DENR PENRO Aklan Annual Procurement Plan for FY 2021

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									45,208,000.00	22,809,000.00	22,399,000.00	
	MAINTENANCE AND OTHER OPERATING EXPENSES(MOOE)									45,208,000.00	22,809,000.00		
50202000-00	**TRANING AND SCHOLARSHIP EXPENSE**									1,060,000.00	1,060,000.00		
50202010-00	**TRAINING EXPENSES**												
	Catering	PENRO AKLAN	No	Shopping/Negotiated Procurement	NA	NA	NA	NA	GAA	1,050,000.00	1,050,000.00		As per need
50202010-01	**ICT TRAINING EXPENSE**												
	Attendance to trainings,workshops,orientations,seminars (registration fee)	PENRO AKLAN	No	Shopping/Negotiated Procurement	NA	NA	NA	NA	GAA	10,000.00	10,000.00		As per need
50203000-00	**SUPPLIES AND MATERIALS EXPENSE**									3,148,000.00	3,148,000.00		
50203010-02	Office Supplies Expense	PENRO AKLAN	Yes	Small Value Procurement	Dec. 2020	Dec. 2020	Jan.2021	Jan.2021	GAA	300,500.00	300,500.00		
			No	Small Value Procurement	April 2021	April 2021	May 2021	May 2021	GAA	300,500.00	300,500.00		
			No	Small Value Procurement	July 2021	July 2021	Aug. 2021	Aug. 2021	GAA	300,500.00	300,500.00		
			No	Small Value Procurement	Oct. 2021	Oct. 2021	Nov. 2021	Nov. 2021	GAA	300,500.00	300,500.00		
50203020-00	Accountable Forms	PENRO AKLAN	No	Direct Contracting	NA	NA	NA	NA	GAA	25,000.00	25,000.00		
50203090-00	Fuel, Oil & Lubricants Expense	PENRO AKLAN	No	Direct Contracting	NA	NA	NA	NA	GAA	518,000.00	518,000.00		
50203990-00	Other Supplies and Materials Expense	PENRO AKLAN	No	Shopping/Negotiated Procurement	NA	NA	NA	NA	GAA	1,403,000.00	1,403,000.00		

50203210-03	**Semi-Expendable-ICT**	**PENRO AKLAN**	**No**	**Shopping/Negotiated Procurement**	**NA**	**NA**	**NA**	**NA**	**GAA**	**220,000.00**	**220,000.00**		
50203210-13	**Semi-Expendable-Technical & Scientific Equipment**	**PENRO AKLAN**	**No**	**Shopping/Negotiated Procurement**	**NA**	**NA**	**NA**	**NA**	**GAA**	**360,000.00**	**360,000.00**		
50203210-99	**Other Machineries and Equipment**	**PENRO AKLAN**	**No**	**Shopping/Negotiated Procurement**	**NA**	**NA**	**NA**	**NA**	**GAA**	**500,000.00**	**500,000.00**		
	Utility Expense									**1,899,000.00**	**1,899,000.00**		
50204010-00	Water Expense	PENRO AKLAN	No	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GAA	312,000.00	312,000.00		
50204020-00	Electricity Expense	PENRO AKLAN	No	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GAA	1,587,000.00	1,587,000.00		
	Communication Expense									**782,000.00**	**782,000.00**		
50205010-00	Postage and Courier Services	PENRO AKLAN	No	Direct Contracting	NA	NA	NA	NA	GAA	200,000.00	200,000.00		
50205020-01	Mobile	PENRO AKLAN	No	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GAA	125,000.00	125,000.00		
50205020-02	Landline	PENRO AKLAN	No	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GAA	152,000.00	152,000.00		
50205030-00	Internet Subscription Expense	PENRO AKLAN	No	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GAA	220,000.00	220,000.00		
50205040-00	Cable, Satellite , Telegrams and Radio Expense	PENRO AKLAN	No	Direct Contracting	NA	NA	NA	NA	GAA	85,000.00	85,000.00		
	Professional									**10,632,000.00**	**10,632,000.00**		
50211990-00	Other Professional	PENRO AKLAN	No	Direct Contracting	NA	NA	January 2021	January 2021	GAA	10,537,000.00	10,537,000.00		
50211020-00	Auditing Services	PENRO AKLAN	No	Direct Contracting	NA	NA	January 2021	January 2021	GAA	95,000.00	95,000.00		
50212020-00	**Janitorial Services**	**PENRO AKLAN**	**No**	**Direct Contracting**	**NA**	**NA**	**NA**	**NA**	**GAA**	**24,000.00**	**24,000.00**		
50212030-00	**Security Services**	**PENRO AKLAN**	**No**	**Direct Contracting**	**Monthly**	**Monthly**	**Monthly**	**Monthly**	**GAA**	**472,000.00**	**472,000.00**		
	Repair and Maintenance-Land Improvements									**250,000.00**	**250,000.00**		
50213020-02	Reforestation Projects	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	250,000.00	250,000.00		

	Maintenance- Building and Other Structures									**470,000.00**	**470,000.00**		
50213040--99	Other Structures	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	470,000.00	470,000.00		
	Repair and Maintenance - Machineries and Equipment									**278,000.00**	**278,000.00**		
50213050-99	Other Machinery and Equipment	PENRO AKLAN	No	Small Value Procurement	NA	NA	NA	NA	GAA	278,000.00	278,000.00		
	Repair and Maintenance - Transportation Equipment									**283,000.00**	**283,000.00**		
50213060-01	Motor Vehicles	PENRO AKLAN	No	Shopping	NA	NA	NA	NA	GAA	283,000.00	283,000.00		
	Taxes, Insurance Premiums and other Fees									**730,000.00**	**730,000.00**		
50215010-01	Taxes and Duties and Licenses	PENRO AKLAN	No	Direct Contracting	NA	NA	NA	NA	GAA	70,000.00	70,000.00		
50215020-00	Fidelity Bond	PENRO AKLAN	No	Direct Contracting	NA	NA	NA	NA	GAA	150,000.00	150,000.00		
50215030-00	Insurance Expense	PENRO AKLAN	No	Direct Contracting	NA	NA	NA	NA	GAA	510,000.00	510,000.00		
50216010-00	**Labor and Wages**	**PENRO AKLAN**	**No**	**Shopping**	**NA**	**NA**	**NA**	**NA**	**GAA**	**1,095,000.00**	**1,095,000.00**		
	Other Maintenance and Operating Expenses									**491,000.00**	**491,000.00**		
50299010-00	Advertising Expense	PENRO AKLAN	No	Shopping	NA	NA	NA	NA	GAA	48,000.00	48,000.00		
50299020-00	Printing and Publication Expense	PENRO AKLAN	No	Shopping	NA	NA	NA	NA	GAA	83,000.00	83,000.00		
50299040-00	Transportation and Delivery Expense	PENRO AKLAN	No	Shooping	NA	NA	NA	NA	GAA	360,000.00	360,000.00		
50299990-99	**Other Maintenance and Operating Expenses**	**PENRO AKLAN**	**No**	**Shopping**	**NA**	**NA**	**NA**	**NA**	**GAA**	**115,000.00**	**115,000.00**		
50600000-00	**CAPITAL OUTLAYS (CO)**									**22,399,000.00**		**22,399,000.00**	