DENR PENRO Aklan Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes or No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement /Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	GRAND TOTAL									**38,228,000.00**	**19,876,000.00**	**18,352,000.00**	
	MAINTENANCE AND OTHER OPERATING EXPENSES(MOOE)									**38,228,000.00**	**19,876,000.00**		
50202000-00	**TRANING AND SCHOLARSHIP EXPENSE**									**955,000.00**	**955,000.00**		
50202010-00	**TRAINING EXPENSES**												
	Catering	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	855,000.00	855,000.00		As per need
	Registration/Training expense for meetings, trainings, workshops and conferences	PENRO AKLAN	No	Direct payment	NA	NA	NA	NA	GAA	50,000.00	50,000.00		As per need
50202010-01	**ICT TRAINING**												
	Attendance to trainings,workshops,orientations,seminars (registration fee)	PENRO AKLAN	No	Direct payment	NA	NA	NA	NA	GAA	50,000.00	50,000.00		As per need
50203000-00	**SUPPLIES AND MATERIALS EXPENSE**									**18,921,000.00**	**18,921,000.00**		
50203010-01	ICT Office Supplies Expense	PENRO AKLAN	No	Shopping	NA	NA	NA	NA	GAA	50,000.00	50,000.00		
50203010-02	Office Supplies Expense	PENRO AKLAN	No	Small Value Procurement	January 2020	January 2020	February 2020	February 2020	GAA	336,500.00	336,500.00		
			No		April 2020	April 2020	May 2020	May 2020	GAA	336,500.00	336,500.00		
					July 2020	July 2020	August 2020	August 2020	GAA	336,500.00	336,500.00		
					October 2020	October 2020	November 2020	November 2020	GAA	336,500.00	336,500.00		
50203020-00	Accountable Forms	PENRO AKLAN	No	Negotiated Procurement	NA	NA	NA	NA	GAA	40,000.00	40,000.00		
50203090-00	Fuel, Oil & Lubricants of Office Vehicles	PENRO AKLAN	No	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GAA	1,423,000.00	1,423,000.00		

50203210-01	Semi-Expendable Machinery	PENRO AKLAN	No	Shopping	NA	NA	NA	NA	GAA	50,000.00	50,000.00		
50203220-01	Semi-Expendable Furniture and Fixture	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	115,000.00	115,000.00		
50203210-02	Semi-Expendable Office Equipment	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	100,000.00	100,000.00		
50203210-03	Semi-Expendable-ICT	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	175,000.00	175,000.00		
50203210-13	Semi-Expendable-Technical & Scientific Equipment	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	150,000.00	150,000.00		
50203210-99	Other Machineries and Equipment	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	50,000.00	50,000.00		
50203990-00	Other Supplies and Materials	PENRO AKLAN	No	Shopping	NA	NA	NA	NA	GAA	930,000.00	930,000.00		As per need
50204000-00	UTILITY EXPENSE	PENRO AKLAN	No	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GAA	1,606,000.00	1,606,000.00		
50205000-00	COMMUNICATION EXPENSES	PENRO AKLAN	No	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GAA	497,000.00	497,000.00		
50207010-00	Survey Expense	PENRO AKLAN	No	Limited Source Bidding/Direct Contracting	NA	NA	NA	NA	GAA	150,000.00	150,000.00		
50211990-00	PROFESSIONAL SERVICES	PENRO AKLAN	Yes	Limited Source Bidding/Direct Contracting	NA	NA	January 2020	January 2020	GAA	7,938,000.00	7,938,000.00		
50211020-00	Auditing Services	PENRO AKLAN	No	Limited Source Bidding/Direct Contracting	NA	NA	January 2020	January 2020	GAA	70,000.00	70,000.00		
50212990-99	Other General Services	PENRO AKLAN	No	Shopping	NA	NA	NA	NA	GAA	30,000.00	30,000.00		As per need
50213000-00	REPAIR AND MAINTENANCE	PENRO AKLAN	No	Shopping	NA	NA	NA	NA	GAA	2,324,000.00	2,324,000.00		As per need
50215000-00	Taxes, Insurance and Other Fees	PENRO AKLAN	No	Direct Contracting	NA	NA	NA	NA	GAA	362,000.00	362,000.00		
50299020-00	Printing and Publication	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	357,000.00	357,000.00		

50299010-00	Advertising	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	480,000.00	480,000.00		As per need
50299070-99	Other Subscription Expense	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	20,000.00	20,000.00		
50299040-00	Transportation and Delivery Expense	PENRO AKLAN	No	Shopping	NA	NA	NA	NA	GAA	311,000.00	311,000.00		
50299990-99	Other Maintenance and Operating Expenses	PENRO AKLAN	No	Limited Source Bidding	NA	NA	NA	NA	GAA	347,000.00	347,000.00		As per need
50600000-00	**CAPITAL OUTLAYS (CO)**									**18,352,000.00**		**18,352,000.00**	
50606020-00	Computer Software-Intangible Assets Outlay	PENRO AKLAN	No	Bidding					GAA	200,000.00		200,000.00	
50604050-00	MACHINERY AND EQUIPMENT OUTLAY	PENRO AKLAN	No	Bidding	NA	NA	NA	NA	GAA	1,250,000.00		1,250,000.00	
50604060-01	MOTOR VEHICLES - TRANSPORTATION AND EQUIPMENT OUTLAY	PENRO AKLAN	No	Bidding	NA	NA	NA	NA	GAA	220,000.00		220,000.00	
50604020-02	REFORESTATION PROJECTS LAND IMPROVEMENTS	PENRO AKLAN	Yes	Community Participation	NA	NA	January 2020	January 2020	GAA	16,682,000.00		16,682,000.00	

Prepared by:

STEPHANIE T. SOCION
Admin. Officer I/Supply Officer

Recommended by:

JURLIE D. ZUBIAGA
BAC Chairman

Approved by:

MERLENE B. ABORKA
OIC,PENR Officer

Total Budget	38,228,000.00
Early Procurement	**24,620,000.00**
	64.40%