

PENRO NEGROS Occidental Annual Procurement Plan for FY 2022

Procurement	Program/Project	Mode of Procurement	Schedule for Each Procurement Activity				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	
Training Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	2,774,000	2,774,000		
ICT Office Supplies		NP-53.9 - Small Value Procurement	10/20/2021	10/20/2021	1/10/2022	1/11/2022	330,000	330,000		
Office Supplies		Competitive Bidding	10/20/2021	10/20/2021	1/10/2022	1/11/2022	6,718,000	6,718,000		
Accountable Forms		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	110,000	110,000		
Drugs and Medicines Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	434,000	434,000		
Fuel, Oil and Lubricants (4 Quarters)		NP-53.9 - Small Value Procurement	Fixed	Fixed	Fixed	Fixed	4,914,000	4,914,000		
Water Expenses		Direct Contracting	Fixed	Fixed	Fixed	Fixed	594,000	594,000		
Electricity Expenses		Direct Contracting	Fixed	Fixed	Fixed	Fixed	3,203,000	3,203,000		
Postage and Courier Services		Direct Contracting	Fixed	Fixed	Fixed	Fixed	400,000	400,000		
Mobile		NP-53.9 - Small Value Procurement	Fixed	Fixed	Fixed	Fixed	544,000	544,000		
Landline		Direct Contracting	Fixed	Fixed	Fixed	Fixed	792,000	792,000		
Internet Subscription		Direct Contracting	Fixed	Fixed	Fixed	Fixed	1,004,000	1,004,000		
Cable, Satellite, Telegraph and Radio Expenses		Direct Contracting	Fixed	Fixed	Fixed	Fixed	15,000	15,000		
Survey Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	4,400,000	4,400,000		
Other Professional Services (PENRO & 3 CENROs)		NP-53.9 - Small Value Procurement	N/A	N/A	1/3/2022	1/3/2022	26,480,000	26,480,000		
Representation Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	1,731,000	1,731,000		
Other General Services		NP-53.9 - Small Value Procurement	N/A	N/A	1/3/2022	1/3/2022	216,000	216,000		
ICT Equipment		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20,000	20,000		
Other Machinery and Equipment		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	290,000	290,000		
Other Supplies and Materials		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	392,000	392,000		
Motor Vehicle		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	712,000	712,000		
Taxes, Duties and Licenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	330,000	330,000		
Advertising Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	135,000	135,000		
Printing and Publication		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	100,000	100,000		
Rents-Motor Vehicles		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	4,200,000	4,200,000		
Other Subscription Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	10,000	10,000		
Other MOOE		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	1,726,000	1,726,000		
Technical and Scientific Equipment		Public Bidding	10/20/2021	10/20/2021	1/10/2022	1/11/2022	7,001,000	7,001,000		
Reforestation Projects		COMMUNITY PARTICIPATION	N/A	N/A	January 2022	January 2022	75,256,000	1,348,000	73,908,000	
Water Supply Systems		Public Bidding	10/20/2021	10/20/2021	1/10/2022	1/11/2022	12,116,000	1,348,000	10,768,000	
Information and Communications Technology Equipme		NP-53.9 - Small Value Procurement	10/20/2021	10/20/2021	1/10/2022	1/11/2022	7,801,000	7,001,000	800,000	
Sub-Total							164,748,000	79,272,000	85,476,000	
Travelling Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	15,654,000	15,654,000		
Fidelity Bond Premiums		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	130,000	130,000		
Insurance Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	350,000	350,000		
Labor and Wages		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	5,808,000	5,808,000		
Sub-Total							21,942,000	21,942,000		
Grand Total							186,690,000	101,214,000	85,476,000	

Noted by:

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