

**Government Procurement Policy Board - Technical Support Office (GPPB-TSO)
Updated and Consolidated Annual Procurement Plan for FY 2012**

| Code (P, A, P) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks | |
|--|---|------------------|--|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------------------|--------------|------------|--------------|---|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | | Total | MOOE | CO | | |
| A. GENERAL APPROPRIATIONS ACT 2012 (GAA 2012) | | | | | | | | | | | | | | | | | | | | | |
| 241 | Motor Vehicle | Office of the ED | Public Bidding | | | | | | | | | | | | | | GAA 2012 | 1,000,000.00 | | 1,000,000.00 | Service vehicle for the GPPB-TSO Executive Director |
| 782 | Copier Rental | AFU | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2012 | 72,000.00 | 72,000.00 | | Rental of 1 unit of photocopying machine for a period of 1 year |
| 782 | Lease of Parking Space | AFU | Nego Proc (PA) Sec. 53.6 | | | | | | | | | | | | | | GAA 2012 | 42,000.00 | 42,000.00 | | Parking space for 1 unit of vehicle for a period of 1 year |
| 781 | Supply, delivey and printing of GPPB-TSO Documents | AFU | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2012 | 20,000.00 | 20,000.00 | | |
| 781 | Bookbinding for GPPB/IATWG Minutes/Resolutions, Circulars and Non/Policy Opinions | LSD | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2012 | 1,000.00 | 1,000.00 | | Bookbinding of 2011 issuances and Minutes (10 sets) |
| 786 | Lex Libris Updates | LSD | Direct Contracting Sec. 50 | | | | | | | | | | | | | | GAA 2012 | 15,000.00 | 15,000.00 | | |
| 223 | Firewall License/Anti-Virus | IMD | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2012 | 200,000.00 | | 200,000.00 | |
| 755 | Supplies and Materials | AFU | PS/SHP-Sec.52.1 (b) | | | | | | | | | | | | | | GAA 2012 | 218,377.58 | 218,377.58 | | Includes fuel for TSO vehicles |
| 893 | Webhosting (1 year) | IMD | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2012 | 30,000.00 | 30,000.00 | | |
| 783 | Venue and meals for GPPB Year-end Meeting | LSD | Nego Proc (SVP) Sec.53.9/ Nego Proc (Lease of Venue) Sec.53.10 | | | | | | | | | | | | | | GAA 2012 | 102,000.00 | 102,000.00 | | |
| 771 | Courier Services | AFU | Nego Proc (A to A) Sec.53.5/ Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2012 | 23,000.00 | 23,000.00 | | Courier Services, including postage for GPPB-TSO reply letters |
| 767 | Electricity Expense | AFU | DC - WETI Guidelines | | | | | | | | | | | | | | GAA 2012 | 492,000.00 | 492,000.00 | | |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Source of Funds | Estimated Budget (Php) | | | Remarks | |
|-----------------------------|--|------------------|--|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------------------|---------------------|---------------------|---------------------|--|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | | Total | MOOE | CO | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 780 | Publication Fee | IMD | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2012 | 760,000.00 | 760,000.00 | | |
| 782 | Repairs and Maintenance of Property, Plant and Equipment | AFU | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2012 | 96,400.00 | 96,400.00 | | |
| 783 | Representation Expenses | AFU | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2012 | 304,940.00 | 304,940.00 | | |
| 786 | Subscription Expenses | AFU | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2012 | 20,000.00 | 20,000.00 | | |
| 772 | Communication Expense | AFU/IMD | DC - WETI Guidelines | | | | | | | | | | | | | | GAA 2012 | 403,459.00 | 403,459.00 | | Includes telephone (mobile and landline) & Internet expenses (ISP) |
| 766 | Water Expense | AFU | DC - WETI Guidelines | | | | | | | | | | | | | | GAA 2012 | 28,000.00 | 28,000.00 | | |
| SUB-TOTAL | | | | | | | | | | | | | | | | | | 3,828,176.58 | 2,628,176.58 | 1,200,000.00 | |
| 753 | Hiring of a Specialist for Software/Program Development for the Online Continuing Education | CBD | Nego Proc (Highly Tech) Sec.53.7 | | | | | | | | | | | | | | GAA 2012 | 510,000.00 | 510,000.00 | | 60 man days at 8,500.00 per day |
| 753 | Hiring of a Consultant for the Professionalization Project | CBD | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2012 | 480,000.00 | 480,000.00 | | 60 man days at 8,000.00 per day |
| 753 | Recruitment of Additional Trainers for the National Government Agencies in the Different Regions of the PHL | CBD | Nego Proc (Lease of Venue) Sec.53.10 | | | | | | | | | | | | | | GAA 2012 | 1,452,000.00 | 1,452,000.00 | | Includes hotel accommodation and meals for 4N/3D (live-in), 100- 110 pax |
| 753 | Trainers' Trainings on CSO and LGU Procurement Manual | CBD | Nego Proc (Lease of Venue) Sec.53.10 | | | | | | | | | | | | | | GAA 2012 | 429,000.00 | 429,000.00 | | Includes hotel accommodation and meals for 2N/3D (live-in), 55-65 pax |
| 753 | Skills Training of Regional New Recruits | CBD | Nego Proc (Lease of Venue) Sec.53.10 | | | | | | | | | | | | | | GAA 2012 | 613,800.00 | 613,800.00 | | Includes hotel accommodation and meals for 2N/3D (live-in), 90-103 pax <i>Revision: Amount decreased from P679,800.00 (Per BAC Resolution No. 30-2012)</i> |
| | Training on the Use of the APCPI System for 2011 Procurement Activities | PMD | Nego Proc (Highly Tech) Sec.53.7 | | | | | | | | | | | | | | GAA 2012 | 100,000.00 | 100,000.00 | | <i>Revision: Former allocation: Hiring of Consultant for the development of APCPI (Per BAC Resolution No. 30- 2012)</i> |
| SUB-TOTAL (GAA 2012) | | | | | | | | | | | | | | | | | | 3,584,800.00 | 3,584,800.00 | | |

| Code (P A F) | Procurement Program/Project | PMO: End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Estimated Budget (Php) | | | Remarks |
|--|--|------------------|------------------------|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------------|-----------|-----------|---------|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total | MOOE | CO | |
| COMMON-USE SUPPLIES AND EQUIPMENT | | | | | | | | | | | | | | | | | | | |
| Common Electrical Supplies | | | | | | | | | | | | | | | | | | | |
| | BALLAST, 36 watts | | | | | | | | | | | | | | | | 1,450.80 | 1,450.80 | |
| | BATTERY, size AA, alkaline, 2 pcs/packet | | | | | | | | | | | | | | | | 1,820.00 | 1,820.00 | |
| | BATTERY, size AAA, alkaline, 2 pcs/packet | | | | | | | | | | | | | | | | 1,456.00 | 1,456.00 | |
| | FLUORESCENT TUBE, 18 watts | | | | | | | | | | | | | | | | 642.80 | 642.80 | |
| | FLUORESCENT TUBE, 36 watts | | | | | | | | | | | | | | | | 677.00 | 677.00 | |
| | STARTER, 4-40 watts | | | | | | | | | | | | | | | | 74.60 | 74.60 | |
| | TAPE, electrical | | | | | | | | | | | | | | | | 182.00 | 182.00 | |
| Common Computer Supplies | | | | | | | | | | | | | | | | | | | |
| | COMPACT DISK CASE | | | | | | | | | | | | | | | | 203.36 | 203.36 | |
| | COMPACT DISK RECORDABLE, min. of 650MB, 70 min. running time | | | | | | | | | | | | | | | | 879.00 | 879.00 | |
| | COMPACT DISK REWRITABLE, 650MB/74 min. capacity | | | | | | | | | | | | | | | | 664.80 | 664.80 | |
| | DVD RECORDABLE, 16x speed, 4.7GB capacity | | | | | | | | | | | | | | | | 1,755.00 | 1,755.00 | |
| | FLASH DRIVE, 8GB, USB 2.0, plug and play | | | | | | | | | | | | | | | | 4,680.00 | 4,680.00 | |
| | INK CARTRIDGE, Lexmark # 27, colored | | | | | | | | | | | | | | | | 4,692.00 | 4,692.00 | |
| | INK CARTRIDGE, Lexmark # 17, black | | | | | | | | | | | | | | | | 3,937.20 | 3,937.20 | |
| | TONER CARTRIDGE, HP Q3960A | | | | | | | | | | | | | | | | 13,872.00 | 13,872.00 | |
| Common Office Supplies | | | | | | | | | | | | | | | | | | | |
| | AIR FRESHENER, 280ml/can | | | | | | | | | | | | | | | | 2,221.44 | 2,221.44 | |
| | ALCOHOL, 70% isopropyl | | | | | | | | | | | | | | | | 3,770.00 | 3,770.00 | |
| | CARTOLINA, white, 20s/pack | | | | | | | | | | | | | | | | 286.00 | 286.00 | |
| | CLIP, backfold, 25mm, 12s/box | | | | | | | | | | | | | | | | 208.40 | 208.40 | |
| | DATA FILE BOX, 5" x 9" x 15-3/4" | | | | | | | | | | | | | | | | 2,578.80 | 2,578.80 | |
| | DATA FOLDER, w/ finger ring, 3" x 9" x 15" | | | | | | | | | | | | | | | | 2,828.80 | 2,828.80 | |
| | ENVELOPE, documentary, 10" x 15", 500s/box | | | | | | | | | | | | | | | | 1,154.40 | 1,154.40 | |
| | ENVELOPE, expanding, kraft, legal size, 100s/box | | | | | | | | | | | | | | | | 675.86 | 675.86 | |
| | ENVELOPE, mailing, white, 500s/box | | | | | | | | | | | | | | | | 319.56 | 319.56 | |
| | ENVELOPE, expanding, plastic, legal size | | | | | | | | | | | | | | | | 413.60 | 413.60 | |
| | ENVELOPE, documentary, A4, 500s/box | | | | | | | | | | | | | | | | 1,052.48 | 1,052.48 | |
| | ERASER, blackboard/whiteboard | | | | | | | | | | | | | | | | 45.76 | 45.76 | |
| | FILE ORGANIZER, expanding, legal, assorted colors | | | | | | | | | | | | | | | | 832.00 | 832.00 | |

| Code (P.A.F.) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Source of Funds | Estimated Budget (Php) | | | Remarks | |
|---------------|---|------------------|------------------------|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------------------|-----------|-----------|---------|--|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | | Total | MOOE | CO | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | FOLDER, tagboard, legal size, 100s/box | | | | | | | | | | | | | | | | | 8,278.40 | 8,278.40 | | |
| | FOLDER, tagboard, A4 size, 100s/box | | | | | | | | | | | | | | | | | 1,268.80 | 1,268.80 | | |
| | FOLDER, clear plastic, L-type, A4 size, 50s/pack | | | | | | | | | | | | | | | | | 2,970.24 | 2,970.24 | | |
| | FOLDER, clear plastic, L-type, legal size, 50s/pack | | | | | | | | | | | | | | | | | 405.36 | 405.36 | | |
| | INDEX TAB, self-adhesive, 5 sets/box | | | | | | | | | | | | | | | | | 6,760.00 | 6,760.00 | | |
| | MAGAZINE FILE BOX, large | | | | | | | | | | | | | | | | | 892.20 | 892.20 | | |
| | MARKER, fluorescent, 3 colors/set | | | | | | | | | | | | | | | | | 832.00 | 832.00 | | |
| | MARKING PEN, whiteboard, black | | | | | | | | | | | | | | | | | 301.60 | 301.60 | | |
| | MARKING PEN, whiteboard, blue | | | | | | | | | | | | | | | | | 301.60 | 301.60 | | |
| | MARKING PEN, whiteboard, red | | | | | | | | | | | | | | | | | 75.40 | 75.40 | | |
| | MARKING PEN, permanent, black | | | | | | | | | | | | | | | | | 572.80 | 572.80 | | |
| | MARKING PEN, permanent, blue | | | | | | | | | | | | | | | | | 572.80 | 572.80 | | |
| | MARKING PEN, permanent, red | | | | | | | | | | | | | | | | | 143.20 | 143.20 | | |
| | NOTE BOOK, stenographer's | | | | | | | | | | | | | | | | | 1,348.20 | 1,348.20 | | |
| | NOTE PAD, 3" x 3" | | | | | | | | | | | | | | | | | 4,368.00 | 4,368.00 | | |
| | NOTE PAD, 3" x 4" | | | | | | | | | | | | | | | | | 2,080.00 | 2,080.00 | | |
| | NOTE PAD, 2" x 3" | | | | | | | | | | | | | | | | | 1,248.00 | 1,248.00 | | |
| | PAPER, PPC, A4 | | | | | | | | | | | | | | | | | 43,305.00 | 43,305.00 | | |
| | PAPER, thermal, 210mm x 30M | | | | | | | | | | | | | | | | | 2,184.00 | 2,184.00 | | |
| | PAPER, multicopy, A4 | | | | | | | | | | | | | | | | | 1,393.20 | 1,393.20 | | |
| | PAPER FASTENER, nonrust metal, 50 sets/box | | | | | | | | | | | | | | | | | 2,297.12 | 2,297.12 | | |
| | PAPER CLIP, gem type, jumbo, 48mm, 100s/box | | | | | | | | | | | | | | | | | 312.00 | 312.00 | | |
| | PAPER CLIP, gem type, 32mm, 100s/box | | | | | | | | | | | | | | | | | 176.80 | 176.80 | | |
| | PENCIL, lead, w/ eraser | | | | | | | | | | | | | | | | | 597.36 | 597.36 | | |
| | PUSH PIN, hammer head type, 100s/box | | | | | | | | | | | | | | | | | 180.00 | 180.00 | | |
| | RECORD BOOK, 300 pages | | | | | | | | | | | | | | | | | 504.40 | 504.40 | | |
| | RIBBON CARTRIDGE, fabric, Iwata E2A time recorder | | | | | | | | | | | | | | | | | 1,872.00 | 1,872.00 | | |
| | RING BINDER, 1/2" x 44", plastic | | | | | | | | | | | | | | | | | 131.10 | 131.10 | | |
| | RING BINDER, 3/4" x 44", plastic | | | | | | | | | | | | | | | | | 187.20 | 187.20 | | |
| | RING BINDER, 1" x 44", plastic | | | | | | | | | | | | | | | | | 187.20 | 187.20 | | |
| | RING BINDER, 2" x 44", plastic | | | | | | | | | | | | | | | | | 421.95 | 421.95 | | |
| | RULER, plastic, 12" | | | | | | | | | | | | | | | | | 36.40 | 36.40 | | |
| | SIGN PEN, black | | | | | | | | | | | | | | | | | 4,977.60 | 4,977.60 | | |

| Code (P.A.F) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks | |
|-----------------------------------|---|------------------|------------------------|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------------------|----------|----------|---------|--|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | | Total | MOOE | CO | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | SIGN PEN, blue | | | | | | | | | | | | | | | | | 4,977.60 | 4,977.60 | | |
| | SIGN PEN, red | | | | | | | | | | | | | | | | | 2,488.80 | 2,488.80 | | |
| | STAMP PAD INK, violet, 50ml | | | | | | | | | | | | | | | | | 54.08 | 54.08 | | |
| | STAMP PAD, felt pad | | | | | | | | | | | | | | | | | 49.92 | 49.92 | | |
| | STAPLE WIRE, standard, #35 | | | | | | | | | | | | | | | | | 519.60 | 519.60 | | |
| | TAPE, adding machine | | | | | | | | | | | | | | | | | 42.64 | 42.64 | | |
| | TAPE, masking, 2", 48mm, 50 meters length | | | | | | | | | | | | | | | | | 251.46 | 251.46 | | |
| | TAPE, transparent, 1", 24mm, 50 meters | | | | | | | | | | | | | | | | | 1,248.00 | 1,248.00 | | |
| | TAPE, transparent, 2", 48mm, 50 meters | | | | | | | | | | | | | | | | | 61.14 | 61.14 | | |
| | TAPE, packaging, 48mm, 50 meters length | | | | | | | | | | | | | | | | | 115.44 | 115.44 | | |
| | TIME CARD, for Amano Bundy Clock, 100s/bndl | | | | | | | | | | | | | | | | | 293.28 | 293.28 | | |
| | TOILET TISSUE, 12 rolls/pack | | | | | | | | | | | | | | | | | 6,115.00 | 6,115.00 | | |
| | TWINE, plastic, one kilo per roll | | | | | | | | | | | | | | | | | 228.80 | 228.80 | | |
| Common Office Devices | | | | | | | | | | | | | | | | | | | | | |
| | CUTTER, heavy duty | | | | | | | | | | | | | | | | | 270.40 | 270.40 | | |
| | PUNCHER, heavy duty | | | | | | | | | | | | | | | | | 572.00 | 572.00 | | |
| | SCISSORS, 6" | | | | | | | | | | | | | | | | | 187.20 | 187.20 | | |
| | SHARPENER, single cutterhead | | | | | | | | | | | | | | | | | 294.70 | 294.70 | | |
| | STAPLER, heavy duty, standard | | | | | | | | | | | | | | | | | 1,628.40 | 1,628.40 | | |
| | STAPLE REMOVER, twin jaws | | | | | | | | | | | | | | | | | 196.40 | 196.40 | | |
| | TAPE DISPENSER, heavy duty, for 24mm (1") | | | | | | | | | | | | | | | | | 80.46 | 80.46 | | |
| | WASTE BASKET, plastic | | | | | | | | | | | | | | | | | 314.85 | 314.85 | | |
| Common Janitorial Supplies | | | | | | | | | | | | | | | | | | | | | |
| | BATHROOM SOAP, 70gms | | | | | | | | | | | | | | | | | 582.40 | 582.40 | | |
| | BROOM, soft (tambo) | | | | | | | | | | | | | | | | | 478.40 | 478.40 | | |
| | CLEANSER, powder, 350gms | | | | | | | | | | | | | | | | | 415.68 | 415.68 | | |
| | DETERGENT POWDER, 500gms | | | | | | | | | | | | | | | | | 558.30 | 558.30 | | |
| | DETERGENT BAR | | | | | | | | | | | | | | | | | 561.60 | 561.60 | | |
| | DISINFECTANT SPRAY, 340 gms | | | | | | | | | | | | | | | | | 1,143.78 | 1,143.78 | | |
| | FURNITURE CLEANER, 400ml/can | | | | | | | | | | | | | | | | | 2,945.28 | 2,945.28 | | |
| | INSECTICIDE, 600ml (420g)/can | | | | | | | | | | | | | | | | | 465.92 | 465.92 | | |
| | MOPHEAD, 100% rayon, 400g | | | | | | | | | | | | | | | | | 861.12 | 861.12 | | |
| | RAG, COTTON, (7") in diameter | | | | | | | | | | | | | | | | | 524.16 | 524.16 | | |

| Code (P.A.P.) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Source of Funds | Estimated Budget (Php) | | | Remarks | |
|--------------------------------|--|------------------|------------------------|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------------------|-------------------|-----------|---------|--|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | | Total | MOOE | CO | | |
| | TOILET BOWL & URINAL CLEANER, 900ml | | | | | | | | | | | | | | | | | 748.80 | 748.80 | | |
| | TOILET DEODORANT CAKE, 99%, 50gms. | | | | | | | | | | | | | | | | | 665.60 | 665.60 | | |
| | TRASHBAG, plastic, black, (XL) | | | | | | | | | | | | | | | | | 3,528.86 | 3,528.86 | | |
| Legal Size Paper | | | | | | | | | | | | | | | | | | | | | |
| | PAPER, for PPC | | | | | | | | | | | | | | | | | 3,466.60 | 3,466.60 | | |
| | PAPER, multicopy, legal, for laser printing | | | | | | | | | | | | | | | | | 698.88 | 698.88 | | |
| Common Office Equipment | | | | | | | | | | | | | | | | | | | | | |
| | AIRPOT, 4.0 liters, w/ dispenser | | | | | | | | | | | | | | | | | 1,144.00 | 1,144.00 | | |
| | CALCULATOR, compact, electronic, LCD, desktop display, 12 digits, two-way power source | | | | | | | | | | | | | | | | | 805.40 | 805.40 | | |
| Handbook on Procurement | | | | | | | | | | | | | | | | | | | | | |
| | HANDBOOK ON PUBLIC BIDDING DOCUMENTS, 8-1/2" x 11", offset printing, one color print, laminated kromcote cover, newsprint inside pages, perfect binding for: | | | | | | | | | | | | | | | | | 36,900.00 | 36,900.00 | | |
| | a. Procurement of Goods & Services, 110-115 pages | | | | | | | | | | | | | | | | | | | | |
| | b. Procurement of Civil Works, 139-149 pages | | | | | | | | | | | | | | | | | | | | |
| | c. Procurement of Consulting Services, 139-149 pages | | | | | | | | | | | | | | | | | | | | |
| | HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT(6th Edition), 6" x 9", 265 pages | | | | | | | | | | | | | | | | | 19,440.00 | 19,440.00 | | |
| Office Supplies | | | | | | | | | | | | | | | | | | | | | |
| | Ballpen (100 black, 100 blue, 20 red) | | | | | | | | | | | | | | | | | 3,000.00 | 3,000.00 | | |
| Computer Supplies | | | | | | | | | | | | | | | | | | | | | |
| | TONER CARTRIDGE, HP Q3971A | | | | | | | | | | | | | | | | | 14,140.00 | 14,140.00 | | |
| | TONER CARTRIDGE, HP Q3972A | | | | | | | | | | | | | | | | | 14,140.00 | 14,140.00 | | |
| | TONER CARTRIDGE, HP Q3973A | | | | | | | | | | | | | | | | | 14,140.00 | 14,140.00 | | |
| | TONER CARTRIDGE, HP Q3964A | | | | | | | | | | | | | | | | | 27,000.00 | 27,000.00 | | |
| | DVD mini, rewritable | | | | | | | | | | | | | | | | | 2,500.00 | 2,500.00 | | |
| | TONER CARTRIDGE, HP CC530A | | | | | | | | | | | | | | | | | 20,257.20 | 20,257.20 | | |
| | TONER CARTRIDGE, HP CC531A | | | | | | | | | | | | | | | | | 19,000.56 | 19,000.56 | | |
| | TONER CARTRIDGE, HP CC532A | | | | | | | | | | | | | | | | | 19,000.56 | 19,000.56 | | |
| | TONER CARTRIDGE, HP CC533A | | | | | | | | | | | | | | | | | 19,000.56 | 19,000.56 | | |
| SUB-TOTAL (CSE) | | | | | | | | | | | | | | | | | 392,659.42 | 392,659.42 | | | |

| Code (P, A, F) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Source of Funds | Estimated Budget (PHP) | | | Remarks | |
|---|---|------------------|---|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------------------|------------|------------|------------|--|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | | Total | MOOE | CO | | |
| B. CONTINUING APPROPRIATION 2011 | | | | | | | | | | | | | | | | | | | | | |
| 229 | One (1) unit Fax Machine | AFU | PS | | | | | | | | | | | | | | GAA 2011 | 4,139.20 | | 4,139.20 | |
| 223 | IT Equipment | IMD | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2011 | 362,000.00 | | 362,000.00 | Includes Lan Switch, two (2) units UPS, and nine (9) units laptop |
| 223 | One (1) unit router | IMD | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2011 | 2,000.00 | 2,000.00 | | |
| 753 | Lease of Venue and Accommodation for the Skills Training and Values Formation Seminar Workshop for Prospective Trainers | CBD | Nego Proc (Lease of Venue) Sec.53.10 | | | | | | | | | | | | | | GAA 2011 | 207,900.00 | 207,900.00 | | 2N/3D (live-in); 60-70 pax Former title: Lease of Venue (Hotel Accommodations and Meals) for Skills Training of NCR New Recruits (See First Supplemental APP) Update 1: Amount decreased from P462,000.00 to P252,000.00 (See First Supplemental APP .) Update 2: Amount decreased from P252,000.00 to P207,900.00 (See Second Supplemental APP .) |
| 765 | Training Supplies and Materials | CBD | PS/SHP-Sec.52.1 (b) | | | | | | | | | | | | | | GAA 2011 | 37,308.00 | 37,308.00 | | For the Skills Training of NCR New Recruits, Regional Recruitment and Skills Training of Regional New Recruits Update: Php13,516.00 allotted for supplies and materials for Skills Training; current balance is Php8,856.25 (Per BAC Resolution 38-2012). |
| 781 | Printing of Training Materials | CBD | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2011 | 46,200.00 | 46,200.00 | | For the Skills Training of NCR New Recruits, Regional Recruitment and Skills Training of Regional New Recruits Revision: Amount increased from P16,000.00 (Per BAC Resolution No. 30-2012 .) Revision: Amount decreased from P48,000.00; specific ABC for Skills Training decreased from Php12,000 to Php10,200 (Per BAC Resolution No. 38-2012 .) |

| Code (P.A.P.) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Source of Funds | Estimated Budget (Php) | | | Remarks | |
|---------------------------------------|--|------------------|------------------------------|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------------------|---------------------|---------------------|---------------------|---|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | | Total | MOOE | CO | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 771 | Postage Stamp | CBD | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2011 | 6,000.00 | 6,000.00 | | For the Regional Recruitment and Skills Training of NCR New Recruits Revision: Amount increased from P5,000.00 (Per BAC Resolution No. 30-2012.) |
| 781 | Printing Services of GPPB-TSO office documents | AFU | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2011 | 18,000.00 | 18,000.00 | | Includes printing of TSO forms, letterheads, envelopes, and other office documents |
| 221 | One (1) set Conference Microphones | IMD | Public Bidding | | | | | | | | | | | | | | GAA 2011 | 1,000,000.00 | | 1,000,000.00 | |
| 222 | Office furnitures and equipment | AFU | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2011 | 322,000.00 | | 322,000.00 | ABC for Vacuum Cleaner increased from Php10,000 to Php10,500 (Per BAC Resolution No. 30-2012.) |
| 223 | Surge protector | AFU | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2011 | 3,000.00 | | 3,000.00 | |
| 222 | Supply, Delivery, and Installation of Roller Blinds | AFU | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2011 | 5,000.00 | | 5,000.00 | |
| 250 | One (1) unit Coffee Maker | AFU | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2011 | 8,000.00 | | 8,000.00 | |
| 753 | Airfare/Transportation for On-site Visits of Trainings in Luzon, Visayas, and Mindanao | CBD | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2011 | 30,500.00 | 30,500.00 | | 2 TSO personnel per batch |
| 783 | Tokens for GPPB Members | AFU | Nego Proc (SVP) Sec.53.9 | | | | | | | | | | | | | | GAA 2011 | 50,000.00 | 50,000.00 | | Procurement Method revised from the previous PS/Shopping Sec. 52.1(b) (Per BAC Resolution No. 50-2012) |
| SUB-TOTAL (CONTINUING) | | | | | | | | | | | | | | | | | | 2,102,047.20 | 397,908.00 | 1,704,139.20 | |
| C. TRAINING FUND | | | | | | | | | | | | | | | | | | | | | |
| Training Fund | Printing of Training Materials for In- House Training for the Private Sector (Bidders) (6-7 December 2012) | CBD | Nego Proc (SVP) Sec. 53.9 | | | | | | | | | | | | | | | 3,600.00 | 3,600.00 | | |
| Training Fund | Supplies and Materials | CBD | PS/SHP-Sec.52.1 (b) | | | | | | | | | | | | | | | 4,011.00 | 4,011.00 | | |
| Training Fund | Meals | CBD | Nego Proc (SVP) Sec. 53.9 | | | | | | | | | | | | | | | 27,000.00 | 27,000.00 | | |
| SUB-TOTAL (CONTINUING) | | | | | | | | | | | | | | | | | | 34,611.00 | 34,611.00 | - | |
| TOTAL - GENERAL APPROPRIATIONS | | | | | | | | | | | | | | | | | | 9,942,294.20 | 7,038,155.00 | 2,904,139.20 | |

II. FOREIGN GRANTS

A. JAPAN SOCIAL DEVELOPMENT FUND (JSDF)

| Code (P.A.F.) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Estimated Budget (Php) | | | Remarks | | |
|---------------|---|------------------|--|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------------|-------|------------|------------|----|--|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Source of Funds | Total | MOOE | | CO | |
| | Hiring of a Training Specialist for the Development of Training Design and Module for the Trainers' Training for the CSO and LGU Procurement Manual | CBD | Individual Selection - World Bank Guidelines | | | | | | | | | | | | | | JSDF | 200,000.00 | 200,000.00 | | 27 intermittent days Former title: Hiring of a Training Specialist for the Development of Training Design and Module for the Trainers' Training (See First Supplemental 2012 APP) Update: Amount decreased from P300,000.00 (See First Supplemental APP) |

| Code (PAF) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Source of Funds | Estimated Budget (Php) | | | Remarks | |
|---------------------|---|------------------|--|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|---------------------|---------------------|-----|--------------------|------------------------|--------------|--------------|---------|---|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | | Total | MODE | CO | | |
| | Two (2) batches of Trainers' Training on CSO and LGU Procurement Manual | CBD | World Bank Guidelines | | | | | | | | | | | | | | JSDF | 776,902.38 | 776,902.38 | | Includes lease of venue (hotel accommodation and meals), airfare, supplies and materials, and printing of training materials; 1st batch - 26 pax, 2nd batch - 30 pax <i>Update:</i> Amount increased from P580,000.00 (See <i>Third Supplemental APP</i>) |
| | Hiring of Consultant for APCPI/OMES development | PMD | Individual Selection - World Bank Guidelines | | | | | | | | | | | | | | JSDF | 300,000.00 | 300,000.00 | | |
| | Training Roll-out to the 12 Selected Municipalities of the CSO and LGU Procurement Manual | CBD | Shopping - World Bank Guidelines | | | | | | | | | | | | | | JSDF | 2,900,000.00 | 2,900,000.00 | | Includes hotel accommodation and meals for 360 pax |
| | Training of Roll out of APCPI | PMD | Shopping - World Bank Guidelines | | | | | | | | | | | | | | JSDF | 1,800,000.00 | 1,800,000.00 | | |
| | Printing of CSO (1 Volume) and LGU (1 Volume) Procurement Manuals | CBD | Shopping - World Bank Guidelines | | | | | | | | | | | | | | JSDF | 800,000.00 | 800,000.00 | | 1,200 copies each procurement manual |
| TOTAL - JSDF | | | | | | | | | | | | | 6,776,902.38 | 6,776,902.38 | | | | | | | |

B. INSTITUTIONAL DEVELOPMENT FUND GRANT (IDF GRANT: TF NO. 011725)

| Component 1. Monitoring and Evaluation of Agency Performance | | | | | Note: All amounts under IDF Grant are in US Dollars. | | | | |
|---|-------------------|--------------------------------------|--|--|--|-------------|--|--|---------------------------------------|
| 1.1. Hiring of consultant to upgrade and simplify the OMES, its pilot testing in selected entities including LGUs | PMO for IDF Grant | Individual Selection - WB Guidelines | For Full Schedule/Milestones of Activities under IDF Grant: TF No. 011725, see Fourth Supplemental APP. | | | \$24,000.00 | | | (See <i>Fourth Supplemental APP</i>) |
| a. Consultation workshops on OMES development | PMO for IDF Grant | Shopping - WB Guidelines | | | | \$200.00 | | | (See <i>Fourth Supplemental APP</i>) |
| b. OMES Pilot Testing | PMO for IDF Grant | Shopping - WB Guidelines | | | | \$2,700.00 | | | (See <i>Fourth Supplemental APP</i>) |
| c. OMES Training of Trainers | PMO for IDF Grant | Shopping - WB Guidelines | | | | \$1,500.00 | | | (See <i>Fourth Supplemental APP</i>) |
| 1.2. Develop and pilot test a sustainability plan for OMES implementation | PMO for IDF Grant | Individual Selection - WB Guidelines | | | | \$18,000.00 | | | (See <i>Fourth Supplemental APP</i>) |
| a. OMES sustainability consultation workshops | PMO for IDF Grant | Shopping - WB Guidelines | | | | \$200.00 | | | (See <i>Fourth Supplemental APP</i>) |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Estimated Budget (PhP) | | | Remarks | | |
|--|---|-------------------|--------------------------------------|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------------|-------|--------------------|---------|------------|-------------------------------|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Source of Funds | Total | MOOE | | CO | |
| | | | | | | | | | | | | | | | | | | | | | |
| | 1.3. Development of policy and procedures for the validation of OMES data and the development and issuance of Annual Report | PMO for IDF Grant | Individual Selection - WB Guidelines | | | | | | | | | | | | | | | \$18,000.00 | | | (See Fourth Supplemental APP) |
| | a. OMES validation consultation workshops | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | | \$400.00 | | | (See Fourth Supplemental APP) |
| | b. OMES Annual Procurement Report consultation workshops | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | | \$400.00 | | | (See Fourth Supplemental APP) |
| | 1.4. Equipment | | | | | | | | | | | | | | | | | | | | |
| | a. Software for web development | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | | \$3,350.00 | | | (See Fourth Supplemental APP) |
| | b. Printer | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | | \$1,500.00 | | | (See Fourth Supplemental APP) |
| | c. Multimedia Projector (bluetooth/usb) | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | | \$2,000.00 | | | (See Fourth Supplemental APP) |
| | d. Wireless Presenter | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | | \$400.00 | | | (See Fourth Supplemental APP) |
| | e. External HD | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | | \$1,000.00 | | | (See Fourth Supplemental APP) |
| | f. Computer | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | | \$2,000.00 | | | (See Fourth Supplemental APP) |
| | | | | | | | | | | | | | | | | | | | | \$2,150.00 | |
| | g. Pocket WiFi | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | | \$500.00 | | | (See Fourth Supplemental APP) |
| | SUB-TOTAL (Component 1) | | | | | | | | | | | | | | | | | \$78,300.00 | | | |
| Component 2. Review of the Effectiveness of the Public Procurement System | | | | | | | | | | | | | | | | | | | | | |
| | 2.1. Hiring of consultant to revise the Guide in the Audit of Procurement (GAP) | PMO for IDF Grant | Individual Selection - WB Guidelines | | | | | | | | | | | | | | | \$15,000.00 | | | (See Fourth Supplemental APP) |
| | a. GAP consultation & exposure workshop | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | | \$2,500.00 | | | (See Fourth Supplemental APP) |
| | b. Revised GAP Auditors' Workshop | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | | \$1,000.00 | | | (See Fourth Supplemental APP) |

| Code (P.A.F.) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Estimated Budget (PhP) | | | Remarks | |
|--|---|-------------------|---|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------------|--------------------|----|---------|-------------------------------|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total | MOOE | CO | | |
| | | | | Source of Funds | | | | | | | | | | | | | | | | |
| | c. Participant travelling and time costs | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | \$11,500.00 | | | (See Fourth Supplemental APP) |
| | SUB-TOTAL (Component 2) | | | | | | | | | | | | | | | | \$30,000.00 | | | |
| Component 3. Capacity Development Program for Procurement Practitioners | | | | | | | | | | | | | | | | | | | | |
| | 3.1. Development of End of Training Course Evaluation and Quality Control Standards | | | | | | | | | | | | | | | | | | | |
| | a. Updating and pilot testing of training modules on professionalization and development of end of training course evaluation and quality control standards | | | | | | | | | | | | | | | | | | | |
| | a.1. Hiring of a firm: | | | | | | | | | | | | | | | | | | | (See Fourth Supplemental APP) |
| | 1. To update and pilot test the training modules on professionalization | PMO for IDF Grant | Consultant's Qualifications Selection (CQS) - WB Guidelines | | | | | | | | | | | | | | \$48,500.00 | | | (See Fourth Supplemental APP) |
| | 2. To develop end of training course evaluation and quality control standards | | | | | | | | | | | | | | | | | | | |
| | b. Workshop and consultation on quality control standards | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | \$800.00 | | | (See Fourth Supplemental APP) |
| | c. Pilot testing on professionalization module | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | \$10,000.00 | | | (See Fourth Supplemental APP) |
| | 3.2. Completed organizational activities of Government Procurement Professionals of the Philippines, Inc. (GPPPI) | | | | | | | | | | | | | | | | | | | |
| | a. Hiring of consultant for the Organizational Development of the GPPPI with the following outputs/deliverables | | | | | | | | | | | | | | | | | | | |
| | a.1. Facilitate a 2-day Workshop for the review, refinement, and amendment of existing GPPPI By-Laws and Articles of Incorporation, including the formulation of Code of Conduct of GPPPI Members | PMO for IDF Grant | Individual Selection - WB Guidelines | | | | | | | | | | | | | | \$5,000.00 | | | (See Fourth Supplemental APP) |
| | a.2. Facilitate, coordinate, and document the conduct of the General Assembly of GPPPI Members and the election of new sets of officers | | | | | | | | | | | | | | | | \$2,400.00 | | | (See Fourth Supplemental APP) |

| Code (P-A-P) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule/Milestone of Activities | | | | | | | | | | | | Source of Funds | Estimated Budget (Php) | | | Remarks |
|---|---|-------------------|--------------------------------------|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|---------------------|-----|-----|-------------------------------|------------------------|------|----|-------------------------------|
| | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | | Total | MOOE | CO | |
| | a.3. Provide supplies and materials for the Workshops and Members Kit for the General Assembly | | | | | | | | | | | | | | | | \$1,400.00 | | | (See Fourth Supplemental APP) |
| | b. Hiring of consultant to provide technical assistance in the search for outstanding government procurement practitioners who may be recognized during the 2013 Procurement Summit | PMO for IDF Grant | Individual Selection - WB Guidelines | | | | | | | | | | | | | | \$1,200.00 | | | (See Fourth Supplemental APP) |
| | c. Equipment | | | | | | | | | | | | | | | | | | | |
| | c.1. Multimedia Projector c.2. 2 Printer 4 in 1 | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | \$1,200.00 | | | (See Fourth Supplemental APP) |
| | d. Training/Workshops | PMO for IDF Grant | Shopping - WB Guidelines | | | | | | | | | | | | | | \$1,200.00 | | | (See Fourth Supplemental APP) |
| | SUB-TOTAL (Component 3) | | | | | | | | | | | | | | | | \$71,700.00 | | | |
| TOTAL (IDF Grant: TF No. 011725) | | | | | | | | | | | | | \$180,000.00 | | | (See Fourth Supplemental APP) | | | | |

DEFINITION

1. **PROGRAM (BESF)**- A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established.
2. **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-
3. **PMO/End User** - Unit as proponent of program or project
4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and
5. **Schedule for Each Procurement Activity** - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility
6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
7. **Estimated Budget** - Agency approved estimate of project/program costs
8. **Remarks** - brief description of program or project

Prepared by:



WILLIAM G. RAGAMAT
Head, BAC Secretariat

Recommended for Approval by:



DENNIS LORNE S. NACARIO
Chairperson, BAC

APPROVED:



DENNIS S. SANTIAGO
Head of the Procuring Entity