

(DOST8) Indicative Annual Procurement Plan for FY (CY 2024)

| Code (PAP) | Procurement Program/Project | Object Code | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program/Activity/Project) |
|-----------------|--|-------------|--------------------|---|--|-----------------------------|-----------------|------------------|---------------------------------|------------------------|--------------|----|---|
| | | | | | Advertisement/Posting of IRBEI | Submission /Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 310200100002000 | Traveling Expenses - Local | 5020101000 | Region/PSTO's/RSTL | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 1,540,000.00 | 1,540,000.00 | - | Payment for local traveling expenses |
| 310200100002000 | Common use Office Supplies and Equipment available at PS | 5020301002 | Region/PSTO's/RSTL | Negotiated Procurement - Agency to Agency (Sec. 53.5) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 900,000.00 | 900,000.00 | - | To be procured based on the quarterly requests or as the need arises; To be procured from DBM-PS. |
| 310200100002000 | Common use Office Supplies and Equipment not available at PS | 5020301002 | Region/PSTO's/RSTL | Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 10,000.00 | 10,000.00 | - | Other items not available at PS-DBM but regularly purchased from other sources. |
| 310200100002000 | Accountable Forms | 5020302000 | FASD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 15,000.00 | 15,000.00 | - | User defined forms and manual |
| 310200100002000 | Drugs and Medicines | 5020307000 | FASD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 20,000.00 | 20,000.00 | - | Payment for drug and medicines |
| 310200100002000 | Medical/Dental & Laboratory Supplies | 5020308000 | RSTL | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 400,000.00 | 400,000.00 | - | Payment for Medical and Dental and Laboratory Supplies and materials |
| 310200100002000 | Fuel, Oil and Lubricants | 5020309000 | Region/PSTO's/RSTL | Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 300,000.00 | 300,000.00 | - | Cy 2024 need for Fuel, Oil and Lubricants. |
| 310200100002000 | Semi-Expandable Exp-Machinery | 5020321000 | FASD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 80,000.00 | 80,000.00 | - | Payment for Semi-Expandable Exp.Machinery |
| 310200100002000 | Other Supplies & Materials | 5020399000 | FASD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 424,000.00 | 424,000.00 | - | Payment for Other Supplies and Materials |
| 310200100002000 | Water Expenses | 5020401000 | Region/PSTO's/RSTL | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 120,000.00 | 120,000.00 | - | Payment for Water Expenses |
| 310200100002000 | Electricity Expenses | 5020402000 | Region/PSTO's/RSTL | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 2,383,000.00 | 2,383,000.00 | - | Payment for Electricity |
| 310200100002000 | Postage & Courier Expenses | 5020501000 | Region/PSTO's/RSTL | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 80,000.00 | 80,000.00 | - | Payment for Postage and Courier Expenses |
| 310200100002000 | Telephone (mobile) | 5020502001 | Region/PSTO's/RSTL | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 80,000.00 | 80,000.00 | - | Payment for Telecommunication |
| 310200100002000 | Telephone (landline) | 5020502002 | Region/PSTO's/RSTL | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 125,000.00 | 125,000.00 | - | Payment for Telecommunication |
| 310200100002000 | Internet Connection | 5020503000 | Region/PSTO's/RSTL | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 270,000.00 | 270,000.00 | - | Payment for internet connection rendered by a service provider |
| 310200100002000 | Cable Television Service | 5020504000 | Region/PSTO's/RSTL | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 30,000.00 | 30,000.00 | - | Payment for Cable |
| 310200100002000 | Rewards / Awards | 5020601001 | FASD | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 10,000.00 | 10,000.00 | - | Payment intended for promotions and awarding paraphernalia |
| 310200100002000 | Professional Services | 5021199000 | FASD | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 100,000.00 | 100,000.00 | - | Professional fees and payment rendered on legal jobs |
| 310200100002000 | Auditing Services | 5021102000 | COA-DOST | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 80,000.00 | 80,000.00 | - | Professional fees and payment rendered on auditing |

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|-----------------|--|------------|------------------|--|-------------|-------------|-------------|-------------|---------------------------------|---------------|---------------|--------------|--|
| 310200100002000 | Security Services | 5021203000 | FASD | Public Bidding | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 950,000.00 | 950,000.00 | - | Payment for general services and to secure the office from imminent danger/threats (EPA) |
| 310200100002000 | Janitorial Services | 5021202000 | FAD | Public Bidding | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 980,000.00 | 980,000.00 | - | Payment for general services and to assist in the maintenance of cleanliness of the Office (EPA) |
| 310200100002000 | Other General Services | 5021299099 | FASD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 1,507,000.00 | 1,507,000.00 | - | To assist in the implementation of various programs and services |
| 310200100002000 | Repair and maintenance - Other Land | 5021304000 | FASD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 400,000.00 | 400,000.00 | - | Repair and maintenance of DOST8 Bldg |
| 310200100002000 | Repair and maintenance - Buildings | 5021304001 | FASD | Public Bidding | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 1,627,000.00 | 1,627,000.00 | - | Repair and maintenance of DOST8 Bldg, PSTO's RSTL (EPA) |
| 310200100002000 | Repair and maintenance - M & E - Office | 5021305003 | FASD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 50,000.00 | 50,000.00 | - | As the need arises an to procured/repared on various repair shops |
| 310200100002000 | Repair and maintenance - M & E - Technical | 5021305003 | FASD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 50,000.00 | 50,000.00 | - | As the need arises an to procured/repared on various repair shops |
| 310200100002000 | Repair and maintenance - Transportation | 5021308000 | FASD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 300,000.00 | 300,000.00 | - | As the need arises an to procured/repared on various repair shops |
| 310200100002000 | Repair and maintenance - Furniture and Fixture | 5021308000 | FASD | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 100,000.00 | 100,000.00 | - | As the need arises an to procured/repared on various repair shops |
| 310200100001000 | Subsidies - Other | 5021401000 | TO-TAIS/GIA/CEST | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 83,287,000.00 | 83,287,000.00 | - | GIA/TAIS/CEST |
| 310200100002000 | Taxes, Duties & Licenses | 5021501001 | FASD | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 30,000.00 | 30,000.00 | - | Payment for Taxes, Duties & Licenses |
| 310200100002000 | Fidelity Bond Premiums | 5021502000 | FASD | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 55,000.00 | 55,000.00 | - | Payment for Fidelity Bond Premiums |
| 310200100002000 | Insurance Premium (Vehicle/Buildings/Equipme | 5021503000 | FASD | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 1,000,000.00 | 1,000,000.00 | - | Insurance Premium DOST8 properties including office eqpt, furnitures and fixtures & motor vehicles |
| 310200100002000 | Advertising Expenses | 5029901000 | FASD | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 20,000.00 | 20,000.00 | - | Tarpaulin printing of various exhibit materials during inter agency exhibits |
| 310200100002000 | Printing and Binding | 5029902000 | FASD | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 50,000.00 | 50,000.00 | - | Tarpaulin printing of various exhibit materials during inter agency exhibits |
| 310200100002000 | Representation Expenses | 5029903000 | PME | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 700,000.00 | 700,000.00 | - | To be awarded to various service providers- caterers/hotels/restaurant, as the need arises |
| 310200100002000 | Transportation & Delivery | 5029904000 | FASD | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 100,000.00 | 100,000.00 | - | Transportation |
| 310200100002000 | Membership Dues & Cont. to Organs | 5029906000 | FASD | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 110,000.00 | 110,000.00 | - | Payment for Membership Dues & Cont. to Organs |
| 310200100002000 | Subscription | 5029907000 | FASD | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 20,000.00 | 20,000.00 | - | Payment for Subscription expenses |
| 310200100002000 | Other MOOE | 5029999000 | FASD | Direct Contracting (Sec. 50) | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 600,000.00 | 600,000.00 | - | Payment for Other MOOE |
| 310200100002000 | Motor Vehicles | 5080406001 | FASD | Public Bidding | Within 2024 | Within 2024 | Within 2024 | Within 2024 | Regular Agency Fund (010000000) | 6,850,000.00 | - | 6,850,000.00 | Motor Vehicle for PSTO So. Leyte, No. Samar and DOST Region Office (EPA) |

Prepared and Consolidated by:

DANILO C. REYES
SRA / Head, BAC Secretariat

Date _____

Certified Appropriate Funds Available:

CARISSA MAE BASAINO / ROGEN VINCENT R. TOBIAS
AOV- Budget Officer / AOV-Accountant III

Recommending Approval:

RUFINO E. MENGOTE
ARD-FAS / BAC Chairperson

Approved by:

ERNESTO M. GRANADA
Regional Director