

app-gppb form

DENR Annual Procurement Plan for FY 2016

Code (PAP)	Procurement	Program/Project	PMO	User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Estimated Budget (PSP)			Remarks (Brief description of Program/Project)		
						Pre-Proc Conference	Advised of ITB	Invited Call	Eligibility Check	Sub-Cycle of Bids	BS Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Acceptance/ Turnover	TOTAL		MOOE	OO
<b>PS ITEMS</b>						<b>PS ITEMS</b>																
Fund 101	Electrical Supplies	DENR Regular Operations	DENR Regular	Regulated (PS)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	as scheduled	EO Dec 2016	GCP	2,674,999.38	2,674,999.38		see attached DENR APP CSP format for details etc	
Fund 101	Common comp. supplies	Operations	DENR Regular	Regulated (PS)	NA	NA	NA	NA	NA	NA	NA	NA	NA	as scheduled	EO Dec 2016	GCP	375,759.51	375,759.51				
Fund 101	Common office supplies	Operations	DENR Regular	Regulated (PS)	NA	NA	NA	NA	NA	NA	NA	NA	NA	as scheduled	EO Dec 2016	GCP	1,664,409.36	1,664,409.36				
Fund 101	Common Office Desks	Operations	DENR Regular	Regulated (PS)	NA	NA	NA	NA	NA	NA	NA	NA	NA	as scheduled	EO Dec 2016	GCP	2,042.19	2,042.19				
Fund 101	Common National Supplies	Operations	CDNR Regular	Regulated (PS)	NA	NA	NA	NA	NA	NA	NA	NA	NA	as scheduled	EO Dec 2016	GCP	34,533.84	34,533.84				
Fund 101	Legal Size Paper	Operations	CDNR Regular	Regulated (PS)	NA	NA	NA	NA	NA	NA	NA	NA	NA	as scheduled	EO Dec 2016	GCP	199,496.11	199,496.11				
Fund 101	Common Office Equipment	Operations	DENR Regular	Regulated (PS)	NA	NA	NA	NA	NA	NA	NA	NA	NA	as scheduled	EO Dec 2016	GCP	648,301.68	648,301.68				
<b>NON PS ITEMS</b>						As per	As per	As per	As per	As per	As per	As per	As per	As per	As per	As per						
<b>Non-PS ITEMS</b>						Upon approval of DAC	approved schedule of bidding process	approved schedule of bidding process	approved schedule of bidding process	approved schedule of bidding process	approved schedule of bidding process	approved schedule of bidding process	approved schedule of bidding process	approved schedule of bidding process	approved schedule of bidding process	approved schedule of bidding process	approved schedule of bidding process					
Fund 101	a. Office Equipment and Accessories	Operations	DENR Regular	Public Bidding												EO Dec 2016	GCP	8,300,326.07	8,300,326.07			
Fund 101	b. Office Supplies	Operations	CDNR Regular	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	EO Dec 2016	GCP	11,451,168.20	11,451,168.20			
Fund 101	c. Audio and Visual Presentation and Computing Equipment	Operations	CDNR Regular	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	EO Dec 2016	GCP	1,093,800.98	1,093,800.98			
Fund 101	d. Photographic or Filming or video Equipment	Operations	CDNR Regular	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	EO Dec 2016	GCP	918,900.00	918,900.00			
Fund 101	e. Cleaning Equipment and Supplies	Operations	CDNR Regular	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	EO Dec 2016	GCP					
Fund 101	f. Paper Materials and Products	Operations	DENR Regular	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	EO Dec 2016	GCP	1,680,530.30	1,680,530.30			
Fund 101	g. Lighting and Fixtures and accessories	Operations	CDNR Regular	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	EO Dec 2016	GCP	98,880.00	98,880.00			
Fund 101	h. Electrical equipment and Components	Operations	CDNR Regular	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	EO Dec 2016	GCP	241,120.00	241,120.00			
Fund 101	i. Computer Supplies and Supplies	Operations	DENR Regular	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	EO Dec 2016	GCP	8,518,895.00	8,518,895.00			

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Code (PAP)	Procurement Program/Project	Title	Mode of Procurement	Schedule for Each Procurement Activity													Source of Funds	Estimated Budget (P=)			Remarks (brief description of Program/Project)	
				Pre-Proc. Conference	Advertise of OP	Pre-bid Conf.	Eligibility Check	Submission of Bids	Bid Evaluation	Post Bid	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	TOTAL		MOSE	OO			
Fund 101	Computer Equipment and Accessories	DENR Regular Operations	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	00	00	00	30 Dec 2015	OCF	1,262,550.00	1,262,550.00	00
Fund 101	Others	DENR Regular Operations	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00 Dec 2016	OCF	2,589,034.30	2,589,034.30	00
<b>Non-PS (Other Categories)</b>																				<b>16,443,025.80</b>	<b>16,443,025.80</b>	
Fund 101	Supply of book and services	DENR Regular Operations	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00 Dec 2016	OCF	1,116,686.00	1,116,686.00	00
Fund 101	Send Service	DENR Regular Operations	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00 Dec 2016	OCF			00
Fund 101	Repair and Maintenance Service	DENR Regular Operations	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00 Dec 2016	OCF	4,013,422.50	4,013,422.50	00
Fund 101	Works	DENR Regular Operations	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00 Dec 2016	OCF			00
Fund 101	Consulting Services	DENR Regular Operations	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00 Dec 2016	OCF			00
Fund 101	Others	DENR Regular Operations	Public Bidding	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00 Dec 2016	OCF	13,313,890.00	13,313,890.00	00
<b>TOTAL PS and Non PS</b>																						<b>55,343,203.45</b>
10% additional provision for inflation																						<b>6,087,752.38</b>
<b>GRAND TOTAL - PS and Non-PS with 10% additional provision for inflation</b>																						<b>61,430,955.83</b>

We hereby warrant that the total amount reflected in this Annual Supplies/Equipment Procurement Plan is within the total common-use supplies, materials and equipment has been included in it is within our approved budget for the year.

Prepared by:

Certified Funds Available  
Certified Appropriate Funds Available

Approved:

  
**EDNA F. MONTE**  
Head Secretariat

  
**FLORENCIA D. VILLACERAN**  
Chief, Budget Section

  
**ISABELO R. MONTEJO, D.M., CESO IV**  
REGIONAL DIRECTOR