

ANNUAL PROCUREMENT PLAN FOR FY 2011

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre- Procurement Conference	Advertise- ment	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post- Qualification	Award of Contract
FUND 101										
	COMMON OFFICE SUPPLIES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	PUBLIC BIDDING	5,338,597.25 2,937,174.55 777,246.80 1,026,514.10 597,661.80	1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter						
	COMMON OFFICE DEVICES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	SHOPPING	127,984.00 46,634.00 9,268.00 15,174.00 56,908.00							
	COMMON COMPUTER SUPPLIES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	PUBLIC BIDDING-	12,328,695.31 5,052,400.13 2,319,582.05 3,989,453.65 1,885,371.48	1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter						
	COMMON JANITORIAL/HARD WARE/CONSTRUCT ION SUPPLIES/PEST CONTROL SERVICES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	SHOPPING	483,320.60 380,542.65 36,367.65 30,042.65 36,367.65							
SUB-TOTAL			18,278,597.16							

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	BOOKS, MAPS & OTHER PUIBICATIONS		1,667,164.84							
	1 st Quarter	PUBLIC BIDDING	539,904.20	1 st Quarter						
	2 nd Quarter	SHOPPING	381,156.88							
	3 rd Quarter	-do-	373,051.88							
	4 th Quarter	-do-	373,051.88							
	EQUIPMENT RENTALS		3,765,683.80							
	1 st Quarter	PUBLIC BIDDING	2,326,505.05	1 st Quarter						
	2 nd Quarter	SHOPPING	493,396.25							
	3 rd Quarter	-do-	452,386.25							
	4 th Quarter	-do-	493,396.25							
	FUEL, FUEL ADDITIVES & LUBRICANTS	PUBLIC BIDDING	19,762,066.62							
	1 st Quarter		7,705,448.19	1 st Quarter						
	2 nd Quarter		3,770,013.96	2 nd Quarter						
	3 rd Quarter		4,532,700.51	3 rd Quarter						
	4 th Quarter		3,753,903.96	4 th Quarter						
	COMMON OFFICE EQUIPMENT/IT	PUBLIC BIDDING	19,567,510.80							
	1 st Quarter		10,195,082.20	1 st Quarter						
	2 nd Quarter		4,261,711.20	2 nd Quarter						
	3 rd Quarter		3,547,881.20	3 rd Quarter						
	4 th Quarter		1,562,836.20	4 th Quarter						
SUB-TOTAL			44,762,426.06							

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				Pre- Procurement Conference	Advertise- ment	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post- Qualification	Award of Contract
	REPAIR & MAINTENANCE OF SERVICE VEHICLES/OFFICE/ OFFICE EQUIPMENT 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	PUBLIC BIDDING-	24,843,332.30 12,166,392.19 4,684,010.74 4,174,874.03 3,818,055.34	1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter						
	COMMON ELECTRICAL SUPPLIES/COMMU- NICATION SUPPLIES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	SHOPPING - -do- -do-	678,518.00 417,109.00 - 239,784.00 21,625.00							
	APPLIANCES/FURNI- TURE/FLAGS/STAMP 1 st Quarter	PUBLIC BIDDING	1,116,050.00	1 st Quarter						
	PRINTING SERVICES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	PUBLIC BIDDING SHOPPING- do- -do-	2,941,741.00 1,997,451.00 323,060.00 324,770.00 296,460.00	1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter						
SUB-TOTAL			29,579,641.30							

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				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	INDUSTRIAL MACHINERY AND EQUIPMENT 1 st Quarter	SHOPPING	61,000.00							
	AGRICULTURAL PRODUCTS 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	-do-	270,250.00 135,125.00 - 135,125.00 -	-						
	FIRE FIGHTING, RESCUE & SAFETY EQUIPMENT/AMMUNITIONS/FIRE-ARMS 1 st Quarter	PUBLIC BIDDING	18,419,020.00	1 st Quarter						
	SERVICE VEHICLES 1 st Quarter	PUBLIC BIDDING	437,800,000.00	1 st Quarter						
	JANITORIAL/SECURITY/TELECOMMUNICATION/FORWARDING SERVICES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	PUBLIC BIDDING	106,779,446.88 94,184,466.72 4,198,326.72 4,198,326.72 4,198,326.72	1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter						
SUB-TOTAL			563,329,716.88							

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				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	MEDICINES/MEDICAL/DENTAL SUPPLIES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	PUBLIC BIDDING	2,598,065.00 - 1,313,012.50 - 1,285,052.50	 - 2 nd Quarter - 4 th Quarter						
FUND 102	COMMON OFFICE SUPPLIES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	SHOPPING	277,804.74 68,580.73 66,508.10 72,820.31 69,895.60							
	COMMON COMPUTER SUPPLIES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	-do-	96,000.00 48,000.00 - 48,000.00 -							
	BOOKS, MAPS & OTHER PUBLICATIONS 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	-do-	25,189.90 15,492.85 3,215.85 3,232.35 3,248.85							
SUB-TOTAL			2,997,059.64							

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				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	EQUIPMENT RENTALS 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	SHOPPING	382,800.00 95,700.00 95,700.00 95,700.00 95,700.00							
	FUEL, FUEL ADDITIVES & LUBRICANTS 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	PUBLIC BIDDING	2,250,758.14 530,982.50 541,315.71 625,344.21 553,115.72	 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter						
	COMMON OFFICE EQUIPMENT/FURNITURE 1 st Quarter 2 nd Quarter	PUBLIC BIDDING SHOPPING	2,341,700.00 1,878,700.00 463,000.00	 1 st Quarter						
	REPAIR & MAINTENANCE OF SERVICE VEHICLES/OFFICE/OFFICE EQUIPMENT 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	PUBLIC BIDDING	3,770,825.06 1,195,333.62 922,119.34 922,849.45 730,522.65	 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter						
SUB-TOTAL			8,746,083.20							

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				Pre- Procurement Conference	Advertise- ment	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post- Qualification	Award of Contract
	COMMON ELECTRICAL SUPPLIES/COM- MUNICATION SUPPLIES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	SHOPPING	1,680.04 420.01 420.01 420.01 420.01							
	PRINTING SERVICES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	-do-	101,950.00 20,937.50 37,537.50 13,437.50 30,037.50							
	JANITORIAL SERVICES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	--do-	246,672.00 61,668.00 61,668.00 61,668.00 61,668.00							
	PHOTOCOPYING SERVICES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	SHOPPING	195,000.00 48,750.00 48,750.00 48,750.00 48,750.00							
SUB-TOTAL			545,302.04							

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				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	MINERAL WATER	SHOPPING	19,200.00							
	1 st Quarter		4,800.00							
	2 nd Quarter		4,800.00							
	3 rd Quarter		4,800.00							
	4 th Quarter		4,800.00							
FUND 101	COMMON OFFICE SUPPLIES	NEGOTIATED (PS-DBM)	17,377,898.20							
	1 st Quarter	-do-	5,891,910.42							
	2 nd Quarter	-do-	3,226,091.15							
	3 rd Quarter	-do-	5,260,792.88							
	4 th Quarter	-do-	2,999,103.75							
FUND 102	COMMON OFFICE SUPPLIES	NEGOTIATED (PS-DBM)	3,515,120.87							
	1 st Quarter	-do-	1,168,075.09							
	2 nd Quarter	-do-	597,448.91							
	3 rd Quarter	-do-	1,053,648.55							
	4 th Quarter	-do-	695,948.32							
SUB-TOTAL (this page)			20,912,219.07							
SUB-TOTAL (Page 1)			18,278,597.16							
SUB-TOTAL (Page 2)			44,762,426.06							
SUB-TOTAL (Page 3)			29,579,641.30							
SUB-TOTAL (Page 4)			563,329,716.88							

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				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
			SUB-TOTAL (Page 5)	2,997,059.64						
			SUB-TOTAL (Page 6)	8,746,083.20						
			SUB-TOTAL (Page 7)	545,302.04						
			GRAND TOTAL	689,151,045.35						

Prepared by:

Submitted by:

Recommending Approval:

Approved by:

TERESITA C. PACULAN

Asst. Head, BAC for Goods Secretariat

ARDELIZA R. MEDENILLA, MNSA, CESO IV

Head, Central Procurement Office

ROY L. MANAO, CESO VI

Chairman, BAC for Goods

JAIME A. PACANAN, Ph.D, CESO I

Undersecretary for Support Services

NOTE:

This APP FOR Goods FY 2011 is still subject for updating in linkage to the budgetary allocation to be provided by the Budget Division, CFMS, pursuant to GAA for FY 2011.

This APP also includes the ten percent (10%) contingency expenditures for supplies, materials, equipment and services (goods) for FY 2011.

This APP is a partial consolidation of submitted PPMs from various offices/end-users as of December 31, 2010.

This APP contained common office supplies available and not available from PS-DBM as per PS Virtual Store List of Goods posted in the Phil-GEPS.

Specific date of procurement schedule cannot be determine yet due to the APP finalization subject to budgetary allocation.