

PHILIPPINE TEXTILE RESEARCH INSTITUTE
Annual Procurement Plan for FY 2020 (Regular Fund 101 GAA)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	MOOE	PTRI						GAA	54,054,000.00	28,885,000.00	25,169,000.00	
	TRAVELING EXPENSES							GAA	744,000.00			
5020110-00	Local	Main Offices	N/A	Q 1 to Q4						744,000.00		travelling expenses to the trainees in regional area
	Foreign	-do-	N/A	n/a						-		-
50202010-00	TRAINING & SCHOLARSHIP EXPENSES	-do-	Shopping		Q1 to Q4			GAA	219,000.00	219,000.00		supplies/materials to be used during training
	SUPPLIES AND MATERIALS EXPENSES							GAA	3,920,000.00			
50203010-00	Office Supplies Expenses	-do-	Shopping/ Procurement Service		Q1 to Q4					937,000.00		Office supplies to purchased at PS
50203020-00	Accountable Form Expenses	-do-	Agency to Agency		Q3					30,000.00		NPO
50203080-00	Medical, Dental Laboratory Supplies Expenses	-do-	Shopping		Q1 to Q4					1,421,000.00		Laboratory supplies needed by RDD & TSD
50203090-00	Fuel, Oil and Lubricants Expenses	-do-	Direct contracting		Q1 to Q4					640,000.00		Contract of Agreement with Gasoline Station
50203990-00	Other Supplies Expenses	-do-	Shopping		Q1 to Q4					892,000.00		PS
	UTILITY EXPENSES							GAA	7,152,000.00			
50204010-00	Water Expenses	-do-	Direct contracting	Monthly						628,000.00		Office Monthly Consumption-MAYNILAD
50204020-00	Electricity Expenses	-do-	Direct contracting	Monthly						6,474,000.00		Office Monthly Consumption-MERALCO
50204030-00	Gas / Heating Expenses	-do-	Direct contracting	Monthly						50,000.00		Office Monthly Consumption-MAYNILAD
	COMMUNICATION EXPENSES							GAA	472,000.00			
50205010-00	Postage and Courier Services	-do-	Direct contracting		Q1 to Q4					74,000.00		courier services-Philpost/LBC
50205020-01	Telephone Expenses-Mobile	-do-	Shopping		Q1 to Q4					67,000.00		GLOBE cellcard
50205020-02	Telephone Expenses-Landline	-do-	Direct contracting		Q1 to Q4					273,000.00		PLDT
50205030-00	Internet Subscription Expenses	-do-	Shopping		Q1 to Q4					58,000.00		monthly ISP subscription
	AWARDS/REWARDS AND PRIZES							GAA	91,000.00			

PHILIPPINE TEXTILE RESEARCH INSTITUTE
Annual Procurement Plan for FY 2020 (Regular Fund 101 GAA)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50206010-00	Awards/Rewards Expenses	-do-	Shopping		Q2					55,000.00		PRAISE Incidental Expenses
50206020-00	Prizes	-do-	n/a		Q2					36,000.00		PTRI Employees Incentive Award
	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES							GAA	118,000.00			
50210030-00	Extraordinary and Miscellaneous Expenses	-do-	N/A		Q1 to Q4					118,000.00		provision for PTRI Director
	PROFESSIONAL SERVICES		Shopping/Small Value Procurement					GAA	7,144,000.00			
50211010-00	Legal Services	-do-	N/A		Q3 to Q4					63,000.00		provision for legal services (PAO)
20211020-00	Auditing Services	-do-	N/A		Q3 to Q4					150,000.00		COA
50211030-01	ICT Consultancy Services	-do-										-
50211990-00	Other Professional Services	-do-								6,931,000.00		Professional Services
	GENERAL SERVICES							GAA	4,850,000.00			
50212020-00	Janitorial Services	-do-	Direct contracting		Multiyear CY 2018-2021					2,119,000.00		Carebest Janitorial/Landscaping
50212030-00	Security Services	-do-	Direct contracting		Multiyear CY 2018-2021					2,703,000.00		Urduja Security Services
50212030-00	Other General Services	-do-	Shopping		Q1to Q4					28,000.00		
	REPAIR AND MAINTENANCE							GAA	1,823,000.00			
50213040-01	Building	-do-	Shopping		Q2 to Q4					135,000.00		Procurement of supplies/materials will be on a "need to procure" basis
50213040-99	Other Structures	-do-	Shopping							50,000.00		
50213050-02	Office Equipment	-do-	Shopping							50,000.00		n/a
50213050-03	ICT Equipment	-do-	Shopping							-		n/a
50213050-14	Technical and Scientific Equipment	-do-	Shopping							714,000.00		
50213050-99	Other Machinery & Equipment	-do-	Shopping							-		
50213060-00	Motor Vehicles	-do-	Shopping							270,000.00		-do-
50213070-00	Furniture and Fixtures	-do-	Shopping							224,000.00		-do-
50213090-01	Leased Assets Improvement (Land)	-do-	Shopping							380,000.00		-do-
50213990-00	Other Property, Plant and Equipment	-do-	Shopping							-		-
	TAXES, INSURANCE PREMIUM AND OTHER FEES							GAA	1,450,000.00			
50215010-00	Taxes, Duties & Licenses	-do-	Direct contracting							205,000.00		Customs Duties/taxes

PHILIPPINE TEXTILE RESEARCH INSTITUTE
Annual Procurement Plan for FY 2020 (Regular Fund 101 GAA)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50215020-00	Fidelity Bond Premium	-do-	Direct contracting							336,000.00		Fidelity Bond of employees
50215030-00	Insurance Expenses	-do-	Direct contracting							909,000.00		GSIS Insurance/LTO
	OTHER MAINTENANCE AND OTHER OPERATING EXPENSES		Shopping					GAA	826,000.00			
50299010-00	Advertising Expenses	-do-	Shopping		Q1 to Q4					124,000.00		Advertisement of vacant position & Posting of ITB to newspaper
50299020-00	Printing and Publication Expenses	-do-	Shopping		Q1 to Q4					89,000.00		Printing of PTRI Annual Report/Samay Bulletin
50599030-00	Representation Expenses	-do-	Shopping		Q1 to Q4					272,000.00		Office of the Director
50299040-00	Transportation and Delivery Expenses	-do-	Shopping		Q2 to Q4					341,000.00		provision for the rental of vehicles
	Rent/Lease Expenses							GAA	76,000.00			
50299050-02	Rent/Lease Expenses-Land	-do-	Direct contracting		Q3					18,000.00		NHA Lease to TCMO
50299070-00	Other Subscription Expenses	-do-	Direct contracting		Q1 to Q4					47,000.00		Daily Newspaper
50299050-06	Rent ICT Machines & Equipment	-do-	Shopping		Q1 to Q4					-		
50299050-05	Other Maintenance and Operating Expenses	-do-	Shopping							11,000.00		
	Subtotal MOOE								28,885,000.00	28,885,000.00		
	CAPITAL and EQUIPMENT OUTLAY											
310100200000000	Building and Other Structures Outlay							GAA	15,300,000.00			
310300200003000	Repair and Renovation of PTRI Administration and Laboratory Building, Phase X	FAD	Public Bidding	Q1	Q1	Q3	Q3	GAA			15,300,000.00	
	Textile and Other Textile-Related Research And Development Program		Shopping/Direct Contracting/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	GAA	9,869,000.00			
	Technical and Scientific Equipment											
310100200006000	Support to the Development of Mindanao Silk through the PTRI Technology Center in Misamis	RDD	Shopping/Direct Contracting/Small Procurement/Public Bidding		Q1 to Q4			GAA			6,869,000.00	

PHILIPPINE TEXTILE RESEARCH INSTITUTE
Annual Procurement Plan for FY 2020 (Regular Fund 101 GAA)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
31010020007000	Revitalization of Sericulture in the Cordillera Administrative Region (CAR), Phase II	RDD	Shopping/Direct Contracting/Small Procurement/Public Bidding		Q1 to Q4			GAA			3,000,000.00	
	Subtotal CAPITAL AND EQUIPMENT OUTLAY								25,169,000.00	15,300,000.00	9,869,000.00	
	Total								54,054,000.00	28,885,000.00	25,169,000.00	

Prepared by:


MARILOU G. AGUSTIN
BAC Secretariat

Recommending Approval by:


Bids and Awards Committee


CORAZON I. TAPULGO
Chairperson



JULIUS L. LEANO, JR. Ph.D.
Vice Chairperson


MARNIE B. DONES
Member


EVANGELINE FLOR P. MANALANG
Member


DANIEL LEON J. LAVIN
Member

Approved by:


CELIA B. ELUMBA
Director 