

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (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 ITB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
DENR-RO1-001	COMMON OFFICE AND CLEANING/JANITORIAL SUPPLIES, DEVICES AND ACCESSORIES	DENR Regional Office No. 1	NO	NP-53.5 Agency-to-Agency	N/A	N/A	7/1/2024	7/11/2024	Government of the Philippines (current year's budget)	559,333.35	559,333.35		see DENR Regional Office No. 1 - APP CSE for FY 2024 format for details 2nd Semester requirement
DENR-RO1-002	ICT DEVICES, ACCESSORIES AND CONSUMABLES	DENR Regional Office No. 1	NO	NP-53.5 Agency-to-Agency	N/A	N/A	7/1/2024	7/11/2024	Government of the Philippines (current year's budget)	77,751.71	77,751.71		2nd Semester requirement
DENR-RO1-003	Supply and Delivery of Common Office Supplies for 1st Semester of CY 2024 (Lot A & B)	DENR Regional Office No. 1	YES	Competitive Bidding	10/16/2023	11/06/2023	1/4/2024	1/15/2024	Government of the Philippines (current year's budget)	1,134,530.26	1,134,530.26		1st Semester requirement
DENR-RO1-004	Supply and Delivery of Various Office Supplies and Equipment for 1st Semester of CY 2024	DENR Regional Office No. 1	YES	Competitive Bidding	10/16/2023	11/06/2023	3/27/2024	4/5/2024	Government of the Philippines (current year's budget)	379,325.39	379,325.39		1st Semester requirement
DENR-RO1-005	COMMON OFFICE, CLEANING/JANITORIAL, ELECTRICAL AND LIGHTING SUPPLIES, DEVICES AND ACCESSORIES	DENR Regional Office No. 1	NO	Competitive Bidding	2/26/2024	03/04/2024	4/25/2024	05/03/2024	Government of the Philippines (current year's and continuing budget)	951,284.48	711,284.48	240,000.00	1st Semester requirement 3 units Aircon - Php240,000.00
DENR-RO1-006	COMMON OFFICE, CLEANING/JANITORIAL, ELECTRICAL AND LIGHTING SUPPLIES, DEVICES AND ACCESSORIES	DENR Regional Office No. 1	NO	Sec. 52 - Shopping	7/2-8/2024	N/A	7/9/2024	7/19/2024	Government of the Philippines (current year's budget)	821,022.77	821,022.77		2nd Semester requirement
DENR-RO1-007	ICT SUPPLIES, DEVICES, ACCESSORIES, EQUIPMENT AND CONSUMABLES	DENR Regional Office No. 1	YES	Competitive Bidding	11/10/2023	11/30/2023	1/22/2024	1/23/2024	Government of the Philippines (current year's budget)	1,747,800.35	787,800.35	960,000.00	1st Semester requirement 12 units Desktop Computer - Php960,000.00
DENR-RO1-008	ICT SUPPLIES, DEVICES, ACCESSORIES, EQUIPMENT AND CONSUMABLES	DENR Regional Office No. 1	YES	Competitive Bidding	2/26/2024	03/04/2024	4/25/2024	05/03/2024	Government of the Philippines (current year's and continuing budget)	3,546,436.89	818,029.08	2,728,407.81	1st Semester requirement Continuing CO Budget from Data Management- Php2,728,407.81
DENR-RO1-009	ICT SUPPLIES, DEVICES, ACCESSORIES AND CONSUMABLES	DENR Regional Office No. 1	NO	Sec. 52 - Shopping	7/2-8/2024	N/A	7/9/2024	7/19/2024	Government of the Philippines (current year's budget)	197,880.66	197,880.66		2nd Semester requirement
DENR-RO1-010	TECHNICAL AND SCIENTIFIC EQUIPMENT	Conservation and Development Division	NO	Competitive Bidding	2/26/2024	03/04/2024	4/25/2024	05/03/2024	Government of the Philippines (current year's budget)	6,735,000.00		6,735,000.00	1st Semester requirement
DENR-RO1-011	Various Coving Gears and Equipment, Field Supplies and other supplies for CEPA/IEC Collaterals	Conservation and Development Division	NO	NP-53.9 - Small Value Procurement	2/26/2024	N/A	3/4/2024	3/11/2024	Government of the Philippines (current year's budget)	721,000.00	721,000.00		1st Semester requirement
DENR-RO1-012	DRUGS AND MEDICINES EXPENSES (ANIMAL SUPPLIES)	Conservation and Development Division	NO	NP-53.9 - Small Value Procurement	2/26/2024	N/A	3/4/2024	3/11/2024	Government of the Philippines (current year's budget)	25,000.00	25,000.00		1st Quarter requirement
DENR-RO1-013	Filmora Subscription	RSCIG	YES	NP-53.14 Direct Retail Purchase of Online Subscription	N/A	N/A	1/2/2024	1/12/2024	Government of the Philippines (current year's budget)	6,756.00	6,756.00		January 2024

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (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 ITB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
DENR-RO1-014	Zoom Subscription	Admin Division - HRDS	YES	NP-53.14 Direct Retail Purchase of Online Subscription	N/A	N/A	5/2/2024	5/13/2023	Government of the Philippines (current year's budget)	10,000.00	10,000.00		May 2024
DENR-RO1-015	Purchase of emergency fuel, oil and lubricants	CDD	YES	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products	N/A	N/A	5/2/2024	5/13/2023	Government of the Philippines (current year's budget)	20,000.00	20,000.00		May 2024
DENR-RO1-016	Cloud Subscription - Watershed Instrumentation	Conservation and Development Division	YES	Sec. 50 - Direct Contracting	N/A	N/A	10/2/2024	10/12/2024	Government of the Philippines (current year's budget)	93,000.00	93,000.00		October 2024
DENR-RO1-017	Provision of Consulting Services for ISO 14001	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	9/16-22/2024	N/A	10/07/2024	10/17/2024	Government of the Philippines (current year's budget)	115,000.00	115,000.00		October 2024
DENR-RO1-018	Refill of Fire Extinguishers	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	9/16-22/2024	N/A	10/07/2024	10/17/2024	Government of the Philippines (current year's budget)	58,560.00	58,560.00		November 2024
DENR-RO1-019	Provision of Surveillance Audit for ISO 14001 FY 2023	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	11/16-22/2024	N/A	12/06/2024	12/16/2024	Government of the Philippines (current year's budget)	150,000.00	150,000.00		December 2024
DENR-RO1-020	Other Supplies, Equipment, Paraphernalia, Printing of Tarpaulin and Services	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	As per approved schedule	N/A	As per approved schedule	As per approved schedule	Government of the Philippines (current year's and continuing budget)	968,558.00	968,558.00		1 year requirement (As the need arises)
DENR-RO1-021	Provision of Meals, snacks and Accommodation of participants for the conduct of various Training/ Seminars/ Meetings/	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	do	N/A	do	do	Government of the Philippines (current year's and continuing budget)	9,166,524.63	9,166,524.63		1 year requirement (consolidated activities)
DENR-RO1-022	REPAIR, MAINTENANCE AND SPARE PARTS OF SERVICE/RP VEHICLE	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	do	N/A	do	do	Government of the Philippines (current year's)	851,000.00	851,000.00		1 year requirement (consolidated activities)
DENR-RO1-023	Repair/Periodic maintenance of office furniture, equipment and facilities including unforceable emergencies/unforeseen contingencies	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	do	N/A	do	do	Government of the Philippines (current year's budget)	414,000.00	414,000.00		1 year requirement (As the need arises)
DENR-RO1-024	Preventive Maintenance of Air conditioning Units for CY 2024	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	2/26/2024	N/A	3/4/2024	3/11/2024	Government of the Philippines (current year's budget)	394,560.00	394,560.00		1st Quarter
DENR-RO1-025	TONERS FOR PHOTOCOPIER	DENR Regional Office No. 1	YES	Sec. 50 - Direct Contracting	N/A	N/A	1/2/2024	1/12/2024	Government of the Philippines (current year's budget)	59,400.00	59,400.00		1 Year requirement
DENR-RO1-026	TONERS FOR PHOTOCOPIER & Epson L14150 Maintenance Box	DENR Regional Office No. 1	NO	Sec. 50 - Direct Contracting	N/A	N/A	3/4/2024	3/11/2024	Government of the Philippines (current year's budget)	69,000.00	69,000.00		1 Year requirement
DENR-RO1-027	Provision of Purified Drinking Water for CY 2024	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	12/11-17/2023	N/A	1/2/2024	1/12/2024	Government of the Philippines (current year's budget)	176,400.00	176,400.00		1 Year requirement

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (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 ITB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
DENR-RO1-028	Newspaper Subscription for CY 2023	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	12/11-17/2023	N/A	1/2/2024	1/12/2024	Government of the Philippines (current year's budget)	60,760.00	60,760.00		1 Year requirement
DENR-RO1-029	PETROLEUM, OIL & LUBRICANT PRODUCTS OF SERVICE/RP VEHICLE	DENR Regional Office No. 1	YES	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products	N/A	N/A	1/2/2024	1/4/2024	Government of the Philippines (current year's budget)	3,076,009.42	3,076,009.42		1 year requirement
DENR-RO1-030	Construction of Concrete Walkway	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	12/11-17/2023	N/A	1/2/2024	1/12/2024	Government of the Philippines (current year's budget)	150,000.00		150,000.00	January 2024
DENR-RO1-031	Fabrication of Office Partition	DENR Regional Office No. 1	NO	NP-53.9 - Small Value Procurement	12/11-17/2023	N/A	1/2/2024	1/12/2024	Government of the Philippines (current year's budget)	650,000.00		650,000.00	January 2024
DENR-RO1-032	Improvement of DENR-1 Building (Repainting & Resealing of Windows)	DENR Regional Office No. 1	YES	Competitive Bidding	10/18/2023	11/06/2023	1/4/2024	1/12/2024	Government of the Philippines (current year's budget)	2,000,000.00		2,000,000.00	January 2024
DENR-RO1-033	Improvement of DENR-1 Building Roofdeck and Establishment of Wellness Center	DENR Regional Office No. 1	YES	Competitive Bidding	11/21/2023	12/11/2023	1/22/2024	1/31/2024	Government of the Philippines (current year's budget)	1,000,000.00		1,000,000.00	January 2024
DENR-RO1-034	Improvement of Land Records Building	DENR Regional Office No. 1	YES	Competitive Bidding	10/18/2023	11/06/2023	1/16/2024	1/26/2024	Government of the Philippines (current year's budget)	3,930,000.00		3,930,000.00	January 2024
DENR-RO1-035	Rollup Blinds for New DENR Training Center	DENR Regional Office No. 1	YES	Competitive Bidding	10/16/2023	11/06/2023	1/22/2024	1/31/2024	Government of the Philippines (current year's budget)	1,300,000.00		1,300,000.00	January 2024
DENR-RO1-036	Provision of Security Services for FY 2024	DENR Regional Office No. 1	YES	Competitive Bidding	10/30/2023	11/20/2023	1/22/2024	1/31/2024	Government of the Philippines (current year's budget)	3,834,000.00	3,834,000.00		1 Year Requirement
TOTAL										45,449,893.91			
ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)										4,544,989.39			
GRAND TOTAL - with 10% additional provision for inflation										49,994,883.30			

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 :

MARY ANN A. ESCOTO
Chief Admin Officer
Head, RBAC Secretariat

Date Prepared: January 30, 2024

Certified Funds Available/Certified
Appropriate Funds Available:

LILIBETH C. ABALOS
Supervising Administrative Officer
Concurrent-Chief Budget Section

Recommended for Approval by:

ENGR. RAYMUNDO C. GAYO, DPA
OIC, Assistant Regional Director for Management Services
RBAC Chairperson

Approved by:

ATTY. CRIZALDY M. BARCELO, CESO III
Regional Executive Director