

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES-CENTRAL OFFICE Annual Procurement Plan for FY 2018

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	
	AVAILABLE AT PROCUREMENT SERVICE STORES											
Fund 101	Transport Services (Airline Tickets)	DENR Regular Operations	AGENCY TO AGENCY					GOP	12,491,391.00	12,491,391.00	0.00	
Fund 101	Common Office Supplies	DENR Regular Operations	AGENCY TO AGENCY					GOP	15,423,281.75	15,423,281.75	0.00	
Fund 101	Common Office Equipment & Device	DENR Regular Operations	AGENCY TO AGENCY					GOP	911,632.35	911,632.35	0.00	
	OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES											
Fund 101	Common Office Supplies	DENR Regular Operations	AGENCY TO AGENCY					GOP	3,104,546.81	3,104,546.81	0.00	
Fund 101	Common ICT Office Supplies	DENR Regular Operations	AGENCY TO AGENCY					GOP	1,630,000.00	1,630,000.00	0.00	
Fund 101	Accountable Forms	DENR Regular Operations	AMP					GOP	255,000.00	255,000.00	0.00	
Fund 101	Drugs and Medicines	DENR Regular Operations	AMP					GOP	150,000.00	150,000.00	0.00	
Fund 101	Medical and Dental Supplies	DENR Regular Operations	AMP					GOP	150,000.00	150,000.00	0.00	
Fund 101	Laboratory Supplies	DENR Regular Operations	AMP					GOP	2,000,000.00	2,000,000.00	0.00	
Fund 101	Fuel, Oil & Lubricants	DENR Regular Operations	PUBLIC BIDDING					GOP	12,641,000.00	12,641,000.00	0.00	
Fund 101	Textbooks and Instructional Materials	DENR Regular Operations	AMP					GOP	100,000.00	100,000.00	0.00	
Fund 101	Various Machineries	DENR Regular Operations	AMP					GOP	452,000.00	452,000.00	0.00	
Fund 101	Office Equipment	DENR Regular Operations	PUBLIC BIDDING / AMP					GOP	31,928,000.00	8,428,000.00	23,500,000.00	
Fund 101	ICT Equipment	DENR Regular Operations	PUBLIC BIDDING / AMP					GOP	186,075,000.00	4,865,000.00	181,210,000.00	
Fund 101	ICT Software	DENR Regular Operations	PUBLIC BIDDING	as per approved scheduled bidding process	as per approved scheduled bidding process	as per approved scheduled bidding process	as per approved scheduled bidding process	GOP	82,000,000.00	0.00	82,000,000.00	
Fund 101	Agricultural and Forestry Equipment	DENR Regular Operations	AMP					GOP	480,000.00	480,000.00	0.00	
Fund 101	Communication Equipment	DENR Regular Operations	PUBLIC BIDDING					GOP	3,907,000.00	3,907,000.00	0.00	
Fund 101	Disaster Response & Rescue Equipment	DENR Regular Operations	AMP					GOP	281,000.00	281,000.00	0.00	
Fund 101	Printing Equipment	DENR Regular Operations	AMP					GOP	80,000.00	80,000.00	0.00	
Fund 101	Technical and Scientific Equipment	DENR Regular Operations	PUBLIC BIDDING					GOP	3,635,000.00	635,000.00	3,000,000.00	
Fund 101	Other Machinery & Equipment	DENR Regular Operations	AMP / PUBLIC BIDDING					GOP	1,150,000.00	1,150,000.00	0.00	
Fund 101	Furnitures and Fixtures	DENR Regular Operations	AMP / PUBLIC BIDDING					GOP	34,863,000.00	9,363,000.00	25,500,000.00	
Fund 101	Motor Vehicles	DENR Regular Operations	PUBLIC BIDDING					GOP	39,240,000.00	0.00	39,240,000.00	
Fund 101	Building Construction	DENR Regular Operations	PUBLIC BIDDING					GOP	220,000,000.00	0.00	220,000,000.00	
Fund 101	Building of Other Structures	DENR Regular Operations	PUBLIC BIDDING					GOP	4,100,000.00	0.00	4,100,000.00	
Fund 101	Cable, Satellite, Telegraph and Radio	DENR Regular Operations	AMP					GOP	2,087,000.00	2,087,000.00	0.00	
Fund 101	Drinking Water	DENR Regular Operations	PUBLIC BIDDING					GOP	2,142,000.00	2,142,000.00	0.00	
Fund 101	Janitorial Services	DENR Regular Operations	PUBLIC BIDDING					GOP	24,981,000.00	24,981,000.00	0.00	
Fund 101	Security Services	DENR Regular Operations	PUBLIC BIDDING					GOP	27,735,000.00	27,735,000.00	0.00	
Fund 101	Other General Services	DENR Regular Operations	PUBLIC BIDDING					GOP	7,940,000.00	7,940,000.00	0.00	
Fund 101	Advertisement	DENR Regular Operations	AMP					GOP	14,980,000.00	14,980,000.00	0.00	
Fund 101	Printing & Publication	DENR Regular Operations	AMP					GOP	8,059,000.00	8,059,000.00	0.00	
Fund 101	Internet Subscription	DENR Regular Operations	PUBLIC BIDDING					GOP	75,600,000.00	75,600,000.00	0.00	
Fund 101	Other ICT Related Subscription	DENR Regular Operations	PUBLIC BIDDING					GOP	11,050,000.00	11,050,000.00	0.00	
Fund 101	Website Maintenance	DENR Regular Operations	PUBLIC BIDDING					GOP	1,000,000.00	1,000,000.00	0.00	
Fund 101	Subscription to Library & Other Reading Materials	DENR Regular Operations	AMP					GOP	2,430,000.00	2,430,000.00	0.00	

OTHER CATEGORIES												
Fund 101	Consulting Services	DENR Regular Operations	AMP / PUBLIC BIDDING						GOP	159,410,000.00	159,410,000.00	0.00
Fund 101	Food/Catering	DENR Regular Operations	AMP						GOP	13,077,080.00	13,077,080.00	0.00
Fund 101	Training Related (Venue & Accommodation, etc)	DENR Regular Operations	AMP						GOP	50,000,000.00	50,000,000.00	0.00
Fund 101	ICT Training	DENR Regular Operations	AMP						GOP	4,300,000.00	4,300,000.00	0.00
Fund 101	Repair & Maintenance of Communication Networks	DENR Regular Operations	AMP / PUBLIC BIDDING						GOP	15,500,000.00	15,500,000.00	0.00
Fund 101	Repair & Maintenance of Buildings & Other Structures	DENR Regular Operations	AMP / PUBLIC BIDDING						GOP	20,535,000.00	20,535,000.00	0.00
Fund 101	Repair & Maintenance of Office Equipment	DENR Regular Operations	AMP						GOP	5,483,000.00	5,483,000.00	0.00
Fund 101	Repair & Maintenance of Disaster Response & Rescue Equipment	DENR Regular Operations	AMP	as per approved scheduled bidding process	as per approved scheduled bidding process	as per approved scheduled bidding process	as per approved scheduled bidding process		GOP	75,000.00	75,000.00	0.00
Fund 101	Repair & Maintenance of ICT Equipment	DENR Regular Operations	AMP						GOP	12,782,000.00	12,782,000.00	0.00
Fund 101	Repair & Maintenance of Printing Equipment	DENR Regular Operations	AMP						GOP	30,000.00	30,000.00	0.00
Fund 101	Repair & Maintenance of Technical & Scientific Equipment	DENR Regular Operations	AMP						GOP	820,000.00	820,000.00	0.00
Fund 101	Repair & Maintenance of Other Machinery & Equipment	DENR Regular Operations	AMP						GOP	2,274,000.00	2,274,000.00	0.00
Fund 101	Repair & Maintenance of Motor Vehicles	DENR Regular Operations	AMP						GOP	13,113,000.00	13,113,000.00	0.00
Fund 101	Repair & Maintenance of Aircrafts & Aircrafts Ground Equipment	DENR Regular Operations	AMP						GOP	17,000,000.00	17,000,000.00	0.00
Fund 101	Repair & Maintenance of Fixtures and Furnitures	DENR Regular Operations	AMP						GOP	2,029,000.00	2,029,000.00	0.00
Fund 101	Rental of Motor Vehicles	DENR Regular Operations	AMP						GOP	3,449,000.00	3,449,000.00	0.00
Fund 101	Rental/Lease of ICT Machinery & Equipment	DENR Regular Operations	AMP						GOP	5,000,000.00	5,000,000.00	0.00
Fund 101	Rental of Equipment	DENR Regular Operations	AMP						GOP	4,007,000.00	4,007,000.00	0.00
TOTAL MOOE											585,385,931.91	
TOTAL CAPITAL OUTLAY												578,550,000.00
Additional Provision for Inflation (10% of Total)										116,393,593.19		
GRAND TOTAL										1,280,329,525.10		

1. **PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
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-determined measure of goods and services.
4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
5. **Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and receipt/Opening of bids; award of contract; contract signing).
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

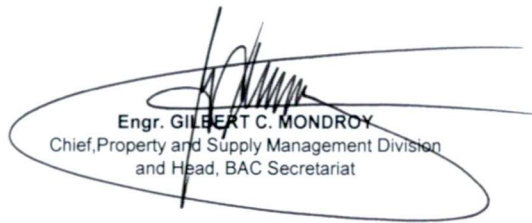
Remarks
 Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into moose and co for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects

We hereby warrant that the total amount reflected in this Annual Supplies/Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

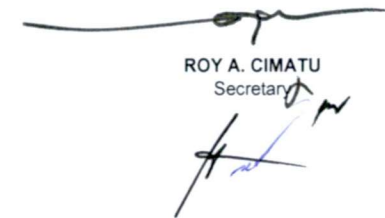
Prepared by :


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 Chief, Property and Supply Management Division
 and Head, BAC Secretariat

Certified Funds Available/
 Certified Appropriate Funds Available :


 MAYBELL N. MANGUBOS
 OIC, Budget Division

Approved by:


 ROY A. CIMATU
 Secretary