

## Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>REGIONAL OFFICE</b>												
50201010-00	Local Travel	DTI IV-A Regional Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	789,800.00	789,800.00		Local Travel of DTI IV-A Regional Office
50202010-00	Training Seminar	DTI IV-A Regional Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	2,275,879.13	2,275,879.13		Training Seminar of DTI IV-A Regional Office (Based on historical records, no single procurement has been conducted for Training Seminar exceeding Php 1 Million - public bidding)
50203010-00	Office Supplies	DTI IV-A Regional Office	PS-DBM/AMP-Shopping	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	400,000.00	400,000.00		Office Supplies of DTI IV-A Regional Office
50203090-00	Supply of Fuel, Oil and Lubricants	DTI IV-A Regional Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	775,939.50	775,939.50		Supply of Fuel, Oil and Lubricants of DTI IV-A Regional Office
50204010-00	Water	DTI IV-A Regional Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	71,362.98	71,362.98		Water of DTI IV-A Regional Office
50204020-00	Electricity	DTI IV-A Regional Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	559,682.30	559,682.30		Electricity of DTI IV-A Regional Office
50205010-00	Postage and Courier Services	DTI IV-A Regional Office	Negotiated Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	72,444.00	72,444.00		Postage and Courier Services of DTI IV-A Regional Office
50205020-01	Telephone - Mobile	DTI IV-A Regional Office	Negotiated Procurement/Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	135,600.00	135,600.00		Telephone - Mobile of DTI IV-A Regional Office
50205020-02	Telephone - Landline	DTI IV-A Regional Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	123,233.37	123,233.37		Telephone - Landline of DTI IV-A Regional Office
50205030-00	Internet Subscription	DTI IV-A Regional Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	860,541.12	860,541.12		Internet Subscription of DTI IV-A Regional Office
50205040-00	Cable, Satellite, Telegraph & Radio Expenses	DTI IV-A Regional Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	30,000.00	30,000.00		Cable, Satellite, Telegraph & Radio Expenses of DTI IV-A Regional Office
50210030-00	Extraordinary and Miscellaneous Expenses	DTI IV-A Regional Office	N/A	N/A	N/A	N/A	N/A	Regular	118,000.00	118,000.00		Extraordinary and Miscellaneous Expenses for DTI IV-A Regional Office
50211010-00	Legal Services	DTI IV-A Regional Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	20,000.00	20,000.00		Legal Services of DTI IV-A Regional Office
50211020-00	Auditing Services	DTI IV-A Regional Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	50,000.00	50,000.00		Auditing Services of DTI IV-A Regional Office
50212020-00	Janitorial Services	DTI IV-A Regional Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	647,558.91	647,558.91		Janitorial Services of DTI IV-A Regional Office
50212030-00	Security Services	DTI IV-A Regional Office	Public Bidding (Regional Office)	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	Regular	515,379.85	515,379.85		Security Services of DTI IV-A Regional Office
50212990-00	Other General Services	DTI IV-A Regional Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	3,185,778.11	3,185,778.11		Other General Services of DTI IV-A Regional Office
50213060-01	Motor Vehicles Repairs and Maintenance	DTI IV-A Regional Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	450,000.00	450,000.00		Motor Vehicle Repairs and Maintenance of DTI IV-A Regional Office
50215010-00	Taxes, Duties and Licenses	DTI IV-A Regional Office	Relevant Government Agency	N/A	N/A	N/A	N/A	Regular	20,000.00	20,000.00		Taxes, Duties and Licenses of DTI IV-A Regional Office
50215020-00	Fidelity Bond Premiums	DTI IV-A Regional Office	BIR	N/A	N/A	N/A	N/A	Regular	89,100.00	89,100.00		Fidelity Bond Premiums of DTI IV-A Regional Office
50215030-00	Insurance	DTI IV-A Regional Office	GSIS	N/A	N/A	N/A	N/A	Regular	45,300.00	45,300.00		Insurance of DTI IV-A Regional Office

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50212020-00	Printing and Publication Expenses	DTI IV-A Regional Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	103,000.00	103,000.00		Printing and Publication Expenses of DTI IV-A Regional Office
50299050-01	Rent - Office Building	DTI IV-A Regional Office	Negotiated Procurement-Lease of Real Property	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	Regular	3,476,997.48	3,476,997.48		Rent - Office Building of DTI IV-A Regional Office
50299060-00	Membership Dues and Contributions to Org.	DTI IV-A Regional Office	Relevant Agency	N/A	N/A	N/A	N/A	Regular	30,000.00	30,000.00		Membership Dues and Contributions to Org. of DTI IV-A Regional Office
50299070-00	Subscription Expenses	DTI IV-A Regional Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	13,652.00	13,652.00		Subscription Expenses of DTI IV-A Regional Office
50299990-00	Other Maintenance and Operating Expenses	DTI IV-A Regional Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	1,840,000.00	1,840,000.00		Petty Cash of DTI IV-A Regional Office
									<b>16,699,248.75</b>	<b>16,699,248.75</b>		
<b>DTI CAVITE PROVINCIAL OFFICE</b>												
50201010-00	Local Travel	DTI Cavite Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	61,600.00	61,600.00		Local Travel of DTI Cavite Provincial Office
50203010-00	Office Supplies	DTI Cavite Provincial Office	PS-DBM/AMP-Shopping	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	154,000.00	154,000.00		Office Supplies of DTI Cavite Provincial Office
50203090-00	Supply of Fuel, Oil and Lubricants	DTI Cavite Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	153,490.50	153,490.50		Supply of Fuel, Oil and Lubricants of DTI Cavite Provincial Office
50204010-00	Water	DTI Cavite Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	24,115.50	24,115.50		Water of DTI Cavite Provincial Office
50204020-00	Electricity	DTI Cavite Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	393,644.38	393,644.38		Electricity of DTI Cavite Provincial Office
50205010-00	Postage and Courier Services	DTI Cavite Provincial Office	Negotiated Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	64,869.39	64,869.39		Postage and Courier Services of DTI Cavite Provincial Office
50205020-01	Telephone - Mobile	DTI Cavite Provincial Office	Negotiated Procurement/Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	50,400.00	50,400.00		Telephone - Mobile of DTI Cavite Provincial Office
50205020-02	Telephone - Landline	DTI Cavite Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	55,278.89	55,278.89		Telephone - Landline of DTI Cavite Provincial Office
50205030-00	Internet Subscription	DTI Cavite Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	201,120.00	201,120.00		Internet Subscription of DTI Cavite Provincial Office
50212020-00	Janitorial Services	DTI Cavite Provincial Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	224,699.90	224,699.90		Janitorial Services of DTI Cavite Provincial Office
50212030-00	Security Services	DTI Cavite Provincial Office	Public Bidding (Regional Office)	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	Regular	240,000.00	240,000.00		Security Services of DTI Cavite Provincial Office
50212990-00	Other General Services	DTI Cavite Provincial Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	1,388,653.02	1,388,653.02		Other General Services of DTI Cavite Provincial Office
50213060-01	Motor Vehicles Repairs and Maintenance	DTI Cavite Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	40,000.00	40,000.00		Motor Vehicle Repairs and Maintenance of DTI Cavite Provincial Office
50215010-00	Taxes, Duties and Licenses	DTI Cavite Provincial Office	Relevant Government Agency	N/A	N/A	N/A	N/A	Regular	4,000.00	4,000.00		Taxes, Duties and Licenses of DTI Cavite Provincial Office
50215020-00	Fidelity Bond Premiums	DTI Cavite Provincial Office	BIR	N/A	N/A	N/A	N/A	Regular	20,000.00	20,000.00		Fidelity Bond Premiums of DTI Cavite Provincial Office
50215030-00	Insurance	DTI Cavite Provincial Office	GSIS	N/A	N/A	N/A	N/A	Regular	5,000.00	5,000.00		Insurance of DTI Cavite Provincial Office

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299050-01	Rent - Office Building	DTI Cavite Provincial Office	Negotiated Procurement-Lease of Real Property	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	Regular	198,000.00	198,000.00		Rent - Office Building of DTI Cavite Provincial Office
									<b>3,278,871.58</b>	<b>3,278,871.58</b>		
<b>DTI LAGUNA PROVINCIAL OFFICE</b>												
50201010-00	Local Travel	DTI Laguna Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	61,600.00	61,600.00		Local Travel of DTI Laguna Provincial Office
50203010-00	Office Supplies	DTI Laguna Provincial Office	PS-DBM/AMP-Shopping	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	165,000.00	165,000.00		Office Supplies of DTI Laguna Provincial Office
50203090-00	Supply of Fuel, Oil and Lubricants	DTI Laguna Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	167,980.50	167,980.50		Supply of Fuel, Oil and Lubricants of DTI Laguna Provincial Office
50204010-00	Water	DTI Laguna Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	12,109.50	12,109.50		Water of DTI Laguna Provincial Office
50204020-00	Electricity	DTI Laguna Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	383,226.76	383,226.76		Electricity of DTI Laguna Provincial Office
50205010-00	Postage and Courier Services	DTI Laguna Provincial Office	Negotiated Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	6,150.00	6,150.00		Postage and Courier Services of DTI Laguna Provincial Office
50205020-01	Telephone - Mobile	DTI Laguna Provincial Office	Negotiated Procurement/Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	50,400.00	50,400.00		Telephone - Mobile of DTI Laguna Provincial Office
50205020-02	Telephone - Landline	DTI Laguna Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	70,122.76	70,122.76		Telephone - Landline of DTI Laguna Provincial Office
50205030-00	Internet Subscription	DTI Laguna Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	152,400.00	152,400.00		Internet Subscription of DTI Laguna Provincial Office
50212020-00	Janitorial Services	DTI Laguna Provincial Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	224,699.90	224,699.90		Janitorial Services of DTI Laguna Provincial Office
50212030-00	Security Services	DTI Laguna Provincial Office	Public Bidding (Regional Office)	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	Regular	176,826.72	176,826.72		Security Services of DTI Laguna Provincial Office
50212990-00	Other General Services	DTI Laguna Provincial Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	820,350.43	820,350.43		Other General Services of DTI Laguna Provincial Office
50213060-01	Motor Vehicles Repairs and Maintenance	DTI Laguna Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	40,000.00	40,000.00		Motor Vehicle Repairs and Maintenance of DTI Laguna Provincial Office
50215010-00	Taxes, Duties and Licenses	DTI Laguna Provincial Office	Relevant Government Agency	N/A	N/A	N/A	N/A	Regular	2,400.00	2,400.00		Taxes, Duties and Licenses of DTI Laguna Provincial Office
50215020-00	Fidelity Bond Premiums	DTI Laguna Provincial Office	BIR	N/A	N/A	N/A	N/A	Regular	14,250.00	14,250.00		Fidelity Bond Premiums of DTI Laguna Provincial Office
50215030-00	Insurance	DTI Laguna Provincial Office	GSIS	N/A	N/A	N/A	N/A	Regular	4,900.00	4,900.00		Insurance of DTI Laguna Provincial Office
50299050-01	Rent - Office Building	DTI Laguna Provincial Office	Negotiated Procurement-Lease of Real Property	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	Regular	811,272.00	811,272.00		Rent - Office Building of DTI Laguna Provincial Office
									<b>3,163,688.57</b>	<b>3,163,688.57</b>		
<b>DTI BATANGAS PROVINCIAL OFFICE</b>												
50201010-00	Local Travel	DTI Batangas Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	61,600.00	61,600.00		Local Travel of DTI Batangas Provincial Office

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50203010-00	Office Supplies	DTI Batangas Provincial	PS-DBM/AMP-Shopping	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	154,000.00	154,000.00		Office Supplies of DTI Batangas Provincial Office
50203090-00	Supply of Fuel, Oil and Lubricants	DTI Batangas Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	119,542.50	119,542.50		Supply of Fuel, Oil and Lubricants of DTI Batangas Provincial Office
50204010-00	Water	DTI Batangas Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	34,229.94	34,229.94		Water of DTI Batangas Provincial Office
50204020-00	Electricity	DTI Batangas Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	329,130.00	329,130.00		Electricity of DTI Batangas Provincial Office
50205010-00	Postage and Courier Services	DTI Batangas Provincial Office	Negotiated Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	10,640.00	10,640.00		Postage and Courier Services of DTI Batangas Provincial Office
50205020-01	Telephone - Mobile	DTI Batangas Provincial Office	Negotiated Procurement/Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	50,400.00	50,400.00		Telephone - Mobile of DTI Batangas Provincial Office
50205020-02	Telephone - Landline	DTI Batangas Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	132,000.00	132,000.00		Telephone - Landline of DTI Batangas Provincial Office
50205030-00	Internet Subscription	DTI Batangas Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	108,000.00	108,000.00		Internet Subscription of DTI Batangas Provincial Office
50212020-00	Janitorial Services	DTI Batangas Provincial Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	224,699.90	224,699.90		Janitorial Services of DTI Batangas Provincial Office
50212030-00	Security Services	DTI Batangas Provincial Office	Public Bidding (Regional Office)	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	Regular	325,687.44	325,687.44		Security Services of DTI Batangas Provincial Office
50212990-00	Other General Services	DTI Batangas Provincial Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	252,047.84	252,047.84		Other General Services of DTI Batangas Provincial Office
50213040-01	Building Repairs and Maintenance	DTI Batangas Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	30,000.00	30,000.00		Building Repair and Maintenance for DTI Batangas Provincial Office
50213060-01	Motor Vehicles Repairs and Maintenance	DTI Batangas Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	40,000.00	40,000.00		Motor Vehicle Repairs and Maintenance of DTI Batangas Provincial Office
50215010-00	Taxes, Duties and Licenses	DTI Batangas Provincial Office	Relevant Government Agency	N/A	N/A	N/A	N/A	Regular	1,000.00	1,000.00		Taxes, Duties and Licenses of DTI Batangas Provincial Office
50215020-00	Fidelity Bond Premiums	DTI Batangas Provincial Office	BIR	N/A	N/A	N/A	N/A	Regular	20,250.00	20,250.00		Fidelity Bond Premiums of DTI Batangas Provincial Office
50215030-00	Insurance	DTI Batangas Provincial Office	GSIS	N/A	N/A	N/A	N/A	Regular	6,700.00	6,700.00		Insurance of DTI Batangas Provincial Office
									<b>1,899,927.62</b>	<b>1,899,927.62</b>		

**DTI RIZAL PROVINCIAL OFFICE**

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50201010-00	Local Travel	DTI Rizal Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	206,800.00	206,800.00		Local Travel of DTI Rizal Provincial Office
50203010-00	Office Supplies	DTI Rizal Provincial Office	PS-DBM/AMP-Shopping	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	143,000.00	143,000.00		Office Supplies of DTI Rizal Provincial Office
50203090-00	Supply of Fuel, Oil and Lubricants	DTI Rizal Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	124,200.00	124,200.00		Supply of Fuel, Oil and Lubricants of DTI Rizal Provincial Office
50204010-00	Water	DTI Rizal Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	51,430.59	51,430.59		Water of DTI Rizal Provincial Office
50204020-00	Electricity	DTI Rizal Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	531,407.81	531,407.81		Electricity of DTI Rizal Provincial Office
50205010-00	Postage and Courier Services	DTI Rizal Provincial Office	Negotiated Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	26,991.00	26,991.00		Postage and Courier Services of DTI Rizal Provincial Office
50205020-01	Telephone - Mobile	DTI Rizal Provincial Office	Negotiated Procurement/Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	50,400.00	50,400.00		Telephone - Mobile of DTI Rizal Provincial Office
50205020-02	Telephone - Landline	DTI Rizal Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	97,937.28	97,937.28		Telephone - Landline of DTI Rizal Provincial Office
50205030-00	Internet Subscription	DTI Rizal Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	137,748.00	137,748.00		Internet Subscription of DTI Rizal Provincial Office
50212020-00	Janitorial Services	DTI Rizal Provincial Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	224,699.90	224,699.90		Janitorial Services of DTI Rizal Provincial Office
50212030-00	Security Services	DTI Rizal Provincial Office	Public Bidding (Regional Office)	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	Regular	342,818.96	342,818.96		Security Services of DTI Rizal Provincial Office
50212990-00	Other General Services	DTI Rizal Provincial Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	568,302.59	568,302.59		Other General Services of DTI Rizal Provincial Office
50213060-01	Motor Vehicles Repairs and Maintenance	DTI Rizal Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	40,000.00	40,000.00		Motor Vehicle Repairs and Maintenance of DTI Rizal Provincial Office
50215010-00	Taxes, Duties and Licenses	DTI Rizal Provincial Office	Relevant Government Agency	N/A	N/A	N/A	N/A	Regular	2,800.00	2,800.00		Taxes, Duties and Licenses of DTI Rizal Provincial Office
50215020-00	Fidelity Bond Premiums	DTI Rizal Provincial Office	BIR	N/A	N/A	N/A	N/A	Regular	36,776.25	36,776.25		Fidelity Bond Premiums of DTI Rizal Provincial Office
50215030-00	Insurance	DTI Rizal Provincial Office	GSIS	N/A	N/A	N/A	N/A	Regular	3,700.00	3,700.00		Insurance of DTI Rizal Provincial Office
50299050-01	Rent - Office Building	DTI Rizal Provincial Office	Negotiated Procurement-Lease of Real Property	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	Regular	1,393,469.88	1,393,469.88		Rent - Office Building of DTI Rizal Provincial Office
									<b>3,982,482.26</b>	<b>3,982,482.26</b>		

### DTI QUEZON PROVINCIAL OFFICE

50201010-00	Local Travel	DTI Quezon Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	206,800.00	206,800.00		Local Travel of DTI Quezon Provincial Office
50203010-00	Office Supplies	DTI Quezon Provincial Office	PS-DBM/AMP-Shopping	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	154,000.00	154,000.00		Office Supplies of DTI Quezon Provincial Office
50203090-00	Supply of Fuel, Oil and Lubricants	DTI Quezon Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	132,480.00	132,480.00		Supply of Fuel, Oil and Lubricants of DTI Quezon Provincial Office
50204010-00	Water	DTI Quezon Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	19,794.28	19,794.28		Water of DTI Quezon Provincial Office

## Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50204020-00	Electricity	DTI Quezon Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	150,595.84	150,595.84		Electricity of DTI Quezon Provincial Office
50205010-00	Postage and Courier Services	DTI Quezon Provincial Office	Negotiated Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	13,707.50	13,707.50		Postage and Courier Services of DTI Quezon Provincial Office
50205020-01	Telephone - Mobile	DTI Quezon Provincial Office	Negotiated Procurement/Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	50,400.00	50,400.00		Telephone - Mobile of DTI Quezon Provincial Office
50205020-02	Telephone - Landline	DTI Quezon Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	31,333.74	31,333.74		Telephone - Landline of DTI Quezon Provincial Office
50205030-00	Internet Subscription	DTI Quezon Provincial Office	Negotiated Procurement	N/A	N/A	N/A	N/A	Regular	153,311.76	153,311.76		Internet Subscription of DTI Quezon Provincial Office
50212020-00	Janitorial Services	DTI Quezon Provincial Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	224,699.90	224,699.90		Janitorial Services of DTI Quezon Provincial Office
50212030-00	Security Services	DTI Quezon Provincial Office	Public Bidding (Regional Office)	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	Regular	194,451.15	194,451.15		Security Services of DTI Quezon Provincial Office
50212990-00	Other General Services	DTI Quezon Provincial Office	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	Regular	284,151.30	284,151.30		Other General Services of DTI Quezon Provincial Office
50213060-01	Motor Vehicles Repairs and Maintenance	DTI Quezon Provincial Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	Regular	40,000.00	40,000.00		Motor Vehicle Repairs and Maintenance of DTI Quezon Provincial Office
50215010-00	Taxes, Duties and Licenses	DTI Quezon Provincial Office	Relevant Government Agency	N/A	N/A	N/A	N/A	Regular	2,800.00	2,800.00		Taxes, Duties and Licenses of DTI Quezon Provincial Office
50215020-00	Fidelity Bond Premiums	DTI Quezon Provincial Office	BIR	N/A	N/A	N/A	N/A	Regular	11,475.00	11,475.00		Fidelity Bond Premiums of DTI Quezon Provincial Office
50215030-00	Insurance	DTI Quezon Provincial Office	GSIS	N/A	N/A	N/A	N/A	Regular	4,700.00	4,700.00		Insurance of DTI Quezon Provincial Office
50299050-01	Rent - Office Building	DTI Quezon Provincial Office	Negotiated Procurement-Lease of Real Property	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	Regular	878,460.00	878,460.00		Rent - Office Building of DTI Quezon Provincial Office
									<b>2,553,160.47</b>	<b>2,553,160.47</b>		

### LFP - NEGOSYO CENTER

50201010-00	Local Travel	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	1,200,000.00	1,200,000.00		Local Travel of DTI IV-A Regional and Provincial Offices (Negosyo Center) (Based on historical records, no single procurement has been conducted for Local Travel exceeding Php 1 Million - public bidding)
50201020-00	Foregin Travel	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	1,000,000.00	1,000,000.00		Local Travel of DTI IV-A Regional and Provincial Offices (Negosyo Center) (Based on historical records, no single procurement has been conducted for Foreign Travel exceeding Php 1 Million - public bidding)
50202010-00	Training Seminar	DTI IV-A Regional Office	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	6,500,000.00	6,500,000.00		Training Seminar of DTI IV-A Regional Office (Based on historical records, no single procurement has been conducted for Training Seminar exceeding Php 1 Million - public bidding)

## Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010-00	Office Supplies	DTI IV-A Regional and Provincial Offices (Negosyo Center)	PS-DBM/AMP-Shopping	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	2,000,000.00	2,000,000.00		Office Supplies of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50204010-00	Water	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement	N/A	N/A	N/A	N/A	LFP-Negosyo Center	70,000.00	70,000.00		Water of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50204020-00	Electricity	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement	N/A	N/A	N/A	N/A	LFP-Negosyo Center	400,000.00	400,000.00		Electricity of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50205020-01	Telephone - Mobile	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement/Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	360,000.00	360,000.00		Telephone - Mobile of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50205020-02	Telephone - Landline	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement	N/A	N/A	N/A	N/A	LFP-Negosyo Center	203,184.92	203,184.92		Telephone - Landline of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50205030-00	Internet Subscription	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement	N/A	N/A	N/A	N/A	LFP-Negosyo Center	393,600.00	393,600.00		Internet Subscription of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50211010-00	Legal Services	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	LFP-Negosyo Center	37,000.00	37,000.00		Janitorial Services of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50212020-00	Consultancy Services	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	LFP-Negosyo Center	70,000.00	70,000.00		Janitorial Services of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50212020-00	Other Professional Services	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	LFP-Negosyo Center	1,403,000.00	1,403,000.00		Janitorial Services of DTI IV-A Regional and Provincial Offices (Negosyo Center)

## Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2021

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50212990-00	Other General Services	DTI IV-A Regional and Provincial Offices (Negosyo Center)	CSC-COA-DBM Joint Circular No.1, s. 2018	N/A	N/A	N/A	N/A	LFP-Negosyo Center	36,000,000.00	36,000,000.00		Other General Services of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50213040-01	Building Repair and Maintenance	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	10,000.00	10,000.00		Building Repair and Maintenance of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50213050-01	Machinery Repair and Maintenance	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	10,000.00	10,000.00		Machinery Repair and Maintenance of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50213050-02	Office Equipment Repair and Maintenance	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	10,000.00	10,000.00		Office Equipment Repair and Maintenance of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50213050-03	ICT Equipment Repair and Maintenance	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	10,000.00	10,000.00		ICT Equipment Repair and Maintenance of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50212020-00	Printing and Publication Expenses	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	100,000.00	100,000.00		Printing and Publication Expenses of DTI IV-A Regional Office
50213000-00	Representation Expenses	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	1,800,000.00	1,800,000.00		Taxes, Duties and Licenses of DTI IV-A Regional and Provincial Offices (Negosyo Center) (Based on historical records, no single procurement has been conducted for Representation Expenses exceeding Php 1 Million - public bidding)
50213040-01	Transportation and Delivery Expenses	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	100,000.00	100,000.00		Fidelity Bond Premiums of DTI IV-A Regional and Provincial Offices (Negosyo Center)
50299050-01	Rent - Office Building	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Negotiated Procurement-Lease of Real Property	4th Quarter of 2020	4th Quarter of 2020	January 2021	January 2021	LFP-Negosyo Center	(661,644.72)	(661,644.72)		Rent - Office Building of DTI IV-A Regional and Provincial Offices (Negosyo Center)



## Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2021

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Equipment	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Public Bidding/Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	5,732,000.00		5,732,000.00	The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan for Capital Outlay will be finalized.
	Furniture and Fixtures	DTI IV-A Regional and Provincial Offices (Negosyo Center)	Public Bidding/Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-Negosyo Center	2,983,000.00		2,983,000.00	The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan for Capital Outlay will be finalized.
									<b>59,730,140.20</b>	<b>51,015,140.20</b>	<b>8,715,000.00</b>	

### LFP - ONE TOWN ONE PRODUCT

	Maintenance and Other Operating Expenses	DTI IV-A Regional and Provincial Offices (OTOP)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-OTOP	5,989,000.00	5,989,000.00		Maintenance and Other Operating Expenses of DTI IV-A Regional and Provincial Offices (OTOP) (Based on historical records, no single procurement has been conducted for MOOE exceeding Php 1 Million - public bidding)
									<b>5,989,000.00</b>	<b>5,989,000.00</b>	<b>-</b>	


### LFP - SHARED SERVICE FACILITY

	Maintenance and Other Operating Expenses	DTI IV-A Regional and Provincial Offices (SSF)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-SSF	4,163,000.00	4,163,000.00		Maintenance and Other Operating Expenses of DTI IV-A Regional and Provincial Offices (SSF) (Based on historical records, no single procurement has been conducted for MOOE exceeding Php 1 Million - public bidding)
	Equipment and Machineries	DTI IV-A Regional and Provincial Offices (SSF)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-SSF	34,230,000.00		34,230,000.00	Equipment and Machineries of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan for Capital Outlay will be finalized.
									<b>38,393,000.00</b>	<b>4,163,000.00</b>	<b>34,230,000.00</b>	


### LFP - NSB-LSP

	Maintenance and Other Operating Expenses	DTI IV-A Regional and Provincial Offices (NSB-LSP)	Negotiated Procurement-Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	LFP-NSB-LSP	14,400,000.00	14,400,000.00		Maintenance and Other Operating Expenses of DTI IV-A Regional and Provincial Offices (NSB-LSP) (Based on historical records, no single procurement has been conducted for MOOE exceeding Php 1 Million - public bidding)
									<b>14,400,000.00</b>	<b>14,400,000.00</b>	<b>-</b>	
									<b>150,089,519.45</b>	<b>107,144,519.45</b>	<b>42,945,000.00</b>	


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