

ANNUAL PROCUREMENT PLAN (APP) OF DENR PENRO ANTIQUE FOR CY 2021 BASED ON APPROVED GAA 2021

CODE (PAF)	PROCUREMENT PROGRAM/PROJECT	PM/END USER	Is this an Early Procurement Activity? (Yes/No)	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY						ESTIMATED BUDGET			REMARKS (BRIEF DESCRIPTION OF PROGRAM/ACTIVITIES)
					ADVERTISEMENT/POSTING OF IB/REI	SUBMISSION OPENING OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING	SOURCE OF FUNDS	TOTAL	MOOE	CO		
5020201-02	TRAINING AND SCHOLARSHIP EXPENSES, AD MEETING, WORKSHOP, CONFERENCE, STATISTICAL, QUZIDALAW TURCOM QTRS. PROGRAM, TRAINING ON CEMERP IMPLEMENTATION	PENRO ANTIQUE		SMALL VALUE PROCUREMENT	N/A	N/A	N/A	N/A	N/A	GAA	5,890,000.00	5,890,000.00		AS PER SCHEDULE
5020301-02	OFFICE SUPPLIES EXPENSES for 1st semester	DENR-ANT, REGULAR OPERATIONS	YES	PUBLIC BIDDING	04-Dec-20	28-Dec-20	21-Jan-21	21-Jan-21	GAA	1,736,000.00	1,736,000.00		AS PER SCHEDULE	
5020301-02	OFFICE SUPPLIES EXPENSES for 2nd semester	DENR-ANT, REGULAR OPERATIONS		PUBLIC BIDDING	01-Oct-21	21-Oct-21	26-Oct-21	26-Oct-21	GAA	2,129,000.00	2,129,000.00		AS PER SCHEDULE	
5020301-01	ICT OFFICE SUPPLIES EXPENSES			SVP	N/A	N/A	N/A	N/A	GAA	443,000.00	443,000.00		AS PER SCHEDULE	
50203020-00	ACCOUNTABLE FORMS EXPENSES			AGENCY TO AGENCY	N/A	N/A	N/A	N/A	GAA	26,000.00	26,000.00		AS PER NEED ARISES	
50203090-00	FUEL, OIL, AND LUBRICANTS EXPENSES		YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	2,240,000.00	2,240,000.00			
50203990-00	OTHER SUPPLIES AND MATERIALS			SVP	N/A	N/A	N/A	N/A	GAA	150,000.00	150,000.00		AS PER SCHEDULE	
50204010-00	WATER EXPENSES		YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	232,000.00	232,000.00		AS PER SCHEDULE	
50204020-00	ELECTRICITY EXPENSES		YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	1,679,000.00	1,679,000.00			
50205010-00	POSTAGE & COURIER SERVICES		YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	80,000.00	80,000.00			
50206020-01	TELEPHONE EXPENSE-MOBILE		YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	244,000.00	244,000.00			
50209020-02	TELEPHONE EXPENSE-LANDLINE		YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	417,000.00	417,000.00			
50209030-00	INTERNET SUBSCRIPTION EXPENSES		YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	595,000.00	595,000.00			
5020940-00	CABLE SATELLITE, TELEGRAPH AND RADIO EXPENSES		YES	DIRECT CONTRACTING	FIXED	FIXED	AWARDED	AWARDED	GAA	80,000.00	80,000.00			
50207010-00	SURVEY EXPENSES			SVP	N/A	N/A	N/A	N/A	GAA	1,120,000.00	1,120,000.00			
50211020-00	AUDITING SERVICES			SVP	N/A	N/A	N/A	N/A	GAA	212,000.00	212,000.00			
50211990-00	OTHER PROFESSIONAL SERVICES - 1ST SEMESTER		YES	DIRECT CONTRACTING	N/A	N/A	Jan-21	Jan-21	GAA	5,356,000.00	5,356,000.00			
50211990-00	OTHER PROFESSIONAL SERVICES - 2ND SEMESTER			DIRECT CONTRACTING	N/A	N/A	Jul-21	Jul-21	GAA	5,356,000.00	5,356,000.00			
50212030-00	SECURITY SERVICES		YES	DIRECT CONTRACTING	N/A	N/A	Jan-21	Jan-21	GAA	626,000.00	626,000.00			
50212990-99	OTHER GENERAL SERVICES - 1ST SEMESTER		YES	DIRECT CONTRACTING	N/A	N/A	Jan-21	Jan-21	GAA	766,000.00	766,000.00			
50212990-99	OTHER GENERAL SERVICES - 2ND SEMESTER			DIRECT CONTRACTING	N/A	N/A	Jul-21	Jul-21	GAA	766,000.00	766,000.00			
50213020-02	REPAIR AND MAINTENANCE- LAND IMPROVEMENTS-REFORESTATION PROJECTS			SVP	N/A	N/A	N/A	N/A	GAA	500,000.00	500,000.00			
50213040-01	REPAIR AND MAINTENANCE-BUILDINGS			SVP	N/A	N/A	N/A	N/A	GAA	4,200,000.00	4,200,000.00		AS PER NEED ARISES	

SCHEDULE FOR EACH PROCUREMENT ACTIVITY										ESTIMATED BUDGET			
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50213040-99	REPAIR AND MAINTENANCE - OTHER STRUCTURES	-DO-		SVP	N/A	N/A	N/A	N/A	GAA	1,000,000.00	1,000,000.00		AS PER NEED ARISES
50213070-00	REPAIR AND MAINTENANCE - FURNITURES & FIXTURES	-DO-		SVP	N/A	N/A	N/A	N/A	GAA	500,000.00	500,000.00		AS PER NEED ARISES
50213090-07	REPAIR AND MAINTENANCE - COMMUNICATION EQUIPMENT	-DO-		SVP	N/A	N/A	N/A	N/A	GAA	100,000.00	100,000.00		AS PER NEED ARISES
50213060-01	REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT - MOTOR VEHICLES	-DO-		SVP	N/A	N/A	N/A	N/A	GAA	300,000.00	300,000.00		AS PER NEED ARISES
50215010-01	TAXES, DUTIES AND LICENSES	-DO-		AGENCY TO AGENCY	N/A	N/A	N/A	N/A	GAA	51,000.00	51,000.00		AS PER NEED ARISES
50215020-00	FIDELITY BOND PREMIUMS	-DO-		AGENCY TO AGENCY	N/A	N/A	N/A	N/A	GAA	169,000.00	169,000.00		AS PER NEED ARISES
50215030-00	INSURANCE EXPENSES	-DO-		AGENCY TO AGENCY	N/A	N/A	N/A	N/A	GAA	170,000.00	170,000.00		AS PER NEED ARISES
50239010-00	ADVERTISING EXPENSES	-DO-		SVP	N/A	N/A	N/A	N/A	GAA	74,000.00	74,000.00		AS PER NEED ARISES
50239070-99	OTHER SUBSCRIPTION EXPENSES	-DO-	YES	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	GAA	33,000.00	33,000.00		AS PER NEED ARISES
50239990-99	OTHER MAINTENANCE AND OPERATING EXPENSES	-DO-		SVP	N/A	N/A	N/A	N/A	GAA	6,815,000.00	6,815,000.00		
50604020-02	LAND IMPROVEMENT/REFORESTATION PROJ.- CAPITAL OUTLAY	-DO-	YES	COMMUNITY PARTICIPATION	N/A	N/A	FOR AWARDDING	FOR AWARDDING	GAA	22,206,000.00		22,206,000.00	AS PER SCHEDULE
50604040-01	BUILDINGS AND OTHER STRUCTURES OUTLAY: BUILDINGS	-DO-	YES	PUBLIC BIDDING	15-Feb-21	08-Mar-21	10-Mar-21	11-Mar-21	GAA	25,000,000.00		25,000,000.00	AS PER SCHEDULE
50604050-03	MACHINERY AND EQUIPMENT OUTLAY: ICT EQUIPMENT	-DO-		PUBLIC BIDDING	10-May-21	31-May-21	02-Jun-21	03-Jun-21	GAA	1,450,000.00		1,450,000.00	AS PER NEED ARISES
50604050-14	MACHINERY AND EQUIPMENT OUTLAY: TECHNICAL & SCIENTIFIC EQUIPMENT	-DO-		SVP	N/A	N/A	N/A	N/A	GAA	650,000.00		650,000.00	AS PER SCHEDULE
50604060-01	TRANSPORTATION EQUIPMENT OUTLAY: MOTOR VEHICLES	-DO-		SVP	N/A	N/A	N/A	N/A	GAA	440,000.00		440,000.00	AS PER SCHEDULE
GRAND TOTAL										93,741,000.00	43,985,000.00	49,756,000.00	

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