

DEPARTMENT OF AGRARIAN REFORM

Province of Agusan del Sur

Annual Procurement Plan Non-CSE FY 2021

Code (PAP)	Procurement Program/Project	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	
50202010-02	Training Expense	NP : TWO FAILED BIDDINGS	Nov-20	Dec-20	Dec-20	Jan-21	GAA	2,335,973.41	2,335,973.41		
		SMALL VALUE PROCUREMENT	January-December 2021	January-December 2021	January-December 2021	January-December 2021	GAA	1,016,550.00	1,016,550.00		
	SUPPLIES & MATERIALS EXPENSES										
50203010-02	OFFICE SUPPLIES	National Competitive Bidding	Nov-20	Dec-20	Dec-20	Jan-21	GAA	1,853,099.49	1,853,099.49		
5020302000	ACCOUNTABLE FORMS/EXPENSES	NP Agency to Agency	Jan-21				GAA	14,735.00	14,735.00		
5020309000	FUEL, OIL & LUBRICANTS EXPENSE	NP : TWO FAILED BIDDINGS	Nov-20	Dec-20	Dec-20	Jan-21	GAA	1,545,250.00	1,545,250.00		
	SEMI EXPENDABLE MACHINERY & EQUIPMENT EXPENSES										
50203210-02	OFFICE EQUIPMENT	NP 53.9 Small Value Procurement	Feb-21	Feb-21	Feb-21	Feb-21	GAA	162,998.00	162,998.00		
50203210-03	ICT	NP 53.9 Small Value Procurement	Feb-21	Mar-21	Mar-21	Apr-21	GAA	192,396.00	192,396.00		

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50203210-07	Communication Equipment	NP 53.9 Small Value Procurement	Mar-21	Mar-21	Mar-21	Mar-21	GAA	55,000.00	55,000.00		
50203220-01	FURNITURES & FIXTURES	NP 53.9 Small Value Procurement	Feb-21	Mar-21	Mar-21	Apr-21	GAA	38,749.00	38,749.00		
5020399000	OTHER SUPPLIES & MATERIALS EXPENSE	NP: TWO FAILED BIDDINGS	Nov-20	Dec-20	Dec-20	Jan-21	GAA	584,502.51	584,502.51		
		NP 53.9 Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	GAA	680,913.23	680,913.23		
	UTILITY EXPENSES										
5020401000	WATER EXPENSE	NP 53.9 Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021		60,000.00	60,000.00		
		NP Agency to Agency	January-December 2021	January-December 2021	January-December 2021	January-December 2021	GAA	100,000.00	100,000.00		
5020402000	ELECTRICITY EXPENSE	NP SEC. 50 Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GAA	1,035,000.00	1,035,000.00		
	COMMUNICATION EXPENSES										
5020501000	POSTAGE & COURIER SERVICES	NP 53.9 Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GAA	33,000.00	33,000.00		
50205020-02	LANDLINE	NP SEC. 50 Direct Contracting					GAA	350,000.00	350,000.00		
5020503000	INTERNET SUBSCRIPTION EXPENSE	NP SEC. 50 Direct Contracting	Jan-21	Jan-21	Jan-21	Jan-21	GAA	400,000.00	400,000.00		

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5020504000	CABLE,SATELLITE,TELEGRAPH & RADIO EXPENSES	NP 53.9 Small Value Procurement					GAA	17,000.00	17,000.00		
5020701000	SURVEY EXPENSES	National Competitive Bidding	Feb-21	Feb-21	Feb-21	Mar-21	GAA	2,100,000.00	2,100,000.00		
		NP 53.9 Small Value Procurement						250,300.00	250,300.00		
	PROFESSIONAL SERVICES										
5021101000	LEGAL SERVICES	NP 53.9 Small Value Procurement	Jan-Dec 2021				GAA	19,000.00	19,000.00		
502112000	AUDITING SERVICES	NP 53.9 Small Value Procurement	Jan-Dec 2021				GAA	9,500.00	9,500.00		
	GENERAL SERVICES										
5021203000	SECURITY SERVICES	National Competitive Bidding	Nov-20	Nov-20	Dec-20	Jan-21	GAA	1,080,000.00	1,080,000.00		
	REPAIRS & MAINTENANCE										
50213040-01	BUILDING	NP 53.9 Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GAA	333,560.00	333,560.00		
50213050-02	OFFICE EQUIPMENT	NP 53.9 Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GAA	89,250.00	89,250.00		
50213050-03	ICT	NP 53.9 Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GAA	108,750.00	108,750.00		
50213060-01	MOTOR VEHICLES	NP 53.9 Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GAA	1,490,750.00	1,490,750.00		

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5021307000	FURNITURES & FIXTURE	NP 53.9 Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GAA	34,500.00	34,500.00		
5021499000	FINANCIAL ASSISTANCE/SUBSIDIES	National Competitive Bidding	Feb-21	Feb-21	Mar-21	Mar-21	GAA	1,540,000.00	1,540,000.00		
		NP: Two Failed Biddings	February-March 2021					1,190,000.00	1,190,000.00		
	TAXES, INSURANCE PREMIUMS & OTHER FEES										
50215010-01	TAXES, DUTIES & LISENCES	NP Agency to Agency	Jan-Dec 2021				GAA	42,000.00	42,000.00		
5021502000	FIDELITY BOND PREMIUMS	NP Agency to Agency					GAA	124,000.00	124,000.00		
5021503000	INSURANCE EXPENSE	NP Agency to Agency					GAA	150,000.00	150,000.00		
	OTHER MAINTENANCE & OPERATING EXPENSE										
5029901000	ADVERTISING EXPENSE	NP 53.9 Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GAA	119,650.00	119,650.00		
5029902000	PRINTING & PUBLICATION	NP 53.9 Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GAA	243,900.00	243,900.00		
5029903000	REPRESENTATION EXPENSE	NP: TWO FAILED BIDDING	Nov-20	Nov-20	Dec-20	Jan-21	GAA	673,300.00	673,300.00		
	Other Representation Expense (Registration Fees on trainings)	NP 53.9 Small Value Procurement	January-December 2021	January-December 2021	January-December 2021	January-December 2021	GAA	1,182,400.00	1,182,400.00		
5029904000	TRANSPORTATION & DELIVERY	NP 53.9 Small Value Procurement		Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GAA	252,850.00	252,850.00		

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50299050-03	RENTS-MOTOR VEHICLE	NP 53.9 Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GAA	100,000.00	100,000.00		
50299070-99	OTHER SUBSCRIPTION EXPENSE	NP 53.9 Small Value Procurement	Jan-Dec 2021				GAA	5,700.00	5,700.00		
	TOTAL							21,614,576.64	21,614,576.64		


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