

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/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10000010001000	Other Maintenance -Operating Expenses	RO & PFO's	No	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	GoP	135,000.00	135,000.00	-	Service Provider
	UTILITIES												
10000010001000	Utilities - Water	IMSD	Yes	Direct Contracting	N/A	N/A	December 2020	December 2020	GoP	75,000.00	75,000.00	-	Legazpi Water District
10000010001000	Utilities-Electricity	IMSD	Yes	Direct Contracting	N/A	N/A	December 2020	December 2020	GoP	1,785,000.00	1,785,000.00	-	APEC
	COOMUNICATIONS EXPENSES												
10000010001000	Telephone, Landline	IMSD	Yes	Direct Contracting	N/A	N/A	December 2020	December 2020	GoP	124,000.00	124,000.00	-	Bayantel/Globe
10000010001000	Telephone, Mobile	IMSD	Yes	Direct Contracting	N/A	N/A	December 2020	December 2020	GoP	414,000.00	414,000.00	-	Smart/Globe
10000010001000	Internet Subscriptions	IMSD	Yes	Direct Contracting	N/A	N/A	December 2020	December 2020	GoP	344,000.00	344,000.00	-	Bayantel/Globe/Smart
10000010001000	Cable Services	IMSD	Yes	Direct Contracting	N/A	N/A	December 2020	December 2020	GoP	10,000.00	10,000.00	-	DCTV cable
10000010001000	Postage/Deliveries (OCS and Phil Postal Corp)	RO and PFO's	Yes	Direct Contracting	N/A	N/A	December 2020	December 2020	GoP	152,000.00	152,000.00	-	Phil Postal Corp/OCS
	PRINTING EXPENSES												
10000010001000	Printing and Publication Expenses	IMSD, TSSD	Yes	NP-53.9 - Small Value Procurement	January 15, 2020	N/A	January 17, 2020	January 19, 2020	GoP	119,000.00	119,000.00	-	Service Provider
10000010001000	Purchase of Common-use Supplies and Materials for CY 2020	Regional Office	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	January, April, July and October, 2020	January, April, July and October, 2020	GoP	428,000.00	428,000.00	-	PS DBM
10000010001000	Drugs and Medicine Expenses	RO and PFO's	Yes	Shopping	N/A	N/A	January 9, 2020	January 9, 2020	GoP	15,000.00	15,000.00	-	external provider
10000010001000	Fuel, Oil and Lubricants Expenses	RO and PFO's	Yes	Direct Contracting	N/A	N/A	as needed	as needed	GoP	325,000.00	325,000.00	-	Petron Tahao Station
10000010001000	Building, Vehicles and Other Insurances	IMSD	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	as scheduled	as scheduled	GoP	280,000.00	280,000.00	-	GSIS
10000010001000	Fidelity Bonds	IMSD	No	NP-53.5 Agency-to-Agency	N/A	N/A	as scheduled	as scheduled	GoP	60,000.00	110,000.00	-	Bureau of Treasury
10000010001000	Purchase of Other Supplies and Materials	RO and PFOs	Yes	Shopping	N/A	N/A	January, April, July and October, 2020	January, April, July and October, 2020	GoP	351,000.00	351,000.00	-	PS DBM
10000010001000	Taxes, Duties and other Licenses	RO and PFOs	No	NP-53.5 Agency-to-Agency	N/A	N/A	as scheduled	as scheduled	GoP	7,000.00	15,000.00	-	LTO
	Subsidies - Others (Livelihood)	PFOs	Yes	NP-53.9 - Small Value Procurement	within the year	within the year	as scheduled	as scheduled	GoP	61,530,000.00	61,530,000.00	-	Livelihood Grants
	Furniture & Fixtures	ROs	Yes	NP-53.5 Agency-to-Agency	N/A	N/A	First Quarter	First Quarter	GoP	184,000.00	-	184,000	For RO and PFOs

75,317,050.00 75,133,050.00 184,000.00

Consolidated by:


ANTONETTE M. LEGSON
AO V / Supply Officer

Noted by:



JOSIE M. BUSTAMANTE
AO V / Budget Officer

Recommending Approval:


ATTY. JOAN N. NIDUA
BAC Chairman/Med-Arbitrator

Approved By:


CHERRY B. MOSATALLA
BAC Vice-Chairman/IMSD Chief


ROVELINDA A. DELA ROSA
Asst. Regional Director