

Department of Trade and Industry-Region 12 Indicative Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Program/Project	PIO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		CO	Remarks (brief description of Program/Project)
					Advs/Post of IBREI	SubOpen of Bids	Notice of Award	Contract Signing		Total	MOOE		
	APP-Commonly Used Supplies and Equipment	RO and FOS	No	Agency-to-agency (DBM-PS)	N/A	N/A	N/A	N/A	GoP	5,304,768.50	5,304,768.50		
	Administrative, Financial and Management Division and Office of the Regional Director												
	Traveling Expenses	RO and FOS	No	N/A	N/A	N/A	N/A	N/A	GoP	2,015,000.00	2,015,000.00		
	Local												
	Training and Seminar Expenses	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	435,000.00	435,000.00		
	Training Expenses	RO and FOS	No	N/A	N/A	N/A	N/A	N/A	GoP	15,000.00	15,000.00		
	Supplies and Materials Expenses	RO and FOS	No	Agency-to-agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	447,000.00	447,000.00		
	Accountable Forms	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	52,000.00	52,000.00		
	Drugs and Medicines Expenses	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	963,000.00	963,000.00		
	Utility Expenses	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	50,000.00	50,000.00		
	Water	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	200,000.00	200,000.00		
	Electricity	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	155,000.00	155,000.00		
	Communications Services	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	92,000.00	92,000.00		
	Postage and Courier Services	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	150,000.00	150,000.00		
	Telephone - Mobile	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	118,000.00	118,000.00		
	Telephone - Landline	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	15,000.00	15,000.00		
	Internet Subscription Expenses	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	50,000.00	50,000.00		
	Awards/Rewards Expenses	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	3,131,000.00	3,131,000.00		
	Extraordinary and Miscellaneous Exp.	RO and FOS	No	N/A	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	1,698,000.00	1,698,000.00		
	Professional Services												
	Legal Services	RO and FOS	No	N/A	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	15,000.00	15,000.00		
	Auditing Services	RO and FOS	No	N/A	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	50,000.00	50,000.00		
	Consultancy Services	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	5,000.00	5,000.00		
	General Services	RO and FOS	Yes	Competitive Bidding	Nov 2020	Nov 2020	Dec 2020	Dec 2020	GoP	3,131,000.00	3,131,000.00		
	Janitorial Services and Other General Services	RO and FOS	Yes	Competitive Bidding	Nov 2020	Nov 2020	Dec 2020	Dec 2020	GoP	16,000.00	16,000.00		
	Security Services	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	10,000.00	10,000.00		
	Repairs and Maintenance	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	5,000.00	5,000.00		
	Machinery	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	22,000.00	22,000.00		
	Office Equipment	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	150,000.00	150,000.00		
	ICT Equipment	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	360,000.00	360,000.00		
	Taxes, Insurance Premiums & Other Fees	RO and FOS	No	N/A	N/A	N/A	N/A	N/A	GoP	15,000.00	15,000.00		
	Taxes, Duties and Licenses	RO and FOS	No	N/A	N/A	N/A	N/A	N/A	GoP	21,000.00	21,000.00		
	Fidelity Bond Premiums	RO and FOS	No	N/A	N/A	N/A	N/A	N/A	GoP	2,150,000.00	2,150,000.00		
	Insurance Expenses	RO and FOS	No	N/A	N/A	N/A	N/A	N/A	GoP	15,000.00	15,000.00		
	Other Maintenance & Operating Expenses	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	25,000.00	25,000.00		
	Advertising Expenses	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	22,000.00	22,000.00		
	Printing and Publication Expenses	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	349,000.00	349,000.00		
	Representation Expenses	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	1,900,000.00	1,900,000.00		
	Transportation and Delivery Expenses	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	821,000.00	821,000.00		
	Rent /Lease Expenses	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	557,000.00	557,000.00		
	Rents - Buildings and Structures	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	282,000.00	282,000.00		
	Rents - Motor Vehicles	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	73,000.00	73,000.00		
	Other Subscription Expenses	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	457,000.00	457,000.00		
	Other Maintenance and Operating Expenses	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	1,900,000.00	1,900,000.00		
	Industry Development Division												
	Traveling Expenses	RO and FOS	No	N/A	N/A	N/A	N/A	N/A	GoP	821,000.00	821,000.00		
	Local												
	Training and Seminar Expenses	RO and FOS	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	557,000.00	557,000.00		
	Supplies and Materials Expenses	RO and FOS	No	N/A	N/A	N/A	N/A	N/A	GoP	282,000.00	282,000.00		
	Fuel, Oil and Lubricants	RO and FOS	No	N/A	N/A	N/A	N/A	N/A	GoP	73,000.00	73,000.00		
	Utility Expenses	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	457,000.00	457,000.00		
	Water	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	1,900,000.00	1,900,000.00		
	Electricity	RO and FOS	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	821,000.00	821,000.00		

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Internet Subscription Expenses	RO and POs	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	50,000.00	50,000.00		
Consultancy Services	RO and POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	500,000.00	500,000.00		
Other Professional Services	RO and POs	No	N/A	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	339,000.00	339,000.00		
Repair & Maint. - Machinery	POs	No	Competitive Bidding	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	50,000.00	50,000.00		
Insurance Expenses	RO and POs	No	Agency-to-agency	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	228,000.00	228,000.00		
Printing and Publication Expenses	RO and POs	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	35,000.00	35,000.00		
Representation Expenses	RO and POs	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	252,000.00	252,000.00		
Transportation and Delivery Expenses	RO and POs	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	35,000.00	35,000.00		
Rents - Buildings and Structures	RO and POs	No	Direct Contracting	N/A	N/A	Jan-Dec 2021	Jan-Dec 2021	GoP	70,000.00	70,000.00		
Rents - Motor Vehicles	RO and POs	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	70,000.00	70,000.00		
Other Maintenance and Operating Expenses	RO and POs	No	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	250,000.00	250,000.00		
TOTAL CONSOLIDATED ANNUAL PROCUREMENT FOR CY 2021 (REGULAR MOOE AND PROJECT FUNDS)									70,088,768.50	70,088,768.50	-	

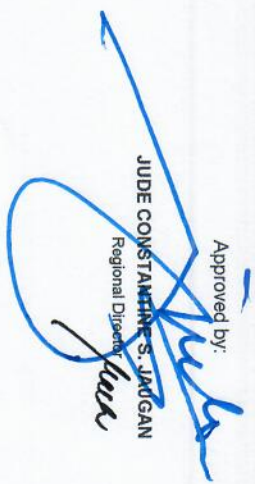
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