

DENR Regional Office No. 1, Annual Procurement Plan for FY 2019

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 ITB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
									26,910,871.59	20,570,871.59	6,340,000.00	see attached DENR Regional Office No. 1 - APP CSE for FY 2019 format for details
Fund 101	COMMON OFFICE SUPPLIES, DEVICES AND EQUIPMENT	DENR Regional Office No. 1	NP-53.5 Agency-to-Agency	N/A	N/A	1/7/2019	1/17/2019	GOP	241,171.62	241,171.62		1st Semester requirement
Fund 101	CLEANING/JANITORIAL SUPPLIES	DENR Regional Office No. 1	NP-53.5 Agency-to-Agency	N/A	N/A	1/7/2019	1/17/2019	GOP	44,416.04	44,416.04		1st Semester requirement
Fund 101	ICT SUPPLIES, DEVICES, EQUIPMENT AND CONSUMABLES	DENR Regional Office No. 1	NP-53.5 Agency-to-Agency	N/A	N/A	1/7/2019	1/17/2019	GOP	570,945.57	570,945.57		1st Semester requirement
Fund 101	COMMON OFFICE SUPPLIES, DEVICES, EQUIPMENT AND ACCESSORIES	DENR Regional Office No. 1	Shopping	1/21/2019	N/A	2/21/2019	3/4/2019	GOP	880,620.39	640,620.39	240,000.00	1st Semester requirement
Fund 101	CLEANING/JANITORIAL SUPPLIES	DENR Regional Office No. 1	Shopping	1/21/2019	N/A	2/21/2019	3/4/2019	GOP	80,913.84	80,913.84		1st Semester requirement
Fund 101	ICT SUPPLIES, EQUIPMENT AND CONSUMABLES	DENR Regional Office No. 1	Shopping	1/21/2019	N/A	2/21/2019	3/4/2019	GOP	609,781.20	609,781.20		1st Semester requirement
Fund 101	TONERS AND DRUM FOR PHOTOCOPIER	DENR Regional Office No. 1	Direct Contracting	N/A	N/A	1/7/2019	1/17/2019	GOP	311,025.00	311,025.00		1st Semester requirement
Fund 101	FIELD SUPPLIES	DENR Regional Office No. 1	Shopping	1/14/2019	N/A	2/14/2019	2/24/2019	GOP	281,400.00	281,400.00		1st Semester requirement
Fund 101	First Aid Equipment, Tools and Supplies	DENR Regional Office No. 1	Shopping	1/14/2019	N/A	2/14/2019	2/24/2019	GOP	28,200.00	28,200.00		1st Quarter requirement
Fund 101	COMMON OFFICE SUPPLIES, DEVICES AND EQUIPMENT	DENR Regional Office No. 1	NP-53.5 Agency-to-Agency	N/A	N/A	7/1/2019	7/11/2019	GOP	128,791.51	128,791.51		2nd Semester requirement
Fund 101	CLEANING/JANITORIAL SUPPLIES	DENR Regional Office No. 1	NP-53.5 Agency-to-Agency	N/A	N/A	7/1/2019	7/11/2019	GOP	34,580.96	34,580.96		2nd Semester requirement
Fund 101	ICT SUPPLIES, DEVICES, EQUIPMENT AND CONSUMABLES	DENR Regional Office No. 1	NP-53.5 Agency-to-Agency	N/A	N/A	7/1/2019	7/11/2019	GOP	384,564.29	384,564.29		2nd Semester requirement
Fund 101	COMMON OFFICE SUPPLIES, DEVICES, EQUIPMENT AND ACCESSORIES	DENR Regional Office No. 1	Shopping	7/15/2019	N/A	8/15/2019	8/26/2019	GOP	388,943.83	388,943.83		2nd Semester requirement
Fund 101	CLEANING/JANITORIAL SUPPLIES	DENR Regional Office No. 1	Shopping	7/15/2019	N/A	8/15/2019	8/26/2019	GOP	83,978.44	83,978.44		2nd Semester requirement
Fund 101	ICT SUPPLIES, EQUIPMENT AND CONSUMABLES	DENR Regional Office No. 1	Shopping	7/15/2019	N/A	8/15/2019	8/26/2019	GOP	225,279.90	225,279.90		2nd Semester requirement
Fund 101	TONERS AND DRUM FOR PHOTOCOPIER	DENR Regional Office No. 1	Direct Contracting	N/A	N/A	7/1/2019	7/11/2019	GOP	234,195.00	234,195.00		2nd Semester requirement
Fund 101	FIELD SUPPLIES	DENR Regional Office No. 1	Shopping	6/3/2019	N/A	7/1/2019	7/11/2019	GOP	252,900.00	252,900.00		2nd Semester requirement
Fund 101	REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT	DENR Regional Office No. 1	NP-53.9 - Small Value Procurement	As per approved schedule	N/A	As per approved schedule	As per approved schedule	GOP	273,000.00	273,000.00		1st Semester requirement (As the need arises)

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Fund 101	REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT	DENR Regional Office No. 1	NP-53.9 - Small Value Procurement	do	N/A	do	do	GOP	215,000.00	215,000.00		2nd Semester requirement (As the need arises)
Fund 101	BUILDING AND ELEVATOR MAINTENANCE	DENR Regional Office No. 1	NP-53.9 - Small Value Procurement	do	N/A	do	do	GOP	460,000.00	460,000.00		1st Semester requirement (As the need arises)
Fund 101	BUILDING AND ELEVATOR MAINTENANCE	DENR Regional Office No. 1	NP-53.9 - Small Value Procurement	do	N/A	do	do	GOP	485,050.00	485,050.00		2nd Semester requirement (As the need arises)
Fund 101	REPAIR, MAINTENANCE AND SPARE PARTS OF RP MOTOR VEHICLE	DENR Regional Office No. 1	NP-53.9 - Small Value Procurement	do	N/A	do	do	GOP	551,000.00	551,000.00		1st Semester requirement (As the need arises)
Fund 101	REPAIR, MAINTENANCE AND SPARE PARTS OF RP MOTOR VEHICLE	DENR Regional Office No. 1	NP-53.9 - Small Value Procurement	do	N/A	do	do	GOP	498,000.00	498,000.00		2nd Semester requirement (As the need arises)
Fund 101	Food, Accommodation, Honorarium, Transportation, Supplies and Catering Services	DENR Regional Office No. 1	NP-53.9 - Small Value Procurement	do	N/A	do	do	GOP	5,763,350.00	5,763,350.00		1st Semester requirement (consolidated activities)
Fund 101	Food, Accommodation, Honorarium, Transportation, Supplies and Catering Services	DENR Regional Office No. 1	NP-53.9 - Small Value Procurement	do	N/A	do	do	GOP	4,645,600.00	4,645,600.00		2nd Semester requirement (consolidated activities)
Fund 101	Other Various Supplies, Equipment and Services	DENR Regional Office No. 1	NP-53.9 - Small Value Procurement	do	N/A	do	do	GOP	534,364.00	534,364.00		Consolidated requirement
Fund 101	Cylindrical Monuments (15 cm x 50 cm x 45 cm)	Surveys and Mapping Division	NP-53.9 - Small Value Procurement	do	do	do	do	GOP	212,000.00	212,000.00		Consolidated requirement
Fund 101	Video Documentation/ Audio Visual Presentation (AVP) Production	RPAO	NP-53.9 - Small Value Procurement	6/3/2019	N/A	7/1/2019	7/11/2019	GOP	60,000.00	60,000.00		3rd Quarter requirement
Fund 101	Newspaper subscription	DENR Regional Office No. 1	Direct Contracting	N/A	N/A	1/7/2019	1/17/2019	GOP	108,800.00	108,800.00		Responsive provider in the
Fund 101	Fabrication of wooden cabinets	Regional NGP Coordinating Office	NP-53.9 - Small Value Procurement	1/14/2019	N/A	2/14/2019	2/25/2019	GOP	100,000.00	100,000.00		1st Quarter requirement
Fund 101	Construction of New Septic Tank	DENR Regional Office No. 1	NP-53.9 - Small Value Procurement	1/14/2019	N/A	2/14/2019	2/25/2019	GOP	500,000.00		500,000.00	1st Quarter requirement
Fund 101	Consultancy Services (Production of Coffee Table Book)	Conservation and Development Division	NP-53.9 - Small Value Procurement	3/1/2019	N/A	4/1/2019	4/11/2019	GOP	200,000.00	200,000.00		2nd and 4th Quarter requirement
Fund 101	Consultancy Services on FAMDP	Licenses, Patents and Deeds Division	NP-53.9 - Small Value Procurement	1/14/2019	N/A	2/14/2019	2/25/2019	GOP	250,000.00	250,000.00		1st Quarter requirement
Fund 101	Provision of Security Services for CY 2019	DENR Regional Office No. 1	Competitive Bidding	10/8/2019	10/29/2019	1/4/2019	1/14/2019	GOP	1,250,000.00	1,250,000.00		Year round
Fund 101	Purchase of 4x4 Pick-Up	DENR Regional Office No. 1	Competitive Bidding	10/8/2019	10/29/2019	1/4/2019	1/14/2019	GOP	4,200,000.00		4,200,000.00	1st Quarter requirement
Fund 101	Solar powered perimeter light post, construction of fence and guard posts	DENR Regional Office No. 1	Competitive Bidding	10/8/2019	10/29/2019	1/4/2019	1/14/2019	GOP	1,400,000.00		1,400,000.00	1st Quarter requirement

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Fund 101	Third Party Monitoring	Regional NGP Coordinating Office	NP-53.9 - Small Value Procurement	9/2/2019	N/A	10/2/2019	10/14/2019	GOP	423,000.00	423,000.00		4th Quarter requirement
TOTAL									26,910,871.59			
ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)									2,691,087.16			
GRAND TOTAL - with 10% additional provision for inflation									29,601,958.75			

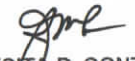
We hereby warrant that the total amount reflected in this Annual Supplies/Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

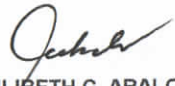
Prepared by :


Certified Funds Available/Certified Appropriate Funds Available:

Recommending Approval:

Approved by:


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