES</u>							2,642,436.15	2,642,436.15		
100000100001000	> Water	Direct Contracting		September-December 2019			GoP	629,450.22	629,450.22	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	> Electricity	Direct Contracting		September-December 2019			GoP	2,012,985.93	2,012,985.93	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019. P1,465,198.95 additional budget for request at N.O
	<u>COMMUNICATION SERVICES</u>							453,000.00	453,000.00		
100000100001000	> Postage and Courier Services	Direct Contracting		September-December 2019			GoP			0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	> Telephone	Direct Contracting		September-December 2019			GoP	285,000.00	285,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	> Internet Subscription Expense	Direct Contracting		September-December 2019			GoP	168,000.00	168,000.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
	<u>TAXES, INSURANCE PREMIUMS & OTHER FEE</u>							227,902.00	227,902.00		
100000100001000	> Taxes, Duties, Licenses & Other Fees	NP-53.5 Agency-to-Agency		September-December 2019			GoP	10,000.00	10,000.00		Funds for the purpose may be made available based on the approved GAA FY 2019. P13,375.00 additional budget for request at N.O.
100000100001000	> Fidelity Bond	NP-53.5 Agency-to-Agency		September-December 2019			GoP	3,375.00	3,375.00		
100000100001000	> Insurance Expenses	NP-53.5 Agency-to-Agency		September-December 2019			GoP	214,527.00	214,527.00		Funds for the purpose may be made available based on the approved GAA FY 2019. P1214,527.00 additional budget for request at N.O.
	<u>REPAIRS AND MAINTENANCE</u>							904,793.14	904,793.14		
100000100001000	Building and Structures	NP-53.9 - Small Value Procurement		September-December 2019			GoP	767,043.14	767,043.14	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		September-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	Machinery and Equipment (Document Scanner, Generator check-up)	NP-53.9 - Small Value Procurement		September-December 2019			GoP			0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Office Equipment (Preventive Maintenance of Aircon)	NP-53.9 - Small Value Procurement		September-December 2019			GoP			0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
100000100001000	Motor Vehicles (Preventive Maintenance of 6 vehicles x 2qtrs x P28000)	NP-53.9 - Small Value Procurement		September-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	Other Property, Plant and Equipment (Preventive Maintenance of Elevator)	NP-53.9 - Small Value Procurement		September-December 2019			GoP	6,750.00	6,750.00	0.00	Funds for the purpose may be made available based on the approved GAA FY 2019

BUREAU OF INTERNAL REVENUE

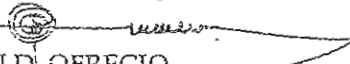
Region No. 8B - South NCR

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	OTHER MOOE							175,000.00	175,000.00		
100000100001000	Transportation and Delivery Expenses (hauling)	NP-53.9 - Small Value Procurement	September-December 2019				GoP	175,000.00	175,000.00	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	September-December 2019				GoP	0.00			Funds for the purpose may be made available based on the approved GAA FY 2019
	RENT/LEASE EXPENSES							0.00	0.00	0.00	
100000100001000	Building and Structures (Warehouse/Storage/Offices)	NP-53.10 Lease of Real Property	September-December 2019				GoP			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 (DPO)	Competitive Bidding	8/20/18 10/8/18	9/10/18 10/29/18	4/25/19	4/29/19	GoP			0.00	Awarded per GAA effectivity May, 2019
	GENERAL SERVICES							523,142.64	523,142.64		
100000100001000	Security Services	Competitive Bidding	9/24/18	10/15/18	3/27/19	3/29/19	GoP	523,142.64	523,142.64	0.00	Awarded per GAA effectivity May, 2019
100000100001000	Janitorial Services	Competitive Bidding	8/20/18	9/10/18	3/27/19	3/29/19	GoP			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	September-December 2019				GoP			0.00	Funds for the purpose may be made available based on the approved GAA FY 2019
	TOTAL MOOE							8,181,968.13	8,181,968.13		

Prepared by:


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