

**(DENR, PENRO-GUIMARAS) Annual Procurement Plan for FY 2023**

Code (PAP)	Procurement 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 Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50202010 00	TRAVELLING EXPENSES	DENR-PENRO, GUIMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	2,305,000.00	2,305,000.00		
50202010 01	TRAINING EXPENSES	DENR-PENRO, GUIMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	662,000.00	662,000.00		
50203010 01	ICT SUPPLIES	DENR-PENRO, GUIMARAS	YES	Competitive Bidding	Nov-22	Dec-22	Jan-23	Jan-23	GoP	393,000.00	393,000.00		
50203010 00	OFFICE SUPPLIES												
	A.) PROCUREMENT SERVICES (PS)	DENR-PENRO, GUIMARAS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	42,429.97	42,429.97		
	B.) NON PROCUREMENT SERVICE (Non-PS)	DENR-PENRO, GUIMARAS	YES	Competitive Bidding	Nov-22	Dec-22	Jan-23	Jan-23	GoP	984,570.03	984,570.03		
50203020 00	ACCOUNTABLE FORMS	DENR-PENRO, GUIMARAS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,000.00	1,000.00		
50203070 00	DRUGS AND MEDICINES	DENR-PENRO, GUIMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	75,000.00	75,000.00		
50203090 00	FUEL AND LUBRICANTS	DENR-PENRO, GUIMARAS	YES	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Nov-22	Dec-22	Jan-23	Jan-23	GoP	1,173,000.00	1,173,000.00		
	SEMI EXPENDABLE												
50203210 02	OFFICE EQUIPMENT	DENR-PENRO, GUIMARAS	YES	Competitive Bidding	Nov-22	Dec-22	Jan-23	Jan-23	GoP	2,000.00	2,000.00		
50203210 03	ICT EQUIPMENT	DENR-PENRO, GUIMARAS	YES	Competitive Bidding	Nov-22	Dec-22	Jan-23	Jan-23	GoP	2,000.00	2,000.00		
50203210 11	PRINTING EQUIPMENT	DENR-PENRO, GUIMARAS	YES	Competitive Bidding	Nov-22	Dec-22	Jan-23	Jan-23	GoP	12,000.00	12,000.00		
50203210 13	TECHNICAL AND SCIENTIFIC EQUIPMENT	DENR-PENRO, GUIMARAS	YES	Competitive Bidding	Nov-22	Dec-22	Jan-23	Jan-23	GoP	2,000.00	2,000.00		


50203220 01	FURNITURES AND FIXTURES	DENR-PENRO, GUMARAS	YES	Competitive Bidding		Nov-22	Dec-22	Jan-23	Jan-23	GoP		2,000.00	2,000.00		
50203990 00	OTHER SUPPLIES	DENR-PENRO, GUMARAS	YES	Competitive Bidding		Nov-22	Dec-22	Jan-23	Jan-23	GoP		466,000.00	466,000.00		
50204010 00	WATER EXPENSES	DENR-PENRO, GUMARAS	YES	Direct Contracting	N/A	N/A	N/A	N/A	N/A	GoP		176,000.00	176,000.00		
50204020 00	ELECTRICITY EXPENSES	DENR-PENRO, GUMARAS	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	GoP		505,000.00	505,000.00		
50205010 00	POSTAGE AND COURIER SERVICES	DENR-PENRO, GUMARAS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	GoP		30,000.00	30,000.00		
50205020 01	TELEPHONE EXPENSES - MOBILE	DENR-PENRO, GUMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	GoP		115,000.00	115,000.00		
50205020 02	TELEPHONE EXPENSES - LANDLINE	DENR-PENRO, GUMARAS	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	GoP		146,000.00	146,000.00		
50205030 00	INTERNET SUBSCRIPTION EXPENSES	DENR-PENRO, GUMARAS	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	GoP		405,000.00	405,000.00		
50211020 00	AUDITING EXPENSES	DENR-PENRO, GUMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	GoP		5,000.00	5,000.00		
50211990 00	PROFESSIONAL SERVICES	DENR-PENRO, GUMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	GoP		4,061,000.00	4,061,000.00		
50212020 00	JANITORIAL SERVICES	DENR-PENRO, GUMARAS	YES	Competitive Bidding		Nov-21	Dec-21	Jan-22	Jan-22	GoP		180,000.00	180,000.00		
50212030 00	SECURITY SERVICES	DENR-PENRO, GUMARAS	YES	Competitive Bidding		Nov-21	Dec-21	Jan-22	Jan-22	GoP		364,000.00	364,000.00		
50213050 02	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	DENR-PENRO, GUMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	GoP		20,000.00	20,000.00		
50213050 03	REPAIR & MAINTENANCE - INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	DENR-PENRO, GUMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	GoP		20,000.00	20,000.00		
50213050 07	REPAIR & MAINTENANCE - COMMUNICATION EQUIPMENT	DENR-PENRO, GUMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	GoP		20,000.00	20,000.00		
50213050 14	REPAIR & MAINTENANCE - TECHNICAL & SCIENTIFIC EQUIPMENT	DENR-PENRO, GUMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	GoP		20,000.00	20,000.00		

50213060 01	REPAIR & MAINTENANCE - MOTOR VEHICLES	DENR-PENRO, GUIMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	138,000.00	138,000.00		
50213060 04	ADVERTISING EXPENSES	DENR-PENRO, GUIMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	18,000.00	18,000.00		
50299010 00	TRANSPORTATION & DELIVERY	DENR-PENRO, GUIMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	250,000.00	250,000.00		
5029999 00	OTHER MOE	DENR-PENRO, GUIMARAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	957,000.00	957,000.00		
	CAPITAL OUTLAY												
50604040 01	BUILDINGS & OTHER STRUCTURES	DENR-PENRO, GUIMARAS	YES	Competitive Bidding		Nov-22	Dec-22	Jan-23	Jan-23	GoP	3,000,000.00		3,000,000.00
5080405099	MOTOR VEHICLES	DENR-PENRO, GUIMARAS	YES	Competitive Bidding		Nov-22	Dec-22	Jan-23	Jan-23	GoP	2,100,000.00		2,100,000.00
				<b>GRAND TOTAL</b>							<b>18,652,000.00</b>	<b>13,552,000.00</b>	<b>5,100,000.00</b>

Prepared By:

  
**MARIA THERESA P. BALDEVARONA**  
 Administrative Officer 1/Supply Officer 1

Certified Funds Available:

  
**ALMA B. VILLORA**  
 Administrative Officer IV (Budget Officer II)

Approved:

  
**EDGARDO M. ROSTATA CESE**  
 PENR Officer