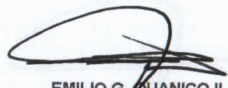



PENRO NEGROS Occidental Annual Procurement Plan for FY 2021

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	3,220,000	3,220,000		
ICT Office Supplies		NP-53.9 - Small Value Procurement	10/21/2019	10/11/2019	1/6/2020	1/7/2020	591,000	591,000		
Office Supplies		Competitive Bidding	10/21/2019	10/11/2019	1/6/2020	1/7/2020	3,042,000	3,042,000		
Accountable Forms		NP-53.9 - Small Value Procurement	10/21/2019	10/11/2019	1/6/2020	1/7/2020	50,000	50,000		
Fuel, Oil and Lubricants (4 Quarters)		NP-53.9 - Small Value Procurement	Fixed	Fixed	Fixed	Fixed	2,180,000	2,180,000		
Water Expenses		Direct Contracting	Fixed	Fixed	Fixed	Fixed	393,000	393,000		
Electricity Expenses		Direct Contracting	Fixed	Fixed	Fixed	Fixed	2,681,000	2,681,000		
Postage and Courier Services		Direct Contracting	Fixed	Fixed	Fixed	Fixed	172,000	172,000		
Mobile		NP-53.9 - Small Value Procurement	Fixed	Fixed	Fixed	Fixed	429,000	429,000		
Landline		Direct Contracting	Fixed	Fixed	Fixed	Fixed	657,000	657,000		
Internet Subscription		Direct Contracting	Fixed	Fixed	Fixed	Fixed	790,000	790,000		
Cable, Satellite, Telegraph and Radio Expenses		Direct Contracting	Fixed	Fixed	Fixed	Fixed	20,000	20,000		
Other Professional Services (PENRO & 3 CENROs)		NP-53.9 - Small Value Procurement	N/A	N/A	1/6/2020	1/6/2020	22,674,000	22,674,000		
Janitorial Services		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	82,000	82,000		
Security Services		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	769,000	769,000		
Other General Services		NP-53.9 - Small Value Procurement	N/A	N/A	1/6/2020	1/6/2020	2,167,000	2,167,000		
Other Structures		NP-53.12 Community Participation	N/A	N/A	N/A	N/A	1,500,000	1,500,000		
ICT Equipment		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	162,000	162,000		
Motor Vehicle		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	983,000	983,000		
ICT Equipment		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	60,000	60,000		
Taxes, Duties and Licenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	365,000	365,000		
Advertising Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	125,000	125,000		
Printing and Publication		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	120,000	120,000		
Rents-Motor Vehicles		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	350,000	350,000		
Other Subscription Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20,000	20,000		
Other MOOE		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	9,749,000	9,749,000		
Reforestation Projects		COMMUNITY PARTICIPATION	N/A	N/A	January 2020	January 2020	82,855,000		82,855,000	
Information & Communication Technology Equipment		Competitive Bidding	10/21/2019	10/11/2019	1/6/2020	1/7/2020	1,885,000		1,885,000	
Technical and Scientific Equipment		NP-53.9 - Small Value Procurement	10/21/2019	10/11/2019	1/6/2020	1/7/2020	1,570,000		1,570,000	
Sub-Total							139,661,000	53,351,000	86,310,000	
Travelling Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	11,530,000	11,530,000		
Fidelity Bond Premiums		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	30,000	30,000		
Insurance Expenses		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	294,000	294,000		
Sub-Total							11,854,000	11,854,000		
Grand Total							151,515,000	65,205,000	86,310,000	

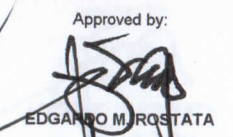

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