

PENRO Capiz Indicative FY 2024 APP Non-CSE Consistent with FY 2024 NEP


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 (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	
50202000-00	TRAINING AND SCHOLARSHIP EXPENSES												
50202010-02	Training Expenses	DENR Capiz	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	1,100,000.00	1,100,000.00		
50203000-00	SUPPLIES AND MATERIALS EXPENSES												
50203010-01	ICT Office Supplies Expenses	DENR Capiz	YES	Competitive Bidding	October 2023	December 2023	as scheduled	as scheduled	GoP	587,000.00	587,000.00		
50203010-02	Office Supplies Expenses	DENR Capiz	YES	Competitive Bidding	October 2023	December 2023	as scheduled	as scheduled	GoP	924,000.00	924,000.00		
50203020-00	Accountable Forms	DENR Capiz	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	57,000.00	57,000.00		
50203070-00	Drugs and Medicines Expenses	DENR Capiz	NO	NP-53.9 - Small Value Procurement	as scheduled	as scheduled	as scheduled	as scheduled	GoP	100,000.00	100,000.00		
50203090-00	Fuel, Oil and Lubricants Expenses	DENR Capiz	YES	Competitive Bidding	October 2023	December 2023	as scheduled	as scheduled	GoP	1,282,000.00	1,282,000.00		
50203210-00	Semi-Expendable Machinery and Equipment Expenses		NO										
50203210-02	Office Equipment	DENR Capiz	NO	NP-53.9 - Small Value Procurement	as scheduled	as scheduled	as scheduled	as scheduled	GoP	30,000.00	30,000.00		
50203210-03	Information and Communications Technology Equipment	DENR Capiz	NO	NP-53.9 - Small Value Procurement	as scheduled	as scheduled	as scheduled	as scheduled	GoP	134,000.00	134,000.00		
50203210-13	Technical & Scientific Equipment	DENR Capiz	NO	Competitive Bidding	as scheduled	as scheduled	as scheduled	as scheduled	GoP	381,000.00	381,000.00		
50203210-99	Other Equipment	DENR Capiz	NO	NP-53.9 - Small Value Procurement	as scheduled	as scheduled	as scheduled	as scheduled	GoP	50,000.00	50,000.00		
50203220-00	Semi-Expendable Furniture, Fixtures and Books Expenses												
50203220-01	Furniture and Fixtures	DENR Capiz	NO	NP-53.9 - Small Value Procurement	as scheduled	as scheduled	as scheduled	as scheduled	GoP	30,000.00	30,000.00		
50203990-00	Other Supplies and Materials Expenses	DENR Capiz	NO	Competitive Bidding	as scheduled	as scheduled	as scheduled	as scheduled	GoP	719,000.00	719,000.00		
50204000-00	UTILITY EXPENSES												
50204010-00	Water Expenses	DENR Capiz	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	221,000.00	221,000.00		
50204020-00	Electricity Expenses	DENR Capiz	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	1,125,000.00	1,125,000.00		
50205000-00	COMMUNICATION EXPENSES												
50205010-00	Postage & Courier Services	DENR Capiz	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	98,000.00	98,000.00		
50205020-01	Mobile	DENR Capiz	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	192,000.00	192,000.00		
50205020-02	Landline	DENR Capiz	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	195,000.00	195,000.00		
50205030-00	Internet Subscription Expenses	DENR Capiz	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	545,000.00	545,000.00		
50205040-00	Cable, Satellite, Telegraph & Radio Expenses	DENR Capiz	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	20,000.00	20,000.00		

50216010-00	Labor & Wages	DENR Capiz	NO	Direct Contracting	as scheduled	as scheduled	as scheduled	as scheduled	GoP	186,000.00	186,000.00		
50299000-00	OTHER MAINTENANCE AND OPERATING EXPENSES												
50299010-00	Advertising, Promotional and Marketing Expenses	DENR Capiz	NO	NP-53.9 - Small Value Procurement	as scheduled	as scheduled	as scheduled	as scheduled	GoP	86,000.00	86,000.00		
50299020-00	Printing & Publication Expenses	DENR Capiz	NO	NP-53.9 - Small Value Procurement	as scheduled	as scheduled	as scheduled	as scheduled	GoP	142,000.00	142,000.00		
50299040-00	Transportation & Delivery Exp	DENR Capiz	NO	NP-53.9 - Small Value Procurement	as scheduled	as scheduled	as scheduled	as scheduled	GoP	40,000.00	40,000.00		
50600000-00	CAPITAL OUTLAYS												
50604020-02	Reforestation Projects	DENR Capiz	YES	NP-53.12 Community Participation	N/A	N/A	N/A	N/A	GoP	46,664,000.00		46,664,000.00	
50604030-00	Infrastructure Outlay												
50604030-04	Water Supply Systems	DENR Capiz	YES	Competitive Bidding	as scheduled	as scheduled	as scheduled	as scheduled	GoP	7,325,000.00		7,325,000.00	
50604040-99	Other Infrastructure Assets	DENR Capiz	YES	Competitive Bidding	as scheduled	as scheduled	as scheduled	as scheduled	GoP	2,824,000.00		2,824,000.00	
	TOTAL BUDGET									77,408,000.00	20,595,000.00	56,813,000.00	


Prepared by:


GEORLYN BEREBER
 BAC Secretariat

Certified Appropriate Funds Available:


JOVIE B. BUENCUCHILLO
 Budget Officer II

Recommended by:


PASCUAL I. ONGCO, JR.
 BAC Chairman/OIC-Chief, Technical Services Division

Approved by:


VICENTE A. SARDINA
 PENR Officer