

DEPARTMENT OF SCIENCE AND TECHNOLOGY, REGION 7 Annual Procurement Plan for FY 2018

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)
			Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I. MAINT. & OTHER OPERATING EXPENSES											
A. Travelling Expenses											
- Local Travel	Regional Office/PSTCs & RSTL	Alternative (Direct)				Jan.-Dec. 2018	GoP	2,000,000.00	2,000,000.00		
- Foreign Travel	Regional Office/PSTCs & RSTL	Alternative (Direct)				Jan.-Dec. 2018	GoP	600,000.00	600,000.00		
B. Training & Scholarship Expenses											
- Training Expense	Regional Office/PSTCs & RSTL PTSC's & RSTL	Alternative (Direct) Alternative (Direct)				Jan.-Dec. 2018	GoP	160,000.00	160,000.00		
C. Supplies & Materials Expenses											
- Office Supplies	Regional Office/PSTCs & RSTL	DBM-PS/Small Value Proc.				Jan.-Dec. 2018	GoP	641,000.00	641,000.00		
- ICT Office Supplies	Regional Office/PSTCs & RSTL	DBM-PS/Small Value Proc.				Jan.-Dec. 2018	GoP	20,000.00	20,000.00		
- Accountable Forms	Cashier/ CSL	Alternative (Direct)				Jan.-Dec. 2018	GoP	30,000.00	30,000.00		
- Medical, Dental & Laboratory Supplies	Regional Office/PSTCs & RSTL	DBM - PS Alternative(Direct/Small Value procurement)				Jan.-Dec. 2018	GoP	30,000.00	30,000.00		
- Fuel, Oil Lubricants Supplies	Regional Office/PSTCs & RSTL	Alternative(Direct/Small Value procurement)				Jan.-Dec. 2018	GoP	400,000.00	400,000.00		
- Textbooks & Instructional Materials	DOST 7 Library & RSTL	Alternative(Direct/Small Value procurement)				Jan.-Dec. 2018	GoP	40,000.00	40,000.00		
- Semi-Expendable Exp-Machinery	DOST 7 Library & RSTL	Alternative(Direct/Small Value procurement)				Jan.-Dec. 2018	GoP	47,000.00	47,000.00		
- Other Supplies & Materials	Regional Office/PSTCs & RSTL	DBM - PS Alternative(Direct/Small Value procurement)				Jan.-Dec. 2018	GoP	1,000,000.00	1,000,000.00		
D. Utility Expenses											
- Water Expenses	Regional Office/PSTCs & RSTL	Alternative (Direct)				Jan.-Dec. 2018	GoP	450,000.00	450,000.00		
- Electricity Expenses	Regional Office/PSTCs & RSTL	Alternative (Direct)				Jan.-Dec. 2018	GoP	2,500,000.00	2,500,000.00		
E. Communication Expenses											
- Postage and Courier Expenses	Regional Office/PSTCs & RSTL	Alternative (Direct)				Jan.-Dec. 2018	GoP	170,000.00	170,000.00		
- Telephone (Mobile)	Regional Office/PSTCs & RSTL	Alternative (Direct)				Jan.-Dec. 2018	GoP	70,000.00	70,000.00		
- Telephone (Landline)	Regional Office/PSTCs & RSTL	Alternative (Direct)				Jan.-Dec. 2018	GoP	500,000.00	500,000.00		
- Internet Subscription Expenses	Regional Office/PSTCs & RSTL	Alternative (Direct)				Jan.-Dec. 2018	GoP	480,000.00	480,000.00		
- Cable, Satellite,Telegraph Expenses	Regional Office/PSTCs & RSTL	Alternative (Direct)				Jan.-Dec. 2018	GoP	60,000.00	60,000.00		
F. Rewards/Awards and Prizes											
- Rewards/Awards	Regional Office/PSTCs					Jan.-Dec. 2018	GoP	300,000.00	300,000.00		
- Prizes	Regional Office/PSTCs & RSTL	Alternative (Small Value Procurement)				Jan.-Dec. 2018	GoP	100,000.00	100,000.00		
TOTAL								8,468,000.00	8,468,000.00		

DEPARTMENT OF BUDGET
 AND MANAGEMENT
 RECEIVED
 DATE: NOV. 29 2017
 BY: *[Signature]*
 TIME: 1:27
 REGION 7 CEBU CITY

Prepared by:

[Signature]
HEYASMINA A. RIVAS
 Supply Officer

Certified Funds Available:

[Signature]
BERNARDA G. PEREZ
 ARD, Finance and Administrative Division

Certified Appropriate Funds Available:

[Signature]
VICENTE M. CUEME
 Budget Officer

Approved:

[Signature]
EDILBERTO N. PARADELA
 Head of Office/Agency

Procurement Prog. /Project	PMO / End-User	Mode of Procurement	Ads/Post IB/REI	Sub/Open of Bids	Notice Award	Contract Signing	Source of Funds	Estimated Budget (PhP)		
								Total	MOOE	CO
FORWARDED								9,468,000.00	9,468,000.00	
G. Professional Services										
- Legal Services	Regional Office/PSTCs & RSTL	Alternative (Small Value Procurement				Jan.-Dec. 2018	GoP	100,000.00	100,000.00	
- Auditing Services	Regional Office/PSTCs & RSTL	Alternative (Small Value Procurement				Jan.-Dec. 2018	GoP	50,000.00	50,000.00	
- Consultancy Services	Regional Office/PSTCs & RSTL	Alternative (Small Value Procurement				Jan.-Dec. 2018	GoP	150,000.00	150,000.00	
- Other Professional Services	Regional Office/PSTCs & RSTL	Alternative (Small Value Procurement				Jan.-Dec. 2018	GoP	400,000.00	400,000.00	
H. General Services										
- Janitorial Services	Regional Office/PSTCs & RSTL	By Administration				Jan.-Dec. 2018	GoP	600,000.00	600,000.00	
- Security Services	Regional Office/PSTCs & RSTL	Public Bidding	2nd Quarter '18	2nd Quarter '18	2nd Quarter '18	2nd Quarter '18	GoP	1,800,000.00	1,800,000.00	
- Other General Services	Regional Office/PSTCs & RSTL	By Administration				Jan.-Dec. 2018	GoP	550,000.00	550,000.00	
I. Repair & Maintenance										
- Other Land Improvements	Regional Office/PSTCs & RSTL	Public Bidding/Admin.					GoP	50,000.00	50,000.00	
- Buildings	Regional Office/PSTCs & RSTL	Public Bidding/Admin.					GoP	380,000.00	380,000.00	
- ICT Equipment	Regional Office/PSTCs & RSTL	By Administration				Jan.-Dec. 2018	GoP	50,000.00	50,000.00	
- Technical and Scientific Equipment	Regional Office	Alternative (Small Value)				Jan.-Dec. 2018	GoP	50,000.00	50,000.00	
- Transportation Equipment	Regional Office	Alternative (Small Value)				Jan.-Dec. 2018	GoP	450,000.00	450,000.00	
	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. 2018	GoP	150,000.00	150,000.00	
J. Financial Assistance/Subsidy										
- LOCAL GIA	Bohol PSTC /Engr. Tanggaan	(IN THE FORM OF GRANT)						1,907,400.00	1,907,400.00	
- LOCAL GIA	Cebu PSTC/ Engr. Abando							2,356,200.00	2,356,200.00	
- LOCAL GIA	Neg. Or. /Atty. Gilbert Arbon							1,907,400.00	1,907,400.00	
- LOCAL GIA	Siquijor PSTC /Engr. Dela Peña							1,458,600.00	1,458,600.00	
- SETUP PROJECTS	Bohol PSTC /Engr. Tanggaan	PUBLIC BIDDING	Jan-Dec. 2018	Jan-Dec. 2018	Jan-Dec. 2018	Jan-Dec. 2018	GoP	12,128,382.00	12,128,382.00	-
- SETUP PROJECTS	Cebu PSTC/ Engr. Abando	PUBLIC BIDDING	Jan-Dec. 2018	Jan-Dec. 2018	Jan-Dec. 2018	Jan-Dec. 2018	GoP	14,468,381.00	14,468,381.00	-
- SETUP PROJECTS	Neg. Or. /Atty. Gilbert Arbon	PUBLIC BIDDING	Jan-Dec. 2018	Jan-Dec. 2018	Jan-Dec. 2018	Jan-Dec. 2018	GoP	8,196,255.00	8,196,255.00	-
- SETUP PROJECTS	Siquijor PSTC /Engr. Dela Peña		Jan-Dec. 2018	Jan-Dec. 2018	Jan-Dec. 2018	Jan-Dec. 2018	GoP	5,503,514.00	5,503,514.00	-
								62,174,132.00	62,174,132.00	

Prepared by:


Certified Funds Available:

Certified Appropriate Funds Available:

Approved:


HERASMINA A. RIVAS
Supply Officer


BERNARDA G. PEREZ
ARD, Finance and Administrative Division


VICENTE M. CUEME
Budget Officer


EDILBERTO L. PARADELA
Head of Office/Agency

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	Estimated Budget (PhP)		
								Total	MOOE	CO
BALANCE FORWARDED								62,174,132.00	62,174,132.00	
K. Taxes, Insurance Premium and Other Fees										
- Taxes, Duties & Licenses	Regional Office/PSTCs & RSTL	Alternative (Direct-LGU/BIR)				Jan.-Dec. 2018	GoP	50,000.00	50,000.00	
- Fidelity Bond Premium	Regional Office/PSTCs & RSTL	Alternative (Direct-Treasury)				Jan.-Dec. 2018	GoP	200,000.00	200,000.00	
- Insurance Expenses	Regional Office/PSTCs & RSTL	Alternative (Direct-GSIS)				Jan.-Dec. 2018	GoP	450,000.00	450,000.00	
L. Other Main. & Operating Expenses										
- Advertising Expenses	Regional Office/PSTCs & RSTL	Alternative (Small Value Proc.)				Jan.-Dec. 2018	GoP	60,000.00	60,000.00	
- Printing & Publication Expenses	Regional Office/PSTCs & RSTL	Alternative (Small Value Proc.)				Jan.-Dec. 2018	GoP	15,000.00	15,000.00	
- Representation Expenses	Regional Office/PSTCs & RSTL	Alternative (Small Value Proc.)				Jan.-Dec. 2018	GoP	220,000.00	220,000.00	
- Transportation & Delivery Expenses	Regional Office/PSTCs & RSTL	Alternative (Small Value Proc.)				Jan.-Dec. 2018	GoP	45,000.00	45,000.00	
- Rent/Lease Expenses:										
- Building & Structures	Regional Office/PSTCs & RSTL	By Admin.				Jan.-Dec. 2018	GoP	30,000.00	30,000.00	
- Equipment	Regional Office/PSTCs & RSTL	Alternative (Small Value)				Jan.-Dec. 2018	GoP	10,000.00	10,000.00	
- Motor Vehicle	Regional Office/PSTCs & RSTL	Alternative (Small Value)				Jan.-Dec. 2018	GoP	20,000.00	20,000.00	
- ICT Machinery & Equipment	Regional Office/PSTCs & RSTL	Alternative (Small Value)				Jan.-Dec. 2018	GoP	10,000.00	10,000.00	
- Membership Dues & Contributions to Organization						Jan.-Dec. 2018	GoP	15,000.00	15,000.00	
- Library and Other Reading Materials										
- Subscription								50,000.00	50,000.00	
OTHER MOOE								165,000.00	165,000.00	
M. CAPITAL OUTLAY										
- ICT Equipment	Regional Office	PUBLIC BIDDING	1ST QUARTER '18	1ST QUARTER '18	1ST QUARTER '18	1ST QUARTER '18	GoP	2,285,000.00		2,285,000.00
- Printing Equipment								50,000.00		50,000.00
- ICT Software								333,000.00		353,000.00
GRAND TOTAL								66,202,132.00	63,514,132.00	2,688,000.00

Prepared by:


HEYASMINA A. RIVAS
 Supply Officer

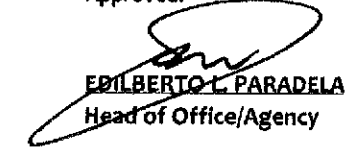
Certified Funds Available:


BERNARDA G. PEREZ
 ARD, Finance and Administrative Division

Certified Appropriate Funds Available:


VICENTE M. CUEME
 Budget Officer

Approved:


EDILBERTO L. PARADELA
 Head of Office/Agency