

DEPARTMENT OF AGRARIAN REFORM

Regional Office I

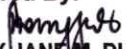
Carlatan, San Fernando City, La Union

INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement 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 Project)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Available at PS-DBM			Competitive Bidding									
19-0001	1st Quarter	DARRO I	NO	NP-53.5 Agency-to-Agency	February	February	March	March	GOP	380,997.57	380,997.57		
19-0001	2nd Quarter	DARRO I	NO	NP-53.5 Agency-to-Agency	April	May	June	June	GOP	55,655.40	55,655.40		
19-0001	3rd Quarter	DARRO I	NO	NP-53.5 Agency-to-Agency	July	August	September	September	GOP	136,552.54	136,552.54		
19-0001	4th Quarter	DARRO I	NO	NP-53.5 Agency-to-Agency	October	November	November	November	GOP	-	-		
	Not Available at PS-DBM												
19-0002	1st Quarter	DARRO I	NO	NP-53.9 - Small Value Procurement	February	February	March	March	GOP	463,195.76	463,195.76		
19-0002	2nd Quarter	DARRO I	NO	NP-53.9 - Small Value Procurement	April	May	June	June	GOP	273,260.00	273,260.00		
19-0002	3rd Quarter	DARRO I	NO	NP-53.9 - Small Value Procurement	July	August	September	September	GOP	335,795.76	335,795.76		
19-0002	4th Quarter	DARRO I	NO	NP-53.9 - Small Value Procurement	October	November	November	November	GOP	-	-		
I - MANDATORIES													
19-0003STO	Fuel, Oil and Lubricants	DARRO I	YES	Direct Contracting	N/A	N/A	January	January	GOP	1,011,000.00	1,011,000.00		
	UTILITIES												
19-0004STO	Water	DARRO I	YES	Direct Contracting	N/A	N/A	January	January	GOP	227,000.00	227,000.00		
19-0005STO	Electricity	DARRO I	YES	Direct Contracting	N/A	N/A	January	January	GOP	1,205,000.00	1,205,000.00		
	COMMUNICATIONS												
19-0006STO	Landline	DARRO I	YES	Direct Contracting	N/A	N/A	January	January	GOP	221,000.00	221,000.00		
19-0007STO	Mobile	DARRO I	YES	Direct Contracting	N/A	N/A	January	January	GOP	300,000.00	300,000.00		
19-0007ALS	Internet	DARRO I	YES	Direct Contracting	N/A	N/A	January	January	GOP	264,000.00	264,000.00		
19-0008STO	Cable Subscription	DARRO I	YES	Direct Contracting	N/A	N/A	January	January	GOP	6,000.00	6,000.00		
19-0009STO	Postage	DARRO I	YES	Direct Contracting	N/A	N/A	January	January	GOP	118,000.00	118,000.00		
19-0010STO	Courier	DARRO I	YES	NP-53.5 Agency-to-Agency	N/A	N/A	January	January	GOP	100,000.00	100,000.00		
	GENERAL SERVICES												
19-0011STO	Janitorial	DARRO I	YES	NP-53.9 - Small Value Procurement	October	November	January	January	GOP	1,331,000.00	1,331,000.00		
19-0012STO	Security	DARRO I	YES	NP-53.9 - Small Value Procurement	October	November	January	January	GOP	696,000.00	696,000.00		
19-0013STO	Other General Services	DARRO I	YES	Direct Contracting	N/A	N/A			GOP	111,000.00	111,000.00		
	RENT / LEASE EXPENSES												
19-0014STO	Office Building	DARRO I	YES	NP-53.10 Lease of Real Property and Venue	October	November	January	January	GOP	2,193,000.00	2,193,000.00		
19-0015STO	Quarter's Allowance	DARRO I	YES	NP-53.10 Lease of Real Property and Venue	October	November	January	January	GOP	54,000.00	54,000.00		
	REPAIRS AND MAINTENANCE												
19-0016STO	Office	DARRO I	YES	NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	GOP	200,000.00	200,000.00		
19-0017STO	Vehicle	DARRO I	YES	NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	GOP	583,000.00	583,000.00		
19-0018STO	Office Equipment	DARRO I	YES	NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	GOP	100,000.00	100,000.00		
19-0019STO	Auditing	DARRO I	YES	NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	GOP	50,000.00	50,000.00		
19-0021STO	Advertising *** (sub-PPMP)	DARRO I	YES	NP-53.9 - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	GOP	100,000.00	100,000.00		
19-0022STO	Subscription	DARRO I	YES	Direct Contracting	N/A	N/A	N/A	N/A	GOP	28,000.00	28,000.00		

Handwritten initials and signatures in blue ink.

Code (PAP)	Procurement 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 (PNP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
II - SECTORAL ACTIVITIES													
	A. Training and Scholarship/ Seminars/ Conferences / For a									-			
	Conduct of Training/Seminar/Workshops /Meetings /Project launching activities	STOD	YES	NP-53.9 - Small Value Procurement	Jan-Apr-Jul-Oct	N/A	Feb-May-Aug-Nov	Feb-May-Aug-Nov	GOP	1,271,900.00	1,271,900.00		
	GAD Activities	STOD	YES	NP-53.9 - Small Value Procurement	Jan-Apr-Jul-Oct	N/A	Feb-May-Aug-Nov	Feb-May-Aug-Nov	GOP	855,198.61	855,198.61		
	Conduct of Training/Seminar/Workshops /Meetings /Project launching activities	PLANNING	YES	NP-53.9 - Small Value Procurement	Jan-Apr-Jul-Oct	N/A	Feb-May-Aug-Nov	Feb-May-Aug-Nov	GOP	1,439,200.00	1,439,200.00		
	Conduct of Training/Seminar/Workshops /Meetings /Project launching activities	ARBDSP	YES	NP-53.9 - Small Value Procurement	Jan-Apr-Jul-Oct	N/A	Feb-May-Aug-Nov	Feb-May-Aug-Nov	GOP	320,000.00	320,000.00		
	Conduct of Training/Seminar/Workshops /Meetings /Project launching activities	DARAB	YES	NP-53.9 - Small Value Procurement	Jan-Apr-Jul-Oct	N/A	Feb-May-Aug-Nov	Feb-May-Aug-Nov	GOP	446,400.00	446,400.00		
	Conduct of Training/Seminar/Workshops /Meetings /Project launching activities	LTS	YES	NP-53.9 - Small Value Procurement	Jan-Apr-Jul-Oct	N/A	Feb-May-Aug-Nov	Feb-May-Aug-Nov	GOP	116,000.00	116,000.00		
	Conduct of Training/Seminar/Workshops /Meetings /Project launching activities	LEGAL	YES	NP-53.9 - Small Value Procurement	Jan-Apr-Jul-Oct	N/A	Feb-May-Aug-Nov	Feb-May-Aug-Nov	GOP	615,000.00	615,000.00		
SUB - TOTAL (SUPPLIES AVAILABLE AT PS DBM)										573,205.51	573,205.51		
SUB - TOTAL (SUPPLIES NOT AVAILABLE AT PS DBM)										1,072,251.52	1,072,251.52		
ADDITIONAL PROVISION FOR INFLATION										164,545.70	164,545.70		
SUB TOTAL (MANDATORIES)										8,898,000.00	8,898,000.00		
SUB-TOTAL (TRAININGS)										5,063,698.61	5,063,698.61		
GRAND TOTAL										15,771,701.34	15,771,701.34		

Prepared By:

BETHY JANE M. DULAY
 ARPO-III/BAO Secretariat

Certified Appropriate Funds Available/Certified Funds Available

JANE T. DE MAYO
 Budget Officer III

Certified Appropriate Funds Available/Certified Funds Available

LUZ A. SAMERA
 Accountant III

Recommending Approval:

MA. ANA B. FRANCISCO
 Director IV

APPROVED:

PRIMO C. LARA
 Regional Director