

Republic of the Philippines
DEPARTMENT OF AGRICULTURE
PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES
Apacible Hall, Department of Agriculture Compound, Elliptical Road, Diliman, Quezon City

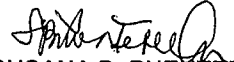
ANNUAL PROCUREMENT PLAN (FY 2016)
FUND 101

TYPE OF CONTRACT TO BE EMPLOYED	EXTENT/SIZE/CONTRACT SCOPE/PACKAGES	PROCUREMENT METHOD	TIME SCHEDULE AND ESTIMATED BUDGET				
			1ST QTR.	2ND QTR.	3RD QTR.	4TH QTR.	TOTAL
A. PROCUREMENT OF GOODS	SUPPLIES AND MATERIALS						
	Procurement Service Non-PS	Negotiated-Agency to Agency thru PS	854,625.53	782,038.93	862,457.16	310,537.22	2,809,658.84
	Items from Exclusive Distributors	Negotiated-Agency to Agency thru NPC/Shopping	1,324,721.31	827,503.89	1,134,127.21	1,449,295.39	4,735,647.80
	Official Government Forms	Direct Contracting-Exclusive Distributors	482,700.00	192,300.00	207,270.00	75,500.00	957,770.00
		Direct Contracting-National Printing Office	9,500.00	-	-	-	9,500.00
	Total		2,671,546.84	1,801,842.82	2,203,854.37	1,835,332.61	8,512,576.64
	10% contingency		267,154.68	180,184.28	220,385.44	183,533.26	851,257.66
	Sub-Total		2,938,701.52	1,982,027.10	2,424,239.81	2,018,865.87	9,363,834.30
	UTILITY EXPENSES						
	Water	Direct Contracting	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
	Electricity	Direct Contracting	875,000.00	875,000.00	875,000.00	875,000.00	3,500,000.00
	Sub-Total		975,000.00	975,000.00	975,000.00	975,000.00	3,900,000.00
	COMMUNICATION EXPENSES						
	Postage & Courier	Direct Contracting	87,500.00	87,500.00	87,500.00	87,500.00	350,000.00
	Telephone-Landline	Direct Contracting	250,000.00	250,000.00	250,000.00	250,000.00	1,000,000.00
	Telephone-Mobile	Direct Contracting	125,000.00	125,000.00	125,000.00	125,000.00	500,000.00
	Internet	Direct Contracting	35,000.00	35,000.00	35,000.00	235,000.00	340,000.00
Sub-Total		497,500.00	497,500.00	497,500.00	697,500.00	2,190,000.00	
FOOD AND ACCOMMODATION		Negotiated-Small Value Procurement (Sec. 53.9)	1,622,825.00	1,065,325.00	2,549,525.00	3,797,225.00	9,034,900.00
Sub-Total		1,622,825.00	1,065,325.00	2,549,525.00	3,797,225.00	9,034,900.00	
TOTAL		6,034,026.52	4,519,852.10	6,446,264.81	7,488,590.87	24,488,734.30	

TYPE OF CONTRACT TO BE EMPLOYED	EXTENT/SIZE/CONTRACT SCOPE/PACKAGES	PROCUREMENT METHOD	TIME SCHEDULE AND ESTIMATED BUDGET				
			1ST QTR.	2ND QTR.	3RD QTR.	4TH QTR.	TOTAL
	OTHER SUPPLIES AND MATERIALS						
	Gasoline, Oil & Lubricants	Direct Contracting	268,150.00	258,350.00	265,450.00	304,850.00	1,096,800.00
	Sub-Total		268,150.00	258,350.00	265,450.00	304,850.00	1,096,800.00
	GENERAL SERVICES						
	Janitorial Services	Public Bidding	400,000.00	400,000.00	400,000.00	400,000.00	1,600,000.00
	Security Services	Public Bidding	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00
	Sub-Total		900,000.00	900,000.00	900,000.00	900,000.00	3,600,000.00
	BUS RENTAL	Shopping	40,000.00	25,000.00	40,000.00	243,800.00	348,800.00
	Sub-Total		40,000.00	25,000.00	40,000.00	243,800.00	348,800.00
	PRINTING AND PUBLICATION SERVICES	Negotiated-Small Value Procurement (Sec. 53.9)	339,310.00	906,710.00	486,710.00	986,710.00	2,719,440.00
	Sub-Total		339,310.00	906,710.00	486,710.00	986,710.00	2,719,440.00
	CONSULTANCY		72,000.00	12,594,000.00	4,072,000.00	150,000.00	16,888,000.00
		Agency to Agency Agreements - Section 53.5 of IRR of RA 1984		2,400,000.00	4,800,000.00	800,000.00	8,000,000.00
		Agency to Agency Agreements - Section 53.5	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00
				72,000.00		72,000.00	144,000.00
		Negotiated-Small Value Procurement (Sec.53.9)		450,000.00			450,000.00
		Agency to Agency Agreements - Section 53.5 of IRR of RA 1984		2,500,000.00	2,500,000.00		5,000,000.00
		Agency to Agency Agreements - Section 53.5 of IRR of RA 1984		1,500,000.00	1,500,000.00		3,000,000.00
	Sub-Total		72,000.00	12,594,000.00	4,072,000.00	150,000.00	16,888,000.00
	REPAIR AND MAINTENANCE						
	Office Building	Negotiated-Small Value Procurement	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00
	Office Equipment	Negotiated-Small Value Procurement	75,000.00	75,000.00	75,000.00	75,000.00	300,000.00
	Furnitures and Fixtures	Negotiated-Small Value Procurement	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
	IT Equipment	Negotiated-Small Value Procurement	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
	Motor Vehicle	Negotiated-Small Value Procurement	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
	Sub-Total		737,500.00	737,500.00	737,500.00	737,500.00	2,950,000.00
	SERVICE PROVIDER						
		Shopping				6,000.00	6,000.00
	Sub-Total					6,000.00	6,000.00
	TOTAL		2,356,960.00	15,421,560.00	6,501,660.00	3,322,860.00	27,603,040.00

TYPE OF CONTRACT TO BE EMPLOYED	EXTENT/SIZE/CONTRACT SCOPE/PACKAGES	PROCUREMENT METHOD	TIME SCHEDULE AND ESTIMATED BUDGET				
			1ST QTR.	2ND QTR.	3RD QTR.	4TH QTR.	TOTAL
	TAXES AND INSURANCES						
	Fidelity Bond	Negotiated-Small Value Procurement	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00
	Insurance	Negotiated-Small Value Procurement	82,500.00	82,500.00	82,500.00	82,500.00	330,000.00
	Sub-Total		1,887,500.00	1,887,500.00	1,887,500.00	1,887,500.00	7,550,000.00
	GRAND TOTAL		10,278,486.52	21,828,912.10	14,835,424.81	12,698,950.87	59,641,774.30

Prepared by:


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