

BUREAU OF INTERNAL REVENUE, REVENUE REGION NO. 11, ILOILO CITY ANNUAL PROCUREMENT PLAN for FY 2020 (per GAA)

Code (PAP)	Procurement Program/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 Program/Project)
					Advs/ Post of ITB/REI	Sub. & Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I. OFFICE OF THE REGIONAL DIRECTOR & ASSISTANT REGIONAL DIRECTOR													
100000100001000 310100100004000	1 Advertising Expenses	Office of the Regional Director and Asst. Regional Director	No	NP-53.6 Media Services	January 2020 to December 2020				GoP	130,000.00	130,000.00	0.00	
100000100001000 310100100004000	2 Rental of Living Quarter	Office of the Regional Director and Asst. Regional Director	No	NP-53.10 Lease of Real Property	January 2020 to December 2020				GoP	96,000.00	96,000.00	0.00	
<i>Sub-total - Office of the Regional Director & Asst Regional Director</i>									226,000.00	226,000.00	0.00		
II. REGIONAL INVESTIGATION DIVISION													
100000100001000 310100100004000	1 Security Services	Regional Investigation Division	Yes	Competitive Bidding	10/28/2019	11/19/2019	1/22/2020	1/29/2020	GoP	12,989,000.00	12,989,000.00	0.00	
<i>Sub-total - Regional Investigation Division</i>									12,989,000.00	12,989,000.00	0.00		
III. ADMINISTRATIVE & HUMAN RESOURCE MANAGEMENT DIVISION													
100000100001000 310100100004000	1 Training and Scholarship Expenses (Monthly Staff Conference)	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP (Cont.)	120,000.00	120,000.00	0.00	
100000100001000 310100100004000	2 Office, ICT, Janitorial, Electrical Supplies	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to February 2020				GoP (Cont.)	451,584.68	451,584.68	0.00	
100000100001000 310100100004000	3 Fuel, Oil and Lubricants	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	44,000.00	44,000.00	0.00	
100000100001000 310100100004000	4 Water Expenses	Administrative & Human Resource Management Division	No	Direct Contracting	January 2020 to December 2020				GoP	2,500,000.00	2,500,000.00	0.00	
100000100001000 310100100004000	5 Electricity Expenses	Administrative & Human Resource Management Division	No	Direct Contracting	January 2020 to December 2020				GoP	150,000.00	150,000.00	0.00	
100000100001000 310100100004000	6 Postage	Administrative & Human Resource Management Division	No	53.5 NP-Agency to Agency	January 2020 to December 2020				GoP	200,000.00	200,000.00	0.00	
100000100001000 310100100004000	7 Courier	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	600,000.00	600,000.00	0.00	
100000100001000 310100100004000	8 Other Postage and Courier Services	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	207,000.00	207,000.00	0.00	
100000100001000 310100100004000	9 Telephone (Landline)	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	658,000.00	658,000.00	0.00	
100000100001000 310100100004000	10 Internet Subscription	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	35,000.00	35,000.00	0.00	

BUREAU OF INTERNAL REVENUE, REVENUE REGION NO. 11, ILOILO CITY ANNUAL PROCUREMENT PLAN for FY 2020 (per GAA)

Code (PAP)	Procurement Program/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 Program/Project)
					Ads/ Post of ITB/REI	Sub. & Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000 310100100004000	11 Consultancy Services	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	300,000.00	300,000.00	0.00	-
100000100001000 310100100004000	12 Janitorial Services	Administrative & Human Resource Management Division	Yes	Competitive Bidding	10/28/2019	11/19/2019	1/22/2020	1/29/2020	GoP	6,100,000.00	6,100,000.00	0.00	-
100000100001000 310100100004000	13 Other General Services	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	162,000.00	162,000.00	0.00	-
100000100001000 310100100004000	14 Cable, Satellite, Telegraph and Radio Expenses (For ORD)	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	4,000.00	4,000.00	0.00	-
100000100001000 310100100004000	15 Building Maintenance	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	1,700,000.00	1,700,000.00	0.00	-
100000100001000 310100100004000	16 GAD Program & Projects	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	460,000.00	460,000.00	0.00	-
100000100001000 310100100004000	17 Repair of Machinery and Equipment	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	1,103,000.00	1,103,000.00	0.00	-
100000100001000 310100100004000	18 Repair of Furniture and Fixture	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	710,000.00	710,000.00	0.00	-
100000100001000 310100100004000	19 Repair of other plant and equipment	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	210,000.00	210,000.00	0.00	-
100000100001000 310100100004000	20 Repair of Motor Vehicle (Office of the RD)	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	240,000.00	240,000.00	0.00	-
100000100001000 310100100004000	21 Printing Expenses	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	125,000.00	125,000.00	0.00	-
100000100001000 310100100004000	22 Publication Expenses	Administrative & Human Resource Management Division	No	53.6 NP-Media Services	January 2020 to December 2020				GoP	25,000.00	25,000.00	0.00	-
100000100001000 310100100004000	23 Transportation and Delivery Expenses	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	375,000.00	375,000.00	0.00	-
100000100001000 310100100004000	24 Rent - Motor Vehicle	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	120,000.00	120,000.00	0.00	-

Handwritten signature and initials: *gca 24 h N ✓*

BUREAU OF INTERNAL REVENUE, REVENUE REGION NO. 11, ILOILO CITY ANNUAL PROCUREMENT PLAN for FY 2020 (per GAA)

Code (PAP)	Procurement Program/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 Program/Project)
					Advs/ Post of ITB/REI	Sub. & Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000 310100100004000	25 Lease of Equipment	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	206,000.00	206,000.00	0.00	
100000100001000 310100100004000	26 Rents - ICT Machinery and Equipment	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	50,000.00	50,000.00	0.00	
100000100001000 310100100004000	27 Subscription Expenses	Administrative & Human Resource Management Division	No	NP-53.6 Media Services	January 2020 to December 2020				GoP	121,000.00	121,000.00	0.00	
100000100001000 310100100004000	28 Other Building Rentals	Administrative & Human Resource Management Division	No	NP-53.10 Lease of Real Property	January 2020 to December 2020				GoP	2,353,363.40	2,353,363.40	0.00	
100000100001000 310100100004000	29 Other MOOE - Rental of photocopying machine	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GOP (Cont.)	740,000.00	740,000.00	0.00	
100000100001000	30 Other MOOE - Purified Drinking Water	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	90,000.00	90,000.00	0.00	
100000100001000	31 Other MOOE Expenses	Administrative & Human Resource Management Division	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GOP (Cont.)	50,000.00	50,000.00	0.00	
<i>Sub-total - Administrative & Human Resource Management Division</i>									<i>20,209,948.08</i>	<i>20,209,948.08</i>	<i>0.00</i>		
IV. REVENUE DISTRICT OFFICE NO. 71													
310100100004000	1 Water Expenses	RDO71	No	Direct Contracting	January 2020 to December 2020				GoP	700,000.00	700,000.00	0.00	
310100100004000	2 Electricity Expenses	RDO71	No	Direct Contracting	January 2020 to December 2020				GoP	45,500.00	45,500.00	0.00	
310100100004000	3 Building Rental (kalibo)	RDO71	No	NP-53.10 Lease of Real Property and Venue	January 2020 to June 2020				GoP	1,256,197.80	1,256,197.80	0.00	
310100100004000	4 Postage	RDO71	No	NP- 53.5 Agency to Agency	January 2020 to December 2020				GoP	150,000.00	150,000.00	0.00	
310100100004000	5 Telephone (Landline)	RDO71	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	200,000.00	200,000.00	0.00	
310100100004000	6 Internet Subscription	RDO71	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	50,000.00	50,000.00	0.00	
310100100004000	7 Cable, Satellite, Telegraph and Radio Expenses	RDO71	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	8,800.00	8,800.00	0.00	
310100100004000	8 Motor Vehicle Repair and Maintenance	RDO71	No	Direct Contracting	January 2020 to December 2020				GoP	50,000.00	50,000.00	0.00	
310100100004000	9 Advertising Expenses	RDO71	No	NP-53.6 Media Services	January 2020 to December 2020				GoP	150,000.00	150,000.00	0.00	

BUREAU OF INTERNAL REVENUE, REVENUE REGION NO. 11, ILOILO CITY ANNUAL PROCUREMENT PLAN for FY 2020 (per GAA)

Code (PAP)	Procurement Program/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 Program/Project)
					Ads/ Post of ITB/REI	Sub. & Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100004000	6 Internet Subscription	RDO73	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	50,000.00	50,000.00	0.00	
310100100004000	7 Cable, Satellite, Telegraph and Radio Expenses	RDO73	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	8,800.00	8,800.00	0.00	
310100100004000	8 Motor Vehicle Repair and Maintenance	RDO73	No	Direct Contracting	January 2020 to December 2020				GoP	50,000.00	50,000.00	0.00	
310100100004000	9 Advertising Expenses	RDO73	No	NP-53.6 Media Services	January 2020 to December 2020				GoP	150,000.00	150,000.00	0.00	
310100100004000	10 Other MOOE - Purified Drinking Water	RDO73	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	35,000.00	35,000.00	0.00	
Sub-total - Revenue District Office No. 73									2,169,300.00	2,169,300.00	0.00		
VII. REVENUE DISTRICT OFFICE NO. 74													
310100100004000	1 Water Expenses	RDO74	No	Direct Contracting	January 2020 to December 2020				GoP	1,200,000.00	1,200,000.00	0.00	
310100100004000	2 Electricity Expenses	RDO74	No	Direct Contracting	January 2020 to December 2020				GoP	60,000.00	60,000.00	0.00	
310100100004000	3 Building Rental	RDO74	No	NP-53.10 Lease of Real Property and Venue	January 2020 to December 2020				GoP	9,910,438.80	9,910,438.80	0.00	
310100100004000	4 Postage	RDO74	No	NP-53.5 Agency to Agency	January 2020 to December 2020				GoP	250,000.00	250,000.00	0.00	
310100100004000	5 Telephone (Landline)	RDO74	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	280,000.00	280,000.00	0.00	
310100100004000	6 Internet Subscription	RDO74	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	50,000.00	50,000.00	0.00	
310100100004000	7 Cable, Satellite, Telegraph and Radio Expenses	RDO74	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	8,800.00	8,800.00	0.00	
310100100004000	8 Motor Vehicle Repair and Maintenance	RDO74	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	200,000.00	200,000.00	0.00	
310100100004000	9 Advertising Expenses	RDO74	No	NP-53.6 Media Services	January 2020 to December 2020				GoP	400,000.00	400,000.00	0.00	
310100100004000	10 Other MOOE - Purified Drinking Water	RDO74	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	50,000.00	50,000.00	0.00	
Sub-total - Revenue District Office No. 74									12,409,238.80	12,409,238.80	0.00		
VII. REVENUE DISTRICT OFFICE NO. 75													

Handwritten signature and initials in blue ink.

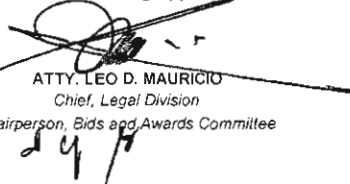
BUREAU OF INTERNAL REVENUE, REVENUE REGION NO. 11, ILOILO CITY ANNUAL PROCUREMENT PLAN for FY 2020 (per GAA)

Code (PAP)	Procurement Program/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 Program/Project)
					Ads/ Post of ITB/REI	Sub. & Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100004000	1 Water Expenses	RDO75	No	Direct Contracting	January 2020 to December 2020				GoP	700,000.00	700,000.00	0.00	
310100100004000	2 Electricity Expenses	RDO75	No	Direct Contracting	January 2020 to December 2020				GoP	45,500.00	45,500.00	0.00	
310100100004000	3 Building Rental	RDO75	No	NP-53.10 Lease of Real Property and Venue	January 2020 to June 2020				GoP	330,000.00	330,000.00	0.00	
310100100004000	4 Postage	RDO75	No	53.5 NP-Agency to Agency	January 2020 to December 2020				GoP	150,000.00	150,000.00	0.00	
310100100004000	5 Telephone (Landline)	RDO75	No	NP-53.9 Small value Procurement	January 2020 to December 2020				GoP	200,000.00	200,000.00	0.00	
310100100004000	6 Internet Subscription	RDO75	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	50,000.00	50,000.00	0.00	
310100100004000	7 Cable, Satellite, Telegraph and Radio Expenses	RDO75	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	8,800.00	8,800.00	0.00	
310100100004000	8 Motor Vehicle Repair and Maintenance	RDO75	No	Direct Contracting	January 2020 to December 2020				GoP	50,000.00	50,000.00	0.00	
310100100004000	9 Advertising Expenses	RDO75	No	NP-53.6 Media Services	January 2020 to December 2020				GoP	150,000.00	150,000.00	0.00	
310100100004000	10 Other MOOE - Purified Drinking Water	RDO75	No	NP-53.9 Small Value Procurement	January 2020 to December 2020				GoP	40,000.00	40,000.00	0.00	
<i>Sub-total - Revenue District Office No. 75</i>										1,724,300.00	1,724,300.00	0.00	
GRAND TOTAL										53,917,584.68	53,917,584.68	-	

Prepared by:


CYNTHIA A. FUENTES
 Chief, Administrative and Human Resource Management Division
 Head, SAC Secretariat

Recommending Approval:


ATTY. LEO D. MAURICIO
 Chief, Legal Division
 Chairperson, Bids and Awards Committee

Approved by:


RICARDO G. ESPIRITU
 Regional Director
 Head of Procuring Entity