



Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
Bliss Site, Kalibo, Aklan
Tel. No.268-4102

PERSONNEL SECTION
RECEIVED
RECEIVED BY: _____



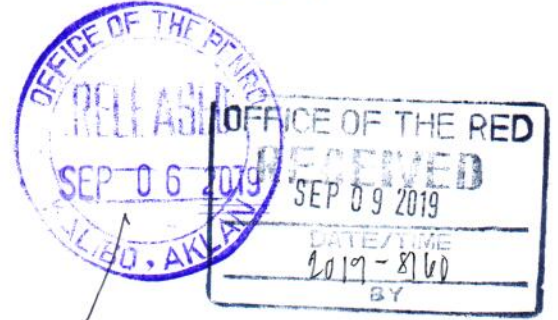
September 5, 2019

MEMORANDUM

FOR : The Regional Executive Director
DENR, Region VI, Iloilo City

FROM : The OIC-PENR Officer
DENR PENRO Aklan

SUBJECT : **SUBMISSION OF ANNUAL PROCUREMENT PLAN NON-COMMON SUPPLIES AND EQUIPMENT (APP-NON CSE) FOR FY 2020 OF PENRO AKLAN.**



Respectfully submitted herewith the Annual Procurement Plan Non-Common Supplies and Equipment (APP Non-CSE) for FY 2020 of PENRO Aklan.

For information and record.


MERLENE B. ABORKA
me

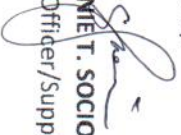
DENR PENRO Aklan Annual Procurement Plan for FY 2020

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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	GRAND TOTAL							65,196,000.00	20,419,000.00	44,777,000.00		
	MAINTENANCE AND OTHER OPERATING EXPENSES(MOOE)							65,196,000.00	20,419,000.00			
50202000-00	TRAINING AND SCHOLARSHIP EXPENSE							1,020,000.00	1,020,000.00			
50202010-00	TRAINING EXPENSES											
	Catering	PENRO AKLAN	Small Value Procurement	NA	NA	NA	NA	GAA	920,000.00	920,000.00	As per need	
	Registration/Training expense for meetings, trainings, workshops and conferences	PENRO AKLAN	Direct payment	NA	NA	NA	NA	GAA	50,000.00	50,000.00	As per need	
50202010-01	ICT TRAINING											
	Attendance to trainings, workshops, orientations, seminars (registration fee)	PENRO AKLAN	Direct payment	NA	NA	NA	NA	GAA	50,000.00	50,000.00	As per need	
50203000-00	SUPPLIES AND MATERIALS EXPENSE								19,399,000.00	19,399,000.00		
50203010-01	ICT Office Supplies Expense	PENRO AKLAN	Shopping	NA	NA	NA	NA	GAA	50,000.00	50,000.00		
50203010-02	Office Supplies Expense	PENRO AKLAN	Small Value Procurement	January 2020	January 2020	February 2020	February 2020	GAA	342,750.00	342,750.00		
				April 2020	April 2020	May 2020	May 2020	GAA	342,750.00	342,750.00		
				July 2020	July 2020	August 2020	August 2020	GAA	342,750.00	342,750.00		
				October 2020	October 2020	November 2020	November 2020	GAA	342,750.00	342,750.00		
50203020-00	Accountable Forms	PENRO AKLAN	Negotiated Procurement	NA	NA	NA	NA	GAA	40,000.00	40,000.00		

50203090-00	Fuel, Oil & Lubricants of Office Vehicles	PENRO AKLAN	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	GAA	1,604,000.00	1,604,000.00		
50203210-01	Semi-Expendable Machinery	PENRO AKLAN	Shopping	NA	NA	NA	NA	NA	NA	GAA	50,000.00	50,000.00		
50203220-01	Semi-Expendable Furniture and Fixture	PENRO AKLAN	Small Value Procurement	NA	NA	NA	NA	NA	NA	GAA	115,000.00	115,000.00		
50203210-02	Semi-Expendable Office Equipment	PENRO AKLAN	Small Value Procurement	NA	NA	NA	NA	NA	NA	GAA	100,000.00	100,000.00		
50203210-03	Semi-Expendable-ICT	PENRO AKLAN	Small Value Procurement	NA	NA	NA	NA	NA	NA	GAA	200,000.00	200,000.00		
50203210-13	Semi-Expendable-Technical & Scientific Equipment	PENRO AKLAN	Small Value Procurement	NA	NA	NA	NA	NA	NA	GAA	150,000.00	150,000.00		
50203210-99	Other Machineries and Equipment	PENRO AKLAN	Small Value Procurement	NA	NA	NA	NA	NA	NA	GAA	50,000.00	50,000.00		
50203990-00	Other Supplies and Materials	PENRO AKLAN	Shopping	NA	NA	NA	NA	NA	NA	GAA	931,000.00	931,000.00		As per need
50204000-00	UTILITY EXPENSE	PENRO AKLAN	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	GAA	1,606,000.00	1,606,000.00		
50205000-00	COMMUNICATION EXPENSES	PENRO AKLAN	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	GAA	497,000.00	497,000.00		
50207010-00	Survey Expense		Limited Source Bidding/Direct Contracting	NA	NA	NA	NA	NA	NA	GAA	150,000.00	150,000.00		
50211990-00	PROFESSIONAL SERVICES	PENRO AKLAN	Limited Source Bidding/Direct Contracting	NA	January 2020	January 2020	January 2020	January 2020	January 2020	GAA	8,183,000.00	8,183,000.00		
50211020-00	Auditing Services		Limited Source Bidding/Direct Contracting	NA	January 2020	January 2020	January 2020	January 2020	January 2020	GAA	70,000.00	70,000.00		
50212990-99	Other General Services	PENRO AKLAN	Shopping	NA	NA	NA	NA	NA	NA	GAA	30,000.00	30,000.00		As per need
50213000-00	REPAIR AND MAINTENANCE	PENRO AKLAN	Shopping	NA	NA	NA	NA	NA	NA	GAA	2,324,000.00	2,324,000.00		As per need

50215000-00	Taxes, Insurance and Other Fees			NA	NA	NA	NA	NA	GAA	362,000.00	362,000.00		
50299020-00	Printing and Publication			NA	NA	NA	NA	NA	GAA	357,000.00	357,000.00		
50299010-00	Advertising	PENRO AKLAN	Small Value Procurement	NA	NA	NA	NA	NA	GAA	480,000.00	480,000.00		As per need
50299070-99	Other Subscription Expense	PENRO AKLAN		NA	NA	NA	NA	NA	GAA	20,000.00	20,000.00		
50299040-00	Transportation and Delivery Expense	PENRO AKLAN		NA	NA	NA	NA	NA	GAA	312,000.00	312,000.00		
50299990-99	Other Maintenance and Operating Expenses	PENRO AKLAN	Limited Source Bidding	NA	NA	NA	NA	NA	GAA	347,000.00	347,000.00		As per need
50600000-00	CAPITAL OUTLAYS (CO)									44,777,000.00	44,777,000.00		
50606020-00	Computer Software-Intangible Assets Outlay	PENRO AKLAN	Bidding						GAA	200,000.00	200,000.00		
50604050-00	MACHINERY AND EQUIPMENT OUTLAY	PENRO AKLAN	Bidding	NA	NA	NA	NA	NA	GAA	890,000.00	890,000.00		
50604060-01	MOTOR VEHICLES-TRANSPORTATION AND EQUIPMENT OUTLAY	PENRO AKLAN	Bidding	NA	NA	NA	NA	NA	GAA	220,000.00	220,000.00		
50604020-02	REFORESTATION PROJECTS LAND IMPROVEMENTS OUTLAY	PENRO AKLAN	Community Participation	NA	NA	NA	NA	NA	GAA	43,467,000.00	43,467,000.00		

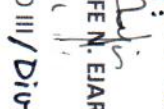
Prepared by:


STEPHANIE T. SOCION
 Admin. Officer/Supply Officer

Reviewed by:


JUNELYN CAPISPISAN
 Budget Officer II

Recommended by:
For and in the absence of MCO
Chay


IMAFE N. EJAR
 DMO III / Division - In-Charge

Approved by:


MERLENE B. ABORKA
 OIC, PENR Officer

Total Budget	65,196,000.00
Early Procurement	43,467,000.00
	66.67%