

BIDS AND AWARDS COMMITTEE (BAC)

Resolution No 2024-01-002

**RECOMMENDING THE APPROVAL OF THE REVISED ANNUAL
PROCUREMENT PLAN FY 2023 (Second 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 (GPRA), 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 July 6, 2023, the Head of the Procuring Entity signed Resolution No. 2023-09-14 approving the ANNUAL PROCUREMENT PLAN CY 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 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

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be responsible for the consolidation of these PPMPs into an APP, which shall be subject to the approval of the HoPE.”

WHEREAS, the Bids and Awards Committee through the Secretariat consolidated all the Supplemental PPMPs to the Annual Procurement Plan CY 2023 from the time of issuance of the Revised APP – First Semester Changes to the release of the Fourth Revision thru BAC Resolution 2023-11-07 in conformity with the afore-cited law and undertaken the necessary inclusion to the APP;

WHEREAS, upon receipt of all the supplemental PPMPs by the Bids and Awards Committee through the Secretariat for recent PAPs, 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 **FOUR HUNDRED TWENTY-ONE MILLION SIX HUNDRED SIX THOUSAND SEVEN HUNDRED SEVENTY AND 09/100 PESOS (PHP421,606,770.09)**;

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 – SECOND SEMESTER CHANGES** with a total amount of **FOUR HUNDRED TWENTY-ONE MILLION SIX HUNDRED SIX THOUSAND SEVEN HUNDRED SEVENTY AND 09/100 PESOS (PHP421,606,770.09)** 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 9TH day of November, 2023.

ATTY. MA. KARLA DANIELLE V. SANQUI

Attorney, Legal Unit
Provisional Member

SHEILA JAEN B. BASILLA

Legal Assistant, Legal Unit
Alternate Provisional Member

ARMONT C. PECINA

OIC, ARDO & Concurrent DC, DRMD
Regular Member

VILMA R. SERRANO


OIC - DC, Promotive Services Division
Alternate Member

ALLAIN R. MALIT
OIC - DC, HRMDD
Vice Chairperson, BAC

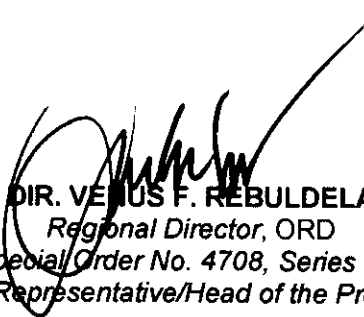
MELANIE M. BARNACHEA

OIC - DC, PPD
Alternate Member

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PRISCILA Q. TIOPENGCO
DC, Protective Services Division
Chairperson, BAC

Approved Disapproved


DIR. VENUS F. REBULDELA
Regional Director, ORD
(per Special Order No. 4708, Series of 2023)
Authorized Representative/Head of the Procuring Entity

BIDS AND AWARDS COMMITTEE (BAC)

Resolution No 2024-01-002

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REVISED ANNUAL PROCUREMENT PLAN FY 2023
(Second Semester Changes)**

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Department of Social Welfare and Development Field Office III Annual Procurement Plan FY 2023


Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes or No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Projects)
					Advertisement / Posting of ITB / REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
50202010-00	Various Procurement Projects Charged to 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	79,230,805.54	79,230,805.54		<p>Trainings / Capability Building Activities of Various Programs/Activities/Projects. Also includes Negotiated Procurement – Small Value Procurement (Section 53.9) for Training Materials and Tokens.</p> <p>This also includes the ff. Projects with corresponding ABC: ADOLESCENT MOTHER P501,700 AF-KC-NCDDP GOP P10,696,347.69 AF-KC-NCDDP LP P6,139,909.00 Centers P791,543.00 CentersPMB P3,888,248.157 Compre P115,313.72 DRRP-CC P3,665,630.33 DRRP-DF P2,437,447.82 EPAHP P679,437.76 GASS P246,8032 ICTMS P570,120 KC-KKB P4,363,205 KC-PMNP GOP P6,879,950.31 NHTS P327,600 Pantawid P20,390,876.54</p> <p>PSF Adoption P214,520 PSF CommunityBased P1,185,474 PSP AICS P3,987,125 PWD P298,492,308 RRPTP 369,969.94 SFP P1,295,528.37 SLP P3,504,872.25 SocPen P678,600 SocTech P874,130 STANDARD P43,775 TARA P3,951,085.5 TCT P504,300 TCT SARO P19,961 P928,300.00 Training Program P94,400.00</p> <p>SHOPPING (52.1A) FOR THE IMMEDIATE PROCUREMENT OF MEALS FOR THE CONDUCT OF ORIENTAION OF VOLUNTEERS ON THE PROTOCOL ON REPACKING OF FAMILY FOOD PACKS = 4,500.00 SHOPPING (SECTION 52.1A) FOR THE IMMEDIATE PURCHASE OF MEALS FOR THE LAB FOR ALL ACTIVITY ON AUGUST 8, 2023 AND THE DELEGATION OF ITS CONDUCT TO CRISIS INTERVENTION SECTION UNDER THE PROTECTIVE SERVICES DIVISION =p 10,000.00</p>
50203010-00	Various Procurement Projects Charged to Office Supplies Expenses	DRRP-CC, DRRP-DF, PSP AICS, QRF, SLP, AF-KC-NCDDP GOP, Centers, DRRP-CC, DRRP-DF, EPAHP, GASS, ICTMS, KS-KKB, NHTS, PANTAWID, PSF Adoption, PSF-ComBased, PSP AICS, RRPTP, SFP, SLP, SOCPEN, SocTech, Standards, TARA	NO	NP- Agency to Agency		QUARTERLY BASIS			GOP	17,590,893.06	17,590,893.06		<p>*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. This shall also cover the PAPs of the following: CentersP757,000.00 CENTERS - TF - SARO7981 - 1ST REVALIDATIONP209,370.00 CENTERS - TF - SARO281 - 2ND REVALIDATIONP154,770.00 CentersPMBP3,481,602.26 DRRP-CCP265,000.00 DRRP-DFP177,590.00 GASSP908,725.10 JWWCP9,971.00 PSP AICSP3,449.80</p>
50205020-01	Various Projects Charged to Accountable Forms Expenses	AF-KC-NCDDP GOP, EPAHP, GASS, KC-KKB, PANTAWID, PSF-Adoption, PSP AICS, SFP, Centers, NHTS, RRPTP, SOCPEN, TARA	NO	NP- Agency to Agency		AS NEEDED			GOP	321,800.00	321,800.00		<p>Accountable Forms Intended for the use of DSWD Programs/Offices/Divisions. Alternate Mode of Procurement: NP – Agency to Agency with National Printing Office (NPO). The PAPs of the following Offices are also covered: AF-KC-NCDDP GOPP1,600.00 DRRP-CCP80,000.00 EPAHP191.39 PantawidP15,458.00 PSP AICSP92,721.28 SFP31,820.72 SLPP99,808.81</p>

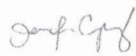
00102090-00	Various Procurement Projects Charged to Food Supplies Expenses	PSD - CRCF	NO	NP- Small Value Procurement	1st, 2nd, 3rd, and 4th Quarter	GOP	24,723,483.72	24,723,483.72	Intended for the residents of Centers and Residential Care Facilities (CRCF), most purchases are rice items (NFA) either undertaken via Agency to Agency or if not possible, NP-SVP. Also includes wet market goods and groceries. Combination of Direct Release and Centrally Managed Funds, Alternate mode - NP-SVP. If harmonized, Competitive Bidding. NP - Emergency Section 53.2 RA 9184)
00103079-00	Various Procurement Projects Charged to Drugs and Medicines Expenses	Centers: EPAHP, GASS, PANTAWID, PSP Adoption; PSP AICS, SFP	NO	NP- Small Value Procurement	AS NEEDED	GOP	1,586,535.88	1,586,535.88	Intended for the residents of Centers, and DSWD Personnel. Alternate Mode: NP - Emergency Cases (Section 53.2 RA 9184)
00103090-00	Various Procurement Projects Charged to Medical, Dental and Laboratory Supplies Exp.	Centers: PSD - CRCF, DRRP-CC, APAHP, GASS, PANTAWID, PSP Adoption; PSP AICS, SFP, SOCPEN	NO	Direct Contracting	AS NEEDED	GOP	288,742.05	288,742.05	Intended for the residents of Centers, and DSWD Personnel. Alternate Mode: NP - Small Value Procurement (Section 53.9 RA 9184)
00103090-00	Various Procurement Projects Charged to Gasoline, 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	5,276,785.65	5,276,785.65	Intended for the Government Vehicles of the Agency. Procurement to be delegated to End-User (Section 10 Annex "H" RA 9184; SFPB 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.
00105219-00	Various Procurement Projects Charged to Semi Expendable - ICT Equipment	Various Offices and Programs	NO	NP-Small Value Procurement	1st 2nd and 3rd Quarter	GOP	30,049,506.30	30,049,506.30	Purchase of Semi-Ex ICT Equipment intended for ICTMS, Centrally Managed Funds; if not carried by PS DBM, resort to NP-SVP. For those carried by PS-DBM but not available, resort to Shopping (Section 52.1b RA 9184) if harmonized, resort to Competitive Bidding. This also covers the PAPs of the following Offices: CalamityFund - QRF 10969P837,590.00 CENTERS - TF - SARO8281 - 2ND REVALIDATIONP9,750.00 DRRP-CCP147,000.00 GASSP130,808.00 ICTMSP1,574,730.00 PantawidP26,344,473.00 SocPenP1,004,905.30
00105219-99	Various Procurement Projects Charged to Semi Expendable - Other Machinery Equipment	CRCF Center; GASS, Pantawid	NO	NP- Small Value Procurement	VARIOUS DATES	GOP	344,562.00	344,562.00	TRUST FUND - Various Machinery Equipment including Project with DOST CENTERS - TF - DOST P8,200.00 CENTERS - TF - SARO7881 - 1ST REVALIDATION P185,031.40 CENTERS - TF - SARO8281 - 2ND REVALIDATION P10,000.00 GASS P36,745.50 Pantawid P66,000.00
	Various Procurement Projects Charged to Semi Expendable - Office Equipment	CRCF Center, GASS	NO	Shopping	VARIOUS DATES	GOP	145,443.35	145,443.35	If items are not used on a regular or usual operation, resort to NP-Small Value Procurement. TRUST FUND: CENTERS - TF - DOSTP8,200.00 CENTERS - TF - SARO7881 - 1ST REVALIDATIONP130,952.00 CENTERS - TF - SARO8281 - 2ND REVALIDATIONP9,900.00 Also includes: GASSP35,950.00 PantawidP51,700.00 PSP AICSP107,850.00
00105220-01	Various Procurement Projects Charged to Semi Expendable - Furniture & Fixtures	Centers - CRCF; GASS; AICS, SOCPEN	NO	NP- Small Value Procurement	2nd Semester	GOP	2,390,506.32	2,390,506.32	TRUST FUND: CENTERS - TF - SARO7881 - 1ST REVALIDATIONP197,460.00 CENTERS - TF - SARO8281 - 2ND REVALIDATIONP137,400.00 LJWP30,120.00 Also includes: GASSP485,335.88 KC-PMNP GOPP200,072.00 PSP AICSP594,880.00 SocPenP415,218.44
	Various Procurement Projects Charged to Semi Expendable - Printing Equipment	SocPen	NO	NP - Agency to Agency	MARCH 2023	GOP	30,000.00	30,000.00	If not available in PS DBM, resort to Alternate Mode of Procurement: Shopping (Section 52.1b RA 9184)

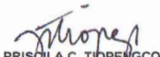
	Various Procurement Projects Charged to Semi-Expendable-Communication Equipment	CRCF Center	NO	NP- Small Value Procurement	2nd Semester	GOP	37,800.00	37,800.00	CENTERS - TF - SAR08281 - 2ND REVALIDATION
50203995-00	Various Procurement Projects Charged to Other Supplies Expenses	Various Offices and Programs	NO	NP - Agency to Agency	AS THE NEED ARISES	GOP	5,994,437.98	5,994,437.98	If not carried by PS-DBM, resort to NP-SVP (Section 53.9). For those carried by PS-DBM but not available, resort to: Shopping (Section 52.1b RA 9184) If harmonized, resort to Competitive Bidding. CentersP757,000.00 CENTERS - TF - SAR07981 - 1ST REVALIDATIONP209,370.00 CENTERS - TF - SAR08281 - 2ND REVALIDATIONP154,770.00 CentersPMBP3,481,802.28 DRRP-CCP265,000.00 DRRP-DRP177,550.00 GASSP05,725.10 JAVCP3,871.00 PSP AICSP3,449.80
50205010-00	Various Procurement Projects Charged to Postage and Deliveries	Centers; EPAHP; GASS; NHTS; PANTAWID; PSF; Adoption; PSP AICS; SFP; SOCPEN	NO	NP- Agency to Agency	MONTHLY	GOP	334,546.00	334,546.00	Intended for the payment of postage requirement by DSWD - Field Office II; Contract renewed with Philippine Postal Corporation.
	Various Procurement Projects Charged to Info. and Communication Technology Eqpt.	ICTMS	NO	Competitive Bidding	2ND AND 3RD QUARTER	GOP	3,006,320.00	3,006,320.00	If not carried by PS-DBM, resort to NP-SVP (Section 53.9). For those carried by PS-DBM but not available, resort to: Shopping (Section 52.1b RA 9184) If harmonized, resort to Competitive Bidding - CURRENT
50212020-00	Procurement of Janitorial Services	DSWD FO III Regional Office/DPEOs/Centers	YES	Competitive Bidding		GOP	5,862,228.71	5,862,228.71	Hiring of Utilities for the Regional Office, Centers, and DPEOs (Included DR and CMF)
50212030-00	Procurement of Security Services	DSWD FO III Regional Office/DPEOs/Centers	YES	Competitive Bidding		YES	17,427,809.45	17,427,809.45	Hiring of Security Guards for the Regional Office, Centers, and DPEOs (Includes DR & CMF)
	Various Procurement Projects Charged to Buildings Expenses	Centers	NO	Competitive Bidding	2nd and 3rd Quarter	GOP	33,548,788.08	33,548,788.08	Includes various construction projects for all seven (7) Centers For infrastructure projects below P1M, resort to NP-SVP (Section 53.9) Includes: SUPPLY, INSTALLATION AND TESTING FOR THE ADDRESSABLE FIRE DETECTION AND ALARM SYSTEM (FDAS) - P# 282,421.41 CONVERSION OF DOORS INTO DOOR SWINGS IN COMPLIANCE WITH THE BUREAU OF FIRE SAFETY STANDARDS - P# 728,773.39 CONSTRUCTION OF RESIDENTIAL COTTAGE FOR RRCY - P#12,057,750.00
50219040-01	Various Procurement Projects Charged to RM - Buildings Expenses	DSWD FO III Centers; CRCF; DRRP-CC; EPAHP; GASS; ICTMS; PANTAWID; PSF; Adoption; PSP AICS; SFP; TARA	NO	NP - Small Value Procurement	AS NEEDED	GOP	7,715,788.59	7,715,788.59	Repairs Intended for the buildings of CRCF and Regional Office including Emergency Cases (Section 53.2 RA 9184); If harmonized, resort to Competitive Bidding
50219050-02	Various Procurement Projects Charged to RM - Office Equipment Expenses	Centers; EPAHP; GASS; PANTAWID; PSF; Adoption; PSP AICS; SFP; TARA	NO	Shopping	AS NEEDED	GOP	211,853.72	211,853.72	If items are not used on a regular or usual operation, resort to NP-Small Value Procurement (Section 53.9) Intended for repair service and procurement of spare parts / replacement parts. Includes Shopping (52.1a for unforeseen contingencies) and NP - Emergency as may be applicable
50219050-03	Various Procurement Projects Charged to RM - ICT Equipment Expenses	ICTMS	NO	NP- Small Value Procurement	AS NEEDED	GOP	770,112.84	770,112.84	Intended for repair service and procurement of spare parts / replacement parts. If not carried by PS-DBM, resort to NP-SVP (Section 53.9). For those carried by PS-DBM but not available, resort to: Shopping (Section 52.1b RA 9184) Includes Shopping (52.1a for unforeseen contingencies) and NP - Emergency as may be applicable
50219060-01	Various Procurement Projects Charged to RM - Motor Vehicle Expenses	Centers; DRRP - CC; EPAHP; GASS; PANTAWID; PSP AICS; SFP; TARA	NO	NP- Small Value Procurement	AS NEEDED	GOP	2,312,528.85	2,312,528.85	Intended for the Preventive Maintenance Service and repairs of all Government Vehicles; if vehicle is under warranty, Alternate Mode: Direct Contracting Alternate Modes: Shopping (52.1a for unforeseen contingencies) and NP - Emergency as may be applicable Includes: SHOPPING UNDER SECTION 52.1A OF THE 2016 IRR OF RA NO. 9184 FOR THE IMMEDIATE PROCUREMENT OF ALTERNATOR - 11,000.00 NP-EMERGENCY CASES FOR THE PROCUREMENT OF TIRES FOR RPV WITH PLATE NO SKX 237 - 15,000.00

5029016.00	Various Procurement Projects Charged to Advertising Expense	AF-KC-NCDDP, GOP, Centers; DRRP-CC, KC-KK; PANTAWID, PSF Adoption; PSF Combined; RRTP, SFP, SOCPEN	NO	NP- Small Value Procurement	VARIOUS DATES	GOP	1,461,163.00	1,461,163.00	Intended for all the cost of the DSWD Field Office III in all advertising requirement. The PAs of below Offices are included: CentersP62,900.00 JJWCP115,025.00 KC-KKBP204,150.00 NHTSP386,290.00 PantawidP120,070.00 PSF CommunityBasedP49,500.00 RRPTP20,004.00 SFP399,504.00 SocPenP90,720.00
5029020.00	Various Procurement Projects Charged to Printing & Publication Expenses	Centers; COMPRE; DRRP-CC, EPAHP; GASS; PANTAWID; PSF Adoption; PSP AICS; PWD; SFP; TARA	NO	NP- Small Value Procurement	AS NEEDED	GOP	573,617.75	573,617.75	Intended for the Printing Expenses (i.e. forms etc) needed by the DSWD Field Office III - CURRENT
5029030.00	Various Procurement Projects Charged to Representation Expenses	Various Offices and Programs	NO	NP- Small Value Procurement	AS NEEDED	GOP	6,522,311.00	6,522,311.00	Intended for the various Programs/Activities/Projects of DSWD RO III for holding meetings and conferences : AF-KC-NCDDP GOPP73,370.00 CentersP729,353.00 CentersPUBP108,270.00 CompraP60,000.00 DRRP-CGP48,507.00 DRRP-DFF67,525.00 EPAHPP205,258.00 GASSP11,466.00 ICTMSP68,035.00 JJWCP63,300.00 NHTSP97,033.00 PantawidP1,450,945.00 PSF CommunityBasedP288,225.00 PSP AICSP1,128,162.00 PWP60,000.00 RRPTP60,000.00 SFP23,580.00 SLFP1,137,218.00 SocPenP84,000.00 TARAP739,498.00 TCT SARO 18081P18,400.00
5029040.00	Various Procurement Projects Charged to Transportation and Delivery Expenses	PSD - CRCF	NO	NP- Small Value Procurement	AS NEEDED	GOP	18,000.00	18,000.00	Intended for the use of QRF and CRCF's Hauling of Rice
5029050.00	Various Procurement Projects Charged to Welfare Goods Expenses	QRF	NO	Competitive Bidding	AS NEEDED	GOP	16,030,206.50	16,030,206.50	Resort to Alternative Mode - SVP if below Php1M and NP-Emergency for calamity / emergency situations Includes NP-Emergency Procurement of Food and Non-Food Items for Preparation of Family Food Pack - P3,829,329.00 Calamity Fund - QRF 20167 P5,000,000.00 Calamity Fund - QRF 6399 P2,240,265.44 Calamity Fund - QRF 0656 P5,000,000.00
5029050.01	Various Procurement Projects Charged to Rents Buildings & Structures	DRRP-CC, DRRP-DF, EPAMP; GASS; PANTAWID; PSF Adoption; PSP AICS; SFP SLP, SOCPEN	NO	Renewal of Contract Lease	UPON RELEASE OF GAA	GOP	9,706,388.00	9,706,388.00	Intended for the use of DPEOs, Pantawid, and Promotive - Renewal of Contract Lease; GPPB Resolution 09-2018 - 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
5029050.02	Various Procurement Projects Charged to Rents Motor Vehicles	QRF; DRRP-CC; EPAHP; GASS; ICTMS; PANTAWID; PSF AICS; SLP, SOCPEN	NO	NP- Small Value Procurement	VARIOUS DATES	GOP	408,401.00	408,401.00	Intended for the use of Regional Office; Alternate Mode of Procurement: NP - SVP (Section 53.9) Resort to Competitive Bidding upon issuance of Authority by DBM for remaining budget. PantawidP344,000.00 SocPenP64,401.00
5029050.03	Various Procurement Projects Charged to Furniture and Fixtures	Centers - CRCF	NO	NP - Small Value Procurement	3rd and 4th Quarter	GOP	187,880.00	187,880.00	Intended for the DSWD Centers and Facilities
5029050.04	Various Procurement Projects Charged to Motor Vehicle Expenses	Centers - CRCF; GASS;	NO	NP - Small Value Procurement	3rd Quarter	GOP	758,000.00	758,000.00	Purchase of Motor Vehicle for the Use of RSCC Clients GASS Mandatory share = P5,000.00

Various Procurement Projects Charged to Office Equipment	ICTMS	NO	Competitive Bidding	3rd and 4th Quarter					2,298,584.00	2,298,584.00	Intended for the use of Various Offices; if not harmonized, resort of NP - Small Value Procurement; if regularly carried by PS-DBM, resort to Agency and if not available in Pe-DBM, resort to Shopping (52.15)
Various Procurement Projects Charged to Rent - Equipment Expenses	Pantawid	NO	NP - Small Value Procurement	3rd Quarter				GOP	299,962.00	299,962.00	For the use of Pantawid Program
Telephone Expenses-Mobile	Pantawid	NO	Direct Contracting	1st	2nd	3rd	4th	GOP	9,860,049.31	9,860,049.31	Direct Contracting with Globe and Smart Telecommunications
Other Machinery and Equipment	ICTMS	NO	Competitive Bidding	3rd and 4th Quarter				GOP	3,374,275.83	3,374,275.83	For the use of various Programs and Offices; if not harmonized, resort to NP - Small Value Procurement
Other Structures	Centers - CRCF	NO	Competitive Bidding	3rd and 4th Quarter				GOP	26,544,015.83	26,544,015.83	If not harmonized, resort to NP - Small Value Procurement
Other Professional Expenses	PSF-CommBased AICS	NO	NP-SVP	3rd to 4th Quarter				GOP	88,401,799.80	88,401,799.80	
Various Procurement Projects Charged to Representation Expenses	Various Offices and Programs	NO	NP-LOV	1st	2nd	3rd	4th	GOP	6,522,311.00	6,522,311.00	Resort to NP - SMALL VALUE PROCUREMENT for Catering Services PAPs of the following Offices are included: AF-KC-NCDDP GOPP73,370.00 Centers#729,353.00 Centers#168,270.00 College#50,000.00 DRRP-CCP#48,507.00 DRRP-DFP#7,525.00 EPAHP#205,288.00 GASS#11,498.00 ICTMS#8,065.00 JWWCP#3,300.00 NHTSP#7,033.00 Pantawid#1,450,845.00 PSF CommunityBased#288,225.00 PSP AICSP1,128,182.00 PWDP#50,000.00 RSP#30,000.00 SFP#23,680.00 SLPP1,137,218.00 SocPen#84,000.00 TARAP#39,486.00 TCT SARO 18961#18,400.00
Various Procurement Projects Charged to RM Office Equipment	Various Offices and Programs	NO	NP-Small Value Procurement	1st	2nd	3rd	4th		211,853.72	211,853.72	
Various Procurement Projects Charged to Travel and Airfare	PSP-AICS	NO	NP-Direct Retail of Airfare	1st	2nd	3rd	4th		1,712,645.83	1,712,645.83	Local trips and travels shall be subject to PCR/Reimbursement.
50290960-18 Various Procurement Projects Charged to Other MOOE	4PS, DRMD, CBSS, OPPWD, Adoption, AICS, EPAHP, SocPen, SFP, GASS, Centers; COMBASED	NO	NP- Small Value Procurement	AS NEEDED				GOP	7,424,232.24	7,424,232.24	Intended for Regional Office and CRCF. Includes AF-KC-NCDDP GOPP#7,000.00 BACP#514,625.00 Centers#300,903.80 Centers#1,724,580.48 DRRP-CCP#150,886.00 EPAHP#5,813.00 GASS#108,777.35 JWWCP#30,000.00 Pantawid#1,505,261.70 PSF CommunityBased#359,792.00 PSP AICSP1,327,448.00 PWDP#120,000.00 SFP#32,680.97 SLPP#748,049.41 SocPen#518,143.80 TARAP#118,482.75
GRAND TOTAL									421,806,770.89	351,888,818.57	69,717,851.52


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Certified as to inclusion in the WFP 2023

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Budget Officer III