

UPDATED ANNUAL PROCUREMENT PLAN for FY 2019
DEPARTMENT OF NATIONAL DEFENSE (DND) Proper
As of 30 June 2019

EXPENSE CLASS	PARTICULARS	COST, in PHP	TOTAL COST, in PHP
1060500000	CAPITAL OUTLAY		24,159,000.00
1060501000	Machinery	96,897.00	
1060503000	Information and Communication Technology Equipment	3,052,275.24	
1060507000	Communication Equipment	2,061,227.76	
1060510000	Military Police and Security Equipment	160,000.00	
1060601000	Motor Vehicles	18,480,000.00	
1060701000	Furniture and Fixtures	308,600.00	
5020200000	TRAINING EXPENSES		3,000,000.00
5020201000	Training Expenses	3,000,000.00	
5020300000	SUPPLIES AND MATERIALS EXPENSES		56,181,712.00
5020301000-A	Office Supplies	4,793,476.97	
5020301000-B	Computer Supplies	8,086,039.03	
5020301000-C	Janitorial Supplies	758,396.00	
5020307000	Drugs and Medicines	2,220,000.00	
5020308000	Medical, Dental, and Laboratory Supplies	900,000.00	
5020309000	Fuel, Oil, and Lubricants	30,010,000.00	
5020312000-A	Semi-Expendable Equipment	1,293,000.00	
5020312000-B	Military Police and Traffic Supplies	104,000.00	
5020399000	Other Supplies and Materials	8,016,800.00	
5020400000	UTILITY EXPENSES		29,519,000.00
5020401000	Water	4,300,000.00	
5020402000	Electricity	25,219,000.00	
5020500000	COMMUNICATION EXPENSES		18,155,000.00
5020501000	Postage and Courier	78,000.00	
5020502001	Telephone Expenses - Mobile	5,870,000.00	
5020502002	Telephone Expenses - Landline	5,128,000.00	
5020503000	Internet Subscription Expenses	5,976,000.00	
5020504000	Cable, Satellite, Telegraph, and Radio Expenses	1,103,000.00	
5021100000	PROFESSIONAL SERVICES		6,313,734.40
5021102000	Auditing Services	313,734.40	
5021103000	Consultancy Services	6,000,000.00	
5021200000	GENERAL SERVICES		13,867,000.00
5021202000	Janitorial Services	11,500,000.00	
5021299000	Other General Services	2,367,000.00	
5021300000	REPAIRS AND MAINTENANCE		31,387,000.00
5021304001-A	Office Buildings	19,000,000.00	
5021305001	Aircon Supplies	554,432.00	
5021305002	Office Equipment	222,568.00	
5021305003-A	ICT Software and Licenses	2,250,000.00	
5021305003-B	ICT Spare Parts and Accessories	1,083,000.00	
5021305007-A	Communication Equipment	212,000.00	

EXPENSE CLASS	PARTICULARS	COST, in PHP	TOTAL COST, in PHP
5021305010	Military Police and Security Equipment	150,000.00	
5021305099	Other Machinery and Equipment	600,000.00	
5021306001-A	Motor Vehicles	3,817,500.00	
5021306001-B	Motor Vehicle Spare Parts	1,388,980.00	
5021306001-C	Other Motor Vehicles	1,224,720.00	
5021316099	Other Transportation Equipment	33,800.00	
5021307000	R&M - Furniture and Fixtures	450,000.00	
5021399000	Other Property, Plant and Equipment (PPE)	400,000.00	
5029900000	OTHER MAINTENANCE AND OPERATING EXPENSES		19,366,000.00
5029902000	Printing Expenses	1,420,000.00	
5029905000	Rent/ Lease Expenses (Photocopier, ICT, Machinery and Equipment)	17,186,000.00	
5029907000	Subscription Expenses	760,000.00	
	TOTAL		201,948,446.40

Prepared by:

for
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 Head, DND Proper BAC Secretariat

Reviewed by:

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DIR. IRVING D. FAJARDO
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 Head of the Procuring Entity

UPDATED ANNUAL PROCUREMENT PLAN for FY 2019
DEPARTMENT OF NATIONAL DEFENSE (DND) Proper
As of 30 June 2019

Source of Funds	Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks
					Ads/Post of IB/ REI	Sub/ Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
1060500000:CAPITAL OUTLAY									24,159,000.00	0.00	24,159,000.00	
GAA	1060501000	Procurement of Machinery Equipment for E-CLIP	OUSCVRA	Public Bidding	3rd	3rd	3rd	3rd	96,897.00	0.00	96,897.00	for procurement
GAA	1060503000	Procurement of Information and Communication Technology (ICT) Equipment	DND Proper End-user Units	Negotiated - Agency-to-Agency	3rd	3rd	3rd	3rd	2,037,275.24	0.00	2,037,275.24	for procurement
GAA	1060503000	Procurement of ICT Equipment for E-CLIP	OUSCVRA	Public Bidding	3rd	3rd	3rd	3rd	1,015,000.00	0.00	1,015,000.00	for procurement
GAA	1060507000	Procurement of Communication Equipment	DND Proper End-user Units	Public Bidding	3rd	3rd	3rd	3rd	941,724.76	0.00	941,724.76	for procurement
GAA	1060507000	Procurement of Communication Equipment for E-CLIP	OUSCVRA	Public Bidding	3rd	3rd	3rd	3rd	1,119,503.00	0.00	1,119,503.00	for procurement
GAA	1060510000	Procurement of Military Police Equipment for E-CLIP	OUSCVRA	Public Bidding	3rd	3rd	3rd	3rd	160,000.00	0.00	160,000.00	for procurement
GAA	1060601000	Supply and Delivery of 8 Units Brand New Motor Vehicles for DND Proper	AS	Public Bidding	2nd	2nd	2nd	2nd	9,300,000.00	0.00	9,300,000.00	NTP issued
GAA	1060601000	Procurement of Motor Vehicles for E-CLIP	OUSCVRA	Public Bidding	3rd	3rd	3rd	3rd	9,180,000.00	0.00	9,180,000.00	for procurement
GAA	1060701000	Procurement of Furniture and Fixtures for E-CLIP	OUSCVRA	Public Bidding	3rd	3rd	3rd	3rd	308,600.00	0.00	308,600.00	for procurement
5020200000:TRAINING EXPENSES									3,000,000.00	3,000,000.00	0.00	
GAA	5020201000	Training Expenses	DND Proper End-user Units	Public Bidding	as needed	as needed	as needed	as needed	3,000,000.00	3,000,000.00	0.00	no need yet
5020300000:SUPPLIES AND MATERIALS									56,181,712.00	56,181,712.00	0.00	
GAA	5020301000-A	Procurement of Office Supplies for FY 2019 (Non-CSE), 90 line items	AS	Public Bidding	1st	1st	1st	1st	4,282,390.00	4,282,390.00	0.00	NTP for 69 line items issued
GAA	5020301000-A	Procurement of Office Supplies for FY 2019 (CSE)	AS	Negotiated - Agency-to-Agency	3rd	3rd	3rd	3rd	425,574.97	425,574.97	0.00	for procurement
GAA	5020301000-A	Procurement of Office Supplies for E-CLIP	OUSCVRA	Public Bidding	3rd	3rd	3rd	3rd	85,512.00	85,512.00	0.00	for procurement
GAA	5020301000-B	Procurement of Computer Supplies for FY 2019 (CSE)	AS	Negotiated - Agency-to-Agency	3rd	3rd	3rd	3rd	1,765,919.58	1,765,919.58	0.00	for mandatory review
GAA	5020301000-B	Procurement of Computer Supplies for FY 2019 (Non-CSE), 28 line items	AS	Public Bidding	3rd	3rd	3rd	3rd	6,305,719.45	6,305,719.45	0.00	for procurement
GAA	5020301000-B	Procurement of Computer Supplies for E-CLIP	OUSCVRA	Public Bidding	3rd	3rd	3rd	3rd	14,400.00	14,400.00	0.00	for procurement
GAA	5020301000-C	Procurement of Janitorial Supplies for FY 2019, 38 line items	AS	Public Bidding	1st	1st	1st	1st	758,396.00	758,396.00	0.00	for issuance of NTP for 11 line items
GAA	5020307000	Procurement of Drugs and Medicines for FY 2019	AS	Public Bidding	3rd	3rd	3rd	3rd	2,220,000.00	2,220,000.00	0.00	for procurement
GAA	5020308000	Procurement of Medical, Dental, and Laboratory Supplies for FY 2019	AS	Public Bidding	3rd	3rd	3rd	3rd	900,000.00	900,000.00	0.00	for procurement
GAA	5020309000	Procurement of Fuel, Oil, and Lubricants for FY 2019	AS	Public Bidding	c/o DND BAC	c/o DND BAC	c/o DND BAC	c/o DND BAC	27,010,000.00	27,010,000.00	0.00	ongoing procurement
GAA	5020309000	Procurement of Fuel, Oil, and Lubricants for E-CLIP	OUSCVRA	Public Bidding	3rd	3rd	3rd	3rd	3,000,000.00	3,000,000.00	0.00	for procurement
GAA	5020312000-B	Procurement of Military Police and Traffic Supplies for FY 2019	DISG	Public Bidding	3rd	3rd	3rd	3rd	104,000.00	104,000.00	0.00	for procurement
GAA	5020312000-A	Procurement of Semi-Expendable Equipment for FY 2019	DND Proper End-user Units	Public Bidding	3rd	3rd	3rd	3rd	1,293,000.00	1,293,000.00	0.00	for procurement
GAA	5020399000	Procurement of Other Supplies and Materials										
		Procurement of SND's Token of Appreciation During Birthday Celebration	OSEC/ Protocol	Public Bidding	2nd	2nd	2nd	2nd	2,000,000.00	2,000,000.00	0.00	ongoing procurement
		Procurement of Requirements for 2019 Sportsfest	AS	Negotiated - Small Value Proc	1st	1st	1st	2nd	684,000.00	684,000.00	0.00	completed
		Procurement of Requirements for 2019 National Women's Month Celebration	OASHR	Negotiated - Small Value Proc	1st	1st	1st	2nd	943,800.00	943,800.00	0.00	completed
		Procurement of Other Other Supplies and Materials	DND Proper End-user Units	Public Bidding	3rd	3rd	3rd	3rd	3,989,000.00	3,989,000.00	0.00	for procurement
		Procurement of Tokens and Mementos for E-CLIP	OUSCVRA	Public Bidding	3rd	3rd	3rd	3rd	400,000.00	400,000.00	0.00	for procurement

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5020400000 UTILITY EXPENSES									29,519,000.00	29,519,000.00	0.00	
GAA	5020401000	Water Expenses	AS						4,300,000.00	4,300,000.00	0.00	ongoing implementation
GAA	5020402000	Electricity Expenses	AS						25,219,000.00	25,219,000.00	0.00	ongoing implementation
5020500000 COMMUNICATION EXPENSES									18,155,000.00	18,155,000.00	0.00	
GAA	5020501000	Postage and Courier	DND Proper End-user Units	Negotiated	as needed	as needed	as needed	as needed	78,000.00	78,000.00	0.00	procured as needed
GAA	5020502001	Telephone Expenses - Mobile	DND Proper End-user Units						5,870,000.00	5,870,000.00	0.00	ongoing implementation
GAA	5020502002	Telephone Expenses - Landline	DND Proper End-user Units						5,128,000.00	5,128,000.00	0.00	ongoing implementation
GAA	5020503000	Internet Subscription Expenses	DND Proper End-user Units						5,976,000.00	5,976,000.00	0.00	ongoing implementation
GAA	5020504000	Cable, Satellite, Telegraph, and Radio Expenses	DND Proper End-user Units						1,103,000.00	1,103,000.00	0.00	ongoing implementation
5021100000 PROFESSIONAL SERVICES									6,313,734.40	6,313,734.40	0.00	
GAA	5021102000	Procurement of Auditing Services for Recertification of DND Proper on ISO 9001:2015	ISO Secretariat	Negotiated - Small Value Proc	2nd	2nd	2nd	2nd	313,734.40	313,734.40	0.00	completed
GAA	5021103000	Procurement of Consultancy Services for 1st Sem, CY2019	OASHR	Negotiated - Highly Tech Consultants					2,850,000.00	2,850,000.00	0.00	completed
GAA	5021103000	Procurement of Consultancy Services for 2nd Sem, CY2019	OASHR	Negotiated - Highly Tech Consultants					3,150,000.00	3,150,000.00	0.00	for procurement
5021200000 GENERAL SERVICES									13,867,000.00	13,867,000.00	0.00	
GAA	5021202000	Procurement of Janitorial Services for FY 2019	AS	Public Bidding	1st	1st	1st	1st	11,500,000.00	11,500,000.00	0.00	ongoing implementation
GAA	5021299000	Procurement of Purified Drinking Water for FY 2019	AS	Public Bidding	1st	1st	1st	1st	600,000.00	600,000.00	0.00	ongoing implementation
GAA	5021299000	Procurement of Aircon Services for FY 2019	AS	Public Bidding	1st	1st	1st	1st	1,164,800.00	1,164,800.00	0.00	ongoing implementation
GAA	5021299000	Procurement of Pest Control Services for FY 2019	AS	Public Bidding	1st	1st	1st	1st	171,200.00	171,200.00	0.00	ongoing implementation
GAA	5021299000	Procurement of Elevator Services for FY 2019	AS	Direct Contracting	1st	1st	1st	1st	431,000.00	431,000.00	0.00	ongoing implementation
5021300000 REPAIRS AND MAINTENANCE (R&M)									31,387,000.00	31,387,000.00	0.00	
GAA	5021304001-A	R&M - Office Buildings										
		Rewaterproofing of DND Building Roofdeck	AS	Public Bidding	1st	1st	1st	1st	4,139,325.00	4,139,325.00	0.00	ongoing implementation
		Repair/ Renovation/ Remodeling of DND Building Common CRs - North Wing	AS	Public Bidding	2nd	2nd	2nd	2nd	5,108,488.00	5,108,488.00	0.00	ongoing procurement
		Repair/ Renovation of OUSDO	OUSDO	Public Bidding	2nd	2nd	2nd	2nd	2,140,360.00	2,140,360.00	0.00	ongoing procurement
		Repair/ Renovation of Other DND Premises	DND Proper End-user Units	Public Bidding	3rd	3rd	3rd	3rd	7,306,172.00	7,306,172.00	0.00	for procurement
		Improvement of EDSA Lounge Flooring	OSEC	Negotiated - Small Value Proc	2nd	2nd	2nd	2nd	305,655.00	305,655.00	0.00	Additional project sourced out from Repair/ Renovation of Other DND Premises; NOA issued
GAA	5021305001	Procurement of Aircon Supplies for FY 2019, 27 line items	AS	Public Bidding	1st	1st	1st	1st	554,432.00	554,432.00	0.00	issued NTP for 26 line items
GAA	5021305002	Repair of Other Office Equipment	DND Proper End-user Units	Negotiated	as needed	as needed	as needed	as needed	222,568.00	222,568.00	0.00	procured as needed
GAA	5021305003-A	Procurement of ICT Software Licenses Renewal for FY2019	MISS	Public Bidding	2nd	2nd	2nd	2nd	2,250,000.00	2,250,000.00	0.00	ongoing procurement
GAA	5021305003-B	Procurement of ICT Spare Parts and Accessories for FY2019	MISS	Public Bidding	2nd	2nd	2nd	2nd	1,083,000.00	1,083,000.00	0.00	ongoing procurement
GAA	5021305007-A	R&M - Communication Equipment	DND Proper End-user Units	Public Bidding	3rd	3rd	3rd	3rd	212,000.00	212,000.00	0.00	for procurement
GAA	5021305010	R&M - Military Police and Security Equipment	DISG	Public Bidding	3rd	3rd	3rd	3rd	150,000.00	150,000.00	0.00	for procurement
GAA	5021305099	R&M - Other Machinery and Equipment	DND Proper End-user Units	Negotiated - Small Value Proc	as needed	as needed	as needed	as needed	600,000.00	600,000.00	0.00	procured as needed

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GAA	5021306001-A	Repair of Motor Vehicles	DND Proper End-user Units	Public Bidding	as needed	as needed	as needed	as needed	3,712,400.00	3,712,400.00	0.00	procured as needed
GAA	5021306001-A	Repair of Toyota Innova SJP-251/ NXQ-391	OSEC	Negotiated - Small Value Proc	2nd	2nd	2nd	2nd	105,100.00	105,100.00	0.00	completed
GAA	5021306001-B	Procurement of Motor Vehicle Spare Parts for FY 2019	AS	Public Bidding	2nd	2nd	2nd	2nd	1,388,980.00	1,388,980.00	0.00	for procurement
GAA	5021306001-C	Repair of Other Motor Vehicles	DND Proper End-user Units	Public Bidding	as needed	as needed	as needed	as needed	1,224,720.00	1,224,720.00	0.00	procured as needed
GAA	5021316099	R&M - Other Transportation Equipment	DND Proper End-user Units	Negotiated - Small Value Proc	1st	1st	1st	1st	33,800.00	33,800.00	0.00	procured as needed
GAA	5021307000	R&M - Furniture and Fixtures	DND Proper End-user Units	Negotiated - Small Value Proc	as needed	as needed	as needed	as needed	450,000.00	450,000.00	0.00	procured as needed
GAA	5021399000	Repair/ Repainting/ Refilling of Fire Extinguishers	AS	Negotiated - Small Value Proc	1st	1st	1st	1st	303,600.00	303,600.00	0.00	completed
GAA	5021399000	Repair of Other Property, Plant and Equipment (PPE)	DND Proper End-user Units	Negotiated - Small Value Proc	as needed	as needed	as needed	as needed	96,400.00	96,400.00	0.00	procured as needed
5029900000: OTHER MAINTENANCE AND OPERATING EXPENSES									19,366,000.00	19,366,000.00	0.00	
GAA	5029902000	Printing Expenses	DND Proper End-user Units	Public Bidding	2nd	2nd	2nd	2nd	1,420,000.00	1,420,000.00	0.00	for procurement
GAA	5029905000	Rent/ Lease Expenses (Photocopier, ICT, Machinery and Equipment)	DND Proper End-user Units	Public Bidding	1st	1st	1st	1st	7,526,000.00	7,526,000.00	0.00	for procurement
GAA	5029905000	Procurement of Photocopying Services for FY 2019	AS	Public Bidding	1st	1st	1st	1st	9,660,000.00	9,660,000.00	0.00	ongoing implementation
GAA	5029907000	Subscription Expenses	DND Proper End-user Units	Negotiated	1st	1st	1st	1st	760,000.00	760,000.00	0.00	ongoing implementation
TOTAL									201,948,446.40	177,789,446.40	24,159,000.00	

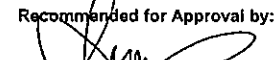
Prepared by:


MR. WAHAB SHERWIN S. SURIAN, JR.
 Head, DND Proper BAC Secretariat


Reviewed by:


DIR. IRVING D. FAJARDO
 Chief, Administrative Service

Recommended for Approval by:


ASEC. JOSUE S. GAVERZA, JR.
 Chairperson, DND Proper BAC

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USEC. CARDOZO M. LINA
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