

ANNEX A

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES, REGIONAL OFFICE XI

Km. 7, Lanang, Davao City

Annual Procurement Plan for FY 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Estimated Budget (Php)				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/RE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROCUREMENT SERVICE ITEMS:												
Fund 101	Pesticides or Pest Repellents	DENR Regular Operations	Negotiated PS	n/a	n/a	n/a	n/a	GOP		42,941.64		See Attached DENR-APP CSE Format for Details
Fund 101	Solvents	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	41,941.64	30,707.26		See Attached DENR-APP CSE Format for Details
Fund 101	Color Compounds and Dispersions	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	30,707.26	4,181.41		See Attached DENR-APP CSE Format for Details
Fund 101	Films	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	4,181.41	9,927.79		See Attached DENR-APP CSE Format for Details
Fund 101	Paper Materials and Products	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	9,927.79	791,397.54		See Attached DENR-APP CSE Format for Details
Fund 101	Batteries and Cells and Accessories	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	791,397.54	41,594.64		See Attached DENR-APP CSE Format for Details
Fund 101	Manufacturing Components and Supplies	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	41,594.64	144,002.74		See Attached DENR-APP CSE Format for Details
Fund 101	Heating and Ventilation and Air Circulation	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	144,002.74	43,584.74		See Attached DENR-APP CSE Format for Details
Fund 101	Lighting and Fixtures and Accessories	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	43,584.74	10,276.41		See Attached DENR-APP CSE Format for Details
Fund 101	Measuring and Observing and Testing Equipment	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	10,276.41	2,659.95		See Attached DENR-APP CSE Format for Details
Fund 101	Cleaning Equipment and Supplies	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	2,659.95	474,294.01		See Attached DENR-APP CSE Format for Details
Fund 101	Information and Communication Technology (ICT) Equipment and Devices and Accessories	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	474,294.01	308,200.44		See Attached DENR-APP CSE Format for Details
Fund 101	Office Equipment and Accessories and Supplies	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	308,200.44	1,377,286.51		See Attached DENR-APP CSE Format for Details
Fund 101	Printer or Facsimile or Photocopier Supplies	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	1,377,286.51	2,159,774.51		See Attached DENR-APP CSE Format for Details
Fund 101	Audio and Visual Equipment and Supplies	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	2,159,774.51			See Attached DENR-APP CSE Format for Details
Fund 101	Flag or Accessories	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP		3,011.67		See Attached DENR-APP CSE Format for Details
Fund 101	Printed Publications	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	3,011.67	97.01		See Attached DENR-APP CSE Format for Details
Fund 101	Fire Fighting Equipment	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	97.01	43,818.00		See Attached DENR-APP CSE Format for Details
Fund 101	Consumer Electronics	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	43,818.00	171,754.00		See Attached DENR-APP CSE Format for Details
Fund 101	Furniture and Furnishings	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	171,754.00	2,201.80		See Attached DENR-APP CSE Format for Details
Fund 101	Arts and Crafts Equipment and Accessories and Supplies	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	2,201.80	170,296.26		See Attached DENR-APP CSE Format for Details
Fund 101	PASSENGER AIR TRANSPORTATION	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	170,296.26			See Attached DENR-APP CSE Format for Details
NON-PROCUREMENT SERVICE ITEMS:												
Fund 101	COMMON ELECTRICAL SUPPLIES	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP		72,788.00		See Attached DENR-APP CSE Format for Details
Fund 101	COMMON OFFICE EQUIPMENT	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	72,788.00	10,500.00		See Attached DENR-APP CSE Format for Details

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Fund 101	COMMON OFFICE SUPPLIES	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	343,925.88	343,925.88	See Attached DENR-APP CSE Format for Details
Fund 101	COMMON JANITORIAL SUPPLIES	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	93,066.50	93,066.50	See Attached DENR-APP CSE Format for Details
Fund 101	Office Equipment and Accessories	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	2,976,892.50	2,976,892.50	See Attached DENR-APP CSE Format for Details
Fund 101	Office Supplies	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	1,057,934.20	1,057,934.20	See Attached DENR-APP CSE Format for Details
Fund 101	Audio and visual presentation and composing equipment	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	18,200.00	18,200.00	See Attached DENR-APP CSE Format for Details
Fund 101	Photographic or filming or video equipment	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	657,933.00	657,933.00	See Attached DENR-APP CSE Format for Details
Fund 101	Cleaning Equipment and Supplies	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	93,801.40	93,801.40	See Attached DENR-APP CSE Format for Details
Fund 101	Paper Materials and Products	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	493,465.00	493,465.00	See Attached DENR-APP CSE Format for Details
Fund 101	Lighting and fixtures and accessories	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	38,891.00	38,891.00	See Attached DENR-APP CSE Format for Details
Fund 101	Electrical equipment and components and supplies	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	165,000.00	165,000.00	See Attached DENR-APP CSE Format for Details
Fund 101	Computer Supplies	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	1,176,121.26	1,176,121.26	See Attached DENR-APP CSE Format for Details
Fund 101	Common ICT Equipment	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	2,185,660.00	2,185,660.00	See Attached DENR-APP CSE Format for Details
	Other Categories:										
Fund 101	Photocopier equipment, accessories and supplies	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	2,102,242.40	2,102,242.40	See Attached DENR-APP CSE Format for Details
Fund 101	Spare parts , accessories, and supplies for motor vehicles	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	5,889,922.00	5,889,922.00	See Attached DENR-APP CSE Format for Details
Fund 101	Hardware materials and supplies	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	547,570.20	547,570.20	See Attached DENR-APP CSE Format for Details
Fund 101	Services	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	10,434,816.00	10,434,816.00	See Attached DENR-APP CSE Format for Details
Fund 101	Technical Equipment and Supplies	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	164,400.00	164,400.00	See Attached DENR-APP CSE Format for Details
Fund 101	Medical Supplies	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	13,055.20	13,055.20	See Attached DENR-APP CSE Format for Details
Fund 101	CONTRACT OF SERVICES	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	8,477,743.84	8,477,743.84	See Attached DENR-APP CSE Format for Details

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Fund 101	Government fare Agreement	-do-	Negotiated PS	n/a	n/a	n/a	n/a	GOP	1,500,000.00	1,500,000.00	See Attached DENR-APP CSE Format for Details	
Capital Outlay:												
Fund 101	Office equipment - GASS	-do-	Public Bidding	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	1,000,000.00	1,000,000.00	See Attached DENR-APP CSE Format for Details	
Fund 101	Furniture and Fixtures - GASS	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	500,000.00	500,000.00	See Attached DENR-APP CSE Format for Details	
Fund 101	Technical and Scientific Equipment - CDD	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	20,000.00	20,000.00	See Attached DENR-APP CSE Format for Details	
Fund 101	Technical and Scientific Equipment -Enforcement Division	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	100,000.00	100,000.00	See Attached DENR-APP CSE Format for Details	
Fund 101	Technical and Scientific Equipment - CRFMS	-do-	Small Value	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	180,000.00	180,000.00	See Attached DENR-APP CSE Format for Details	
Fund 101	Learning Events, Workshops, Meetings and Conferences	-do-	Public Bidding	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	as per approved schedule of procurement process	GOP	21,511,850.20	21,511,850.20	See Attached DENR-APP CSE Format for Details	
TOTAL									67,657,796.92	44,345,946.72	1,800,000.00	add'l provision for inflation
									6,765,779.69			

DEFINITION

- PROGRAM (BESF)**- A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
- PROJECT (BESF)**- Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
- PMO/End User** - List as proponent of program or project
- Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, receipt order, shopping, and negotiated procurement.
- Schedule for Each Procurement Activity** - Major procurement activities (Advertising/posting, submission and receipt of bids, award of contract, contract signing).
- Source of Funds** - Whether: GoP, Foreign Assisted or Special Purpose Fund
- Estimated Budget** - Agency approved estimate of project/program costs
- Remarks** - brief description of program or project

46,145,946.72


Remarks
 Programs and projects should be aligned with budget documents and especially those posted at the PhilGeos.

Breakdown into more and so for tracing purposes; aligned with budget documents
 Any remark that will help GPPB track programs and projects

Prepared By:


 ATTY CHELIN JOAN G. SONZA-ALUG
 BAC Secretariat

Certified Funds Available /
 Certified Appropriate Funds Available:


 MARCIA G. ISIP
 BAC Chairman

Approved By:


 RUTH M. TAWANTAWAN, CESO II
 Regional Director