

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - FIELD OFFICE 1

San Fernando City, La Union

ANNUAL PROCUREMENT PLAN

For Items Not Categorized as Common-use Supplies and Equipment

(Based on 2015 Project Procurement Management Plan (PPMPs))

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	GOODS AND SERVICES	Non-CSE Items																PUBLIC BIDDING FOR PROJECTS HAVING AN ABC MORE THAN Php500,000.00 (Based on P.R.) otherwise NP-SVP
		2,307,000.00														162,800.00	SOCPEN DR	
																1,143,000.00	SFP	
																125,200.00	ORD-SMU	
																150,000.00	DM	
																720,000.00	CONVERGENCE	
																5,000.00	CENTER FUND; HFG	
																1,000.00	CENTER FUND; HFW	
BOARD AND LODGING	GOODS AND SERVICES	Non-CSE Items																LEASE OF VENUE (SEC. 53.10)
		18,692,200.00														2,383,200.00	SOCPEN DR	
																2,748,000.00	SLP CMF	
																1,881,000.00	SFP	
																126,000.00	RRPTP	
																307,500.00	PSU II	
																600,000.00	PPD CMF	
																3,070,500.00	IDD	
																5,956,000.00	CONVERGENCE	
																270,000.00	GPBP	
																1,350,000.00	PPPP	
CATERING SERVICES & VENUE RENTAL	GOODS AND SERVICES	Non-CSE Items																
		14,054,110.00														189,000.00	SLP - DR	
																19,440.00	SOCPEN DR	
																1,015,450.00	SLP - CMF	
																82,250.00	SFP	
																60,000.00	RRPTP	
																378,000.00	PSU II	

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					
																50,000.00	PPD CMF	LEASE OF VENUE (SEC. 53.10) / NP-SVP (Whichever is applicable)	
																223,400.00	PPD DR		
																77,610.00	ORD - DR		
																27,500.00	NHTU		
																13,340.00	NHTU		
																341,270.00	IDD		
																1,228,500.00	CONVERGENCE		
																7,192,850.00	GPBP		
																3,155,500.00	PPPP		
OFFICE EQUIPMENT, ACCESSORIES & DEVICES	GOODS AND SERVICES	Non-CSE Items																	
		10,000.00															4,000.00		CENTER FUND; HFC
																		6,000.00	CENTER FUND; HFW
GOVERNMENT / ACCOUNTABLE FORMS	GOODS AND SERVICES	Non-CSE Items																	
		98,565.00															98,565.00		FO DR
PREPAID MOBILE PHONE/ INTERNET CARD	GOODS AND SERVICES	Non-CSE Items																PUBLIC BIDDING FOR PROJECTS HAVING AN ABC MORE THAN Php500,000.00 (Based on P.R.) otherwise NP-SVP	
		2,631,026.00															189,000.00		SLP - DR
																	28,800.00		SOCPEN DR
																	7,200.00		SFP
																	25,200.00		NHTU
																	2,380,826.00	PPPP	
WATER SERVICES / SUPPLIES	GOODS AND SERVICES	Non-CSE Items																CONTINUITY OF EXISTING CONTRACT	
		258,242.04															75,000.00		FO - DR
																	68,804.04		CENTER FUND; AVRC
																	36,000.00		CENTER FUND; HFG
																	78,438.00	PPPP	
ELECTRICITY SERVICES	GOODS AND SERVICES	Non-CSE Items																CONTINUITY OF EXISTING CONTRACT	
		2,520,000.00															1,800,000.00		FO DR
																	60,000.00		CENTER FUND; HFC
																	120,000.00	CENTER FUND; 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				
																380,000.00	CENTER FUND; RRCY	
																100,000.00	CENTER FUND; HFG	
																60,000.00	CENTER FUND; HFW	
																106,057.00	PPPP	
FUEL	GOODS AND SERVICES	Non-CSE Items																
		2,140,400.00														100,000.00	SOCPEN DR	
																24,000.00	NHTU	
																1,750,000.00	FO DR	
																240,000.00	DM	
																26,400.00	GPBP	PUBLIC BIDDING FOR PROJECTS HAVING AN ABC MORE THAN Php500,000.00 (Based on P.R.) otherwise NP-SVP
																12,000.00	CENTER FUND; HFC	
																120,000.00	CENTER FUND; AVRC	
																60,000.00	CENTER FUND; RRCY	
																18,000.00	CENTER FUND; HFG	
																60,000.00	CENTER FUND; HFW	
																80,000.00	PPPP	
COMMUNICATION SERVICES (Landline & Postpaid Plan)	GOODS AND SERVICES	Non-CSE Items																
		5,236,800.00														18,000.00	SOCPEN DR	
																12,000.00	RRPTP	
																24,000.00	NHTU	
																4,992,000.00	FO DR	CONTINUITY OF EXISTING CONTRACTS / NP-SVP / DIRECT CONTRACTING
																136,800.00	GPBP	
																54,000.00	CENTER FUND; HFC	
																36,000.00	CENTER FUND; AVRC	
																18,000.00	CENTER FUND; RRCY	
																12,000.00	CENTER FUND; HFG	
																240,000.00	PPPP	
POSTAL SERVICES / FORWARDING SERVICES	GOODS AND SERVICES	Non-CSE Items																
		98,000.00														5,000.00	SOCPEN DR	
																24,000.00	GPBP	CONTINUITY OF EXISTING CONTRACTS / NP-SVP / AGENCY-TO AGENCY PROCUREMENT
																5,000.00	CENTER FUND; 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				
																60,000.00	CENTER FUND; RRCY	
																4,000.00	CENTER FUND; HFW	
REPAIRS & MAINTENANCE - RP VEHICLES	GOODS AND SERVICES	Non-CSE Items																NP - SVP
		1,179,500.00														695,000.00	FO DR	
																360,000.00	DM	
																30,000.00	CENTER FUND; AVRC	
																34,500.00	CENTER FUND; HFG	
																60,000.00	CENTER FUND; HFW	
REPAIRS & MAINTENANCE - BLDG. / CIVIL WOKS	GOODS AND SERVICES	Non-CSE Items																NP - SVP / NP-EMERGENCY / PUBLIC BIDDING (whichever is applicable)
		6,708,000.00														680,000.00	FO DR	
																5,600,000.00	CENTER FUND; HFG	
																50,000.00	FO DR	
																358,000.00	CENTER FUND; HFC	
																20,000.00	CENTER FUND; AVRC	
																1,025,000.00	CENTER FUND; RRCY	
																305,000.00	CENTER FUND; HFW	
REPAIRS & MAINTENANCE - ICT EQUIPMENT	GOODS AND SERVICES	Non-CSE Items																NP-SVP/ DIRECT COTRACTING
		51,960.00														20,000.00	SFP	
																24,460.00	NHTU	
																7,500.00	CENTER FUND; HFC	
																10,000.00	CENTER FUND; AVRC	
																10,000.00	CENTER FUND; HFG	
																28,500.00	CENTER FUND; HFW	
																15,550.00	PPD	
																13,800.00	PPPP	
REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	GOODS AND SERVICES	Non-CSE Items																NP - SVP
																5,000.00	CENTER FUND; HFC	
																16,000.00	CENTER FUND; 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					
																4,000.00	CENTER FUND; HFW		
REPAIRS & MAINTENANCE - F&F	GOODS AND SERVICES	Non-CSE Items																	
		6,000.00															6,000.00	CENTER FUND; HFC	NP -SVP
																	4,000.00	CENTER FUND; AVRC	
																	30,000.00	CENTER FUND; HFG	
PRINTING OF MATERIALS	GOODS AND SERVICES	Non-CSE Items																	
		4,860.00															4,860.00	SOCPEN DR	
																	2,640.00	NHTU	
																	24,150.00	IDD	
																	20,000.00	DM	
																	12,000.00	CENTER FUND; AVRC	
																	9,491.20	CENTER FUND; RRCY	PUBLIC BIDDING FOR PROJECTS HAVING AN ABC MORE THAN Php500,000.00 (Based on P.R.) otherwise NP-SVP
																	1,600.00	CENTER FUND; HFW	
																	6,000.00	CONVERGENCE	
																	23,760.00	PSU II	
																	3,960.00	SFP	
																	1,400.00	FO DR	
																	6,000.00	GPBP	
																	4,000.00	SLP	
OTHER EQUIPMENT / MATERIALS	GOODS AND SERVICES	Non-CSE Items															20,000.00	CENTER FUND; RRCY	
																	25,000.00	CENTER FUND; RRCY	
																	3,600.00	CENTER FUND; HFG	NP - SVP
																	4,500.00	FO DR	
EATING UTENSILS	GOODS AND SERVICES	Non-CSE Items															7,665,000.00	SFP	PUBLIC BIDDING
OTHER SERVICES VAN/BUS RENTAL / ETC.	GOODS AND SERVICES	Non-CSE Items																	
		220,200.00															8,000.00	CENTER FUND; HFC	NP-SVP
																	44,200.00	CENTER FUND; HFG	
																	168,000.00	PPPP	
FOOD SUPPLIES	GOODS AND SERVICES	Non-CSE Items																	
		3,079,684.40															1,073,299.40	CENTER; HFC	

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				
																1,364,205.00	CENTER; RRCY	NP - SVP / PUBLIC BIDDING BASED ON THE AMOUNT OF P.R.
																642,180.00	CENTER; HFG	
																883,473.00	CENTER; HFW	
MEDICAL / MEDICINE SUPPLIES	GOODS AND SERVICES	Non-CSE Items																NP - SVP
		35,000.00														35,000.00	CENTER; AVRC	
INSTRUCTIONAL MATERIALS	GOODS AND SERVICES	Non-CSE Items																NP - SVP
		10,000.00														10,000.00		
PLUMBING SUPPLIES	GOODS AND SERVICES	Non-CSE Items																NP - SVP
		11,360.00														4,800.00	CENTER FUND; HFG	
																6,560.00	CENTER FUND; AVRC	
CARPENTRY SUPPLIES / GARDEN LANDSCAPING	GOODS AND SERVICES	Non-CSE Items																NP - SVP
		29,224.00														8,000.00	CENTER FUND; HFG	
																21,224.00	CENTER FUND; AVRC	
SUBSCRIPTION	GOODS AND SERVICES	Non-CSE Items																NP - SVP
		20,000.00														20,000.00	FO DR	
																7,280.00	CENTER FUND; HFC	
																8,300.00	CENTER FUND; HFW	
UTILITIES	GOODS AND SERVICES	Non-CSE Items																NP - SVP
		160,599.96														30,600.00	CENTER FUND; HFC	
																21,999.96	CENTER FUND; AVRC	
																72,000.00	CENTER FUND; HFG	
																36,000.00	CENTER FUND; HFW	
VARIOUS ACTIVITIES	GOODS AND SERVICES	Non-CSE Items																NP - SVP
		1,636,118.88														84,300.00	FO DR	
																241,840.00	CENTER FUND; HFC	
																369,440.00	CENTER FUND; AVRC	
																459,000.00	CENTER FUND; RRCY	
																131,975.00	CENTER FUND; HFG	
																151,500.00	CENTER FUND; HFW	
																198,063.88	CENTER FUND; 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				
INTERNET SERVICES	GOODS AND SERVICES	Non-CSE Items																
		473,424.00														12,000.00	CENTER FUND; AVRC	CONTINUITY OF EXISTING CONTRACT
															10,800.00	CENTER FUND; RRCY		
															48,000.00	CENTER FUND; HFW		
															402,624.00	PPPP		
NOTARIAL SERVICES	GOODS AND SERVICES	Non-CSE Items																
		250,300.00														7,300.00	SLP CMF	NP - SVP
															3,000.00	CENTER FUND; HFG		
LEASE OF OFFICE / WAREHOUSE	GOODS AND SERVICES	Non-CSE Items														240,000.00	PPPP	CONTINUTIY OF EXISTING CONTRACT
SECURITY SERVICES	GOODS AND SERVICES	Non-CSE Items																
		560,000.00														560,000.00	PPPP	CONTINUTIY OF EXISTING CONTRACT
JANITORIAL SERVICES	GOODS AND SERVICES	Non-CSE Items														570,000.00	PPPP	CONTINUTIY OF EXISTING CONTRACT
CABLE SERVICES	GOODS AND SERVICES	Non-CSE Items														10,000.00	FO DR	CONTINUTIY OF EXISTING CONTRACT

TOTAL **74,023,635.48**
With Additional Provision for inflation (10%) **81,425,999.03**

We hereby warrant that the total amount reflected in this Annual Procurement Plan for Items Not Available at PS to procure the listed items 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