


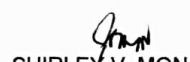
DILG-CAR Annual Procurement Plan for FY 2014

| 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) | |
|----------------------------------|---|--------------|------------------------------|---|-----------------|--------------|------------------|----------------|--------------|-----------------|------------------|-------------------|---------------------|---------------------|-----------------|------------------------|--------------|----|--|--|
| | | | | Pre-Proc Conference | Ads/Post of ITB | Pre-bid Conf | Sub/Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/Completion | Acceptance/Turnover | | PS | MOOE | CO | | |
| A. SUPPLIES AND MATERIALS | | | | | | | | | | | | | | | | | | | | |
| | Common Office Supplies Available at PS | RO/PO/CO | Agency to Agency | To be procured at Procurement Service in accordance with the Letters of Instruction No. 755 and E.O. 359 series of 1989 | | | | | | | | | | | GOP | | 1,688,000.00 | | | |
| | Office supplies/materials not available at PS | RO/PO/CO | Small Value | | | | | | | | | | | | | | GOP | | | |
| B. UTILITIES | | | | | | | | | | | | | | | | | | | | |
| | Drinking water supply | RO/PO/CO | Direct Contracting | To renew the services of the existing service provider in accordance with GPPB Res. No. 019-2006 dated December 6, 2006 | | | | | | | | | | | GOP | | 30,000.00 | | | |
| | Water Supply | RO/PO/CO | Direct Contracting | | | | | | | | | | | | GOP | | 237,000.00 | | | |
| | Electric/Power Supply | RO/PO/CO | Direct Contracting | | | | | | | | | | | | GOP | | 1,021,000.00 | | | |
| C. COMMUNICATION | | | | | | | | | | | | | | | | | | | | |
| | Postage & Deliveries | RO/PO/CO | Small Value/Shopping | | | | | | | | | | | | | | | | 16,000.00 | |
| | Telephone Lines | RO/PO/CO | Direct Contracting | To renew the services of the existing service provider in accordance with GPPB Res. No. 019-2006 dated December 6, 2006 | | | | | | | | | | | GOP | | 2,713,000.00 | | | |
| | Mobile line | RO/PO/CO | Direct Contracting | | | | | | | | | | | | GOP | | | | | |
| | Cable Subscription | RO/PO/CO | Direct Contracting | | | | | | | | | | | | GOP | | | | | |
| | Internet Subscription | RO/PO/CO | Direct Contracting | | | | | | | | | | | | GOP | | | | | |
| | Web Hosting Subscription | RO | Small Value | | | | | | | | | | | | GOP | | | | | |
| D. PROFESSIONAL SERVICES | | | | | | | | | | | | | | | | | | | | |
| | Janitorial Services | RO/PO/CO | Negotiated Procurement | | | | | | | | | | | | | | GOP | | 1,500,000.00 | |
| | General Services | RO/PO/CO | Negotiated Procurement | | | | | | | | | | | | | | GOP | | 1,142,000.00 | |
| F. REPAIR AND MAINTENANCE | | | | | | | | | | | | | | | | | | | | |
| | Building & Structure | RO/PO/CO | Public bidding | 1/20/2014 | 1/21/2014 | 1/29/2014 | 2/10/2014 | 2/11-12/2014 | 2/13-14/2014 | 2/15-16/2014 | 2/17/2014 | 2/20/2014 | | | | | GOP | | 1,662,000.00 | |
| | | | Negotiated Procurement | | | | | | | | | | | | | | | | | |
| | Office Equipment | RO/PO/CO | Small Value | | | | | | | | | | | | | | GOP | | 620,000.00 | |
| | Motor Vehicles | RO/PO/CO | Negotiated Procurement | | | | | | | | | | | | | | GOP | | 850,000.00 | |
| | | | Small Value/Shopping | | | | | | | | | | | | | | | | | |
| | G. TRAINING AND SEMINAR EXPENSES | RO/PO/CO | Small Value | | | | | | | | | | | | | | GOP | | 2,755,000.00 | |
| | H. RENT | PO | Negotiated Procurement | | | | | | | | | | | | | | GOP | | 434,000.00 | |
| | I. ADVERTISING EXPENSE | RO/PO/CO | Small Value | | | | | | | | | | | | | | GOP | | 112,000.00 | |
| | J. PRINTING AND BINDING | RO | Small Value | | | | | | | | | | | | | | GOP | | 671,000.00 | |
| | K. ACCOUNTABLE FORMS | RO/PO/CO | Agency to Agency/Small Value | | | | | | | | | | | | | | GOP | | 11,000.00 | |
| | L. Insurance and other Fees | RO/PO/CO | Agency to Agency | | | | | | | | | | | | | | GOP | | 348,000.00 | |
| | M. GASOLINE, OIL AND LUBRICANTS | RO/PO/CO | Negotiated Procurement | | | | | | | | | | | | | | GOP | | 655,000.00 | |
| | N. MOTOR VEHICLE | CO/RO | Public bidding | 3/20/2014 | 3/21/2014 | 3/29/2014 | 4/10/2014 | 4/11-12/2014 | 4/13-14/2014 | 4/15-16/2014 | 4/17/2014 | 4/20/2014 | | | | | GOP | | 1,000,000.00 | |
| | O. OFFICE BUILDING | RO/PO/CO | Public bidding | 6/30/2014 | 7/9/2014 | 7/17/2014 | 7/31/2014 | 8/1/2014 | 8/2/2014 | 8/8/2014 | 8/11/2014 | 8/12/2014 | | | | | GOP | | 6,000,000.00 | |
| | | | | | | | | | | | | | | | | | TOTAL | - | 23,465,000.00 | |

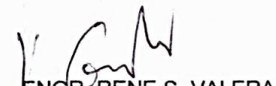
PREPARED BY: GSS

RECOMMENDING APPROVAL:


IRIS L. BALABAG
BUDGET Representative


SHIRLEY V. MON
BAC, Member


ATTY. TOMAS A. KIANG, JR.
BAC Member


ENGR. RENE S. VALERA
BAC, Vice-Chairman


DAISY A. PAYANG
BAC, Chairperson


JOHN M. CASTAÑEDA, CESO III
Regional Director

(✓) APPROVED:
() DISAPPROVED: