

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - FIELD OFFICE 1

San Fernando City, La Union

CY 2016 ANNUAL PROCUREMENT PLAN

Version 0 ; 30 Novemeber 2015

For Items Not Categorized as Common-use Supplies and Equipment

(Based on 2016 Project Procurement Management Plans (PPMPs) of Various Offices)

CATEGORY	TYPE OF CONTRACT	CLASSIFICATION	TIME SCHEDULE OF EACH PROCUREMENT ACTIVITY												PLANNED AMOUNT	SOURCE OF FUND	MODE OF PROCUREMENT TO BE ADOPTED / OTHER REMARKS	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
ADVOCACY MATERIALS / ACTIVITIES	GOODS AND SERVICES	Non-CSE Items														3,000.00	GAA/DR/PSU1	Competitive Bidding or NP:SVP, Sec. 53.9 of the IRR of RA9184 whichever is applicable
		2,407,250.00														20,000.00	GAA/RSPP(SOCPEN)	
																1,250,500.00	GAA/SFP	
																5,000.00	GAA/PSU2	
																5,000.00	GAA/HFG	
																1,110,500.00	GAA/PPPP	
																12,250.00	GAA/RRCY	
																1,000.00	GAA/HFW	
VARIOUS ADVOCACY REQUIREMENTS	GOODS AND SERVICES	Non-CSE Items														75,000.00	LP/KC-NCDDP	WB-SHOPPING or Small Value Procurement whichever is applicable
TRAINING MATERIALS	GOODS AND SERVICES	Non-CSE Items														80,125.00	GAA/DR/PSU1	Competitive Bidding or SHOPPING, Sec. 52 of the IRR of RA9184 whichever is applicable
		3,196,224.00														174,700.00	GAA/RSPP(SOCPEN)	
																26,000.00	GAA/GASSD	
																49,100.00	GAA/SFP	
																73,400.00	GAA/PSU2	
																93,000.00	GAA/PSP	
																19,000.00	GAA/BUB	
																16,500.00	GAA/CONVERGENCE STRAT.	
																273,600.00	GAA/SLP	
																170,000.00	GAA/STU	
																4,500.00	GAA/ORD	
																118,000.00	GAA/PPD	
																6,500.00	GAA/HFG	
																904,100.00	GAA/PPPP	
																395,899.00	GAA/AVRC	
																197,850.00	GAA/RRCY	

CATEGORY	TYPE OF CONTRACT	CLASSIFICATION	TIME SCHEDULE OF EACH PROCUREMENT ACTIVITY												PLANNED AMOUNT	SOURCE OF FUND	MODE OF PROCUREMENT TO BE ADOPTED / OTHER REMARKS
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
															73,000.00	GAA/HFW	
															284,450.00	GAA/ HFC	
															236,500.00	GAA/IDD	
LEASE OF VENUE WITH BOARD AND LODGING	GOODS AND SERVICES	Non-CSE Items													784,500.00	GAA/DR/PSU1	NP:LV, Sec. 53.10 of the IRR of RA9184
		34,866,950.00													1,764,000.00	GAA/RSPP(SOCPEN)	
															528,000.00		
															2,379,600.00	GAA/SFP	
															182,350.00	GAA/PSU2	
															225,000.00	GAA/BUB	
															996,000.00	GAA/CONVERGENCE STRAT.	
															6,995,100.00	GAA/SLP	
															337,500.00	GAA/ORD	
															743,000.00	GAA/PPD	
															18,200.00	GAA/HFG	
															17,928,700.00	GAA/PPPP	
															83,000.00	GAA/RRCY	
															1,902,000.00	GAA/IDD	
BOARD AND LODGING	GOODS AND SERVICES	Non-CSE Items													30,000.00	GAA/PPPP	NP:SVP,Sec. 53.9 of the IRR of RA9184
BOARD AND LODGING WITH MEETING FACILITIES	GOODS AND SERVICES	Non-CSE Items													4,303,700.00	LP/KC-NCDDP	WB-SHOPPING
CATERING SERVICES/ MEALS & SNACKS	GOODS AND SERVICES	Non-CSE Items													454,650.00	GAA/DR/PSU1	Competitive Bidding or NP:SVP, Sec. 53.9 of the IRR of RA9184 whichever is applicable
		9,408,920.00													71,400.00	GAA/RSPP(SOCPEN)	
															336,700.00	GAA/GASSD	
															68,000.00	GAA/SFP	
															1,049,000.00	GAA/PSU2	
															183,250.00	GAA/PSP	
															755,900.00	GAA/BUB	
															1,205,600.00	GAA/CONVERGENCE STRAT.	
															632,950.00	GAA/SLP	
															30,000.00	GAA/STU	
															82,600.00	GAA/ORD	

CATEGORY	TYPE OF CONTRACT	CLASSIFICATION	TIME SCHEDULE OF EACH PROCUREMENT ACTIVITY												PLANNED AMOUNT	SOURCE OF FUND	MODE OF PROCUREMENT TO BE ADOPTED / OTHER REMARKS
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
															702,590.00	GAA/PPD	
															66,050.00	GAA/HFG	
															1,807,070.00	GAA/PPPP	
															29,500.00	GAA/AVRC	
															208,360.00	GAA/RRCY	
															1,725,300.00	GAA/IDD	
Meals, Snacks & Training Materials	GOODS AND SERVICES	Non-CSE Items													6,981,385.00	LP/KC-NCDDP	WB-SHOPPING or Small Value Procurement whichever is applicable
OFFICE EQUIPMENT, ACCESSORIES & DEVICES	GOODS AND SERVICES	Non-CSE Items													26,000.00	GAA/HFG	SHOPPING, Sec. 52 of the IRR of RA9184
		26,000.00															
GOVERNMENT / ACCOUNTABLE FORMS	GOODS AND SERVICES	Non-CSE Items													60,000.00	GAA/PPPP	NP: A-2-A, Sec. 53.3 of the IRR of RA9184
		159,650.00													99,650.00	GAA/GASSD	
ACCOUNTABLE FORMS	GOODS AND SERVICES	Non-CSE Items													31,200.00	LP/KC-NCDDP	Direct Contracting
PREPAID CELLCARD	GOODS AND SERVICES	Non-CSE Items													61,200.00	GAA/RSPP(SOCPEN)	Competitive Bidding or NP:SVP, Sec. 53.9 of the IRR of RA9184
		4,736,600.00													15,000.00	GAA/SFP	
															700,000.00	GAA/GASSD	
															100,000.00	GAA/PSP	
															169,200.00	GAA/BUB	
															64,800.00	GAA/CONVERGENCE STRAT.	
															7,200.00	GAA/STU	
															46,800.00	GAA/PPD	
															21,600.00	GAA/HFG	
															3,460,800.00	GAA/PPPP	
															36,000.00	GAA/AVRC	
															36,000.00	GAA/RRCY	
															7,200.00	GAA/HFW	
															10,800.00	GAA/HFC	
WATER SERVICES / SUPPLIES	GOODS AND SERVICES	Non-CSE Items													12,000.00	GAA/BUB	DC, Section 50 of the IRR of RA9184 or NP:SVP, Sec. 53.9 of the IRR of RA9184 whichever is applicable
		475,200.00													120,000.00	GAA/SLP	
															28,200.00	GAA/PPPP	
															100,000.00	GAA/AVRC	

CATEGORY	TYPE OF CONTRACT	CLASSIFICATION	TIME SCHEDULE OF EACH PROCUREMENT ACTIVITY												PLANNED AMOUNT	SOURCE OF FUND	MODE OF PROCUREMENT TO BE ADOPTED / OTHER REMARKS	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
																215,000.00	GAA/GASSD	
PURIFIED WATER	GOODS AND SERVICES	Non-CSE Items														36,000.00	GAA/HFG	NP:SVP, Sec. 53.9 of the IRR of RA9184 or SHOPPING, Sec. 52 of the IRR of RA9184 whichever is applicable
		681,652.00														67,500.00	GAA/PPPP	
																407,952.00	GAA/PPPP	
																8,000.00	GAA/AVRC	
																96,000.00	GAA/RRCY	
																6,000.00	GAA/HFW	
																19,200.00	GAA/HFC	
																41,000.00	GAA/GASSD	
WATER	GOODS AND SERVICES	Non-CSE Items														9,600.00	LP/KC-NCDDDP	Small Value Procurement
ELECTRICITY SERVICES	GOODS AND SERVICES	Non-CSE Items														30,000.00	GAA/BUB	DC, Section 50 of the IRR of RA9184
		4,941,200.00														360,000.00	GAA/SLP	
																2,416,000.00	GAA/GASSD	
																100,000.00	GAA/HFG	
																1,440,000.00	GAA/PPPP	
																120,000.00	GAA/AVRC	
																300,000.00	GAA/RRCY	
																91,200.00	GAA/HFW	
																84,000.00	GAA/HFC	
ELECTRICITY SERVICES																		
	GOODS AND SERVICES	Non-CSE Items														180,000.00	LP/KC-NCDDDP	Direct Contracting
FUEL & VEHICLE ACCESSORIES	GOODS AND SERVICES	Non-CSE Items														120,000.00	GAA/SLP	NP:SVP,Sec. 53.9 of the IRR of RA9184
		2,301,000.00														24,000.00	GAA/PPD	
																18,000.00	GAA/HFG	
																89,000.00	GAA/AVRC	
																220,000.00	GAA/RRCY	
																20,000.00	GAA/HFC	
																60,000.00	GAA/ HFW	
																1,750,000.00	GAA/GASSD	
FUEL, OIL & LUBRICANTS	GOODS AND SERVICES	Non-CSE Items														144,000.00	LP/KC-NCDDDP	Small Value Procurement
LPG	GOODS AND SERVICES	Non-CSE Items														72,000.00	GAA/HFG	NP:SVP,Sec. 53.9 of the IRR of RA9184
		291,480.00														15,000.00	GAA/AVRC	
																132,000.00	GAA/RRCY	

CATEGORY	TYPE OF CONTRACT	CLASSIFICATION	TIME SCHEDULE OF EACH PROCUREMENT ACTIVITY												PLANNED AMOUNT	SOURCE OF FUND	MODE OF PROCUREMENT TO BE ADOPTED / OTHER REMARKS	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
																36,000.00	GAA/HFW	
																36,480.00	GAA/HFC	
ADVERTISING SERVICES	GOODS AND SERVICES	Non-CSE Items														30,000.00	GAA/PSU2	NP:SVP, Sec. 53.9 of the IRR of RA9184
COMMUNICATION SERVICES (Landline & Postpaid Plan)	GOODS AND SERVICES	Non-CSE Items														18,000.00	GAA/RSPP(SOCPEN)	DC, Section 50 of the IRR of RA9184
		1,318,000.00														11,000.00	GAA/RSPP(SOCPEN)	
																395,000.00	GAA/GASSD	
																144,000.00	GAA/SLP	
																24,000.00	GAA/PPD	
																600,000.00	GAA/PPPP	
																36,000.00	GAA/AVRC	
																36,000.00	GAA/RRCY	
																54,000.00	GAA/HFC	
COMMUNICATION SERVICES	GOODS AND SERVICES	Non-CSE Items														22,656.00	LP/KC-NCDDDP	
POSTAL SERVICES/ COURIER SERVICES	GOODS AND SERVICES	Non-CSE Items														3,000.00	GAA/RSPP(SOCPEN)	NP:SVP, Sec. 53.9m of the IRR of RA9184 or NP: A-2-A, Sec. 53.3 of the IRR of RA9184 whichever is applicable
		221,400.00														60,000.00	GAA/SLP	
																7,800.00	GAA/HFG	
																120,000.00	GAA/PPPP	
																3,000.00	GAA/AVRC	
																20,000.00	GAA/RRCY	
																4,000.00	GAA/HFW	
																3,600.00	GAA/HFC	
REPAIRS & MAINTENANCE - RP VEHICLES	GOODS AND SERVICES	Non-CSE Items														50,000.00	GAA/SLP	Competitive Bidding or NP:SVP, Sec. 53.9 of the IRR of RA9184 whichever is applicable
		1,538,000.00														34,500.00	GAA/HFG	
																450,000.00	GAA/PPPP	
																56,000.00	GAA/AVRC	
																24,000.00	GAA/AVRC	
																60,000.00	GAA/ HFW	
																863,500.00	GAA/GASSD	
REPAIRS & MAINTENANCE - RP VEHICLES	GOODS AND SERVICES	Non-CSE Items														156,000.00	LP/KC-NCDDDP	Small Value Procurement

CATEGORY	TYPE OF CONTRACT	CLASSIFICATION	TIME SCHEDULE OF EACH PROCUREMENT ACTIVITY												PLANNED AMOUNT	SOURCE OF FUND	MODE OF PROCUREMENT TO BE ADOPTED / OTHER REMARKS	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
REPAIRS & MAINTENANCE - BLDG. / CIVIL WOKS	GOODS AND SERVICES	Non-CSE Items														10,000.00	GAA/HFG	NP:SVP Sec. 53.9 of the IRR of RA9184
		2,100,000.00														50,000.00	GAA/AVRC	
																40,000.00	GAA/RRCY	
																730,000.00	GAA/ HFC	
																100,000.00	GAA/ HFW	
																1,170,000.00	GAA/GASSD	
REPAIRS & MAINTENANCE - ICT EQUIPMENT	GOODS AND SERVICES	Non-CSE Items														120,000.00	GAA/SFP	NP:SVP Sec. 53.9 of the IRR of RA9184
		374,460.00														72,000.00	GAA/CONVERGENCE STRAT.	
																27,960.00	GAA/PPD	
																7,500.00	GAA/HFG	
																120,000.00	GAA/PPPP	
																5,000.00	GAA/AVRC	
																20,000.00	GAA/RRCY	
																2,000.00	GAA/ HFC	
REPAIRS & MAINTENANCE - ICT EQUIPMENT	GOODS AND SERVICES	Non-CSE Items														24,000.00	LP/KC-NCDDDP	Small Value Procurement
	GOODS AND SERVICES	Non-CSE Items														50,000.00	GAA/SLP	NP:SVP Sec. 53.9 of the IRR of RA9184
		357,000.00														120,000.00	GAA/PPPP	
																25,000.00	GAA/AVRC	
																10,000.00	GAA/AVRC	
																20,000.00	GAA/ HFC	
																100,000.00	GAA/IDD	
																82,000.00	GAA/ HFW	
REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	GOODS AND SERVICES	Non-CSE Items	Non-CSE Items													12,000.00	LP/KC-NCDDDP	Small Value Procurement
REPAIRS & MAINTENANCE - F&F	GOODS AND SERVICES	Non-CSE Items														32,000.00	GAA/HFG	NP:SVP Sec. 53.9 of the IRR of RA9184
		159,000.00														120,000.00	GAA/PPPP	
																5,000.00	GAA/AVRC	

CATEGORY	TYPE OF CONTRACT	CLASSIFICATION	TIME SCHEDULE OF EACH PROCUREMENT ACTIVITY												PLANNED AMOUNT	SOURCE OF FUND	MODE OF PROCUREMENT TO BE ADOPTED / OTHER REMARKS	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
																2,000.00	GAA/ HFC	
PRINTING OF MATERIALS	GOODS AND SERVICES	Non-CSE Items														10,000.00	GAA/SLP	NP:SVP Sec. 53.9 of the IRR of RA9184
		127,860.00														74,560.00	GAA/PPD	
																8,700.00	GAA/HFG	
																15,000.00	GAA/AVRC	
																18,000.00	GAA/RRCY	
																1,600.00	GAA/HFW	
OTHER SERVICES VAN/BUS RENTAL / HAULING, ETC.	GOODS AND SERVICES	Non-CSE Items														50,000.00	GAA/SFP	NP:SVP, Sec. 53.9 of the IRR of RA9184
		623,900.00														20,000.00	GAA/CONVERGENCE STRAT.	
																300,000.00	GAA/SLP	
																24,900.00	GAA/HFG	
																216,000.00	GAA/PPPP	
																13,000.00	GAA/RRCY	
FOOD SUPPLIES (Perishable Items)	GOODS AND SERVICES	Non-CSE Items														1,022,000.00	GAA/HFG	Competitive Bidding or SHOPPING, Sec. 52 of the IRR of RA9184 whichever is applicable
		5,266,973.00														2,020,125.00	GAA/RRCY	
																609,375.00	GAA/HFC	
																883,473.00	GAA/HFW	
RICE REQUIREMENT	GOODS AND SERVICES	Non-CSE Items														162,000.00	GAA/HFG	NP:A2A, Section 53.3 of the IRR of RA9184
		732,000.00														375,000.00	GAA/RRCY	
																75,000.00	GAA/HFC	
																120,000.00	GAA/HFW	
MEDICAL / MEDICINE SUPPLIES & EQUIPMENT	GOODS AND SERVICES	Non-CSE Items														340,000.00	GAA/IDD	SHOPPING, Sec. 52 of the IRR of RA9184
PLUMBING SUPPLIES / SERVICES /SIPHONING	GOODS AND SERVICES	Non-CSE Items														4,800.00	GAA/HFG	SHOPPING, Sec. 52 of the IRR of RA9184
		62,800.00														8,000.00	GAA/HFW	
																50,000.00	GAA/GASSD	
CARPENTRY SUPPLIES / GARDEN LANDSCAPING	GOODS AND SERVICES	Non-CSE Items														8,000.00	GAA/HFG	NP:SVP, Sec. 53.9 of the IRR of RA9184
SUBSCRIPTION	GOODS AND SERVICES	Non-CSE Items														6,000.00	GAA/HFG	NP:SVP, Sec. 53.9 of the IRR of RA9184
		52,900.00														6,000.00	GAA/RRCY	

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			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
																7,300.00	GAA/HFC	NP:SVP, Sec. 53.9 of the IRR of RA9184
																10,600.00	GAA/HFW	
																23,000.00	GAA/GASSD	
UTILITIES (i.e. Fire Extinguisher)	GOODS AND SERVICES	Non-CSE Items 44,850.00														3,600.00	GAA/AVRC	NP:SVP, Sec. 53.9 of the IRR of RA9184
																26,250.00	GAA/RRCY	
																4,000.00	GAA/ HFC	
																6,000.00	GAA/ HFW	
																5,000.00	GAA/GASSD	
INTERNET SERVICES	GOODS AND SERVICES	Non-CSE Items 90,000.00														18,000.00	GAA/SLP	NP:SVP, Sec. 53.9 of the IRR of RA9184
																12,000.00	GAA/HFG	
																12,000.00	GAA/AVRC	
																48,000.00	GAA/HFW	
NOTARIAL SERVICES	GOODS AND SERVICES	Non-CSE Items 27,600.00														22,000.00	GAA/SFP	NP:SVP, Sec. 53.9 of the IRR of RA9184
																2,000.00	GAA/STU	
																3,000.00	GAA/HFG	
																600.00	GAA/AVRC	
LEASE OF OFFICE SPACE SPACE	GOODS AND SERVICES	Non-CSE Items 3,414,925.68														240,000.00	GAA/BUB	Competitive bidding or NP:LV, Sec. 53.10 of the IRR of RA9184
																600,000.00	GAA/SLP	
																2,574,925.68	GAA/PPPP	
LEASE OF OFFICE SPACE SPACE	GOODS AND SERVICES	Non-CSE Items														648,000.00	LP/KC-NCDDP	WB SHOPPING
SECURITY SERVICES	GOODS AND SERVICES	Non-CSE Items 4,784,000.00														424,000.00	GAA/HFG	Competitive Bidding or NP:SVP, Sec. 53.9 of the IRR of RA9184 whichever is applicable
																2,640,000.00	GAA/PPPP	
																90,000.00	GAA/GASSD	
																384,000.00	GAA/AVRC	
																360,000.00	GAA/HFW	
LAUNDRY SERVICES	GOODS AND SERVICES	Non-CSE Items 24,000.00														12,000.00	GAA/HFG	NP:SVP, Sec. 53.9 of the IRR of RA9184
																12,000.00	GAA/HFC	
JANITORIAL SERVICES	GOODS AND SERVICES	Non-CSE Items 1,389,395.92														324,000.00	GAA/SLP	Competitive Bidding or NP:SVP, Sec. 53.9 of the IRR of RA9184 whichever is applicable
																935,395.92	GAA/PPPP	
																130,000.00	GAA/GASSD	
JANITORIAL SERVICES	GOODS AND SERVICES	Non-CSE Items														108,000.00	LP/KC-NCDDP	WB SHOPPING
CABLE SERVICES	GOODS AND SERVICES	Non-CSE Items														10,500.00	GAA/GASSD	NP:SVP, Sec. 53.9 of the IRR of RA9184
BIRTH CERTIFICATES	GOODS AND SERVICES	Non-CSE Items														9,000.00	GAA/PSU2	NP: A-2-A, Sec. 53.3 of the IRR of RA9184
VARIOUS OFFICE SUPPLIES FOR KC-NCDDP	GOODS AND SERVICES	Non-CSE Items														609,405.50	LP/KC-NCDDP	WB SHOPPING

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			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
OTHER MISCELLANEOUS ITEMS (CONTINGENCY)	GOODS AND SERVICES	Non-CSE Items														52,310.97	GAA/DR/PSU1	SHOPPING, Sec. 52 of the IRR of RA9184
		8,574,271.18														160,608.00	GAA/SFP	
																51,908.43	GAA/PSU2	
																80,324.68	GAA/PSP	
																94,996.00	GAA/CONVERGENCE STRAT.	
																426,602.00	GAA/SLP	
																50,045.00	GAA/HFG	
																135,509.90	GAA/AVRC	
																43,340.00	GAA/RRCY	
																100,114.20	GAA/ HFC	
																120,496.00	GAA/IDD	
																27,500.00	GAA/GASSD	
CONSULTING SERVICES	GOODS AND SERVICES	Non-CSE Items														7,230,516.00	LP/KC-NCDDP	WB ICS / WB ICS - SSC

TOTAL **107,801,908.28**
With Additional Provision for inflation (10%) **118,582,099.11**

We hereby warrant that the total amount reflected in this Annual Procurement Plan for Items Not Available at PS has been included in or is within our approved budget for the year.

Prepared by:

PERFECTO G. LASQUITE, JR
BAC Secretariat

Certified Funds Available/
Certified Appropriate Funds Available

FLORDELIZA F. MANAOIS
AOV / Budget Officer

Approved:

MARCELO NICOMEDES J. CASTILLO
Regional Director
Head of Procuring Entity

Noted:

CRISTINA A. DACANAY
Head BAC Secretariat