

## DENR PENRO La Union Indicative Annual Procurement Plan (APP Non-CSE) for FY 2021

| Code (PAP) | Procurement Program/Project  | PMO/ End-User       | Is this Early Procurement (Yes/No) | 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           |  |
| Fund 101   | COMMON OFFICE SUPPLIES/JANITORIAL SUPPLIES   | PENRO La Union      | Yes                                | NP-53.5 Agency to Agency   | N/A                                    | N/A              | Jan 12, 2021             | Jan 19, 2021             | GOP             | 754,343.26             | 754,343.26   |              | Consolidated requirement for the year          |
| Fund 101   | PERSONAL PROTECTIVE EQUIPMENT  | PENRO La Union      | Yes                                | NP-53.5 Agency to Agency   | N/A                                    | N/A              | Jan 12, 2021             | Jan 19, 2021             | GOP             | 418,348.30             | 418,348.30   |              | Consolidated requirement for the year          |
| Fund 101   | INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES             | PENRO La Union      | Yes                                | NP-53.5 Agency to Agency   | N/A                                    | N/A              | Jan 12, 2021             | Jan 19, 2021             | GOP             | 48,854.19              | 48,854.19    |              | Consolidated requirement for the year          |
| Fund 101   | OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES  | PENRO La Union      | Yes                                | NP-53.5 Agency to Agency   | N/A                                    | N/A              | Jan 12, 2021             | Jan 19, 2021             | GOP             | 193,878.95             | 193,878.95   |              | Consolidated requirement for the year          |
| Fund 101   | PRINTER OR FASCIMILE OR PHOTOCOPIER SUPPLIES   | PENRO La Union      | Yes                                | NP-53.5 Agency to Agency   | N/A                                    | N/A              | Jan 12, 2021             | Jan 19, 2021             | GOP             | 739,616.64             | 739,616.64   |              | Consolidated requirement for the year          |
| Fund 101   | AUDIO AND VISUAL EQUIPMENT AND SUPPLIES  | PENRO La Union      | Yes                                | NP-53.5 Agency to Agency   | N/A                                    | N/A              | Jan 12, 2021             | Jan 19, 2021             | GOP             | 41,095.60              | 41,095.60    |              | 1st sem reqt                                   |
| Fund 101   | FIRE FIGHTING EQUIPMENT  | PENRO La Union      | Yes                                | NP-53.5 Agency to Agency   | N/A                                    | N/A              | Jan 12, 2021             | Jan 19, 2021             | GOP             | 40,543.50              | 40,543.50    |              | 1st sem reqt                                   |
| Fund 101   | CONSUMER ELECTRONICS   | PENRO La Union      | Yes                                | NP-53.5 Agency to Agency   | N/A                                    | N/A              | Jan 12, 2021             | Jan 19, 2021             | GOP             | 76,987.68              | 76,987.68    |              | 1st sem reqt                                   |
| Fund 101   | ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES, FURNITURE AND FURNISHINGS                | PENRO La Union      | Yes                                | NP-53.5 Agency to Agency   | N/A                                    | N/A              | Jan 12, 2021             | Jan 19, 2021             | GOP             | 35,204.26              | 35,204.26    |              | Consolidated requirement for the year          |
|            | <b>OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES</b>                | <b>NON-PS ITEMS</b> |                                    |  |  |                  |                          |                          |                 |                        |              |              |  |
| Fund 101   | COMMON ELECTRICAL SUPPLIES   | PENRO La Union      | No                                 | Sec 52-Shopping  | Jan 5, 2021                            | N/A              | Jan 12, 2021             | Jan 19, 2021             | GOP             | 74,995.00              | 74,995.00    |              | 2nd sem requirement                            |
| Fund 101   | COMMON OFFICE EQUIPMENT  | PENRO La Union      | No                                 | Sec 52-Shopping  | Jan 6, 2021                            | N/A              | Jan 16, 2021             | Jan 30, 2021             | GOP             | 273,850.00             | 273,850.00   |              | 1st qtr requirement                            |
| Fund 101   | COMMON OFFICE SUPPLIES   | PENRO La Union      | No                                 | Sec 52-Shopping  | Mar 5, 2021                            | N/A              | Mar 16, 2021             | Mar 31, 2021             | GOP             | 948,702.78             | 948,702.78   |              | Consolidated requirement for the year          |
| Fund 101   | COMMON JANITORIAL SUPPLIES   | PENRO La Union      | No                                 | Sec 52-Shopping  | Mar 5, 2021                            | N/A              | Mar 16, 2021             | Mar 31, 2021             | GOP             | 24,525.00              | 24,525.00    |              | Consolidated requirement for the year          |
| Fund 101   | Common ICT Equipment   | PENRO La Union      | Yes                                | Competitive bidding  | Nov 10, 2020                           | Nov 24, 2020     | Jan 10, 2021             | Jan 15, 2021             | GOP             | 1,581,935.00           |              | 1,581,935.00 | Consolidated requirement for the year          |
|            | <b>Non-PS (Other Categories)</b>   |                     |                                    |  |  |                  |                          |                          |                 |                        |              |              |  |
| Fund 101   | Catering services, hall rental accomodation in the conduct of consultations/ workshops/ meetings | PENRO La Union      | No                                 | NP 53.9 SVP  | As per approved schedule               | N/A              | As per approved schedule | As per approved schedule | GOP             | 1,589,200.00           | 1,589,200.00 |              | Consolidated requirement for the year          |
| Fund 101   | Vehicle parts, repairs and Maintenance   | PENRO La Union      | No                                 | NP 53.9 SVP  | as the need arises                     | N/A              | as the need arises       | as the need arises       | GOP             | 1,208,494.00           | 1,208,494.00 |              | Consolidated requirement for the year          |
| Fund 101   | Fuel & lubricants  | PENRO La Union      | Yes                                | NP-53.14 Direct Retail Purchase of Petroleum, Fuel, Oil and Lubricant (POL) Products | As per approved schedule               | N/A              | As per approved schedule | As per approved schedule |                 | 419,904.00             | 419,904.00   |              | Consolidated requirement for the year          |

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|------------|---|----------------|------------------------------------|----------------------------------|--|------------------|--------------------------|--------------------------|-----------------|------------------------|------------|--------------|--|
|            |   |                |                                    |                                  | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award          | Contract Signing         |                 | Total                  | MOOE       | CO           |  |
| Fund 101   | Procurement of tools/equipt/implements  | PENRO La Union | No                                 | Shopping                         | Jan 6, 2021                            | N/A              | Jan 16, 2021             | Jan 30, 2021             | GOP             | 175,500.00             | 175,500.00 |              | Ist Sem requirement                            |
| Fund 101   | Tarp printing & book binding services   | PENRO La Union | No                                 | NP 53.9 SVP                      | as the need arises                     | N/A              | as the need arises       | as the need arises       | GOP             | 80,500.00              | 80,500.00  |              | Consolidated requirement for the year          |
| Fund 101   | Notarial services   | PENRO La Union | No                                 | NP 53.9 SVP                      | as the need arises                     | N/A              | as the need arises       | as the need arises       | GOP             | 6,000.00               | 6,000.00   |              | Consolidated requirement for the year          |
| Fund 101   | Printing of T-Shirts with DENR Logo   | PENRO La Union | No                                 | NP 53.9 SVP                      | Jan 6, 2021                            | N/A              | Jan 16, 2021             | Jan 30, 2021             | GOP             | 5,250.00               | 5,250.00   |              | Ist qtr requirement                            |
| Fund 101   | Repair/maintenance of electrical appliances/upgrading of computers  | PENRO La Union | No                                 | NP 53.9 SVP                      | as the need arises                     | N/A              | as the need arises       | as the need arises       | GOP             | 340,000.00             | 340,000.00 |              | Consolidated requirement for the year          |
| Fund 101   | Repair & maintenance of airconditioners   | PENRO La Union | No                                 | NP 53.9 SVP                      | as the need arises                     | N/A              | as the need arises       | as the need arises       | GOP             | 60,000.00              | 60,000.00  |              | Consolidated requirement for the year          |
| Fund 101   | Provision of Security Services for CY 2021  | PENRO La Union | No                                 | NP 53.9 SVP                      | Dec 21, 2020                           | N/A              | Jan 2, 2020              | Jan 2, 2020              | GOP             | 437,000.00             | 437,000.00 |              | Consolidated requirement year round            |
| Fund 101   | <b>1. Forest Land Use Planning (FLUP)</b><br>Meals and snacks of participants for the conduct of various stages of Forest Land Use Planning                   | PENRO La Union | No                                 | NP 53.9 SVP                      | As per approved schedule               | N/A              | As per approved schedule | As per approved schedule | GOP             | 536,000.00             | 536,000.00 |              | Consolidated requirement year round            |
| Fund 101   | 2. Updating of simplified Community Resource Management Framework (CRMF) including map and 5-year workplan  | PENRO La Union | No                                 | NP 53.9 SVP                      | Jul 1, 2021                            | N/A              | Jul 15, 2021             | Jul 30, 2021             | GOP             | 78,000.00              | 78,000.00  |              | Consolidated requirement year round            |
| Fund 101   | <b>A. Forest Management</b><br>1. Performance Evaluation of Tenure (CBFMA) (Cares Environmental Association)  | PENRO La Union | No                                 | NP 53.9 SVP                      | Jul 1, 2021                            | N/A              | Jul 15, 2021             | Jul 30, 2021             | GOP             | 18,000.00              | 18,000.00  |              | Consolidated requirement year round            |
| Fund 101   | 2. Assessment of CSCs (devolved CSCs) including expired, expiringnand outside (catering services during meetings/ workshops for 200 pax                       | PENRO La Union | No                                 | NP 53.9 SVP                      | Jul 1, 2021                            | N/A              | Jul 15, 2021             | Jul 30, 2021             | GOP             | 284,000.00             | 284,000.00 |              | Consolidated requirement year round            |
| Fund 101   | <b>Forest Development, Rehabilitation, Maintenance and Protection</b><br><b>A. Enhanced National Greening Program (eNGP)</b><br>1. <b>Seedling Production</b> | PENRO La Union | Yes                                | Competitive Bidding              | Nov 10, 2020                           | Nov 24, 2020     | Jan 10, 2021             | Jan 15, 2021             | GOP             | 2,107,000.00           |            | 2,107,000.00 | Consolidated requirement year round            |
| Fund 101   | 2. <b>Plantation Establishment</b>  | PENRO La Union | Yes                                | NP 53.12 Community Participation | Nov 10, 2020                           | Nov 24, 2020     | Jan 10, 2021             | Jan 15, 2021             | GOP             | 650,000.00             |            | 650,000.00   | Consolidated requirement year round            |
| Fund 101   | 3. <b>Maintenance and Protection</b>  | PENRO La Union | Yes                                | NP 53.12 Community Participation | Nov 10, 2020                           | Nov 24, 2020     | Jan 10, 2021             | Jan 15, 2021             | GOP             | 650,000.00             |            | 650,000.00   | Consolidated requirement year round            |
| Fund 101   | 3.1 Year 1 (CY 2021)  | PENRO La Union | Yes                                | NP 53.12 Community Participation | Nov 10, 2020                           | Nov 24, 2020     | Jan 10, 2021             | Jan 15, 2021             | GOP             | 200,000.00             |            | 200,000.00   | Consolidated requirement year round            |
| Fund 101   | 3.2 Year 3 (CY 2019)  | PENRO La Union | Yes                                | NP 53.12 Community Participation | Nov 10, 2020                           | Nov 24, 2020     | Jan 10, 2021             | Jan 15, 2021             | GOP             | 755,000.00             |            | 755,000.00   | Consolidated requirement year round            |
| Fund 101   | 3.3 Year 4 (CY 2018)  | PENRO La Union | Yes                                | NP 53.12 Community Participation | Nov 10, 2020                           | Nov 24, 2020     | Jan 10, 2021             | Jan 15, 2021             | GOP             | 875,000.00             |            | 875,000.00   | Consolidated requirement year round            |

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|--|--|----------------|------------------------------------|----------------------------------|--|------------------|-----------------|------------------|-----------------|------------------------|----------------------|----------------------|--|
|  |  |                |                                    |                                  | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE                 | CO                   |  |
| Fund 101   | 3.4 Year 5 (CY 2018)   | PENRO La Union | Yes                                | NP 53.12 Community Participation | Nov 10, 2020                           | Nov 24, 2020     | Jan 10, 2021    | Jan 15, 2021     | GOP             | 5,235,000.00           |                      | 5,235,000.00         | Consolidated requirement year round            |
| Fund 101   | 5. Maintenance of Seed Production Areas/ Individual Plus Trees<br>Dacanay Refo and Agoo (supplies, laborers & materials)   | PENRO La Union | No                                 | NP 53.9 SVP                      | Jul 1, 2021                            | N/A              | Jul 15, 2021    | Jul 30, 2021     | GOP             | 300,000.00             | 300,000.00           |                      | Consolidated requirement year round            |
| Fund 101   | Establishment of Soil and Water Conservation Measures in all Priority Watersheds - structural measures<br>1. Small Water Impounding Structures (SWIS)<br>(Delles, Burgos, Bayabas, San Gabriel and Libbo, Bagulin, La Union) | PENRO La Union | Yes                                | Competitive Bidding              | Nov 10, 2020                           | Nov 24, 2020     | Jan 10, 2021    | Jan 15, 2021     | GOP             | 4,395,000.00           |                      | 4,395,000.00         | 1st qtr requirement                            |
| Fund 101   | PA DEMARCATION AT ADPLS  | PENRO La Union | Yes                                | Competitive Bidding              | Nov 10, 2020                           | Nov 24, 2020     | Jan 10, 2021    | Jan 15, 2021     | GOP             | 2,408,000.00           | 2,408,000.00         |                      | 1st qtr requirement                            |
| <b>Total PS and Non PS</b>   |  |                |                                    |                                  |  |                  |                 |                  |                 | <b>21,262,728.16</b>   | <b>9,208,793.16</b>  | <b>12,053,935.00</b> |  |
| <b>ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)</b>           |  |                |                                    |                                  |  |                  |                 |                  |                 | <b>2,126,272.82</b>    | <b>920,879.32</b>    | <b>1,205,393.50</b>  |  |
| <b>GRAND TOTAL-PS and Non PS with 10% additional provision for</b> |  |                |                                    |                                  |  |                  |                 |                  |                 | <b>23,389,000.98</b>   | <b>10,129,672.48</b> | <b>13,259,328.50</b> |  |

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:

  
ROSE ANGELI J. LADIA  
Property/Supplier Officer

Certified Funds Available / Certified Appropriations Funds Available:

  
TRISTAN JAMES V. CHAN, CPA / VENUS V. CARDENAS  
Accountant / Budget Officer

Approved by:

  
MAXIMO F. SORIANO, JR.  
Head of Office/Agency

8/30/2020