

DENR PENRO ANTIQUE ANNUAL PROCUREMENT PLAN BASED ON APPROVED GAA FOR FY 2023

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	PMO/END USER	Is this an Early Procurement Activity? (Yes/No)	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET			REMARKS (BRIEF DESCRIPTION OF PROGRAM/ACTIVITIES)
					ADVERTISEMENT/POSTING OF IB/ REI	SUBMISSION OPENING OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
50202010-02	TRAINING AND SCHOLARSHIP EXPENSES	PENRO ANTIQUE	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	819,000.00	819,000.00		AS PER SCHEDULE
50203010-02	OFFICE SUPPLIES EXPENSES for 1st Semester	DENR-ANT. REGULAR OPERATIONS	YES	COMPETITIVE BIDDING	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	JANUARY 2023	GAA	1,144,000.00	1,144,000.00		AS PER SCHEDULE
50203010-02	OFFICE SUPPLIES EXPENSES for 2nd Semester	DENR-ANT. REGULAR OPERATIONS	NO	COMPETITIVE BIDDING	JULY 2023	AUGUST 2023	SEPTEMBER 2023	SEPTEMBER 2023	GAA	1,144,000.00	1,144,000.00		AS PER SCHEDULE
50203010-01	ICT OFFICE SUPPLIES EXPENSES	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	75,000.00	75,000.00		
50203020-00	ACCOUNTABLE FORMS EXPENSES	-DO-	NO	AGENCY TO AGENCY	N/A	N/A	N/A	N/A	GAA	90,000.00	90,000.00		AS PER NEED ARISES
50203070-00	DRUGS AND MEDICINES EXPENSES	-DO-	YES	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	150,000.00	150,000.00		
50203090-00	FUEL, OIL AND LUBRICANTS EXPENSES	-DO-	YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	1,259,000.00	1,259,000.00		
50203210-03	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	-DO-	YES	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	60,000.00	60,000.00		
50203990-00	OTHER SUPPLIES AND MATERIALS	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	330,000.00	330,000.00		AS PER SCHEDULE
50204010-00	WATER EXPENSES	-DO-	YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	105,000.00	105,000.00		AS PER SCHEDULE
50204020-00	ELECTRICITY EXPENSES	-DO-	YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	1,126,000.00	1,126,000.00		
50205010-00	POSTAGE & COURIER SERVICES	-DO-	YES	AGENCY TO AGENCY	N/A	N/A	N/A	N/A	GAA	65,000.00	65,000.00		
50205020-01	TELEPHONE EXPENSES	-DO-	YES	AGENCY TO AGENCY	N/A	N/A	N/A	N/A	GAA	425,000.00	425,000.00		
50205030-00	INTERNET SUBSCRIPTION EXPENSES	-DO-	YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	484,000.00	484,000.00		
5025040-00	CABLE, SATELITE, TELEGRAPH AND RADIO EXPENSES	-DO-	YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	32,000.00	32,000.00		
50211020-00	AUDITING SERVICES	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	190,000.00	190,000.00		
5021990-00	OTHER PROFESIONAL SERVICES - 1ST SEMESTER	-DO-	YES	DIRECT CONTRACTING	N/A	N/A	JANUARY 2023	JANUARY 2023	GAA	6,411,000.00	6,411,000.00		
50211990-00	OTHER PROFESIONAL SERVICES - 2ND SEMESTER	-DO-	NO	DIRECT CONTRACTING	N/A	N/A	JULY 2023	JULY 2023	GAA	6,411,000.00	6,411,000.00		

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50212020-00	JANITORIAL SERVICES	-DO-	YES	DIRECT CONTRACTING	N/A	N/A	JANUARY 2023	JANUARY 2023	GAA	540,000.00	540,000.00		
50212030-00	SECURITY SERVICES	-DO-	YES	DIRECT CONTRACTING	N/A	N/A	JANUARY 2023	JANUARY 2023	GAA	892,000.00	892,000.00		
50212990-99	OTHER GENERAL SERVICES - 1ST SEMESTER	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	180,000.00	180,000.00		
50213040-01	REPAIR AND MAINTENANCE- BUILDINGS	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	500,000.00	500,000.00		AS PER NEED ARISES
50213040-99	REPAIR AND MAINTENANCE - OTHER STRUCTURES	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	1,350,000.00	1,350,000.00		AS PER NEED ARISES
50213050-02	REPAIR AND MAINTENANCE - OFFICE EQUIPMENTS	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	145,000.00	145,000.00		AS PER NEED ARISES
50213060-01	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT - MOTOR VEHICLES	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	730,000.00	730,000.00		AS PER NEED ARISES
50215010-01	TAXES, DUTIES AND LICENSES	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	90,000.00	90,000.00		

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50215020-00	FIDELITY BOND PREMIUMS	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	110,000.00	110,000.00		
50215030-00	INSURANCE EXPENSES	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	250,000.00	250,000.00		
50299010-00	ADVERTISING EXPENSES	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	220,000.00	220,000.00		AS PER NEED ARISES
50299030-00	REPRESENTATION EXPENSES	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	70,000.00	70,000.00		
50299040-00	TRANSFORMATION AND DELIVERY EXPENSE	-DO-	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	GAA	150,000.00	150,000.00		
50299070-99	OTHER SUBSCRIPTION EXPENSES	-DO-	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	GAA	30,000.00	30,000.00		AS PER NEED ARISES
50299990-99	OTHER MAINTENANCE AND OPERATING EXPENSES	-DO-	NO	SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	GAA	553,000.00	553,000.00		
50604020-02	LAND IMPROVEMENT/REFORESTATION PROJ.-CAPITAL OUTLAY	-DO-	YES	COMMUNITY PARTICIPATION	JANUARY 2023	N/A	JANUARY 2023	JANUARY 2023	GAA	3,480,000.00		3,480,000.00	AS PER SCHEDULE
50604040-99	BUILDING AND OTHER STRUCTURES OUTLAY - OTHER STRUCTURES	-DO-	NO	SMALL VALUE PROCUREMENT	MARCH 2023	N/A	APRIL 2023	APRIL 2023	GAA	2,000,000.00		2,000,000.00	AS PER SCHEDULE
50604060-01	TRANSPORTATION EQUIPMENT OUTLAY- MOTOR VEHICLES	-DO-	NO	PUBLIC BIDDING	MARCH 2023	N/A	APRIL 2023	APRIL 2023	GAA	2,100,000.00		2,100,000.00	AS PER SCHEDULE
GRAND TOTAL										33,710,000.00	26,130,000.00	7,580,000.00	
PREPARED BY:			REVIEWED BY:			CERTIFIED FUNDS AVAILABLE:			APPROVED:				
JIZEL A. ONANAD			LANI DEFENSOR-SARDINA			RODEN S. ALBEZA			CYNTHIA L. BLANCIA				
ADMIN. OFFICER I/PENRO PROCUREMENT OFFICER			CHIEF, ADMINISTRATIVE OFFICER			BUDGET OFFICER			OIC, PENR OFFICER				