REGION VI Annual Procurement Plan (APP) AMENDMENT 2nd Batch for FY 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GOOD AND SERVICES													
PROCUREMENT OF GASOLINE, OIL AND LUBRICANTS													
50203090	Procurement of Gasoline, Oil and Lubricants	MSD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	FEB	MAR	COB	841,800.00	841,800.00	-	
SUB-TOTAL										**841,800.00**			
PROCUREMENT OF WATER SERVICES													
50204010	Procurement of Water Services	MSD	NO	Direct Contracting	N/A	N/A	FEB	MAR	COB	281,697.43	281,697.43	-	
50204010	Procurement of Water Services	EXPRESS	NO	Direct Contracting	N/A	N/A	FEB	MAR	COB	2,230.80	2,230.80	-	
SUB-TOTAL										**283,928.23**			
PROCUREMENT OF ELECTRICITY													
50204020	Procurement of Electricity	MSD	NO	Direct Contracting	N/A	N/A	FEB	MAR	COB	7,034,079.60	7,034,079.60	-	
50204020	Procurement of Electricity	EXPRESS	NO	Direct Contracting	N/A	N/A	FEB	MAR	COB	187,803.24	187,803.24	-	
SUB-TOTAL										**7,221,882.84**			
PROCUREMENT OF POSTAGE AND DELIVERY SERVICES													
50205010	Procurement of Postage and Delivery Services - Courier	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	61,425.00	61,425.00	-	
50205010	Procurement of Postage and Delivery Services - Courier	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	321,300.00	321,300.00	-	
50205010	Procurement of Postage and Delivery Services - Courier	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	315,000.00	315,000.00	-	
50205010	Procurement of Postage and Delivery Services - Courier	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	199,773.00	199,773.00	-	
50205010	Procurement of Postage and Delivery Services - Postage	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	MAR	COB	37,800.00	37,800.00	-	
50205010	Procurement of Postage and Delivery Services - Postage	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	MAR	COB	135,240.00	135,240.00	-	
50205010	Procurement of Postage and Delivery Services - Postage	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	MAR	COB	131,040.00	131,040.00	-	

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50205010	Procurement of Postage and Delivery Services - Registered	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	MAR	COB	275,625.00	275,625.00	-	
SUB-TOTAL										**1,477,203.00**			
PROCUREMENT OF JANITORIAL SERVICES													
50212020	Procurement of Janitorial Services	MSD	NO	Competitive Bidding	JAN	FEB	FEB	MAR	COB	4,370,126.40	4,370,126.40	-	
SUB-TOTAL										**4,370,126.40**			
PROCUREMENT OF SECURITY SERVICES													
50212030	Procurement of Security Services	MSD	NO	Competitive Bidding	JAN	FEB	FEB	MAR	COB	7,659,633.24	7,659,633.24	-	
SUB-TOTAL										**7,659,633.24**			
REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT													
5021305001	Repair and Maintenance of Office Equipment	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	289,422.45	289,422.45	-	
5021305001	***Repair and Maintenance of Office Equipment***	***MSD***	***NO***	Direct Contracting	***OCT***				***COB***	***3,714.00***	***3,714.00***	-	***Change of Modality (Repair of Risograph machine)***
5021305001	***Repair and Maintenance of Office Equipment***	***MSD***	***NO***	Direct Contracting	***NOV - DEC***				***COB***	***13,100.00***	***13,100.00***	-	***Change of Modality (Repair of Duplo Photocopying machine)***
SUB-TOTAL										**306,236.45**			
REPAIR AND MAINTENANCE OF COMMUNICATION EQUIPMENT													
5021305003	Repair and Maintenance of Communication Equipment	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	2,571.71	2,571.71	-	
SUB-TOTAL										**2,571.71**			
REPAIR AND MAINTENANCE OF TRANSPORTATION EQUIPMENT													
50213060	Repair and Maintenance of Transportation Equipment	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	563,294.17	563,294.17	-	
SUB-TOTAL										**563,294.17**			
REPAIR AND MAINTENANCE OF FURNITURE AND FIXTURES													
50213070	Repair and Maintenance of Furniture and Fixtures	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	9,163.70	9,163.70	-	
SUB-TOTAL										**9,163.70**			
PROCUREMENT OF TRANSPORTATION AND DELIVERY SERVICES													
50299040	Procurement of Transportation and Delivery Services - Hauling of Supplies & Equipment	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	MAR	COB	254,467.60	254,467.60	-	

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299040	Procurement of Transportation and Delivery Services - Hauling of Supplies & Equipment	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	254,480.00	254,480.00	-	
SUB-TOTAL										**508,947.60**			
PROCUREMENT OF RENTAL SERVICES													
50299050	Procurement of Rental Services	MSD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	FEB	MAR	COB	26,805,869.08	26,805,869.08	-	
50299050	Procurement of Rental Services - for Caticlan and Guimbal Express' Offices	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	MAR	COB				
50299050	***Procurement of Rental Services***	***MSD***	***NO***	***NP-53.9 - Small Value Procurement***	***APR - DEC***				***COB***	***143,179.16***	***143,179.16***		***Change of Modality (Lease of Photocopier)***
SUB-TOTAL										**26,949,048.24**			
PROCUREMENT OF SUBSCRIPTION SERVICES													
50299070	Procurement of Subscription Services (on Panay News)	MSD	NO	Direct Contracting	N/A	N/A	FEB	MAR	COB	7,320.00	7,320.00	-	
50299070	Procurement of Subscription Services (on Philippine Daily Inquirer)	MSD	NO	Direct Contracting	N/A	N/A	FEB	MAR	COB	24,720.00	24,720.00	-	
50299070	Procurement of Subscription Services (The Daily Guardian)	MSD	NO	Direct Contracting	N/A	N/A	FEB	MAR	COB	7,320.00	7,320.00	-	
50299070	Procurement of Subscription Services (on The Philippine Star)	MSD	NO	Direct Contracting	N/A	N/A	FEB	MAR	COB	24,720.00	24,720.00	-	
SUB-TOTAL										**64,080.00**			
REGISTRATION OF MOTOR VEHICLE													
5029999003	Registration of Motor Vehicle	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	MAR	COB	21,619.72	21,619.72	-	
SUB-TOTAL										**21,619.72**			
OTHER MOOE - CORPORATE FORUM													
5029999005	***Other MOOE - Corporate Forum***	***MSD***	***NO***	***NP-53.9 - Small Value Procurement***	***AUG - DEC***				***COB***	***38,400.00***	***38,400.00***	-	***Downloaded from Central Office with BRO-VI-21-569-31 (COVID-19 Mitigation and Emergency Supplies and Materials and Conduct of Programs and Event - Forum)***
SUB-TOTAL										***38,400.00***			

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CORPORATE FORUM													
5029999005-B	Corporate Forum - Conduct of Checkpoint Meetings to ORVP Units	ORVP	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	16,000.00	16,000.00	-	
5029999005-B	Corporate Forum - Conduct of Operational Planning for ORVP	ORVP	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB	4,000.00	4,000.00	-	
5029999005-B	Corporate Forum - Conduct of Mid-Year Assessment	PLANNING	NO	NP-53.9 - Small Value Procurement	JUN	N/A	JUN	JUN	COB	12,250.00	12,250.00	-	
5029999005-B	Corporate Forum - Integrated Planning and Budgeting Forum	PLANNING	NO	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB	22,750.00	22,750.00	-	
5029999005-B	Corporate Forum - Management Review and Risk Management Forum	PLANNING	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB	24,500.00	24,500.00	-	
5029999005-B	Corporate Forum - Operational Planning Workshop	PLANNING	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB	12,250.00	12,250.00	-	
5029999005-B	Corporate Forum - MSD Mid Year Assessment	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	17,150.00	17,150.00	-	
5029999005-B	Corporate Forum - HCDMD Operational Planning	HCDMD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	6,600.00	6,600.00	-	
5029999005-B	Corporate Forum - Formulation and Implementation of Work & Financial Plan	FOD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	FEB	MAR	COB	14,400.00	14,400.00	-	
5029999005-B	Corporate Forum - Regular PCARES Feedbacking and Updating Activity and Seminar Workshop of PCARES	PCARES	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	60,000.00	60,000.00	-	
5029999005-B	Corporate Forum - Assessment	PAMS	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	10,808.00	10,808.00	-	
SUB-TOTAL										**200,708.00**			
MAJOR EVENTS AND CONVENTIONS EXPENSES													
5029918001	***Cultural & Athletic Anniversary Expenses***	***MSD***	***NO***	***NP-53.9 - Small Value Procurement***	***NOV***				***COB***	***100,000.00***	***100,000.00***	-	***Downloaded from Central Office with BRO-VI-21-306-19; Change of Modality (Conduct of an Outreach Program as part of the PhilHealth 26th Anniversary Celebration - Hygiene Kit)***
SUB-TOTAL										***100,000.00***			

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
AWARDS / REWARDS EXPENSES													
5020601001	*Awards/Rewards Expenses*	*MSD*	*NO*	*NP-53.9 - Small Value Procurement*	*AUG*				*COB*	*27,500.00*	*27,500.00*	-	*Downloaded from Central Office with BRO-VI-21-276-17 (Catering Services for the Conduct of Salamat-Mabuhay Program of Ms. Jovita Alovera)*
SUB-TOTAL										27,500.00			
REPRESENTATION EXPENSES													
5020601001	*Representation Expenses - Committee Meeting*	*MSD*	*NO*	*NP-53.9 - Small Value Procurement*	*AUG - DEC*				*COB*	*159,000.00*	*159,000.00*	-	*Downloaded from Central Office with BRO-VI-21-569-31 (COVID-19 Mitigation and Emergency Supplies and Materials and Conduct of Programs and Event - CME)*
SUB-TOTAL										159,000.00			
PROCUREMENT OF ADVERTISING SERVICES													
5029901001	*Advertising Services*	*PAU*	*NO*	*NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services*	*SEPT - NOV*				*COB*	*644,000.00*	*644,000.00*	-	*Downloaded from Central Office with BRO-VI-21-152-10*
SUB-TOTAL										644,000.00			
PROCUREMENT OF MARKETING AND PROMOTIONAL EXPENSE													
5029901002	*Marketing and Promotional Expenses*	*PAU*	*NO*	*NP-53.9 - Small Value Procurement*	*AUG - DEC*				*COB*	*950,000.00*	*950,000.00*	-	*Downloaded from Central Office with BRO-VI-21-344-21*
SUB-TOTAL										950,000.00			
TRAININGS EXPENSES													
5020201001	*Learning ad Development Programs - Managing Subordinates*	*ADMIN*	*NO*	*NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services*	*SEPT - DEC*				*COB*	*120,000.00*	*120,000.00*	-	*Downloaded from Central Office with BRO-VI-21-522-29*
5020201001	*Learning ad Development Programs - Completed Staff Work*	*ADMIN*	*NO*	*NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services*	*SEPT - DEC*				*COB*	*240,000.00*	*240,000.00*	-	*Downloaded from Central Office with BRO-VI-21-522-29*

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020201001	***Learning ad Development Programs - Customer Relations Skills and Management Training***	***ADMIN***	***NO***	***NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services***	***SEPT - DEC***				***COB***	***360,000.00***	***360,000.00***	-	***Downloaded from Central Office with BRO-VI-21-522-29***
5020201001	***Learning ad Development Programs - Conflict Management***	***ADMIN***	***NO***	***NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services***	***SEPT - DEC***				***COB***	***120,000.00***	***120,000.00***	-	***Downloaded from Central Office with BRO-VI-21-522-29***
5020201001	***Learning ad Development - Basic and Advance Computer Skills on Excel***	***ADMIN***	***NO***	***NP-53.5 Agency-to-Agency***	***SEPT - DEC***				***COB***	***360,000.00***	***360,000.00***	-	***Downloaded from Central Office with BRO-VI-21-522-29***
5020201001	***Learning ad Development Programs - Managing your Boss***	***ADMIN***	***NO***		***SEPT - DEC***				***COB***	***120,000.00***	***120,000.00***	-	***Downloaded from Central Office with BRO-VI-21-522-29; In-house Trainers/ Registration Fees***
5020201001	***Learning ad Development Programs - Personal Mastery***	***ADMIN***	***NO***		***SEPT - DEC***				***COB***	***5,000.00***	***5,000.00***	-	
5020201001	***Learning ad Development Programs - Interpersonal and Customer Effectiveness***	***ADMIN***	***NO***		***SEPT - DEC***				***COB***	***5,000.00***	***5,000.00***	-	
5020201001	***Learning ad Development Programs - Organizational Effectiveness***	***ADMIN***	***NO***		***SEPT - DEC***				***COB***	***5,000.00***	***5,000.00***	-	
5020201001	***Learning ad Development Programs - Nurturing A Culture of Accountability***	***ADMIN***	***NO***		***SEPT - DEC***				***COB***	***5,000.00***	***5,000.00***	-	
5020201001	***PhilHealth Employee Orientation***	***ADMIN***	***NO***		***SEPT - DEC***				***COB***	***2,000.00***	***2,000.00***	-	
5020201001	***Learning ad Development Programs - External Training***	***ADMIN***	***NO***		***SEPT - DEC***				***COB***	***789,272.32***	***789,272.32***	-	
SUB-TOTAL										***2,131,272.32***			
PROCUREMENT OF OFFICE EQUIPMENT													
10605020	Procurement of Office Equipment for 1st Quarter	ADMIN	NO	Competitive Bidding	JAN	FEB	FEB	MAR	COB	3,738,434.00	-	3,738,434.00	
10605020	Procurement of Office Equipment for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	933,971.14	-	933,971.14	
10605020	***Procurement of Office Equipment for 1st Quarter***	***ADMIN***	***NO***	***NP-53.5 Agency-to-Agency***	***FEB***	***N/A***	***FEB***	***MAR***	***COB***	***52,916.86***	-	***52,916.86***	***Change in Modality; Decreased in budget amount (Document Camera)***
10605020	Procurement of Office Equipment for 3rd Quarter	ADMIN	NO	Competitive Bidding	JUL	AUG	AUG	SEP	COB	235,296.00	-	235,296.00	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605020	Procurement of Office Equipment for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	SEP	COB	18,645.00	-	18,645.00	
SUB-TOTAL										**4,979,263.00**			
PROCUREMENT OF FURNITURE AND FIXTURES													
10607010	Procurement of Furniture and Fixtures for 1st Quarter	ADMIN	NO	Competitive Bidding	JAN	FEB	FEB	MAR	COB	1,873,635.00	-	1,873,635.00	
10607010	Procurement of Furniture and Fixturesfor 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	288,000.00	-	288,000.00	
10607010	Procurement of Furniture and Fixtures for 2nd Quarter	ADMIN	NO	Competitive Bidding	APR	MAY	MAY	MAY	COB	347,900.00	-	347,900.00	
10607010	Procurement of Furniture and Fixtures for 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	MAY	N/A	JUN	JUN	COB	35,000.00	-	35,000.00	
10607010	Procurement of Furniture and Fixtures for 3rd Quarter	ADMIN	NO	Competitive Bidding	JUL	AUG	AUG	SEP	COB	45,000.00	-	45,000.00	
SUB-TOTAL										**2,589,535.00**			
PROCUREMENT OF REGULAR OFFICE SUPPLIES													
5020301001	Procurement of Regular Office Supplies for 1st Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR	MAR	COB	1,627,301.64	1,627,301.64	-	Supplies not available in PS-DBM will procure thru Shopping
5020301001	Procurement of Regular Office Supplies for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	21,000.00	21,000.00	-	Change item and correction of specifications (Reprinted ID Card, Blank card for Professional Health Card) - with Approved PPMP
5020301001	***Procurement of Regular Office Supplies for 1st Quarter***	***ADMIN***	***NO***	***NP-53.9 - Small Value Procurement***	***JAN - DEC***				***COB***	***31,500.00***	***31,500.00***	**-**	***Correction/Additional on specifications; Increase in quantity, but decreased the estimated budget (Ribbon for ID Printer Evolis Primacy)***
5020301001	Procurement of Regular Office Supplies for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	16,602.00	16,602.00	-	
5020301001	Procurement of Regular Office Suppliesfor 1st Quarter	ADMIN	NO	Direct Contracting	N/A	N/A	FEB	MAR	COB	13,200.00	13,200.00	-	Correction of specifications (Ink for Risograph EZ 370A, Black) - with Approved PPMP
5020301001	Procurement of Regular Office Supplies for 2nd Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	JUN	JUN	COB	970,218.17	970,218.17	-	Supplies not available in PS-DBM will procure thru Shopping
5020301001	Procurement of Regular Office Supplies for 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	JUN	COB	46,761.00	46,761.00	-	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301001	Procurement of Regular Office Supplies for 2nd Quarter	ADMIN	NO	Direct Contracting	N/A	N/A	MAY	JUN	COB	13,200.00	13,200.00	-	Correction of specifications (Ink for Risograph EZ 370A, Black) - with Approved PPMP
5020301001	Procurement of Regular Office Supplies for 3rd Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	SEP	SEP	COB	799,158.86	799,158.86	-	Supplies not available in PS-DBM will procure thru Shopping
5020301001	Procurement of Regular Office Supplies for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	AUG	N/A	SEP	SEP	COB	22,407.00	22,407.00	-	
5020301001	Procurement of Regular Office Supplies for 3rd Quarter	ADMIN	NO	Direct Contracting	N/A	N/A	AUG	SEP	COB	13,200.00	13,200.00	-	Correction of specifications (Ink for Risograph EZ 370A, Black) - with Approved PPMP
5020301001	Procurement of Regular Office Supplies for 4th Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	DEC	DEC	COB	74,217.21	74,217.21	-	
5020301001	Procurement of Regular Office Supplies for 4th Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	COB	12,870.00	12,870.00	-	
SUB-TOTAL										**3,661,635.88**			
PROCUREMENT OF ACCOUNTABLE FORMS													
50203020	Procurement of Accountable Forms for 1st Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	FEB	MAR	COB	8,700.70	8,700.70	-	
50203020	Procurement of Accountable Forms for 2nd Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAY	JUN	COB	8,700.70	8,700.70	-	
50203020	Procurement of Accountable Forms for 3rd Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	AUG	SEP	COB	8,700.70	8,700.70	-	
50203020	Procurement of Accountable Forms for 4th Quarter	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	NOV	NOV	COB	8,700.70	8,700.70	-	
SUB-TOTAL										**34,802.80**			
PROCUREMENT OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS													
50203110	Procurement of Textbooks and Instructional Materials	FMS	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	100.00	100.00	-	
SUB-TOTAL										**100.00**			
PROCUREMENT OF SEMI-EXPENDABLE OFFICE EQUIPMENT EXPENSES													
5020321002	Procurement of Semi-Expendable Office Equipment Expenses for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	67,224.50	67,224.50	-	
5020321002	Procurement of Semi-Expendable Office Equipment Expenses for 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	MAY	N/A	MAY	JUN	COB	704.00	704.00	-	
5020321002	Procurement of Semi-Expendable Office Equipment Expenses for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	SEP	COB	704.00	704.00	-	
SUB-TOTAL										**68,632.50**			

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity: Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (PhP): Total	MOOE	CO	Remarks (brief description of Project)
PROCUREMENT OF SEMI-EXPENDABLE FURNITURE AND FIXTURES													
5020322001	Procurement of Semi-Expendable Furniture and Fixtures for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	74,900.00	74,900.00	-	
5020322001	Procurement of Semi-Expendable Furniture and Fixtures for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	SEP	COB	22,500.00	22,500.00	-	
SUB-TOTAL										**97,400.00**			
PROCUREMENT OF SEMI-EXPENDABLE MEDICAL EQUIPMENT													
5020321004	*Procurement of Semi-Expendable Medical Equipment*	*ADMIN*	*NO*	*NP-53.9 - Small Value Procurement*	*AUG - DEC*				*COB*	*30,888.00*	*30,888.00*	-	*Downloaded from Central Office with BRO-VI-21-569-31 (COVID-19 Mitigation and Emergency Supplies and Materials and Conduct of Programs and Event - PPE Suit Set)*
SUB-TOTAL										**30,888.00**			
PROCUREMENT OF OTHER SUPPLIES													
50203990	Procurement of Other Supplies for 1st Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	N/A	JAN	JAN	COB	82,820.96	82,820.96	-	
50203990	Procurement of Other Supplies for 2nd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	APR	N/A	APR	APR	COB	25,707.66	25,707.66	-	
50203990	Procurement of Other Supplies for 3rd Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	AUG	N/A	AUG	SEP	COB	13,711.50	13,711.50	-	
50203990	Procurement of Other Supplies for 4th Quarter	ADMIN	NO	NP-53.9 - Small Value Procurement	NOV	N/A	NOV	NOV	COB	3,025.00	3,025.00	-	
SUB-TOTAL										**125,265.12**			
MEDICAL EXPENSES													
5029999006	Medical Expenses	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	630,000.00	630,000.00	-	
5029999006	*Medical Expenses*	*MSD*	*NO*	*NP-53.9 - Small Value Procurement*	*DEC*				*COB*	*178,500.00*	*178,500.00*	-	*Downloaded from Central Office with BRO-VI-21-227-14; Change modality (Conduct of Drug Testing Activity)*
SUB-TOTAL										**808,500.00**			
PROCUREMENT OF DRUG AND MEDICINES													
50203070	Procurement of Drug and Medicines	ADMIN	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	19,821.45	19,821.45	-	
50203070	Procurement of Drug and Medicines	ADMIN	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	15,992.67	15,992.67	-	Certain items decreased in quantity - with Approved PPMP

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203070	*Procurement of Drug and Medicines*	*ADMIN*	*NO*	*NP-53.9 - Small Value Procurement*	*FEB*	*N/A*	*FEB*	*MAR*	*COB*	*1,777.52*	*1,777.52*	-	*Certain items decreased in quantity (Medical plaster, (Antiacids, Antidiarrheals & Antihistamine)*
50203070	*Procurement of Drug and Medicines*	*ADMIN*	*NO*	*NP-53.9 - Small Value Procurement*	*AUG - DEC*				*COB*	*790,000.00*	*790,000.00*	-	*Downloaded from Central Office with BRO-VI-21-569-31; Change in Modality (COVID-19 Mitigation and Emergency Supplies and Materials and Conduct of Programs and Event - Vitamin C Sodium Ascorbate with Zinc)*
SUB-TOTAL										827,591.64			
PROCUREMENT OF MEDICAL, DENTAL AND LABORATORY SUPPLIES													
50203080	Procurement of Medical, Dental and Laboratory Supplies	ADMIN	NO	NP-53.9 - Small Value Procurement	FEB - SEP				COB	24,570.00	24,570.00	-	Certain items decreased in quantity - with Approved PPMP
50203080	Procurement of Medical, Dental and Laboratory Supplies	ADMIN	NO	NP-53.9 - Small Value Procurement	FEB - SEP				COB	1,074.00	1,074.00	-	
50203080	*Procurement of Medical, Dental and Laboratory Supplies*	*ADMIN*	*NO*	*NP-53.9 - Small Value Procurement*	*FEB - SEP*				*COB*	*976,759.00*	*976,759.00*	-	*Downloaded from Central Office with BRO-VI-21-569-31 (COVID-19 Mitigation and Emergency Supplies and Materials and Conduct of Programs and Event - various supplies)*
SUB-TOTAL										1,002,403.00			
OTHER MAINTENANCE AND OTHER OPERATING EXPENSES (OTHERS - CONTINGENCIES)													
5029999004	*Cultural & Athletic Anniversary Expenses*	*MSD*	*NO*	*NP-53.9 - Small Value Procurement*	*DEC*				*COB*	*359,000.00*	*359,000.00*	-	*Downloaded from Central Office with BRO-VI-21-1065-53 (Allotment for Procurement of Gift Certificates)*
SUB-TOTAL										*359,000.00*			
TOTAL (GOODS AND SERVICES)										69,115,432.56			
INFRASTRUCTURE													
REPAIR AND MAINTENANCE FOR LEASED ASSETS IMPROVEMENTS - BUILDING													
5021309002	Repair and Maintenance for Leased Assets Improvements - Building	MSD	NO	NP-53.9 - Small Value Procurement	FEB	N/A	FEB	MAR	COB	116,228.00	116,228.00	-	
TOTAL (INFRASTRUCTURE)										116,228.00			

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INFORMATION AND TECHNOLOGY RESOURCES													
PROCUREMENT OF IT SUPPLIES													
5020301002	INK CARTRIDGE (For HP DeskJet Ink Advantage 4535 All-In-One Printer) - Ink cartridges, HP F6V27AA (HP 680), Black	MSD	NO	NP-53.5 Agency-to-Agency	JAN - JUNE				COB	4,274.52	4,274.52	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24); Supplies not available in PS-DBM will procure thru Shopping
5020301002	INK CARTRIDGE (For HP DeskJet Ink Advantage 4535 All-In-One Printer) - Ink cartridges, HP F6V27AA (HP 680), Tri-Color	MSD	NO	NP-53.5 Agency-to-Agency	JAN - JUNE				COB	4,274.52	4,274.52	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24); Supplies not available in PS-DBM will procure thru Shopping
5020301002	TONER CARTRIDGE (For HP Laserjet M604n) - Toner Cartridges, HP CF281A (HP81A) Laserjet, Black	MSD	NO	NP-53.5 Agency-to-Agency	JAN - JUNE				COB	876,850.00	876,850.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24); Supplies not available in PS-DBM will procure thru Shopping
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M252n, 201A) - Toner Cartridges, Black, CF 400A	MSD	NO	NP-53.5 Agency-to-Agency	JAN - JUNE				COB	4,900.00	4,900.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24); Supplies not available in PS-DBM will procure thru Shopping
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M252n, 201A) - Toner Cartridges, Cyan, CF 401A	MSD	NO	NP-53.5 Agency-to-Agency	JAN - JUNE				COB	5,700.00	5,700.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24); Supplies not available in PS-DBM will procure thru Shopping
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M252n, 201A) - Toner Cartridges, Yellow, CF 402A	MSD	NO	NP-53.5 Agency-to-Agency	JAN - JUNE				COB	5,700.00	5,700.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24); Supplies not available in PS-DBM will procure thru Shopping
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M252n, 201A) - Toner Cartridges, Magenta, CF 403A	MSD	NO	NP-53.5 Agency-to-Agency	JAN - JUNE				COB	5,700.00	5,700.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24); Supplies not available in PS-DBM will procure thru Shopping
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro 400 Color, 305A) Toner Cartridges, Black, CE 410A	MSD	NO	NP-53.5 Agency-to-Agency	JAN - JUNE				COB	12,200.00	12,200.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24); Supplies not available in PS-DBM will procure thru Shopping
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro 400 Color, 305A) Toner Cartridges, Cyan, CE 411A	MSD	NO	NP-53.5 Agency-to-Agency	JAN - JUNE				COB	15,600.00	15,600.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24); Supplies not available in PS-DBM will procure thru Shopping

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro 400 Color, 305A) - Toner Cartridges, Yellow, CE 412A	MSD	NO	NP-53.5 Agency-to-Agency	JAN - JUNE				COB	15,600.00	15,600.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24); Supplies not available in PS-DBM will procure thru Shopping
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro 400 Color, 305A) - Toner Cartridges, Magenta, CE 413A	MSD	NO	NP-53.5 Agency-to-Agency	JAN - JUNE				COB	15,600.00	15,600.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24); Supplies not available in PS-DBM will procure thru Shopping
5020301002	TONER CARTRIDGE (For HP Laserjet M604n) - Toner Cartridges, HP CE287A, Black	MSD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE				COB	61,600.00	61,600.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020301002	TONER CARTRIDGE (For HP Laserjet M607n) - Toner Cartridges, HP CF 237A (HP37A), Black	MSD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE				COB	471,500.00	471,500.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M181fw, 204A) - Toner Cartridges, Black, CF 510A	MSD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE				COB	6,800.00	6,800.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M181fw, 204A) - Toner Cartridges, Cyan, CF 511A	MSD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE				COB	7,400.00	7,400.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M181fw, 204A) - Toner Cartridges, Yellow, CF 512A	MSD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE				COB	7,400.00	7,400.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M181fw, 204A) - Toner Cartridges, Magenta, CF 513A	MSD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE				COB	7,400.00	7,400.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M281fdw, 202A) - Toner Cartridges, Black, CF 500A	MSD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE				COB	8,400.00	8,400.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M281fdw, 202A) - Toner Cartridges, Cyan, CF 501A	MSD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE				COB	9,800.00	9,800.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M281fdw, 202A) - Toner Cartridges, Yellow, CF 502A	MSD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE				COB	9,800.00	9,800.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020301002	TONER CARTRIDGE (For HP Color Laserjet Pro M281fdw, 202A) - Toner Cartridges, Magenta, CF 503A	MSD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE				COB	9,800.00	9,800.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020301002	***TONER CARTRIDGE (For Pantum M7200FDW) - Toner Cartridge, TL-410X***	***MSD***	***NO***	***Direct Contracting***	***JAN - JUNE***				***COB***	***82,612.00***	***82,612.00***	-	***Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)***
5020301002	TONER CARTRIDGE (For For Pantum P5000DN, TL-500H/TL-500X/TL-500U) - Toner Cartridge, TL-500X	MSD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE				COB	17,760.00	17,760.00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020301002	***TONER CARTRIDGE (For For Pantum P5000DN, TL-500H/TL-500X/TL-500U) - Toner Cartridge, TL-500X***	***MSD***	***NO***	***Direct Contracting***	***JAN - JUNE***				***COB***	***102,000.00***	***102,000.00***	-	***Change of Modality; Decreased in budget;*** Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020301002	***INK CARTRIDGE (For HP DeskJet Ink Advantage 4535 All-In-One Printer) - Ink cartridges, HP F6V27AA (HP 680), Black***	***MSD***	***NO***	***NP-53.9 - Small Value Procurement***	***JULY - DECEMBER***				***COB***	***1,380.00***	***1,380.00***	-	***Supplemental No. 2 - Ref. BRO No. VI-21-745-37***
5020301002	***INK CARTRIDGE (For HP DeskJet Ink Advantage 4535 All-In-One Printer) - Ink cartridges, HP F6V27AA (HP 680), Tri-Color***	***MSD***	***NO***	***NP-53.5 Agency-to-Agency***	***JULY - DECEMBER***				***COB***	***2,070.00***	***2,070.00***	-	***Supplemental No. 2 - Ref. BRO No. VI-21-745-37; Supplies not available in PS-DBM will procure thru Shopping***
5020301002	***INK CARTRIDGE (For HP DeskJet Ink Advantage 4535 All-In-One Printer) - Ink cartridges, HP F6V27AA (HP 680), Black***	***MSD***	***NO***	***Competitive Bidding***	***DEC***				***COB***	***2,203.28***	***2,203.28***	-	***Supplemental No. 3 - Ref. BRO No. VI-21-983-48***
5020301002	***INK CARTRIDGE (For HP DeskJet Ink Advantage 4535 All-In-One Printer) - Ink cartridges, HP F6V27AA (HP 680), Tri-Color***	***MSD***	***NO***	***Competitive Bidding***	***DEC***				***COB***	***2,203.28***	***2,203.28***	-	***Supplemental No. 3 - Ref. BRO No. VI-21-983-48***
5020301002	***TONER CARTRIDGE (For HP Laserjet M604n) - Toner Cartridges, HP CF281A (HP81A) Laserjet, Black***	***MSD***	***NO***	***Competitive Bidding***	***DEC***				***COB***	***629,937.00***	***629,937.00***	-	***Supplemental No. 3 - Ref. BRO No. VI-21-983-48***

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301002	*TONER CARTRIDGE (For HP Laserjet M604n) - Toner Cartridges, HP CE287A, Black*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*72,261.00*	*72,261.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Laserjet M607n) - Toner Cartridges, HP CF 237A (HP37A), Black*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*622,545.00*	*622,545.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M252n, 201A) - Toner Cartridges, Black, CF 400A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*9,072.00*	*9,072.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M252n, 201A) - Toner Cartridges, Cyan, CF 401A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*10,710.00*	*10,710.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M252n, 201A) - Toner Cartridges, Yellow, CF 402A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*10,710.00*	*10,710.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M252n, 201A) - Toner Cartridges, Magenta, CF 403A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*10,710.00*	*10,710.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M181fw, 204A) - Toner Cartridges, Black, CF 510A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*6,388.20*	*6,388.20*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M181fw, 204A) - Toner Cartridges, Cyan, CF 511A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*6,993.00*	*6,993.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M181fw, 204A) - Toner Cartridges, Yellow, CF 512A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*6,993.00*	*6,993.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M181fw, 204A) - Toner Cartridges, Magenta, CF 513A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*6,993.00*	*6,993.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M281fdw, 202A) - Toner Cartridges, Black, CF 500A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*8,001.00*	*8,001.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M281fdw, 202A) - Toner Cartridges, Cyan, CF 501A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*9,303.00*	*9,303.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M281fdw, 202A) - Toner Cartridges, Yellow, CF 502A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*9,303.00*	*9,303.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro M281fdw, 202A) - Toner Cartridges, Magenta, CF 503A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*9,303.00*	*9,303.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro 400 Color, 305A) - Toner Cartridges, Black, CE 410A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*11,239.20*	*11,239.20*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro 400 Color, 305A) - Toner Cartridges, Cyan, CE 411A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*16,023.00*	*16,023.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro 400 Color, 305A) - Toner Cartridges, Yellow, CE 412A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*16,023.00*	*16,023.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP Color Laserjet Pro 400 Color, 305A) - Toner Cartridges, Magenta, CE 413A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*16,023.00*	*16,023.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP LaserJet Pro P1102, 85A) - Toner Cartridges, Black, CE 285A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*17,892.00*	*17,892.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For HP LaserJet P2014, 53A) - Toner Cartridges, Black, HP Q7553A*	*MSD*	*NO*	*Competitive Bidding*	*DEC*				*COB*	*25,284.00*	*25,284.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
5020301002	*TONER CARTRIDGE (For Pantum M7200FDW) - Toner Cartridge, TL-410X*	*MSD*	*NO*	*Direct Contracting*	*DEC*				*COB*	*91,308.00*	*91,308.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301002	*TONER CARTRIDGE (For For Pantum P5000DN, TL-500H/TL-500X/TL-500U) - Toner Cartridge, TL-500X*	*MSD*	*NO*	*Direct Contracting*	*DEC*				*COB*	*178,500.00*	*178,500.00*	-	*Supplemental No. 3 - Ref. BRO No. VI-21-983-48*
SUB-TOTAL										3,578,041.99			
PROCUREMENT OF IT EQUIPMENT													
10605030	*Computer - Desktop Computer, Basic*	*MSD*	*NO*	*Competitive Bidding*	*JULY - DECEMBER*				*COB*	*2,155,405.37*	-	*2,155,405.37*	*Supplemental No. 2 - Ref. BRO No. VI-21-745-37;*
10605030	*Laptop - Laptop, Mid Range*	*MSD*	*NO*	*Competitive Bidding*	*JULY - DECEMBER*				*COB*				
10605030	*Dot Matrix Printer, 136 Columns - Dot Matrix Printer, 136 Columns*	*MSD*	*NO*	*Competitive Bidding*	*JULY - DECEMBER*				*COB*				
10605030	*Laser Network Printer - Laser Network Printer*	*MSD*	*NO*	*Competitive Bidding*	*JULY - DECEMBER*				*COB*				
10605030	*Document Projector/Camera - Document Projector/Camera*	*MSD*	*NO*	*Competitive Bidding*	*JULY - DECEMBER*				*COB*				
10605030	*Multimedia Projector - Multimedia Projector for small Room*	*MSD*	*NO*	*Competitive Bidding*	*JULY - DECEMBER*				*COB*				
10605030	*Computer - Desktop Computer, Basic*	*MSD*	*NO*	*NP-53.5 Agency-to-Agency*	*JULY - DECEMBER*				*COB*	*3,320,647.23*	-	*3,320,647.23*	*Supplemental No. 2 - Ref. BRO No. VI-21-745-37; Dropped item Dot Matrix Printer and increased budget on other items; Change on Modality*
10605030	*Laptop - Laptop, Mid Range*	*MSD*	*NO*	*NP-53.5 Agency-to-Agency*	*JULY - DECEMBER*				*COB*				
10605030	*Document Projector/Camera - Document Projector/Camera*	*MSD*	*NO*	*NP-53.5 Agency-to-Agency*	*JULY - DECEMBER*				*COB*				
10605030	*Multimedia Projector - Multimedia Projector for small Room*	*MSD*	*NO*	*NP-53.5 Agency-to-Agency*	*JULY - DECEMBER*				*COB*				
SUB-TOTAL										*5,476,052.60*			
PROCUREMENT OF SEMI-EXPENDABLE IT EQUIPMENT													
5020321006	*UPS (for Desktop Computer) - 1,000VA UPS Uninterruptible Power Supply, 230V AC Output, 600W*	*MSD*	*NO*	*NP-53.9 - Small Value Procurement*	*JULY - DECEMBER*				*COB*	*321,867.00*	*321,867.00*	-	*Supplemental No. 2 - Ref. BRO No. VI-21-745-37*
5020321006	*External HDD - HDD (External Portable, with at least 1TB Storage Capacity)*	*MSD*	*NO*	*NP-53.5 Agency-to-Agency*	*JULY - DECEMBER*				*COB*	*13,254.15*	*13,254.15*	-	*Supplemental No. 2 - Ref. BRO No. VI-21-745-37; Supplies not available in PS-DBM will procure thru Shopping*
SUB-TOTAL										*335,121.15*			

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROCUREMENT OF INTERNET SUBSCRIPTION SERVICES													
50205030	Procurement of Internet Subscription Services	MSD	NO	Direct Contracting	JAN - JUNE				COB	394 779 00	394 779 00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
50205030	*Procurement of Internet Subscription Services*	*MSD*	*NO*	*Direct Contracting*	*JULY - DECEMBER*				*COB*	*652,530.00*	*652,530.00*	-	*Supplemental No. 2 - Ref. BRO No. VI-21-745-37*
SUB-TOTAL										1,047,309.00			
PROCUREMENT OF TELEPHONE EXPENSES													
5020502001	Procurement of Telephone Expenses - Landline	MSD	NO	Direct Contracting	JAN - JUNE				COB	129 520 00	129,520 00	-	Supplemental - ICT Resources (Ref. BRO No. VI-21-383-24)
5020502001	*Procurement of Telephone Expenses - Landline*	*MSD*	*NO*	*Direct Contracting*	*JULY - DECEMBER*				*COB*	*151,193.00*	*151,193.00*	-	*Supplemental No. 2 - Ref. BRO No. VI-21-745-37*
SUB-TOTAL										280,713.00			
PROCUREMENT OF SUBSCRIPTION EXPENSES													
50299070	*Procurement of Subscription Services - SMS Subscription for Text BPN*	*MSD*	*NO*	*Competitive Bidding*	*JULY - DECEMBER*				*COB*	*1,277,653.50*	*1,277,653.50*	-	*Supplemental No. 2 - Ref. BRO No. VI-21-745-37*
SUB-TOTAL										*1,277,653.50*			
REPAIR AND MAINTENANCE OF IT EQUIPMENT													
5021305002	*Repair and Maintenance of IT Equipment*	*MSD*	*NO*	*NP-53.9 - Small Value Procurement*	*JULY - DECEMBER*				*COB*	*26,451.94*	*26,451.94*	-	*Supplemental No. 2 - Ref. BRO No. VI-21-745-37*
SUB-TOTAL										*26,451.94*			
TOTAL (INFORMATION AND TECHNOLOGY RESOURCES)										12,021,343.15			
GRAND TOTAL										81,253,003.71			

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Acting RVP- PRO VI / HoPE