

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FIELD OFFICE III

ANNUAL PROCUREMENT PLAN (APP) FOR CY 2021

CODE	PROCUREMENT PROGRAM / PROJECT	PMO / END-USER ²	IS THIS AN EARLY PROCUREMENT ACTIVITY? (YES/NO)	MODE OF PROCUREMENT	SCHEDULE OF EACH ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET (Php)			REMARKS (Brief description of Program / Project)
					Ads / Post of ITB / REI	Sub / Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
50202010-00	Training Expenses	All DSWD Divisions	NO	NP-Lease of Venue/NP- Small Value Procurement	VARIOUS DATES				GOP	7,287,249.00	7,287,249.00		Trainings / Capability Building Activities / Team Bulkings of Various Program / Activities/Projects
50203010-00	Office Supplies Expenses	All DSWD Divisions	NO	NP- Agency to Agency	AS NEEDED				GOP	6,015,895.53	6,015,895.53		Common Supplies available at PS-DBM, intended for the use of DSWD Divisions
50203020-00	Accountable Form's Expenses	SASS, 4ps, and PSPAICS	NO	NP- Agency to Agency	AS NEEDED				GOP	120,000.00	120,000.00		Intended for various offices in DSWD
50203050-00	Food Supplies Expenses	PSD - CRCF	YES	NP- Small Value Procurement / Competitive Bidding	10/2/2020	10/21/2020	Upon Approval of GAA	GOP	24,973,097.91	24,973,097.91		Intended for the residents of Centers and Residential Care Facilities (CRCF)	
50203060-00	Welfare Goods Expenses	DRMD - QRF	YES	Competitive Bidding	10/1/2020	10/21/2020	Upon Approval of GAA	GOP	17,744,000.00	17,744,000.00		Intended for the purchase of Family Food Packs/ PAF of the amount included is the Stand By Funds which will be part of the EPA	
50203070-00	Drugs and Medicines Expenses	All DSWD Divisions	NO	NP- Small Value Procurement	AS NEEDED				GOP	1,917,200.00	1,917,200.00		Intended for the residents of Centers, and DSWD Personnel
50203080-00	Medical, Dental and Laboratory Supplies Exp.	Protective, Promotive, PPD, and DRMD	NO	NP- Agency to Agency	AS NEEDED				GOP	1,460,000.00	1,460,000.00		Intended for the residents of Centers, and DSWD Personnel
50203090-00	Gasoline, Oil and Lubricants Expenses	SASS, PPD, Promotive, Protective, DRMD, and TARA	NO	NP- Small Value Procurement	AS NEEDED				GOP	4,071,938.32	4,071,938.32		Intended for the Government Vehicles
50203210-02	Semi Expendable: Office Equipment	PPD, Protective, DRMD, and TARA	NO	NP - Small Value Procurement	VARIOUS DATES				GOP	369,997.00	369,997.00		Intended for various offices in DSWD, semi-expendables not available at PS-DBM
50203210-03	Semi Expendable: ICT Equipment	PPD, Protective, DRMD, and TARA	NO	NP - Agency to Agency	VARIOUS DATES				GOP	4,868,798.00	4,868,798.00		Intended for various offices in DSWD, semi-expendables not available at PS-DBM
50203210-07	Semi Expendable: Communication Equipment	Protective - PSPAICS	NO	NP- Small Value Procurement	VARIOUS DATES				GOP	80,000.00	80,000.00		Intended for various offices in DSWD, semi-expendables not available at PS-DBM
50203210-10	Semi Expendable: Medical Equipment	TARA	NO	NP- Small Value Procurement	VARIOUS DATES				GOP	97,500.00	97,500.00		Intended for DSWD personnel, semi-expendables not available at PS-DBM
50203210-99	Semi Expendable: Other Machinery Equipment	SASS	NO	NP- Small Value Procurement	VARIOUS DATES				GOP	50,000.00	50,000.00		Intended for DSWD personnel, semi-expendables not available at PS-DBM
50203220-01	Semi Expendable: Furniture & Fixtures	PPD and Protective	NO	NP- Small Value Procurement	VARIOUS DATES				GOP	360,000.00	360,000.00		Intended for various offices in DSWD, semi-expendables not available at PS-DBM
50203220-02	Semi Expendable: Books	TARA	NO	NP- Small Value Procurement	VARIOUS DATES				GOP	30,000.00	30,000.00		Intended for DSWD personnel, semi-expendables not available at PS-DBM
50203990-00	Other Supplies Expenses	SASS, Promotive, Protective, PPD, DRMD, and TARA	NO	NP- Agency to Agency	VARIOUS DATES				GOP	9,295,833.33	9,295,833.33		Intended for various offices in DSWD
50204010-00	Water Expenses	SASS, PPD-NHTS, UCT, Promotive, Protective, and TARA	NO	Direct Contracting	N/A	N/A	monthly	monthly	GOP	1,159,250.00	1,159,250.00		Intended for the monthly payment of water bills of the Regional Office, DPEOs and Centers
50204020-00	Electricity Expenses	SASS, PPD-NHTS, UCT, Protective, Promotive, DRMD, and TARA	NO	Direct Contracting	N/A	N/A	monthly	monthly	GOP	10,569,088.04	10,569,088.04		Intended for the monthly payment of electric bills of the Regional Office, DPEOs and Centers
50205010-00	Postage and Deliveries	SASS, PPD-NHTS, UCT, Protective, Promotive, DRMD, and TARA	NO	NP- Agency to Agency	N/A	N/A	monthly	monthly	GOP	953,550.00	953,550.00		Intended for the payment of postage requirement by DSWD - Field Office III
50205020-01	Telephone Expenses-Mobile	SASS, PPD, Protective, Promotive, DRMD, and TARA	NO	Direct Contracting (renewal)	N/A	N/A	monthly	monthly	GOP	8,679,659.92	8,679,659.92		Intended for the monthly reimbursement of mobile expenses incurred by all DSWD Field Office III subject to AO 13 - series of 2019
50205020-02	Telephone Expenses-Landline	SASS, PPD, Protective, Promotive, and TARA	NO	Direct Contracting (renewal)	N/A	N/A	monthly	monthly	GOP	813,350.00	813,350.00		Intended for the monthly payment of various telephone lines being utilized by the DSWD Field Office III
50205030-00	Internet Expenses	SASS, PPD, Promotive, and Protective	NO	Direct Contracting (renewal)	N/A	N/A	monthly	monthly	GOP	1,716,000.00	1,716,000.00		Intended for the payment of Monthly Internet Expenses of DPEOs and Centers and Residential Care Facilities
50206010-00	Awards/Rewards Expense	SASS	NO	Shopping 52.1b	AS NEEDED				GOP	50,000.00	50,000.00		Intended for the prizes to be given away by the DSWD PRAISE Committee
50206020-00	Prizes	Promotive	NO	NP- Small Value Procurement	AS NEEDED				GOP	346,000.00	346,000.00		Intended for the prizes to be given away by the DSWD PRAISE Committee
50212020-00	Janitorial Services	SASS, Promotive, Protective, DRMD, and TARA	YES	Competitive Bidding	10/19/2020	11/9/2020	Upon Approval of GAA	GOP	5,316,966.77	5,316,966.77		Hiring of Utilities for the Regional Office and DPEOs	

50212030-00	Security Services	GASS, Promotive, Protective, DRMD, and TARA	YES	Competitive Bidding	10/8/2020	11/9/2020	1/4/2021	Upon Approval of GAA	GDP	9,906,777.15	9,906,777.15	Hiring of Security Personnel for the Regional Office, DPEOs and CRF
50213040-01	RM - Buildings	GASS, PPD, Promotive, and Protective	NO	NP- Small Value Procurement	AS NEEDED				GDP	5,200,000.00	5,200,000.00	Minor repair intended for the buildings of CRF and Regional Office. Note that only part of the amount is for bidding intended for the CRF, whilst the allocated amount intended for the Regional Office, the mode will be SVP because the repairs will be
50213040-99	RM - Other Structures	PPD, and Protective	NO	NP- Small Value Procurement	AS NEEDED				GDP	940,000.00	940,000.00	Intended for CRF and ICTMS' building improvement
50213050-02	RM - Office Equipment	Promotive, and Protective	NO	NP- Small Value Procurement	AS NEEDED				GDP	82,000.00	82,000.00	Intended for various offices in the Regional Office, DPEOs, and CRF for the repair of their office equipment
50213050-03	RM - ICT Equipment	PPD-ICT, Protective-Centers, and SocPen	NO	NP- Small Value Procurement	AS NEEDED				GDP	521,000.00	521,000.00	Intended for various offices in the Regional Office, DPEOs, and CRF for the repair of their ICT equipment
50213060-01	RM - Motor Vehicle	GASS, Promotive, and Protective	NO	NP- Small Value Procurement	AS NEEDED				GDP	1,415,500.00	1,415,500.00	Intended for the Preventive Maintenance Service and repairs of all Government Vehicles
50213210-03	RM - Semi Expendable - ICT Equipment	Promotive, and Protective	NO	NP- Small Value Procurement	AS NEEDED				GDP	64,000.00	64,000.00	Intended for various offices in the Regional Office, DPEOs, and CRF for the repair of their ICT equipment (Semi-Expendable)
50214990-00	Subsidies - Others	Protective Service Division	YES	Competitive Bidding	AS NEEDED				GDP	219,656,000.00	219,656,000.00	SFPY Intended for the 10th Cycle Supplemental Feeding Program
50214990-00	Subsidies - Others	DRMD	YES	Competitive Bidding	10/13/2020	11/3/2020	Upon Approval of GAA	GDP	2,029,400.00	2,029,400.00	Intended for Purchase of Food and Non-Food Items as Family Food Packs for Stockpile cy 2021	
50215020-00	Fidelity Bond Premiums	GASS, Protective, and DRMD	NO	NP- Agency to Agency	VARIOUS DATES				GDP	1,331,500.00	1,331,500.00	Fidelity bond Premiums for all SDOs and Petty Cash Custodians
50215030-00	Insurance Expenses	GASS, Promotive, Protective, and TARA	NO	NP- Agency to Agency	VARIOUS DATES				GDP	2,142,469.00	2,142,469.00	Intended for the Buildings and Motor Vehicles insurance managed by the Admin Division and CRF
50299010-00	Advertising Expense	PPD-NHTS, Protective, and DRMD	NO	NP- Small Value Procurement	VARIOUS DATES				GDP	374,060.00	374,060.00	Intended for all the cost of the DSWD Field Office III in all advertising requirement
50299020-00	Printing & Publication Expenses	GASS, Promotive, Protective, PPD, DDRMD, and TARA	NO	NP- Small Value Procurement	AS NEEDED				GDP	1,081,890.00	1,081,890.00	Intended for the Printing Expenses (i.e. forms and etc) needed by the DSWD Field Office III
50299030-00	Representation Expenses	GASS, PPD, Promotive, Protective, DRMD, and TARA	NO	NP- Small Value Procurement	AS NEEDED				GDP	3,959,920.00	3,959,920.00	Intended for the various Programs/Activities/Projects of DSWD RC III for holding meetings and conferences that do not need a venue
50299040-00	Transportation and Delivery Expenses	Protective - Centers	NO	NP- Small Value Procurement	AS NEEDED				GDP	23,000.00	23,000.00	Intended for the use of CRF's hauling
50299050-01	Rents - Buildings & Structures	GASS, and Promotive	NO	Direct Contracting (renewal)	AS NEEDED				GDP	2,620,000.00	2,620,000.00	Intended for the use of DPEOs - Renewal of Contract Lease
50299050-03	Rents - Motor Vehicles	PPD, Promotive, Protective, DRMD, and TARA	NO	NP- Small Value Procurement	VARIOUS DATES				GDP	3,165,000.00	3,165,000.00	for the use of various P/A/Ps - subject to the download of CMF Funds
50299060-00	Membership Dues & Cont. to Organizations	GASS	NO	NP- Agency to Agency	AS NEEDED				GDP	25,000.00	25,000.00	Intended for the membership due of the agency in Region III's association
50299990-99	Other MOOI	GASS, Promotive, Protective, and TARA	NO	NP- Small Value Procurement	AS NEEDED				GDP	4,574,840.00	4,574,840.00	Intended for Regional Office and CRF
GRAND TOTAL										367,457,730.27	367,457,730.27	

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