

PENRO Capiz Indicative FY 2021 APP-Non-CSE Consistent with the 2021 NEP

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/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50202010-00	Training Expenses	PENRO Capiz	Small Value Procurement	N/A	N/A	N/A	N/A	GAA	-			As per schedule in PPMP
50203010-02	Office Supplies	PENRO Capiz	Competitive Bidding	Feb. 2021 and July 2021	Feb. 2021 and July 2021	March 2021 and August	March 2021 and August 2021	GAA	1,020,320.00	1,020,320.00		
50203010-01	ICT-Office Supplies	PENRO Capiz	Competitive Bidding	Feb. 2021 and July 2021	Feb. 2021 and July 2021	March 2021 and August	March 2021 and August 2021	GAA	350,550.00	350,550.00		
50203020-00	Accountable Forms	PENRO Capiz	Agency-to-Agency	N/A	N/A	February 2021	February 2021	GAA	65,300.00	65,300.00		
50203990-00	Other Supplies and Materials	PENRO Capiz	Competitive Bidding	Feb. 2021 and July 2021	Feb. 2021 and July 2021	March 2021 and August 2021	Feb. 2021 and August 2021	GAA	304,650.00	304,650.00		
50203090-00	Fuel Oil and Lubricants	PENRO Capiz	Direct Contracting	N/A	N/A	February 2021	February 2021	GAA	665,350.00	665,350.00		
50203210-03	Information and Communications Technology Equipment (Semi-expendable)	PENRO Capiz	Competitive Bidding	Feb. 2021 and July 2021	Feb. 2021 and July 2021	Feb. 2021 and August 2021	Feb. 2021 and August 2021	GAA	-			
50203210-02	Office Equipment (Semi-expendable)	PENRO Capiz	Competitive Bidding	Feb. 2021 and July 2021	Feb. 2021 and July 2021	Feb. 2021 and August 2021	Feb. 2021 and August 2021	GAA	-			
50203210-07	Communications Equipment (Semi-expendable)	PENRO Capiz	Competitive Bidding	Feb. 2021 and July 2021	Feb. 2021 and July 2021	Feb. 2021 and August 2021	Feb. 2021 and August 2021	GAA	-			
50203220-01	Furniture and Fixtures (Semi-expendable)	PENRO Capiz	Competitive Bidding	Feb. 2021 and July 2021	Feb. 2021 and July 2021	Feb. 2021 and August 2021	Feb. 2021 and August 2021	GAA	15,000.00	15,000.00		
50203210-13	Technical and Scientific Equipment						Feb. 2021 and August 2021	GAA	20,000.00	20,000.00		
50204010-00	Water	PENRO Capiz	Direct Contracting	N/A	N/A	February 2021	February 2021	GAA	202,330.00	202,330.00		
50204020-00	Electricity	PENRO Capiz	Direct Contracting	N/A	N/A	February 2021	February 2021	GAA	1,220,300.00	1,220,300.00		
50205010-00	Postage and Courier Services	PENRO Capiz	Direct Contracting	N/A	N/A	February 2021	February 2021	GAA	113,500.00	113,500.00		
50205020-01	Telephone - Mobile	PENRO Capiz	Direct Contracting	N/A	N/A	February 2021	February 2021	GAA	110,400.00	110,400.00		
50205020-02	Telephone - Landline	PENRO Capiz	Direct Contracting	N/A	N/A	February 2021	February 2021	GAA	271,240.00	271,240.00		
50205030-00	Internet Subscription	PENRO Capiz	Direct Contracting	N/A	N/A	February 2021	February 2021	GAA	406,800.00	406,800.00		
50205040-00	Cable/Satellite	PENRO Capiz	Direct Contracting	N/A	N/A	February 2021	February 2021	GAA	13,440.00	13,440.00		
50211020-00	Auditing Services	PENRO Capiz	Small Value Procurement	N/A	N/A	N/A	N/A	GAA	-			
50211990-00	Other Professional Services	PENRO Capiz	Direct Contracting	February 2021	February 2021	February 2021	February 2021	GAA	13,000,000.00	13,000,000.00		
50213050-02	Repairs and maintenance of Office Equipment (Semi-expendable)	PENRO Capiz	Small Value Procurement	N/A	N/A	N/A	N/A	GAA	-			As per need arises
50213050-03	Repair and maintenance of ICT equipment (Semi-expendable)	PENRO Capiz	Small Value Procurement	N/A	N/A	N/A	N/A	GAA	-			As per need arises
50213060-01	Repair and maintenance of motor vehicles	PENRO Capiz	Small Value Procurement	N/A	N/A	N/A	N/A	GAA	-			As per need arises
50213040-01	Buildings					N/A	N/A	GAA	-			As per need arises
50213040-99	Other Structures					N/A	N/A	GAA	-			As per need arises
50213050-02	Office Equipment						N/A	GAA	-			As per need arises
50216000-00	Labor and Wages	PENRO Capiz	Small Value Procurement	N/A	N/A	N/A	N/A	GAA	-			As per need arises

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50299010-00	Advertising Expenses	PENRO Capiz	Small Value Procurement	N/A	N/A	N/A	N/A	GAA	-			As per need arises
50299070-99	Other Subscription Expenses	PENRO Capiz	Direct Contracting	N/A	N/A	February 2021	February 2021	GAA	18,000.00	18,000.00		
50299020-00	Printing and Publication Expenses							GAA	65,000.00	65,000.00		
50299990-00	Other Maintenance and Operating Expenses	PENRO Capiz	Small Value Procurement	N/A	N/A	N/A	N/A	GAA	-			
50604020-02	Reforestation Projects	PENRO Capiz	Community Participation	N/A	N/A	February 2021	February 2021	GAA	67,832,000.00		67,832,000.00	As per schedule in PPMP
50604050-03	Information and Communication Technology Equipment	PENRO Capiz	Competitive Bidding	February 2021	February 2021	March 2021	March 2021	GAA	210,000.00		210,000.00	As per schedule in PPMP
50299990-00	Buildings and Other Structures Outlay	PENRO Capiz	Competitive Bidding	February 2021	February 2021	March 2021	March 2021	GAA	-			
50604060-01	Intangible Assets Outlay	PENRO Capiz	Competitive Bidding	February 2021	February 2021	March 2021	March 2021	GAA	-			
50604050-14	Technical & Scientific Equipment										40,000.00	
50604060-00	Transportation and Equipment Outlay	PENRO Capiz	Competitive Bidding	February 2021	February 2021	March 2021	March 2021	GAA	220,000.00		220,000.00	
TOTAL BUDGET									86,164,180.00	17,862,180.00	68,302,000.00	


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