
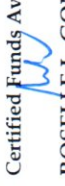



Annual Procurement Plan (APP)

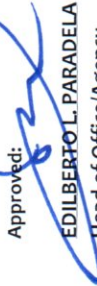
DEPARTMENT OF SCIENCE AND TECHNOLOGY, REGION 7 Annual Procurement Plan for FY 2017

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/Project)
				Ads/Post of IBIREI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	
26500	I. MAINT. & OTHER OPERATING EXPENSES A. Travelling Expenses - Local Travel - Foreign Travel B. Training & Scholarship Expenses - Training Expense C. Supplies & Materials Expenses - Office Supplies Expenses - Accountable Forms - Medical, Dental & Laboratory Supplies - Fuel, Oil Lubricants Expenses - Textbooks & Instructional Materials - Other Supplies & Materials Expenses	Regional Office/PSTCs & RSTL Regional Office/PSTCs & RSTL Regional Office/PSTCs & RSTL PTSC's & RSTL Regional Office/PSTCs & RSTL Cashier/ CSL Regional Office/PSTCs & RSTL Regional Office/PSTCs & RSTL DOST 7 Library & RSTL Regional Office/PSTCs & RSTL	Alternative (Direct) Alternative (Direct) Alternative (Direct) Alternative (Direct) DBM-PS/Small Value Proc. Alternative (Direct) DBM - PS Alternative/Direct/Small Value procurement) Alternative/Direct/Small Value procurement) Alternative/Direct/Small Value procurement) DBM - PS Alternative/Direct/Small Value procurement)	Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017	GoP GoP GoP GoP GoP GoP GoP GoP	2,300,000.00 200,000.00 113,000.00 1,182,000.00 129,000.00 600,000.00 400,000.00 200,000.00 1,700,000.00	2,300,000.00 200,000.00 113,000.00 1,182,000.00 129,000.00 600,000.00 400,000.00 200,000.00 1,700,000.00			
26500	D. Utility Expenses - Water Expenses - Electricity Expenses E. Communication Expenses - Postage and Courier Expenses - Telephone (Mobile) - Telephone (Landline) - Internet Subscription Expenses - Cable, Satellite, Telegraph Expenses F. Rewards/Awards/Prizes G. Extra. & Miscellaneous H. Professional Services - Legal Services - Auditing Services - Other Professional Services	Regional Office/PSTCs & RSTL Regional Office/PSTCs & RSTL Regional Office/PSTCs & RSTL Regional Office/PSTCs & RSTL Regional Office/PSTCs & RSTL Regional Office/PSTCs Regional Office/PSTCs & RSTL Regional Office/PSTCs & RSTL Regional Office/PSTCs & RSTL Regional Office/PSTCs & RSTL Regional Office/PSTCs & RSTL	Alternative (Direct) Alternative (Direct) Alternative (Direct) Alternative (Direct) Alternative (Direct) Alternative (Small Value Procurement) Alternative (Small Value Procurement) Alternative (Small Value Procurement) Alternative (Small Value Procurement)	Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017 Jan.-Dec. 2017	GoP GoP GoP GoP GoP GoP GoP GoP GoP GoP GoP	180,000.00 1,900,000.00 150,000.00 68,000.00 170,000.00 40,000.00 45,000.00 50,000.00 118,000.00 16,000.00 50,000.00 18,000.00	180,000.00 1,900,000.00 150,000.00 68,000.00 170,000.00 40,000.00 45,000.00 50,000.00 118,000.00 16,000.00 50,000.00 18,000.00			
	TOTAL					9,629,000.00	9,629,000.00			


Prepared by:

HEYAMIN A. RIVAS
Supply Officer

Certified Funds Available:

ROSELLE L. GONZALES
Accountant

Certified Appropriate Funds Available:

VICENTE M. CUEME
Budget Officer


Approved:

EDILBERTO L. PARADELA
Head of Office/Agency

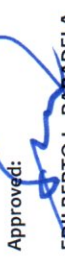
CODE (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (Brief description of Program/Project)
	FORWARDED								9,629,000.00			
	I. General Services	Regional Office/PSTCs & RSTL	By Administration				Jan.-Dec. 2017	GoP	400,000.00			
	- Janitorial Services	Regional Office/PSTCs & RSTL	Public Bidding					GoP	1,300,000.00			
	- Security Services	Regional Office/PSTCs & RSTL	By Administration				Jan.-Dec. 2017	GoP	388,000.00			
	- Other General Services											
	J. Repair & Maintenance	Regional Office/PSTCs & RSTL	Public Bidding/Admin.				Jan.-Dec. 2017	GoP	1,200,000.00			
	- Buildings & Other Structures	Regional Office/PSTCs & RSTL	By Administration					GoP	300,000.00			
	- Machinery & Equipment	Regional Office	Alternative (Small Value)				Jan.-Dec. 2017	GoP	450,000.00			
	- Transportation Equipment	PSTC Bohol	Alternative (Small Value)									
		PSTC Negros Oriental	Alternative (Small Value)									
		PSTC Siquijor	Alternative (Small Value)									
	- Furnitures & Fixtures	Regional Office/PSTCs & RSTL	Alternative (Small Value)				Jan.-Dec. 2017	GoP	24,000.00			
	K. Taxes, Insurance Premium and Other Fees	Regional Office/PSTCs & RSTL	Alternative (Direct-LLGU/IBIR)					GoP	25,000.00			
	- Taxes, Duties & Licenses	Regional Office/PSTCs & RSTL	Alternative (Direct-Treasury)					GoP	175,000.00			
	- Fidelity Bond Premium	Regional Office/PSTCs & RSTL	Alternative (Direct-GSIS)					GoP	250,000.00			
	- Insurance Expenses											
	L. Other Main. & Operating Expenses	Regional Office/PSTCs & RSTL	Alternative (Small Value Proc.)					GoP	17,000.00			
	- Advertising Expenses	Regional Office/PSTCs & RSTL	Alternative (Small Value Proc.)					GoP	60,000.00			
	- Printing & Publication Expenses	Regional Office/PSTCs & RSTL	Alternative (Small Value Proc.)					GoP	200,000.00			
	- Representation Expenses	Regional Office/PSTCs & RSTL	Alternative (Small Value Proc.)					GoP	15,000.00			
	- Transportation & Delivery Expenses											
	- Rent/Lease Expenses:											
	- Building	Regional Office/PSTCs & RSTL	By Admin.					GoP	781,000.00			
	- Motor Vehicle	Regional Office/PSTCs & RSTL	Alternative (Small Value)					GoP	58,000.00			
	- Subscription Expenses	Regional Office/PSTCs & RSTL	Alternative (Small Value)					GoP	100,000.00			
	- Other MOOE	Regional Office/PSTCs & RSTL	Alternative (Small Value)					GoP	10,000.00			
26500	M. Financial Assistance/Subsidy								13,000,000.00			
3030	- LOCAL GIA	Regional Office	N / A					GoP				
3030	- LOCAL GIA	PSTC Bohol/Engr. Tanggaan	(IN THE FORM OF GRANT)									
3030	- LOCAL GIA	PSTC Cebu/ Engr. Abando										
3030	- LOCAL GIA	PSTC Siquijor/Engr. Dela Peña										
3030	- LOCAL GIA	N I R / Dr. Tambago										
200000	- SETUP PROJECTS	Regional Office						GoP				
200000	- SETUP PROJECTS	PSTC Bohol/Engr. Tanggaan	PUBLIC BIDDING	Jan.-Dec. 2017	Jan-Dec. 2017	Jan-Dec. 2017	Jan-Dec. 2017	GoP				
200000	- SETUP PROJECTS	PSTC Cebu/ Engr. Abando	PUBLIC BIDDING	Jan-Dec. 2017	Jan-Dec. 2017	Jan-Dec. 2017	Jan-Dec. 2017	GoP				
200000	- SETUP PROJECTS	PSTC Siquijor/Engr. Dela Peña	PUBLIC BIDDING	Jan-Dec. 2017	Jan-Dec. 2017	Jan-Dec. 2017	Jan-Dec. 2017	GoP				
200000	- SETUP PROJECTS	N I R / Dr. Tambago										
265003030	N. CAPITAL OUTLAY, MOTOR VEHICLES	Regional Office	PUBLIC BIDDING	1ST QUARTER '17	1ST QUARTER 2017	1ST QUARTER 2017	1ST QUARTER 2017	GoP	3,000,000.00			
100000	GRAND TOTAL								81,015,000.00	78,015,000.00	3,000,000.00	

Prepared by

HEYSGMIN A. RIVAS
 Supply Officer

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Certified Appropriate Funds Available:

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 Budget Officer

Approved:

EDILBERTO L. PARADELA
 Head of Office/Agency

DEFINITION

1. **PROGRAM (BSEF)** - A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provision of staff support to the agency's line functions.
2. **PROJECT (BESF)** - Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services
3. **PMO/End User** - Unit as proponent of program or project
4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
5. **Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting, submission and receipt/opening of bids; award of contract, contract signing)
6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
7. **Estimated Budget** - Agency approved estimate of project/program costs.
8. **Remarks** - brief description of program or project

Remarks

Program and projects should be aligned with budget documents, and especially those posted at the PhilGePs.

Breakdown into more and co for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects.