



Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Regional Office No. XI



Annual Procurement Plan for FY 2014

Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity											Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
			Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conference	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Source of Funds	PS	MOOE		CO	
General Funds (MOOE)																			
Supplies and Materials Expenses																			
Office Supplies		PS/DBM, Shopping, DC, Cash Advance															1,054,000.00		
Accountable Forms		Agency to Agency															42,000.00		
Drugs & Medicine Expenses		PS/DBM, Shopping, DC, Cash Advance															20,000.00		
Medical, Dental & Laboratory Supplies		Shopping, DC, Cash Advance															300,000.00		
Fuel, Oil & Lubricants		DC															450,000.00		
Other Supplies		PS/DBM, Shopping, DC, Cash Advance															200,000.00		
Training		DC															260,000.00		
Utility Expenses																			
Water		DC															100,000.00		
Electricity		DC															1,800,000.00		
Communication Expenses																			
Postage & Courier Services		DC															60,000.00		
Telephone (Landline & Mobile)		DC															600,000.00		
Internet Subscription Expenses		DC															150,000.00		
Professional Services																			
Legal Services		DC															50,000.00		
Auditing Services		PS/DBM, Shopping															100,000.00		
Consultancy Services		SVP															50,000.00		
Other Professional Services		SVP															250,000.00		
General Services																			
Janitorial Services		SVP															580,000.00		
Security Services		Public Bidding (2012-2014)															720,000.00		
Other General Services		SVP															700,000.00		





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Repair & Maintenance																			
Building & Structures		SVP															740,000.00		
Furniture & Fixture		SVP															70,000.00		
Machineries & Equipment		SVP															570,000.00		
Transportation Equipment		SVP															350,000.00		
Advertising Expenses		SVP															52,000.00		
Printing & Publication Expenses		SVP															52,000.00		
Representation Expenses		SVP															300,000.00		
Rent																			
Building & Structures		DC															250,000.00		
Motor Vehicles		SVP															50,000.00		
Equipment		SVP															50,000.00		
Membership Dues & Contribution to Organization		DC															40,000.00		
Subscription Expenses		DC															50,000.00		
CAPITAL OUTLAY																			
Building & Structure (Completion of TIPDC Bldg)		Public Bidding	Jan 17, 2014	Feb 10-16, 2014	Mar 14, 2014	Mar 28, 2014	Mar 31 - Apr 8, 2014	Apr 10-16, 2014	Apr 28, 2014	May 15, 2014	Dec 2014	Dec 2014					2,500,000.00		
Grand Total																12,560,000.00			

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