

Department of Agrarian Reform - Provincial Office of Northern Samar Indicative Annual Procurement Plan (APP) for FY 2020


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/Activity/Project)
				Advertisement/P osting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES												
Supplies and Materials,Tools and Equipment Expenses												
5020300000	Procurement of Common Use Office Supplies & Equipment available at PS- DBM	STOD/ LTSP/ ARBDSP/ LEGAL/ DARAB/ GAD	NP-53.5 Agency-to- Agency	Quarterly				GoP	604,212.01	604,212.01		Supply and Delivery
5020300000	Procurement of Common Use Office Supplies & Equipment not available at PS-DBM	STOD/ LTSP/ ARBDSP/ LEGAL/ DARAB/ GAD	NP-53.9 - Small Value Procurement/ Shopping	Quarterly				GoP	1,066,156.63	1,066,156.63		Supply and Delivery
5020300000	FURNITURE AND FIXTURES											
5020300000	Office Work Station/ Cubicle	STOD ARBDS LEGAL DARAB	NP-53.9 - Small Value Procurement/ Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GoP	660,000.00	660,000.00		Supply and Delivery
5020300000	Steel Rack/Shelves/Cabinet	STOD- Records	NP-53.9 - Small Value Procurement/ Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	154,000.00	154,000.00		DARAB Repair & Maintenance of IT Equipment
5020300000	Wooden Cabinet	STOD- Personnel Section	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	30,000.00	30,000.00		Fabrication, Supply & Delivery
5020300000	REPAIRS AND MAINTENANCE											
5020300000	Repairs/Installations of DARPO Office Spaces	DARPO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GoP	190,000.00	190,000.00		Supply, Delivery, Repair, Maintenance & Installation
5020300000	Repair Expenses & Other Services for DARPO Vehicle	DARPO	NP-53.9 - Small Value Procurement/ Direct Contracting	As the need arises				GoP	60,000.00	60,000.00		Supply, Delivery, Repair, Maintenance & Installation
5020300000	Repair/Maintenance of Other Properties (e.g. power generator, IT/ICT equipment, aircon, typewriter) Communication & Office Equipment, Furniture & Fixtures	DARPO	NP-53.9 - Small Value Procurement	As the need arises				GoP	113,000.00	113,000.00		Supply, Delivery, Repair, Maintenance & Installation
5020300000	OTHERS											
5020300000	Sports Equipment/Uniform	DARPO	NP-53.9 - Small Value Procurement	June 2020	June 2020	June 2020	June 2020	GoP	30,000.00	30,000.00		Supply & Delivery
5020300000	Prepaid Cellcards	All Sectors	NP-53.9 - Small Value Procurement	Quarterly				GoP	138,600.00	138,600.00		Supply & Delivery
5020300000	Memento	GAD	NP-53.9 - Small Value Procurement	March 2020	March 2020	March 2020	March 2020	GoP	28,000.00	28,000.00		Supply & Delivery

5020300000	Postage	DARAB Legal LTSP	Direct Contracting	Year Round	Year Round	Year Round	Year Round	GoP	70,500.00	70,500.00		Supply & Delivery
5020201000	TRAININGS											
5020201000	Venue, Accommodation & Catering Services for AR Beneficiaries Development & Sustainability Program - Supervision & Management for Effective Delivery of Support Services	ARBDSP	NP-53.10 Lease of Real Property and Venue/ NP-53.9-Small Value Procurement	January 2020	January 2020	January 2020	January 2020	GoP	102,000.00	102,000.00		Provision of Venue, Accommodation and Catering Services
5020201000	Venue & Catering Services for AR Beneficiaries Development & Sustainability Program - Social Infrastructure Building	ARBDSP	NP-53.10 Lease of Real Property and Venue/ NP-53.9-Small Value Procurement	January 2020	January 2020	January 2020	January 2020	GoP	170,000.00	170,000.00		Provision of Meals & Catering Services
5020201000	Venue & Catering Services for AR Beneficiaries Development & Sustainability Program - Enterprise Development & Economic Support	ARBDSP	NP-53.10 Lease of Real Property and Venue/ NP-53.9-Small Value Procurement	January 2020	January 2020	January 2020	January 2020	GoP	553,350.00	553,350.00		Provision of Meals & Catering Services
5020201000	Venue & Catering Services for AR Beneficiaries Development & Sustainability Program - Climate Resilient Farm Productivity Support	ARBDSP	NP-53.10 Lease of Real Property and Venue/ NP-53.9-Small Value Procurement	January 2020	January 2020	January 2020	January 2020	GoP	382,500.00	382,500.00		Provision of Meals & Catering Services
5020201000	Community Manage Potable Water Sanitation and Hygiene (CPWASH)	ARBDSP	NP-53.10 Lease of Real Property and Venue/ NP-53.9-Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GoP	160,000.00	160,000.00		Provision of meals and catering services/ Supply and delivery of construction materials
5020201000	Venue, Accommodation & Catering Services for Land Tenure Security Program (LTSP) Events, Conferences, and Meetings	LTSP	NP-53.10 Lease of Real Property and Venue/ NP-53.9-Small Value Procurement	January 2020	January 2020	January 2020	January 2020	GoP	198,900.00	198,900.00		Provision of Meals & Catering Services

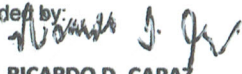
5020201000	Venue, Accommodation & Catering Services for Agrarian Justice Delivery Program Events, Conferences, and Meetings	DARAB	NP-53.10 Lease of Real Property and Venue/ NP-53.9-Small Value Procurement	January 2020	January 2020	January 2020	January 2020	GoP	425,000.00	425,000.00		Provision of Meals & Catering Services
5020201000	Venue, Accommodation & Catering Services for Legal Division's Events, Conferences, and Meetings	LEGAL	NP-53.10 Lease of Real Property and Venue/ NP-53.9-Small Value Procurement	January 2020	January 2020	January 2020	January 2020	GoP	433,500.00	433,500.00		Provision of Meals & Catering Services
5020201000	Venue, Accommodation & Catering Services for Support to Operations Division's Events, Conferences, and Meetings	STOD	NP-53.10 Lease of Real Property and Venue/ NP-53.9-Small Value Procurement	January 2020	January 2020	January 2020	January 2020	GoP	266,500.00	266,500.00		Provision of Meals & Catering Services
5020201000	Venue & Catering Services for Gender and Development (GAD) Events, Conferences, and Meetings	GAD	NP-53.10 Lease of Real Property and Venue/ NP-53.9-Small Value Procurement	January 2020	January 2020	January 2020	January 2020	GoP	183,250.00	183,250.00		Provision of Meals & Catering Services
General Management and Supervision (GMAS)									6,491,000.00	6,491,000.00		
Utilities									724,000.00	724,000.00		
5020400000	Water Expense	STOD	Direct Contracting	Monthly				GoP	114,000.00	114,000.00		DARPO water supply consumption
5020400000	Electric Power Supply	STOD	Direct Contracting	Monthly				GoP	610,000.00	610,000.00		DARPO power supply consumption
Telecommunication Services									213,000.00	213,000.00		
5020500000	Landline	STOD	Direct Contracting	Monthly				GoP	25,000.00	25,000.00		DARPO landline telephone services
5020500000	Internet	STOD	Direct Contracting	Monthly				GoP	99,000.00	99,000.00		Provision of Internet Connection for DARPO employees
5020500000	Mobile	STOD	Direct Contracting	Monthly				GoP	25,000.00	25,000.00		Provision of cellcards for DARPO officials
5020500000	Cable, Sattelite, Telegraph & Radio Expenses	STOD	Direct Contracting	Monthly				GoP	24,000.00	24,000.00		Cable Subscription for DARPO
5020500000	Postage	STOD	Direct Contracting	Monthly				GoP	40,000.00	40,000.00		Mailing of DARPO documents
General Services									5,376,000.00	5,376,000.00		
5021200000	Janitorial Services	STOD	Direct Contracting	Monthly				GoP	880,000.00	880,000.00		DARPO Janitorial Services
5021200000	Security Services	STOD	Direct Contracting	Monthly				GoP	696,000.00	696,000.00		DARPO Security Services

5021200000	Fuel, Oil and Lubricants	STOD	Direct Contracting	Monthly				GoP	2,500,000.00	2,500,000.00		DARPO fuel, oil and lubricants consumption
5021200000	Legal Services	STOD	Direct Contracting	Monthly				GoP	500,000.00	500,000.00		DARPO legal services
5021200000	Other General Services	STOD	Direct Contracting	As the need arises				GoP	500,000.00	500,000.00		Other General Services
5021200000	Repair & Maintenance	STOD	Direct Contracting	As the need arises				GoP	300,000.00	300,000.00		Repair & maintenance of office, vehicle, & IT equipment
Taxes, Insurance & Other Fees									178,000.00	178,000.00		
5021502000	Fidelity Bond Premium	STOD	Direct Contracting	Monthly				GoP	98,000.00	98,000.00		DARPO taxes, insurance & other fees expenses
5021503000	Insurance Expenses	STOD	Direct Contracting	Monthly				GoP	80,000.00	80,000.00		DARPO taxes, insurance & other fees expenses
5020701000	SURVEY											
5020701000	Survey	LTID	Competitive Bidding/ Direct Contracting	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GoP	795,000.00	795,000.00		Includes contingency expenses such as repair & maintenance of survey equipment, procurement of survey monuments & surveying software
5020201000	OTHERS											
5020201000	Room Accommodation of Guests	DARPO	NP-53.9 - Small Value Procurement	As the need arises				GoP	25,000.00	25,000.00		Provision of accommodation with meals
				Total					13,330,468.64	13,330,468.64		

Prepared by BAC SECRETARIAT:



ELISEO A. TERAZA
SARPO


Funded by:



RICARDO D. CAPAZ
Budget Officer

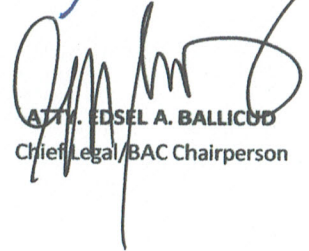
RECOMMENDING APPROVAL:


ROSEMARIE R. BALANQUIT
CARPO /BAC Member



EMERITA M. ANABE
CARPO/BAC Member


ROMEO CASTIL
MARPO/BAC Member


CECILIA B. DABOCOL
CARPO/BAC Vice-Chairman


ATTY. EDEL A. BALICUD
Chief Legal/BAC Chairperson

Approved :


NIDA O. ABELIDO
PARPO II/HOPE