

BIDS AND AWARDS COMMITTEE (BAC)

Resolution No. 2023-07-001

**RECOMMENDING THE APPROVAL OF THE REVISED ANNUAL
PROCUREMENT PLAN FY 2023 (1ST SEMESTER CHANGES)**

WHEREAS, Section 7.1, Rule II of the 2016 Revised Implementing Rules and Regulations (IRR) of Republic Act. (RA) No. 9184, otherwise known as the Government Procurement Reform Act (GPPRA), states that “All procurement shall be within the approved budget of the Procuring Entity and should be meticulously and judiciously planned by the Procuring Entity. Consistent with government fiscal discipline measures, only those considered crucial to the efficient discharge of governmental functions shall be included in the Annual Procurement Plan (APP);

WHEREAS, Section 7.2, Rule II of the 2016 IRR of RA No. 9184, is explicit that “No procurement shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto. The APP must be consistent with the duly approved yearly budget of the Procuring Entity and shall bear the approval of the HoPE or second-ranking official designated by the HoPE to act on his behalf.”;

WHEREAS, Section 7.3.1 of the same law further provides that “as soon as the GAA, corporate budget, or appropriation ordinance, as the case maybe becomes final, the end-user or implementing units shall revise and adjust the PPMPs to reflect the budgetary allocation for their respective PAPs. The revised PPMPs shall be submitted to the BAC, through its Secretariat, for the final recommendation of the methods of procurement. The indicative APP shall then be revised and approved in accordance with Section 7.2 of this IRR. The APP shall be submitted to the GPPB on or before the end of January of the budget year, and shall be posted in accordance with E.O. 662, series of 2007, as amended.”;

WHEREAS, on February 20, 2023, the Head of the Procuring Entity signed Resolution No. 2023-02-09 approving the ANNUAL PROCUREMENT PLAN CY 2023 – SECOND (2nd) REVISION with a total amount of TWO HUNDRED SIXTY-FOUR MILLION SIX HUNDRED EIGHT THOUSAND TWO HUNDRED EIGHT AND 76/100 PESOS (PHP264,618,208.76) in adherence to the mandates under Section 7.4 of the same law whereby, it is stated that:

“Changes to the individual PPMPs and the consolidated APP may be undertaken every six (6) months or as often as may be required by the HoPE. The respective end-user or implementing units of the Procuring Entity shall be responsible for the changes to the PPMPs, while the BAC Secretariat shall be responsible for the consolidation of these PPMPs into an APP, which shall be subject to the approval of the HoPE.”

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WHEREAS, the Bids and Awards Committee through the Secretariat consolidated all the Supplemental PPMPs to the Annual Procurement Plan CY 2023 - First Semester Changes in conformity with the afore-cited law;

WHEREAS, upon receipt of all the PPMPs by the Bids and Awards Committee through the Secretariat, the Committee resolved to recommend to the Head of the Procuring Entity the approval of the consolidated PPMPs to the APP resulting to an amount of **THREE HUNDRED EIGHT MILLION THREE HUNDRED FIFTY-TWO THOUSAND FOURTEEN AND 65/100 PESOS (PHP308,352,014.65)**;

NOW, THEREFORE RESOLVE AS IT IS HEREBY RESOLVED, the Bids and Awards Committee hereby recommends for the approval by the Commission en Banc the approval of the **REVISED ANNUAL PROCUREMENT PLAN (APP) for FY 2023 – FIRST SEMESTER CHANGES** with a total amount of **THREE HUNDRED EIGHT MILLION THREE HUNDRED FIFTY-TWO THOUSAND FOURTEEN AND 65/100 PESOS (PHP308,352,014.65)** in accordance with Rule II of the 2016 Revised Implementing Rules and Regulations (IRR) of Republic Act. (RA) No. 9184.

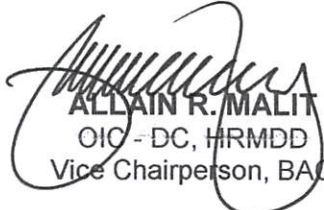
RESOLVED, at the DSWD-Regional Office III, this 6TH day of July, 2023.


ATTY. MA. KARLA DANIELLE V. SANQUI
Attorney, Legal Unit
Provisional Member


SHEILA JAEN B. BASILLA
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PRISCILA C. TIOPENGCO
DC, Protective Services Division
Chairperson, BAC

Approved () Disapproved


DIR. JONATHAN V. DIRAIN
Regional Director, ORD
(As per Special Order No. 3051, Series of 2022)
Authorized Representative/Head of the Procuring

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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FIELD OFFICE III
ANNUAL PROCUREMENT PLAN (APP) FOR CY 2023
FIRST (1ST) REVISION

CODE	PROCUREMENT PROGRAM / PROJECT	PMO / END-USER	IS THIS AN EARLY PROCUREMENT ACTIVITY ?	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	AF-KC-DCDDP GOP; Centers; COMPRE; DRRP-CC; DRRP-DF; EPAHP; GASS; ICTMS; KC-KKB; PANTAWID; PSF-Adoption; PSF ComBased; PSP AICS; PWD; RRPTP; SFP; SLP; SocTech; Standards; TARA	NO	NP- Lease of Venue	VARIOUS DATES				GOP	46,231,448.05	46,231,448.05		Trainings / Capability Building Activities of Various Programs/Activities/Projects; Also includes Negotiated Procurement – Small Value Procurement (Section 53.9) for Training Materials and Tokens. AF-KC-NCDDP GOP P4,714,100.00 Centers P1,602,032.00 COMPRE P480,000.00 DRRP-CC P3,585,545.00 DRRP-DF P2,437,240.00 EPAHP P519,979.05 GASS P766,666.00 ICTMS P150,000.00 KC-KKB P743,850.00 PANTAWID P14,764,317.00 PSF Adoption P1,546,773.00 PSF Community Based P818,375.00 PSP AICS P5,524,060.00 PWD P250,000.00 RRPTP P200,000.00 SFP P73,081.00 SLP P2,000,000.00 SocTech P766,530.00 Standard P421,200.00 TARA P4,865,700.00 Includes DSWD CO Initiated Capacity Building Activities (NP - LOV for Board and Lodging and NP-SVP for Training Materials)

50202010-00	Training Expenses	EPAHP; GASS; PSP-Adoption; PSD CommBased; PSD-AICS; RRPPTP; SFP; SLP	NO	NP- Lease of Venue	2nd and 3rd Quarter	GOP	3,091,081.61	3,091,081.61	CONTINUING FUND. NP-Lease of Venue for Board and Lodging; if training materials, resort to Agency to Agency, or Shopping if not available at PS-DBM EPAHP P137,890.30 GASS P39,543.00 PSF Adoption P138,890.00 PSF Community Based P150,518.00 PSP AICS P208,800.00 RRPPTP P82,884.94 SFP P1,222,445.37 SLP P1,100,000.00
50202010-00	Training Expenses	PANTAWID	NO	NP- Lease of Venue	2nd and 3rd Quarter	GOP	1,038,800.00	1,038,800.00	CONTINUING FUND
50203010-00	Office Supplies Expenses	DRRP-CC; DRRP-DF; PSP AICS; QRF; SLP, AF-KC-NCDP GOP; Centers; DRRP-CC; DRRP-DF; EPAHP; GASS; ICTMS; KS-KKB; NHTS; PANTAWID; PSF Adoption PSF- ComBased; PSP AICS; RRPPTP; SFP; SLP, SOCPEN; SocTech; Standards; TARA	NO	NP- Agency to Agency	QUARTERLY BASIS	GOP	19,652,230.56	19,652,230.56	Common Used Supplies to be procured via PS-DBM; if not available resort to Shopping (Section 52.1b RA 9184); if harmonized, then mode shall be Competitive Bidding. AF-KC-NCDP GOP P393,000.00 Centers P1,069,400.00 DRRP-CC P145,721.20 DRRP-DF P38,885.12 EPAHP P65,237.00 GASS P184,962.00 ICTMS P194,100.00 KC-KKB P132,600.00 NHTS P82,800.00 PANTAWID includes Massive Printing of Various Registration Forms Projects P10,067,009.00 PSF Adoption P55,000.00 PSF Community Based P50,000.00 PSP AICS includes Printing of AICS Forms and Liquidation Report (via SHOPPING) P3,607,204.00 RRPPTP P13,600.00 SFP P195,494.00 SLP P1,632,000.00 SOCPEN P1,006,000.00 SocTech P27,400.00 Standard P25,000.00

50203010-00	Office Supplies Expenses	Centers; DRRP-CC; DRRP-DF; AICS; SLP	NO	NP - Agency to Agency	QUARTERLY BASIS	GOP	1,525,447.33	1,525,447.33	CONTINUING FUND If not available in PS-DBM, resort to SHOPPING. Office Supplies Needs of : Centers P76,540.00 DRRP-CC P243,345.33 DRRP-DF P280,465.29 PSP AICS P370,989.41 SLP P554,107.30
50203990-00	Other Supplies Expenses	Centers GASS	NO	NP - Agency to Agency	AS THE NEED ARISES	GOP	10,052,952.97	10,052,952.97	to be purchased at PS-DBM for CSE, if not available in PS, Alternate Mode: Shopping (Section 52.1b RA 9184); if Non CSE, resort to NP- Small Value Procurement (Section 53.9)
50203980-00	Other Supplies Expenses	DRRP-CC DRRP-DF	NO	NP - Agency to Agency	2ND and 3rd Quarter	GOP	543,550.00	543,550.00	to be purchased at PS-DBM for CSE, if not available in PS, Alternate Mode: Shopping (Section 52.1b RA 9184); if Non CSE, resort to NP- Small Value Procurement (Section 53.9)
50203990-00	Other Supplies Expenses	Centers GASS	NO	NP - Agency to Agency	3rd Quarter	GOP	481,298.72	481,298.72	TRUST FUND
50203020-00	Accountable Forms Expenses	AF-KC-NCDDP; EPAHP; GASS; KC-KKB; PANTAWID; PSF-Adoption; PSP AICS; SFP; Centers, NHTS, RRPPT, SOCPEN, TARA	NO	NP- Agency to Agency	AS NEEDED	GOP	71,572.39	71,572.39	Accountable Forms available will be purchased from National Printing Office (NPO), intended for the use of DSWD Programs/Offices/Divisions; Alternate Mode of Procurement: NP - Agency to Agency EPAHP P191.39 GASS P7,513.00 KC-KKB P2,500.00 PANTAWID P15,458.00 PSF Adoption P431.00 SFP P479.00 TARA P40,000.00
50203050-00	Food Supplies Expenses	PSD - CRCF; Centers	NO	NP- Small Value Procurement	1st, 2nd, 3rd, and 4th Quarter	GOP	26,686,724.75	26,686,724.75	Intended for the residents of Centers and Residential Care Facilities (RCF), most purchases are rice items (NFA), also includes wet market goods and groceries Combination of Direct Release and Centrally Managed Funds; Alternate mode: if harmonized, Competitive Bidding; NP - Emergency Section 53.2 RA 9184)
50203050-00	Food Supplies Expenses	PSD - CRCF; Centers	NO	NP- Small Value Procurement	1st, 2nd, 3rd, and 4th Quarter	GOP	7,577,913.00	7,577,913.00	CONTINUING FUND
50203050-00	Food Supplies Expenses	PSD - CRCF; Centers	NO	NP- Small Value Procurement	1st, 2nd, 3rd, and 4th Quarter	GOP	136.22	136.22	TRUST FUND
50203070-00	Drugs and Medicines Expenses	Centers; EPAHP; GASS; PANTAWID; PSF Adoption; PSP AICS; SFP	NO	NP- Small Value Procurement	AS NEEDED	GOP	1,823,301.27	1,823,301.27	Intended for the residents of Centers, and DSWD Personnel. Alternate Mode: NP - Emergency Cases (Section 53.2 RA 9184)
50203080-00	Medical, Dental and Laboratory Supplies Exp.	Centers; PSD - CRCF; DRRP-CC; EPAHP; GASS; PANTAWID; PSF Adoption; PSP AICS; SFP; SOCPEN	NO	Direct Contracting	AS NEEDED	GOP	836,328.92	836,328.92	Intended for the residents of Centers, and DSWD Personnel. Alternate Mode: NP - Small Value Procurement (Section 53.9 RA 9184)

50203090-00	Fuel, Oil and Lubricants Expenses	Centers; DRRP-CC; DRRP-DF; EPAHP; GASS; NHTS; PANTAWID; PSP AICS; SFP; SOCPEN	NO	Direct Retail Purchase of POL	MONTHLY	GOP	5,756,127.33	5,756,127.33	Intended for the Government Vehicles of the Agency; Procurement to be delegated to End-User (Section 10 Annex "H" RA 9184; GPPB Resolution 24 - 2019) Both Direct Release Fund and Centrally Managed Fund. May be subject to Competitive Bidding or (NP-SVP for less than P1M available budget) if End-User resorts to Procurement of Fleet Facilities.
50203210-03	Semi Expendable - ICT Equipment	DRRP-CC, PANTAWID, AICS, Centers, ICTMS; SOCPEN, Standard	NO	Shopping	1st 2nd and 3rd Quarter	GOP	5,335,585.10	5,335,585.10	Purchase of Semi-Ex ICT Equipment intended for ICTMS. Centrally Managed Funds; if not available in PS DBM, resort to Alternate Mode of Procurement: Shopping (Section 52.1b RA 9184) if harmonized, resort to Competitive Bidding.
50203210-03	Semi Expendable - ICT Equipment	CRCF Center	NO	Shopping	1st 2nd and 3rd Quarter	GOP	42,000.00	42,000.00	TRUST FUND, if items are not used on a regular or usual operation, resort to NP-Small Value Procurement
50203210-03	Semi Expendable - ICT Equipment	ICTMS; QRF	NO	Shopping	1st 2nd and 3rd Quarter	GOP	1,408,111.86	1,408,111.86	If items are not used on a regular or usual operation, resort to NP-Small Value Procurement
50203210-99	Semi Expendable - Other Machinery Equipment	GASS	NO	NP- Small Value Procurement	VARIOUS DATES		36,745.50	36,745.50	Purchase of ICT equipment intended for FO and DPEOs; Purchase of DSLR Camera intended for SMU. Centrally Managed Funds
50203210-99	Semi Expendable - Other Machinery Equipment	CRCF Center	NO	NP- Small Value Procurement	VARIOUS DATES	GOP	203,231.46	203,231.46	TRUST FUND - Various Machinery Equipment including Project with DOST
	Semi Expendable - Office Equipment	GASS	NO	Shopping	2nd and 3rd Quarter		44,204.60	44,204.60	If items are not used on a regular or usual operation, resort to NP-Small Value Procurement; resort to Competitive Bidding if included in harmonized procurement of Office Equipment
	Semi Expendable - Office Equipment	CRCF Center	NO	Shopping	VARIOUS DATES	GOP	101,240.75	101,240.75	TRUST FUND, if items are not used on a regular or usual operation, resort to NP-Small Value Procurement
50203220-01	Semi Expendable - Furniture & Fixtures	PSF Adoption, SocTech, SocPen, drpp-cc and TARA	NO	NP- Small Value Procurement	VARIOUS DATES	GOP	1,131,471.21	1,131,471.21	Intended for various offices in DSWD. If harmonized, to resort to Public Bidding
50203220-01	Semi Expendable - Furniture & Fixtures	CRCF Center	NO	NP- Small Value Procurement	2nd Semester	GOP	337,081.41	337,081.41	TRUST FUND - Procurement of Furniture and Fixtures of CRCF Centers
	Semi Expendable - Printing Equipment	SocPen	NO	NP - Agency to Agency	MARCH 2023	GOP	45,000.00	45,000.00	If not available in PS DBM, resort to Alternate Mode of Procurement: Shopping (Section 52.1b RA 9184)
	Semi-Expendable-Communication Equipment	CRCF Center	NO	NP- Small Value Procurement	2nd Semester	GOP	38,000.00	38,000.00	TRUST FUND
	Semi-Expendable Medical Equipment	CRCF Center	NO	NP- Small Value Procurement	3rd Quarter	GOP	100,000.00	100,000.00	Intended for the use of CRCF
	Furniture & Fixtures	CRCF Centers	NO	NP - Small Value Procurement	2nd Semester	GOP	193,635.73	193,635.73	TRUST FUND
	Subscription Expenses	ICTMS	NO	NP - Small Value Procurement	2nd Semester	GOP	700,000.00	700,000.00	Includes purchase of license software or other online subscription and renewal; intended for the use of DSWD Offices
50205010-00	Postage and Deliveries	Centers; EPAHP; GASS; NHTS; PANTAWID; PSF-Adoption; PSP AICS; SFP; SOCPEN	NO	NP- Agency to Agency	MONTHLY	GOP	415,948.00	415,948.00	Intended for the payment of postage requirement by DSWD - Field Office III; Contract renewed with Philippine Postal Corporation.
	Info. and Communication Technology Eqpt.	ICTMS	NO	Competitive Bidding	2ND AND 3RD QUARTER	GOP	5,000,000.00	5,000,000.00	For various Offices; Resort to Agency to Agency; Shopping (Section 52.1(b)) for those below P1M
	Info. and Communication Technology Eqpt.	ICTMS	NO	Shopping	2ND AND 3RD QUARTER	GOP	617,030.00	617,030.00	For various Offices; Resort to Agency to Agency; Shopping (Section 52.1(b)) for those below P1M
	Info. and Communication Technology Eqpt.	CRCF Center	NO	Shopping	2ND AND 3RD QUARTER	GOP	709,919.88	709,919.88	TRUST FUND - Various ICT Related Projects including the Procurement of IT Equipment in collaboration with DOST

50206010-00	Awards/Rewards Expense	EPAHP, Centers, GASS	NO	NP - Small Value Procurement	QUARTERLY	GOP	320,213.65	320,213.65		Includes Purchase of Plaques, Certificates and Quarterly Character-Building Recognition of Staff
50206020-00	Tokens/Prizes	Various Offices of DSWD FO III; PANTAWID	NO	NP- Small Value Procurement	AS NEEDED	GOP	78,000.00	78,000.00		Intended for the prizes to be given away by the DSWD PRAISE Committee
50212020-00	Janitorial Services	DSWD FO III Regional Office/DPEOs/Centers	YES	Competitive Bidding		GOP	6,093,839.72	6,093,839.72		Hiring of Utilities for the Regional Office, Centers, and DPEOs (Included DR and CMF)
50212030-00	Security Services	DSWD FO III Regional Office/DPEOs/Centers	YES	Competitive Bidding		GOP	15,876,991.86	15,876,991.86		Hiring of Security Guards for the Regional Office, Centers, and DPEOs (Includes DR & CMF)
50212030-00	Security Services	AICS	YES	Competitive Bidding		GOP	1,200,000.00	1,200,000.00		Mandatory Share to Security Services
	Office Equipment	ICTMS	NO	Competitive Bidding	2nd Quarter	GOP	2,500,000.00		2,500,000.00	Intended for the Supply and Delivery of Mobile Compactors for the use of RAMS and RICTMS
	Buildings	Centers	NO	Competitive Bidding	2nd and 3rd Quarter	GOP	33,262,550.00		33,262,550.00	Includes various construction projects for all seven (7) Centers
	Other Structures	Centers	NO	Competitive Bidding	2nd and 3rd Quarter	GOP	37,072,450.00		37,072,450.00	
	Other Structures	Centers	NO	NP - Small Value Procurement	2nd and 3rd Quarter	GOP	211,236.34		211,236.34	TRUST FUND. Construction Repairs of CRCF Centers
	Buildings	Centers	NO	NP- Small Value Procurement	2nd and 3rd Quarter	GOP	2,850,000.00		2,850,000.00	Various Construction Repairs of CRCF Centers; If centralized, resort to Competitive Bidding
50213040-01	RM - Buildings	DSWD FO III Centers; CRCF; DRRP-CC; EPAHP; GASS; ICTMS; PANTAWID; PSF-Adoption; PSF AICS; SFP	NO	NP - Small Value Procurement	AS NEEDED	GOP	4,324,349.00	4,324,349.00		Repairs intended for the buildings of CRCF and Regional Office including Emergency Cases (Section 53.2 RA 9184); if harmonized, resort to Competitive Bidding
50213040-01	RM - Buildings	Centers	NO	NP - Small Value Procurement	2ND Semester	GOP	70,000.00	70,000.00		TRUST FUND - Intended for various repairs, improvement, rehabilitation projects of CRCF Centers
50213050-02	RM - Office Equipment	Centers.EPAHP; GASS; PANTAWID; PSF Adoption; PSP AICS; SFP; TARA	NO	Shopping	AS NEEDED	GOP	185,088.12	185,088.12		If items are not used on a regular or usual operation, resort to NP-Small Value Procurement intended for repair service and procurement of spare parts / replacement parts. Includes Shopping (52.1a for unforeseen contingencies) and NP - Emergency
50213050-03	RM - ICT Equipment	ICTMS	NO	NP- Small Value Procurement	AS NEEDED	GOP	854,716.00	854,716.00		Intended for repair service and procurement of spare parts / replacement parts. Includes Shopping (52.1a for unforeseen contingencies) and NP - Emergency
50213080-01	RM - Motor Vehicle	Centers; DRRP - CC; EPAHP; GASS; PANTAWID; PSP AICS; SFP; TARA	NO	NP- Small Value Procurement	AS NEEDED	GOP	1,791,091.80	1,791,091.80		Intended for the Preventive Maintenance Service and repairs of all Government Vehicles; if vehicle is under warranty, Alternate Mode: Direct Contracting
50299010-00	Advertising Expense	AF-KC-NCDDP GOP; Centers; DRRP-CC; KC-KKB; PANTAWID; NHTS; PSF Adoption; PSF ComBaed; RRRTP; SFP; SOCPEN	NO	NP- Small Value Procurement	VARIOUS DATES	GOP	1,912,154.50	1,912,154.50		Intended for all the cost of the DSWD Field Office III in all advertising requirement.
50299010-00	Advertising Expense	PANTAWID	NO	NP- Small Value Procurement	VARIOUS DATES	GOP	19,749.50	19,749.50		CONTINUING FUND
50299020-00	Printing & Publication Expenses	PANTAWID	NO	NP- Small Value Procurement	VARIOUS DATES	GOP	26,465.50	26,465.50		Intended for the Printing Expenses (i.e. forms etc) needed by PANTAWID
50299020-00	Printing & Publication Expenses	Centers; COMPRE; DRRP-CC; EPAHP; GASS; PANTAWID; PSF-Adoption; PSP AICS; SFP; TARA	NO	NP- Small Value Procurement	AS NEEDED	GOP	1,248,733.92	1,248,733.92		Intended for the Printing Expenses (i.e. forms etc) needed by the DSWD Field Office III

50299030-00	Representation Expenses	PSP AICS; QRF; SLP	NO	NP- Small Value Procurement	AS NEEDED	GOP	791,881.00	791,881.00	Intended for the various Programs/Activities/Projects of DSWD RO III for holding meetings and conferences that do not need a venue
50299030-00	Representation Expenses	Centers, COMPRE; DRRP-CC; DRRP-DF; EPAHP; GASS; ICTMS; NHTS; PANTAWID; PSF Adoption; PSF ComBased; PSP AICSS; PWD; RRPTP; SFP; SLP; SOCPEN; SocTech; TARA	NO	NP- Small Value Procurement	AS NEEDED	GOP	7,304,408.00	7,304,408.00	Intended for the various Programs/Activities/Projects of DSWD RO III for holding meetings and conferences Includes: Centers P1,177,444.00 COMPRE P50,000.00 DRRP-CC P53,707.00 DRRP-DF P130,000.00 EPAHP P200,268.00 GASS P26,877.00 ICTMS P160,000.00 NHTS P89,633.00 PANTAWID P1,573,948.00 PSF Adoption P283,853.00 PSF Community Based P189,350.00 PSP AICS P1,867,480.00 PWD P150,000.00 RRPTP P30,000.00 SFP P28,170.00 SLP P657,000.00 SOCPEN P114,000.00 SocTech P25,500.00 TARAP687,200.00
50299040-00	Transportation and Delivery Expenses	PSD - CRCF	NO	NP- Small Value Procurement	AS NEEDED	GOP	24,000.00	24,000.00	intended for the use of GRF and CRCF's Hauling of Rice
50203060-00	Welfare Goods Expenses	QRF	NO	Competitive Bidding	2nd and 3rd Quarter	GOP	7,240,265.44	7,240,265.44	Resort to Alternative Mode - SVP if below Php1M and NP-Emergency for calamity / emergency situations includes Supply and Delivery of Food and Non-food Items for the Preparation of Family Food Packs
50299050-01	Rents - Buildings & Structures	DRRP-CC; DRRP-DF; EPAHP; GASS; PANTAWID; PSF Adoption; PSP AICS; SFP SLP; SOCPEN	NO	Renewal of Contract Lease	UPON RELEASE OF GAA	GOP	8,912,450.00	8,912,450.00	Intended for the use of DPEOs, Pantawid, and Promotive - Renewal of Contract Lease;GPPB Resolution 06-2018 - Renewal of the Contract of Lease of Real Property need not be reflected in the APP. Centrally Managed Fund. Includes Lease of Real Property - EPA for DSWD Ext. Offices and DPEO Pampanga and Lease of Real Property for DPEO NE - Pantawid
	Rents - Motor Vehicles	PANTAWID	NO	NP- Small Value Procurement	AS NEEDED	GOP	200,000.00	200,000.00	CONTINUING FUND

50299050-03	Rents - Motor Vehicles	DRRP-CC; EPAHP; GASS; ICTMS; PANTAWID; PSP AICS; SLP; SOCPEN	NO	NP- Small Value Procurement	VARIOUS DATES	GOP	766,840.00	766,840.00	intended for the use of Regional Office; Alternate Mode of Procurement: NP - SVP Resort to Competitive Bidding upon issuance of Authority by DBM for remaining budget.	
	Electricity	Various Offices of DSWD FO III	NO	Direct Contracting	Monthly	GOP	13,553,425.09	13,553,425.09		
	Telephone & Landline	Various Offices of DSWD FO III	NO	Direct Contracting	Monthly	GOP	291,340.29	291,340.29		
	Water	Various Offices of DSWD FO III	NO	Direct Contracting	Monthly	GOP	1,524,210.00	1,524,210.00		
	Travel	PANTAWID	NO	Direct Retail Purchase of Airline Tickets	AS NEEDED	GOP	1,250,075.78	1,250,075.78	Intended for Purchase of Airline Tickets. If other mode of Transport, the usual reimbursement practice non-procurable under RA 9184 i.e. TEV	
	Motor Vehicle	CRCF Centers	No	NP- Small Value Procurement	3rd Quarter	GOP	758,828.00	758,828.00	TRUST FUND for the Purchase of Motor Vehicle of RSCC	
	Other Machinery Equipment	CRCF Center	NO	NP- Small Value Procurement	VARIOUS DATES	GOP	441,319.85	441,319.85	TRUST FUND	
	Subsidies	AICS	No	NP-Emergency Case	2nd Quarter	GOP	940,000.00	940,000.00	Intended for the Emergency Purchase of Lunch Meal for the Victims of Trafficking in Persons; Dinner Meal for the Victims of Trafficking in Persons; and Breakfast Meal for the Victims of Trafficking in Persons	
	Other MOOE	PSD-RRPTP	No	NP-Emergency Case	2nd Quarter	GOP	240,000.00	240,000.00		
	Other MOOE	PANTAWID, AICS	NO	NP- Small Value Procurement	AS NEEDED	GOP	976,929.90	976,929.90	CONTINUING FUND	
50299990-99	Other MOOE	4PS, DRMD, CBSS, OPPWD, Adoption, AICS, EPAHP, SocPen, SFP, GASS, Centers, COMBASED	NO	NP- Small Value Procurement	AS NEEDED	GOP	11,414,292.97	11,414,292.97	Intended for Regional Office and CRCF. Includes : Centers P994,620.00 DRRP-CC P64,396.00 EPAHP P6,532.00 GASS P120,726.97 PANTAWID P978,792.00 PSF Adoption P701,398.00 PSF Community Based P460,000.00 PSP AICS P254,764.00 PWD P20,000.00 SFP P16,331.00 SLP P330,000.00 SOCPEN P7,466,733.00	
GRAND TOTAL								308,362,014.65	224,735,045.05	83,616,969.60

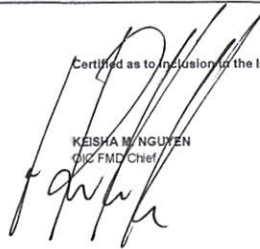
Prepared by:


ADRIAN D. MORALES
PDO II - Technical Staff

Certified Correct by:


JENNIFER C. MORALES
BAC Secretariat Head

Certified as to inclusion in the Indicative WFP 2023


KEISHA M. NGUYEN
OIC FMD Chief

Recommending Approval:


PRISCILA C. TIOPENGCO
BAC Chairperson

Approved by:


DIR. JONATHAN V. DIRAIN
Regional Director