

Procurement Service - DBM Annual Procurement Plan for FY 2024

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	
CAPITAL OUTLAY													
100010000	DBM Warehouse Construction	GSD	NO	Competitive Bidding	4/4/2024	4/18/2024	5/2/2024	5/16/2024	PS Revolving Fund	₱140,000,000.00	N/A	₱140,000,000.00	DBM Warehouse Construction
100010000	Communication Equipment	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱142,000.00	N/A	₱142,000.00	Communication Equipment
100010000	Analytical/Precision weighing scale 300grams	ID	NO	NP-53.9 - Small Value Procurement	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱120,000.00	N/A	₱120,000.00	Analytical/Precision weighing scale 300grams
100010000	Aircon 2.5 HP, window type	ID	NO	NP-53.9 - Small Value Procurement	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱53,699.00	N/A	₱53,699.00	Aircon 2.5 HP, window type
100010000	Laptop - Developer's Laptop	ITSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱500,000.00	N/A	₱500,000.00	Laptop - Developer's Laptop
100010000	Desktop - High End Desktop	ITSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱480,000.00	N/A	₱480,000.00	Desktop - High End Desktop
100010000	DSLR Camera	ITSD	NO	NP-53.9 - Small Value Procurement	6/6/2024	N/A	6/20/2024	7/4/2024	PS Revolving Fund	₱300,000.00	N/A	₱300,000.00	DSLR Camera
100010000	Network Tester	ITSD	NO	NP-53.9 - Small Value Procurement	6/6/2024	N/A	6/20/2024	7/4/2024	PS Revolving Fund	₱188,841.58	N/A	₱188,841.58	Network Tester
100010000	Video Conference Camera and Equipment	ITSD	NO	Competitive Bidding	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱1,714,285.71	N/A	₱1,714,285.71	Video Conference Camera and Equipment
100010000	Barcode System (Configuration and integration with PS-DBM Internal Applications)	ITSD	NO	Competitive Bidding	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱5,000,000.00	N/A	₱5,000,000.00	Barcode System (Configuration and integration with PS-DBM Internal Applications)
100010000	Digital Whiteboard	ITSD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱500,000.00	N/A	₱500,000.00	Digital Whiteboard
100010000	Camera	MSD	NO	NP-53.9 - Small Value Procurement	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱200,000.00	N/A	₱200,000.00	Camera
100010000	Fork Lift, Diesel, Load Capacity = 5,000 kgs. (5T)	WADD	NO	Competitive Bidding	3/7/2024	3/21/2024	4/4/2024	4/18/2024	PS Revolving Fund	₱1,500,000.00	N/A	₱1,500,000.00	Fork Lift, Diesel, Load Capacity = 5,000 kgs. (5T)
100010000	Pallet stacker, Electric, Load Capacity = 5,000 kgs. (5T)	WADD	NO	Competitive Bidding	3/7/2024	3/21/2024	4/4/2024	4/18/2024	PS Revolving Fund	₱2,580,000.00	N/A	₱2,580,000.00	Pallet stacker, Electric, Load Capacity = 5,000 kgs. (5T)
100010000	Air Conditioning Unit, Split Type 2.5 HP, with installation	WADD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱139,990.00	N/A	₱139,990.00	Air Conditioning Unit, Split Type 2.5 HP, with installation
100010000	Construction of Tuguegarao Depot	PS DEPOT Tuguegarao	NO	Competitive Bidding	3/7/2024	3/21/2024	4/4/2024	4/18/2024	PS Revolving Fund	₱65,000,000.00	N/A	₱65,000,000.00	Construction of Tuguegarao Depot
100010000	Construction of Legazpi Depot	PS DEPOT Legazpi	NO	Competitive Bidding	3/7/2024	3/21/2024	4/4/2024	4/18/2024	PS Revolving Fund	₱75,000,000.00	N/A	₱75,000,000.00	Construction of Legazpi Depot
100010000	Construction of Cebu Depot	PS DEPOT Cebu	NO	Competitive Bidding	3/7/2024	3/21/2024	4/4/2024	4/18/2024	PS Revolving Fund	₱30,400,000.00	N/A	₱30,400,000.00	Construction of Cebu Depot
100010000	Air Conditioning Unit, Inverter floor mounted, 2.0 HP, with installation	PS DEPOT CDO	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱111,000.00	N/A	₱111,000.00	Air Conditioning Unit, Inverter floor mounted, 2.0 HP, with installation
100010000	Air Conditioning Unit, Wall Mounted Inverter, 2.0 HP, with installation	PS DEPOT CDO	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱80,000.00	N/A	₱80,000.00	Air Conditioning Unit, Wall Mounted Inverter, 2.0 HP, with installation
100010000	Air Conditioning Unit, Split Type, 2.5 HP, with installation	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱68,400.00	N/A	₱68,400.00	Air Conditioning Unit, Split Type, 2.5 HP, with installation
MAINTENANCE AND OTHER OPERATING EXPENSES													
100010000	Provision of Cloud Hosting Subscription for PhilGEPS	EGP	NO	Competitive Bidding	3/7/2024	3/21/2024	4/4/2024	4/18/2024	PS Revolving Fund	₱31,000,000.00	₱31,000,000.00	N/A	Provision of Cloud Hosting Subscription for PhilGEPS
100010000	Maynilad	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱1,634,272.00	₱1,634,272.00	N/A	Maynilad
100010000	Supply and Delivery of Purified Drinking Water for PS-PhilGEPS for One (1) Year	GSD	NO	NP-53.9 - Small Value Procurement	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱565,728.00	₱565,728.00	N/A	Supply and Delivery of Purified Drinking Water for PS-PhilGEPS for One (1) Year
100010000	MERALCO	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱8,466,583.11	₱8,466,583.11	N/A	MERALCO
100010000	Solar Charges (Propmech)	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱604,573.60	₱604,573.60	N/A	Solar Charges (Propmech)
100010000	Mobile (Whistleblower Line)	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Mobile (Whistleblower Line)
100010000	Mobile Load Allowance (Temporary)	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱58,368.00	₱58,368.00	N/A	Mobile Load Allowance (Temporary)
100010000	PLDT Landline	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱403,201.10	₱403,201.10	N/A	PLDT Landline
100010000	Lease of SIP Trunk and Unified Managed Communication Solution for PS-DBM	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,200,000.00	₱2,200,000.00	N/A	Lease of SIP Trunk and Unified Managed Communication Solution for PS-DBM
100010000	Postage and Courier Services	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱71,988.40	₱71,988.40	N/A	Postage and Courier Services
100010000	Petroleum, Oil and Lubricants for Motor Vehicles, Forklifts and Genset	GSD	NO	Competitive Bidding	3/7/2024	3/21/2024	4/4/2024	4/18/2024	PS Revolving Fund	₱5,742,511.32	₱5,742,511.32	N/A	Petroleum, Oil and Lubricants for Motor Vehicles, Forklifts and Genset

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100010000	LTO Registration and other fees for Motor Vehicles	GSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱130,680.00	₱130,680.00	N/A	LTO Registration and other fees for Motor Vehicles
100010000	Other Fees, Duties and Licenses	GSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱95,920.00	₱95,920.00	N/A	Other Fees, Duties and Licenses
100010000	GSIS Insurance for Motor Vehicles	GSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱255,482.14	₱255,482.14	N/A	GSIS Insurance for Motor Vehicles
100010000	GSIS Insurance for Properties, Plant and Equipments	GSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱4,415,352.66	₱4,415,352.66	N/A	GSIS Insurance for Properties, Plant and Equipments
100010000	Fidelity Bond Premium	GSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱163,152.00	₱163,152.00	N/A	Fidelity Bond Premium
100010000	Food for PS-DBM Official Meetings and Activities	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,146,769.56	₱2,146,769.56	N/A	Food for PS-DBM Official Meetings and Activities
100010000	Notarial Services	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱110,000.00	₱110,000.00	N/A	Notarial Services
100010000	Consultancy Services	GSD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱210,058.20	₱210,058.20	N/A	Consultancy Services
100010000	Procurement of Janitorial Services for PS-PhilGEPS Offices (Main Office) for One (1) Year	GSD	NO	Competitive Bidding	3/15/2024	3/29/2024	4/12/2024	4/26/2024	PS Revolving Fund	₱3,600,000.00	₱3,600,000.00	N/A	Procurement of Janitorial Services for PS-PhilGEPS Offices (Main Office) for One (1) Year
100010000	Lease of Multi-Function Printer/Copier for Two (2) Years	GSD	NO	Competitive Bidding	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱2,571,360.00	₱2,571,360.00	N/A	Lease of Multi-Function Printer/Copier for Two (2) Years
100010000	Travelling Expenses - Local (Toll Fees; RFID Load; Per Diem; Parking Fees)	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱6,200,000.00	₱6,200,000.00	N/A	Travelling Expenses - Local (Toll Fees; RFID Load; Per Diem; Parking Fees)
100010000	Travelling Expenses - Foreign	GSD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱5,000,000.00	₱5,000,000.00	N/A	Travelling Expenses - Foreign
100010000	Office Supplies (CSE) Available at PS-DBM	GSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱15,000,000.00	₱15,000,000.00	N/A	Office Supplies (CSE) Available at PS-DBM
100010000	Semi-Expendable ICT Equipment Not Available in PS	GSD	NO	NP-53.9 - Small Value Procurement	3/15/2024	N/A	3/29/2024	4/12/2024	PS Revolving Fund	₱19,726.93	₱19,726.93	N/A	Semi-Expendable ICT Equipment Not Available in PS
100010000	Semi-expendable - Furn. & Fixtures Not Available in PS - Supply and Delivery of Various Office Furniture (Clerical Chairs; Mobile Pedestals; Executive Chair; and Workstation)	GSD	NO	Competitive Bidding	3/15/2024	3/29/2024	4/12/2024	4/26/2024	PS Revolving Fund	₱1,400,000.00	₱1,400,000.00	N/A	Semi-expendable - Furn. & Fixtures Not Available in PS - Supply and Delivery of Various Office Furniture (Clerical Chairs; Mobile Pedestals; Executive Chair; and Workstation)
100010000	Semi-expendable - Furn. & Fixtures - Others	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱995,758.34	₱995,758.34	N/A	Semi-expendable - Furn. & Fixtures - Others
100010000	OTHER MOOE - GAD Activities	GSD	NO	Competitive Bidding	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱9,543,637.24	₱9,543,637.24	N/A	OTHER MOOE - GAD Activities
100010000	Other MOOE (through Petty Cash Fund)	GSD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱800,000.00	₱800,000.00	N/A	Other MOOE (through Petty Cash Fund)
100010000	Other MOOE	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱943,284.41	₱943,284.41	N/A	Other MOOE
100010000	REPAIRS AND MAINTENANCE - Other Land Improvements	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱56,650.00	₱56,650.00	N/A	REPAIRS AND MAINTENANCE - Other Land Improvements
100010000	REPAIRS AND MAINTENANCE - Building & Other Structures - Procurement of General Pest and Termite Control Services for PS Main Office, Warehouses, and Surrounding Areas for Two (2) Years	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱504,014.20	₱504,014.20	N/A	REPAIRS AND MAINTENANCE - Building & Other Structures - Procurement of General Pest and Termite Control Services for PS Main Office, Warehouses, and Surrounding Areas for Two (2) Years
100010000	REPAIRS AND MAINTENANCE for Other Structures - Major Repairs	GSD	NO	Competitive Bidding	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱1,138,233.71	₱1,138,233.71	N/A	REPAIRS AND MAINTENANCE for Other Structures - Major Repairs
100010000	REPAIRS AND MAINTENANCE for Other Structures - Minor Repairs	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱475,420.00	₱475,420.00	N/A	REPAIRS AND MAINTENANCE for Other Structures - Minor Repairs
100010000	REPAIRS AND MAINTENANCE for Buildings	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱276,689.97	₱276,689.97	N/A	REPAIRS AND MAINTENANCE for Buildings
100010000	REPAIRS AND MAINTENANCE - Procurement of Annual Electrical Preventive Maintenance for PS-DBM	GSD	NO	NP-53.9 - Small Value Procurement	3/15/2024	N/A	3/29/2024	4/12/2024	PS Revolving Fund	₱137,984.00	₱137,984.00	N/A	REPAIRS AND MAINTENANCE - Procurement of Annual Electrical Preventive Maintenance for PS-DBM
100010000	REPAIRS AND MAINTENANCE - Preventive Maintenance of Fire Alarm and Detection System (FDAS) of the PS-DBM for One (1) Year	GSD	NO	NP-53.9 - Small Value Procurement	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱102,186.67	₱102,186.67	N/A	REPAIRS AND MAINTENANCE - Preventive Maintenance of Fire Alarm and Detection System (FDAS) of the PS-DBM for One (1) Year

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100010000	REPAIRS AND MAINTENANCE for Building - Major Repairs	GSD	NO	Competitive Bidding	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱2,200,000.00	₱2,200,000.00	N/A	REPAIRS AND MAINTENANCE for Building - Major Repairs
100010000	REPAIRS AND MAINTENANCE for Building - Minor Repairs	GSD	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / Shopping	2/1/2024	2/15/2024	2/15/2024	2/15/2024	PS Revolving Fund	₱1,015,799.44	₱1,015,799.44	N/A	REPAIRS AND MAINTENANCE for Building - Minor Repairs
100010000	Repainting of Main Building, Guardhouse, Pump Room, Genset Room and Warehouse	GSD	NO	Competitive Bidding	2/1/2024	2/15/2024	2/15/2024	2/15/2024	PS Revolving Fund	₱8,000,000.00	₱8,000,000.00	N/A	Repainting of Main Building, Guardhouse, Pump Room, Genset Room and Warehouse
100010000	Supply, Delivery and Installation Tiles for Comfort room, Stage and Stairs	GSD	NO	Competitive Bidding	2/1/2024	2/15/2024	2/15/2024	2/15/2024	PS Revolving Fund	₱2,000,000.00	₱2,000,000.00	N/A	Supply, Delivery and Installation Tiles for Comfort room, Stage and Stairs
100010000	Renovation of 2nd floor old building	GSD	NO	Competitive Bidding	2/1/2024	2/15/2024	2/15/2024	2/15/2024	PS Revolving Fund	₱6,913,417.39	₱6,913,417.39	N/A	Renovation of 2nd floor old building
100010000	Renovation of PS-DBM Gymnasium Court	GSD	NO	Competitive Bidding	2/1/2024	2/15/2024	2/15/2024	2/15/2024	PS Revolving Fund	₱3,218,885.59	₱3,218,885.59	N/A	Renovation of PS-DBM Gymnasium Court
100010000	REPAIRS AND MAINTENANCE - Machinery	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱113,300.00	₱113,300.00	N/A	REPAIRS AND MAINTENANCE - Machinery
100010000	REPAIRS AND MAINTENANCE - Office Equipment - Procurement of Preventive Maintenance of Airconditioning Units for One (1) year	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱338,680.00	₱338,680.00	N/A	REPAIRS AND MAINTENANCE - Office Equipment - Procurement of Preventive Maintenance of Airconditioning Units for One (1) year
100010000	REPAIRS AND MAINTENANCE of Office Equipment	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱117,201.15	₱117,201.15	N/A	REPAIRS AND MAINTENANCE of Office Equipment
100010000	REPAIRS AND MAINTENANCE - ICT Equipment	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱113,300.00	₱113,300.00	N/A	REPAIRS AND MAINTENANCE - ICT Equipment
100010000	REPAIRS AND MAINTENANCE - Communication Equipment	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱56,650.00	₱56,650.00	N/A	REPAIRS AND MAINTENANCE - Communication Equipment
100010000	REPAIRS AND MAINTENANCE - Sports Equipment	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱56,650.00	₱56,650.00	N/A	REPAIRS AND MAINTENANCE - Sports Equipment
100010000	REPAIRS AND MAINTENANCE - Technical & Scientific Equipment	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱56,650.00	₱56,650.00	N/A	REPAIRS AND MAINTENANCE - Technical & Scientific Equipment
100010000	REPAIRS AND MAINTENANCE - Other Equipment	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱56,650.00	₱56,650.00	N/A	REPAIRS AND MAINTENANCE - Other Equipment
100010000	REPAIRS AND MAINTENANCE - Motor Vehicle - Major Repairs	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱1,000,000.00	₱1,000,000.00	N/A	REPAIRS AND MAINTENANCE - Motor Vehicle - Major Repairs
100010000	REPAIRS AND MAINTENANCE - Motor Vehicle - Minor Repairs	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱511,526.36	₱511,526.36	N/A	REPAIRS AND MAINTENANCE - Motor Vehicle - Minor Repairs
100010000	REPAIRS AND MAINTENANCE - Furnitures & Fixtures	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱113,300.00	₱113,300.00	N/A	REPAIRS AND MAINTENANCE - Furnitures & Fixtures
100010000	REPAIRS AND MAINTENANCE - Semi-expendable Machinery and Equipment	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱594,111.21	₱594,111.21	N/A	REPAIRS AND MAINTENANCE - Semi-expendable Machinery and Equipment
100010000	REPAIRS AND MAINTENANCE - Semi-expendable - Furniture, Fixtures and Books	GSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱113,300.00	₱113,300.00	N/A	REPAIRS AND MAINTENANCE - Semi-expendable - Furniture, Fixtures and Books
100010000	Travelling Expenses - Local (Toll Fees; RFID Load; Per Diem; Parking Fees)	HRDD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱286,200.00	₱286,200.00	N/A	Travelling Expenses - Local (Toll Fees; RFID Load; Per Diem; Parking Fees)
100010000	Training Expenses	HRDD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱8,639,488.00	₱8,639,488.00	N/A	Training Expenses
100010000	Scholarship Grants/Expenses	HRDD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,080,000.00	₱3,080,000.00	N/A	Scholarship Grants/Expenses
100010000	Supply and Delivery of PVC Cards (250 cards per box) for the Printing of PS-DBM Officials and Employees Identification Cards C.Y. 2024 (Comptible with Malica MC310 ID Card Printer)	HRDD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱8,250.00	₱8,250.00	N/A	Supply and Delivery of PVC Cards (250 cards per box) for the Printing of PS-DBM Officials and Employees Identification Cards C.Y. 2024 (Comptible with Malica MC310 ID Card Printer)
100010000	Supply and Delivery Ribbon Cartridge for Malica MC310 ID Card Printer	HRDD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱92,015.00	₱92,015.00	N/A	Supply and Delivery Ribbon Cartridge for Malica MC310 ID Card Printer
100010000	Procurement of Ink Cartridge: Brother LC-3619XL BK	HRDD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱51,282.00	₱51,282.00	N/A	Procurement of Ink Cartridge: Brother LC-3619XL BK
100010000	Procurement of Ink Cartridge: Brother LC-3617C	HRDD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱15,708.00	₱15,708.00	N/A	Procurement of Ink Cartridge: Brother LC-3617C
100010000	Procurement of Ink Cartridge: Brother LC-3617M	HRDD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱15,708.00	₱15,708.00	N/A	Procurement of Ink Cartridge: Brother LC-3617M

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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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	Procurement of Ink Cartridge: Brother LC-3617Y	HRDD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱15,708.00	₱15,708.00	N/A	Procurement of Ink Cartridge: Brother LC-3617Y
100010000	Telephone Expense - Mobile	HRDD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱48,000.00	₱48,000.00	N/A	Telephone Expense - Mobile
100010000	Procurement of Plaques/Certificate Materials for the PS-DBM Rewards and Recognitions	HRDD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,619,328.05	₱2,619,328.05	N/A	Procurement of Plaques/Certificate Materials for the PS-DBM Rewards and Recognitions
100010000	Consultancy Services	HRDD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱300,000.00	₱300,000.00	N/A	Consultancy Services
100010000	Other General Services	HRDD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱15,000,000.00	₱15,000,000.00	N/A	Other General Services
100010000	Employee Handbook	HRDD	NO	NP-53.9 - Small Value Procurement / NP-53.5 Agency-to-Agency	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱33,000.00	₱33,000.00	N/A	Employee Handbook
100010000	PS-DBM Whole year activities	HRDD	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / Shopping	2/1/2024	2/15/2024	2/15/2024	2/15/2024	PS Revolving Fund	₱11,273,500.00	₱11,273,500.00	N/A	PS-DBM Whole year activities
100010000	Health, Wellness, Engagement and Mental Health Program Materials	HRDD	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / Shopping	2/1/2024	2/15/2024	2/15/2024	2/15/2024	PS Revolving Fund	₱1,012,000.00	₱1,012,000.00	N/A	Health, Wellness, Engagement and Mental Health Program Materials
100010000	Lease of Venue for PS-DBM APPEAR CY 2024	HRDD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,288,000.00	₱3,288,000.00	N/A	Lease of Venue for PS-DBM APPEAR CY 2024
100010000	Food Catering Services For PS-DBM 46th Anniversary	HRDD	NO	NP-53.9 - Small Value Procurement	9/5/2024	N/A	9/19/2024	10/3/2024	PS Revolving Fund	₱599,000.00	₱599,000.00	N/A	Food Catering Services For PS-DBM 46th Anniversary
100010000	Food Catering Services For PS-DBM Year-End Assessment CY2024	HRDD	NO	NP-53.9 - Small Value Procurement	11/7/2024	N/A	11/21/2024	12/5/2024	PS Revolving Fund	₱599,000.00	₱599,000.00	N/A	Food Catering Services For PS-DBM Year-End Assessment CY2024
100010000	Drug-Free Workplace	HRDD	NO	NP-53.9 - Small Value Procurement / NP-53.5 Agency-to-Agency	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱742,500.00	₱742,500.00	N/A	Drug-Free Workplace
100010000	Annual Physical Examination	HRDD	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / NP-53.5 Agency-to-Agency	2/1/2024	2/15/2024	2/15/2024	2/15/2024	PS Revolving Fund	₱1,925,000.00	₱1,925,000.00	N/A	Annual Physical Examination
100010000	GAD Projects	HRDD	NO	Competitive Bidding	2/1/2024	2/15/2024	2/15/2024	2/15/2024	PS Revolving Fund	₱1,605,000.00	₱1,605,000.00	N/A	GAD Projects
100010000	GAD Projects	HRDD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/15/2024	PS Revolving Fund	₱1,000,000.00	₱1,000,000.00	N/A	GAD Projects
100010000	GAD Projects	HRDD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/15/2024	PS Revolving Fund	₱500,000.00	₱500,000.00	N/A	GAD Projects
100010000	Digital Thickness Gauge	ID	NO	Shopping	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱56,161.83	₱56,161.83	N/A	Digital Caliper
100010000	Decibel Meter	ID	NO	Shopping	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱2,075.00	₱2,075.00	N/A	Decibel Meter
100010000	Beaker 3Liter	ID	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱5,620.00	₱5,620.00	N/A	Beaker 3Liter
100010000	Beaker 500mL	ID	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱840.00	₱840.00	N/A	Beaker 500mL
100010000	Graduated Cylinder 250mL	ID	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,000.00	₱3,000.00	N/A	Graduated Cylinder 250mL
100010000	Digital Micrometer	ID	NO	Shopping	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱18,900.00	₱18,900.00	N/A	Digital Micrometer
100010000	Digital Caliper	ID	NO	Shopping	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱16,300.00	₱16,300.00	N/A	Digital Caliper
100010000	Cabinet Glass window	ID	NO	Shopping	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱16,250.00	₱16,250.00	N/A	Cabinet Glass window
100010000	Steel ruler 18inches	ID	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,390.00	₱2,390.00	N/A	Steel ruler 18inches
100010000	Paper shredder	ID	NO	Shopping	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱19,995.00	₱19,995.00	N/A	Paper shredder
100010000	Safety Shoes	ID	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱20,000.00	₱20,000.00	N/A	Safety Shoes
100010000	Reflectorized Vest	ID	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,000.00	₱3,000.00	N/A	Reflectorized Vest
100010000	Hard Hat	ID	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,000.00	₱3,000.00	N/A	Hard Hat
100010000	Printed Packaging Tape	ID	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱19,800.00	₱19,800.00	N/A	Printed Packaging Tape
100010000	ICAR FORM(CCF)	ID	NO	Shopping	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱25,500.00	₱25,500.00	N/A	ICAR FORM(CCF)
100010000	mPhilGEPS Training Roll Out (NCR)	ITRPD	NO	NP-53.9 - Small Value Procurement	2/8/2024	N/A	2/22/2024	3/7/2024	PS Revolving Fund	₱358,800.00	₱358,800.00	N/A	mPhilGEPS Training Roll Out (NCR)
100010000	Lease of Venue with Accomodation and Food for the Modernized PhilGEPS Training Roll Out (Visayas - Batch 1)	ITRPD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	3/14/2024	3/28/2024	PS Revolving Fund	₱444,450.00	₱444,450.00	N/A	Lease of Venue with Accomodation and Food for the Modernized PhilGEPS Training Roll Out (Visayas - Batch 1)
100010000	Lease of Venue with Accomodation and Food for the Modernized PhilGEPS Training Roll Out (Mindanao - Batch 1)	ITRPD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	4/11/2024	4/25/2024	PS Revolving Fund	₱876,000.00	₱876,000.00	N/A	Lease of Venue with Accomodation and Food for the Modernized PhilGEPS Training Roll Out (Mindanao - Batch 1)

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	Traveling Expenses - Local (Airfare)	ITRPD	NO	Direct Contracting	N/A	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱264,480.00	₱264,480.00	N/A	Traveling Expenses - Local (Airfare)
100010000	Information Systems Strategic Plan (ISSP) Review and Assessment Workshop	ITRPD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱298,350.00	₱298,350.00	N/A	Information Systems Strategic Plan (ISSP) Review and Assessment Workshop
100010000	Computer Accessories - USB Keyboard	ITSD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱28,000.00	₱28,000.00	N/A	Computer Accessories - USB Keyboard
100010000	Computer Accessories - Wireless Mouse	ITSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱60,000.00	₱60,000.00	N/A	Computer Accessories - Wireless Mouse
100010000	Computer Accessories - Flash Drive (64GB)	ITSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱665.60	₱665.60	N/A	Computer Accessories - Flash Drive (64GB)
100010000	Computer Accessories - External Hard Drive (1TB)	ITSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱70,647.72	₱70,647.72	N/A	Computer Accessories - External Hard Drive (1TB)
100010000	Computer Accessories - Head Set	ITSD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱50,000.00	₱50,000.00	N/A	Computer Accessories - Head Set
100010000	Computer Accessories - Webcam	ITSD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱155,000.00	₱155,000.00	N/A	Computer Accessories - Webcam
100010000	Computer Accessories - Presentation Clicker	ITSD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱20,000.00	₱20,000.00	N/A	Computer Accessories - Presentation Clicker
100010000	Computer Accessories - UPS for work station 1000VA	ITSD	NO	NP-53.9 - Small Value Procurement	6/6/2024	N/A	6/20/2024	7/4/2024	PS Revolving Fund	₱484,000.00	₱484,000.00	N/A	Computer Accessories - UPS for work station 1000VA
100010000	Cables and Connectors - UTP LAN Cable, cat 5e	ITSD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱240,000.00	₱240,000.00	N/A	Cables and Connectors - UTP LAN Cable, cat 5e
100010000	Cables and Connectors - UTP LAN Cable, cat 6	ITSD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱110,000.00	₱110,000.00	N/A	Cables and Connectors - UTP LAN Cable, cat 6
100010000	Cables and Connectors - VGA Cables	ITSD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱12,000.00	₱12,000.00	N/A	Cables and Connectors - VGA Cables
100010000	Cables and Connectors - HDMI Cable 5meters	ITSD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Cables and Connectors - HDMI Cable 5meters
100010000	Cables and Connectors - ICT Equipment, Tools and Supplies	ITSD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱100,000.00	₱100,000.00	N/A	Cables and Connectors - ICT Equipment, Tools and Supplies
100010000	Laptop - Executive Laptop	ITSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱149,970.00	₱149,970.00	N/A	Laptop - Executive Laptop
100010000	Laptop - Light Weight Laptop	ITSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱421,200.00	₱421,200.00	N/A	Laptop - Light Weight Laptop
100010000	Laptop - Mid-range Laptop	ITSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱7,035,080.00	₱7,035,080.00	N/A	Laptop - Mid-range Laptop
100010000	Printer - Dot Matrix (24 Pins)	ITSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱838,221.34	₱838,221.34	N/A	Printer - Dot Matrix (24 Pins)
100010000	Printer - Dot Matrix (9 Pins)	ITSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱112,067.12	₱112,067.12	N/A	Printer - Dot Matrix (9 Pins)
100010000	Printer - Monochrome	ITSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱23,204.63	₱23,204.63	N/A	Printer - Monochrome
100010000	Printer Maintenance Box	ITSD	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱5,000.00	₱5,000.00	N/A	Printer Maintenance Box
100010000	Signal Booster	ITSD	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱100,000.00	₱100,000.00	N/A	Signal Booster
100010000	Multimedia Projector	ITSD	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱36,493.60	₱36,493.60	N/A	Multimedia Projector
100010000	Adobe All apps	ITSD	NO	NP-53.9 - Small Value Procurement	6/6/2024	N/A	6/20/2024	7/4/2024	PS Revolving Fund	₱300,000.00	₱300,000.00	N/A	Adobe All apps
100010000	Autocad	ITSD	NO	NP-53.9 - Small Value Procurement	6/6/2024	N/A	6/20/2024	7/4/2024	PS Revolving Fund	₱240,000.00	₱240,000.00	N/A	Autocad
100010000	Adobe Acrobat Reader	ITSD	NO	NP-53.9 - Small Value Procurement	6/6/2024	N/A	6/20/2024	7/4/2024	PS Revolving Fund	₱108,000.00	₱108,000.00	N/A	Adobe Acrobat Reader
100010000	ActivePresenter Software	ITSD	NO	NP-53.9 - Small Value Procurement	6/6/2024	N/A	6/20/2024	7/4/2024	PS Revolving Fund	₱25,000.00	₱25,000.00	N/A	ActivePresenter Software
100010000	Canva Pro	ITSD	NO	NP-53.9 - Small Value Procurement	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱5,000.00	₱5,000.00	N/A	Canva Pro
100010000	Transcription Software	ITSD	NO	NP-53.9 - Small Value Procurement	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱100,000.00	₱100,000.00	N/A	Transcription Software
100010000	Digital Certification Generation Software	ITSD	NO	NP-53.9 - Small Value Procurement	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱8,000.00	₱8,000.00	N/A	Digital Certification Generation Software
100010000	Endpoint Security System for Servers	ITSD	NO	NP-53.9 - Small Value Procurement	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱400,000.00	₱400,000.00	N/A	Endpoint Security System for Servers
100010000	Microsoft Windows Server 2022 R2	ITSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱500,000.00	₱500,000.00	N/A	Microsoft Windows Server 2022 R2
100010000	Microsoft Office Volume License	ITSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱700,000.00	₱700,000.00	N/A	Microsoft Office Volume License
100010000	Hub Switch 16 ports	ITSD	NO	NP-53.9 - Small Value Procurement	6/6/2024	N/A	6/20/2024	7/4/2024	PS Revolving Fund	₱150,000.00	₱150,000.00	N/A	Hub Switch 16 ports
100010000	Biometrics - Fingerprint scanner	ITSD	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱600,000.00	₱600,000.00	N/A	Biometrics - Fingerprint scanner

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	Application Program Interface (API) - System Integration with PS-DBM Internal Applications/ Systems	ITSD	NO	Direct Contracting	N/A	N/A	3/14/2024	3/28/2024	PS Revolving Fund	₱1,000,000.00	₱1,000,000.00	N/A	Application Program Interface (API) - System Integration with PS-DBM Internal Applications/ Systems
100010000	Supply, Delivery, Installation, Testing, and Configuration of the Wireless Access Point (WAP) for PS-DBM Offices	ITSD	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱211,200.00	₱211,200.00	N/A	Supply, Delivery, Installation, Testing, and Configuration of the Wireless Access Point (WAP) for PS-DBM Offices
100010000	End-to-end Security Management System (Unified Threat Management System and Endpoint Security System)	ITSD	NO	Competitive Bidding	5/2/2024	5/16/2024	5/30/2024	6/13/2024	PS Revolving Fund	₱8,000,000.00	₱8,000,000.00	N/A	End-to-end Security Management System (Unified Threat Management System and Endpoint Security System)
100010000	Queueing Management System	ITSD	NO	Competitive Bidding	5/2/2024	5/16/2024	5/30/2024	6/13/2024	PS Revolving Fund	₱3,000,000.00	₱3,000,000.00	N/A	Queueing Management System
100010000	Portable Paging System	ITSD	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / NP-53.5 Agency-to-Agency	5/2/2024	5/16/2024	5/30/2024	6/13/2024	PS Revolving Fund	₱500,000.00	₱500,000.00	N/A	Portable Paging System
100010000	ICT Software Subscription - Fact System Subscription Plan	ITSD	NO	Direct Contracting	N/A	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱3,000,000.00	₱3,000,000.00	N/A	ICT Software Subscription - Fact System Subscription Plan
100010000	ICT Software Subscription - Customer Service Improvement Project	ITSD	NO	Competitive Bidding	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱3,000,000.00	₱3,000,000.00	N/A	ICT Software Subscription - Customer Service Improvement Project
100010000	ICT Software Subscription - Internet Access Management (IAM) with Bandwidth Management System Subscription	ITSD	NO	NP-53.9 - Small Value Procurement	6/6/2024	N/A	6/20/2024	7/4/2024	PS Revolving Fund	₱800,000.00	₱800,000.00	N/A	ICT Software Subscription - Internet Access Management (IAM) with Bandwidth Management System Subscription
100010000	ICT Software Subscription - Email and Collaboration Tool	ITSD	NO	Competitive Bidding	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱5,400,000.00	₱5,400,000.00	N/A	ICT Software Subscription - Email and Collaboration Tool
100010000	Repair and Maintenance - Maintenance of ICT Equipment	ITSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱500,000.00	₱500,000.00	N/A	Repair and Maintenance - Maintenance of ICT Equipment
100010000	Repair and Maintenance - Maintenance for UPS	ITSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱500,000.00	₱500,000.00	N/A	Repair and Maintenance - Maintenance for UPS
100010000	Communication Services - One (1) Year Subscription for Primary Internet Service for PS-DBM Offices	ITSD	NO	Competitive Bidding	5/2/2024	5/16/2024	5/30/2024	6/13/2024	PS Revolving Fund	₱2,178,000.00	₱2,178,000.00	N/A	Communication Services - One (1) Year Subscription for Primary Internet Service for PS-DBM Offices
100010000	Communication Services - One (1) Year Subscription for Secondary Internet Service for PS-DBM Offices	ITSD	NO	Competitive Bidding	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱2,178,000.00	₱2,178,000.00	N/A	Communication Services - One (1) Year Subscription for Secondary Internet Service for PS-DBM Offices
100010000	Communication Services - One (1) Year Subscription for Internet Service for PS-DBM Data Center	ITSD	NO	NP-53.9 - Small Value Procurement	6/6/2024	N/A	6/20/2024	7/4/2024	PS Revolving Fund	₱600,000.00	₱600,000.00	N/A	Communication Services - One (1) Year Subscription for Internet Service for PS-DBM Data Center
100010000	Communication Services - One (1) Year Subscription for Internet Service for PS-DBM Regional Depots	ITSD	NO	Competitive Bidding	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱4,400,000.00	₱4,400,000.00	N/A	Communication Services - One (1) Year Subscription for Internet Service for PS-DBM Regional Depots
100010000	Communication Services - Mobile Communication Expenses	ITSD	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱38,400.00	₱38,400.00	N/A	Communication Services - Mobile Communication Expenses
100010000	Lease of Venue (PICC) for Marketing Campaigns and Activities	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱653,443.20	₱653,443.20	N/A	Lease of Venue (PICC) for Marketing Campaigns and Activities
100010000	Pull Up Banner for Marketing Campaigns and Activities	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱21,600.00	₱21,600.00	N/A	Pull Up Banner for Marketing Campaigns and Activities
100010000	Giveaway for Staff Level	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱100,000.00	₱100,000.00	N/A	Giveaway for Staff Level
100010000	Giveaway for Officer Level	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱250,000.00	₱250,000.00	N/A	Giveaway for Officer Level
100010000	Giveaway for Executive Level	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱200,000.00	₱200,000.00	N/A	Giveaway for Executive Level
100010000	Glass Plaque for Appreciation Event for VS Users	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱98,666.80	₱98,666.80	N/A	Glass Plaque for Appreciation Event for VS Users
100010000	Acrylic Holder A4 Vertical (for Registration Table)	MSD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱5,430.00	₱5,430.00	N/A	Acrylic Holder A4 Vertical (for Registration Table)
100010000	Marketing Collaterals (Pop-up Booth)	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱239,082.66	₱239,082.66	N/A	Marketing Collaterals (Pop-up Booth)

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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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	Advertising, Promotional and Marketing Expenses - Marketing Campaigns and Activities	MSD	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / Agency-to-Agency / Shopping	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱5,000,000.00	₱5,000,000.00	N/A	Advertising, Promotional and Marketing Expenses - Marketing Campaigns and Activities
100010000	Customer Service / Retail Store Bulletin Board	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,838.00	₱3,838.00	N/A	Customer Service / Retail Store Bulletin Board
100010000	Coffee Maker Machine	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,295.00	₱2,295.00	N/A	Coffee Maker Machine
100010000	Refreshment for Walk-In Clients	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱44,028.00	₱44,028.00	N/A	Refreshment for Walk-In Clients
100010000	VS Training Meal Allowance (Nationwide Roll-out)	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱403,280.00	₱403,280.00	N/A	VS Training Meal Allowance (Nationwide Roll-out)
100010000	Training Materials and Attendance Token/Certificate	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱38,400.00	₱38,400.00	N/A	Training Materials and Attendance Token/Certificate
100010000	VS, GFA Training Games Prize (Gift Check)	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	VS, GFA Training Games Prize (Gift Check)
100010000	Wireless Lapel Microphone	MSD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱1,259.70	₱1,259.70	N/A	Wireless Lapel Microphone
100010000	Accountable Form No. 51 (Continuous Form) Official Receipt Main	PBD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱100,000.00	₱100,000.00	N/A	Accountable Form No. 51 (Continuous Form) Official Receipt Main
100010000	Accountable Form No. 51-C (Official Receipt with RP Seal (Carbonless)) - Depot	PBD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱100,000.00	₱100,000.00	N/A	Accountable Form No. 51-C (Official Receipt with RP Seal (Carbonless)) - Depot
100010000	General Form 105 (Warrant Register)	PBD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱4,000.00	₱4,000.00	N/A	General Form 105 (Warrant Register)
100010000	Hiring of Training and Consulting Services for the QMS Implementation, ISO 9001:2015 Expansion and Re-Certification	PBD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱1,000,000.00	₱1,000,000.00	N/A	Hiring of Training and Consulting Services for the QMS Implementation, ISO 9001:2015 Expansion and Re-Certification
100010000	Engagement of the Services of a Certification Body to Conduct Assessment and Audit of the ISO 9001:2015 Standard Requirements	PBD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱600,000.00	₱600,000.00	N/A	Engagement of the Services of a Certification Body to Conduct Assessment and Audit of the ISO 9001:2015 Standard Requirements
100010000	Telephone Expense - Mobile	PBD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱42,000.00	₱42,000.00	N/A	Telephone Expense - Mobile
100010000	Fidelity Bond Premiums	PBD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱838,875.00	₱838,875.00	N/A	Fidelity Bond Premiums
100010000	GSM Paper Basis Weight Scale, PCE-DMS 200, 220V AC, with calibration every 6 months	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱14,995.00	₱14,995.00	N/A	GSM Paper Basis Weight Scale, PCE-DMS 200, 220V AC, with calibration every 6 months
100010000	Digital Vernier Caliper, mitutoyo brand, made of steel	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱18,143.37	₱18,143.37	N/A	Digital Vernier Caliper, mitutoyo brand, made of steel
100010000	High Accuracy Digital Micrometer, ratchet thimble, mitutoyo brand, made of steel	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱31,629.09	₱31,629.09	N/A	High Accuracy Digital Micrometer, ratchet thimble, mitutoyo brand, made of steel
100010000	Digital Thickness Gauge, High Accuracy, 0-12mm, 0,0005mm, Item number: 547-401A, mitutoyo brand	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱54,620.40	₱54,620.40	N/A	Digital Thickness Gauge, High Accuracy, 0-12mm, 0,0005mm, Item number: 547-401A, mitutoyo brand
100010000	Digital Thickness Gauge, Deep Throat, Item number: 547-321A, mitutoyo brand	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱21,206.47	₱21,206.47	N/A	Digital Thickness Gauge, Deep Throat, Item number: 547-321A, mitutoyo brand
100010000	Dry Cell Battery Life Tester for size AAA, AA, C and D, 220V AC	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱1,643.02	₱1,643.02	N/A	Dry Cell Battery Life Tester for size AAA, AA, C and D, 220V AC
100010000	5000ml Beaker, Low Form Griffin, Borosilicate 3.3 Glass, Double Scale, Graduated, Karter Scientific 213D22 (Single) Capacity: 5000ml Graduations: 250ml, 500ml - 5000ml Height: 280mm (approx) Outer Diameter: 184mm (approx) High quality inert 3.3 borosilicate glass	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,650.64	₱10,650.64	N/A	5000ml Beaker, Low Form Griffin, Borosilicate 3.3 Glass, Double Scale, Graduated, Karter Scientific 213D22 (Single) Capacity: 5000ml Graduations: 250ml, 500ml - 5000ml Height: 280mm (approx) Outer Diameter: 184mm (approx) High quality inert 3.3 borosilicate glass
100010000	Graduated Cylinder, 500ml	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,065.94	₱2,065.94	N/A	Graduated Cylinder, 500ml
100010000	90/110 Percent Alcohol Proof - Ethyl Alcohol Hydrometer	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,594.45	₱3,594.45	N/A	90/110 Percent Alcohol Proof - Ethyl Alcohol Hydrometer

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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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	Meter Stick, 1 meter	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱118.00	₱118.00	N/A	Meter Stick, 1 meter
100010000	Disposable Surgical Hand Gloves, 50 pairs/pack, Large size	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱382.98	₱382.98	N/A	Disposable Surgical Hand Gloves, 50 pairs/pack, Large size
100010000	Goggles, eye-protection, clear, made of plastic	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱360.00	₱360.00	N/A	Goggles, eye-protection, clear, made of plastic
100010000	Wireless Optical Mouse, with battery	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱4,293.00	₱4,293.00	N/A	Wireless Optical Mouse, with battery
100010000	Video/Action Camera, atleast 5k resolution with tripod and 256GB memory card	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱19,990.00	₱19,990.00	N/A	Video/Action Camera, atleast 5k resolution with tripod and 256GB memory card
100010000	Paper Shredder, cross-cut, heavy-duty, can cut CDs, PVC cards and staple wires, 220V AC	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱22,995.00	₱22,995.00	N/A	Paper Shredder, cross-cut, heavy-duty, can cut CDs, PVC cards and staple wires, 220V AC
100010000	Electric Stapler, Automatic Stapler for Desk, Electric Stapler Desktop, AC or Battery Powered Stapler Heavy Duty, with Reload Reminder & Release Button, 25 Sheets Capacity, Blue	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱6,200.00	₱6,200.00	N/A	Electric Stapler, Automatic Stapler for Desk, Electric Stapler Desktop, AC or Battery Powered Stapler Heavy Duty, with Reload Reminder & Release Button, 25 Sheets Capacity, Blue
100010000	Electronic Typewriter	PD VII	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱23,355.00	₱23,355.00	N/A	Electronic Typewriter
100010000	Non Accountable Forms	PD X	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱125,000.00	₱125,000.00	N/A	Non Accountable Forms
100010000	Rent/Lease Expenses	PhilGEPS	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱5,867,694.00	₱5,867,694.00	N/A	Rent/Lease Expenses
100010000	Taxes, Duties and Licenses	PhilGEPS	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱92,700.00	₱92,700.00	N/A	Taxes, Duties and Licenses
100010000	Local Travel - Annual Visit of the Executive Director and ROG Director to PS Regional and LGU Depot - Air Fare, Per Diem, Toll Fee / RFID, Gasoline	ROG	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱904,100.00	₱904,100.00	N/A	Local Travel - Annual Visit of the Executive Director and ROG Director to PS Regional and LGU Depot - Air Fare, Per Diem, Toll Fee / RFID, Gasoline
100010000	Local Travel - Depot Audit Operations, Financial and System for PS Regional and LGU Depots - Air Fare, Per Diem, Toll Fee / RFID, Gasoline	ROG	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱1,893,000.00	₱1,893,000.00	N/A	Local Travel - Depot Audit Operations, Financial and System for PS Regional and LGU Depots - Air Fare, Per Diem, Toll Fee / RFID, Gasoline
100010000	Strategic Planning and Workshop - Regional Operations Group - DMD, Regional Depot Supervisor with PS High Ranking Personnel and LGU Depot Managers	ROG	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / Shopping	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱1,013,430.00	₱1,013,430.00	N/A	Strategic Planning and Workshop - Regional Operations Group - DMD, Regional Depot Supervisor with PS High Ranking Personnel and LGU Depot Managers
100010000	Annual Depot Assessment - Regional Operations Group - DMD, Regional Depot Supervisor with PS High Ranking Personnel and LGU Depot Managers	ROG	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / Shopping	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱1,062,930.00	₱1,062,930.00	N/A	Annual Depot Assessment - Regional Operations Group - DMD, Regional Depot Supervisor with PS High Ranking Personnel and LGU Depot Managers
100010000	Office Supplies Expense	ROG	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / Shopping	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱2,861,687.31	₱2,861,687.31	N/A	Office Supplies Expense
100010000	Accountable Forms Expenses	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱500,000.00	₱500,000.00	N/A	Accountable Forms Expenses
100010000	Semi-expendable - Machinery and Equipment	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱225,000.00	₱225,000.00	N/A	Semi-expendable - Machinery and Equipment
100010000	Office Equipment- Supply and Delivery of 2.0HP window Type, Inverter Aircon	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱225,000.00	₱225,000.00	N/A	Office Equipment- Supply and Delivery of 2.0HP window Type, Inverter Aircon
100010000	Fuel, oil and Lubricants - Gasoline, oil and others for 11 vehicle of Regional depots	ROG	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / Shopping	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱1,366,654.00	₱1,366,654.00	N/A	Fuel, oil and Lubricants - Gasoline, oil and others for 11 vehicle of Regional depots
100010000	Other Professional Services - 2% Management Fee for LGU Depots based on 2022 sales	ROG	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱4,398,016.43	₱4,398,016.43	N/A	Other Professional Services - 2% Management Fee for LGU Depots based on 2022 sales
100010000	Buildings - Repair and Maintenance of Depot Warehouses as needed	ROG	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / Shopping	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱4,000,000.00	₱4,000,000.00	N/A	Buildings - Repair and Maintenance of Depot Warehouses as needed
100010000	Other Structure - Repairs and Maintenance for PS Regional and LGU Depots	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱100,000.00	₱100,000.00	N/A	Other Structure - Repairs and Maintenance for PS Regional and LGU Depots

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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	
100010000	Machinery - Repairs and Maintenance for PS Regional and LGU Depots	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱200,000.00	₱200,000.00	N/A	Machinery - Repairs and Maintenance for PS Regional and LGU Depots
100010000	Office Equipment - Repairs and Maintenance for PS Regional and LGU Depots	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱150,000.00	₱150,000.00	N/A	Office Equipment - Repairs and Maintenance for PS Regional and LGU Depots
100010000	Communication Equipment - Repairs and Maintenance for PS Regional and LGU Depots	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱13,000.00	₱13,000.00	N/A	Communication Equipment - Repairs and Maintenance for PS Regional and LGU Depots
100010000	Other Equipment - Repairs and Maintenance for PS Regional and LGU Depots	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱41,200.00	₱41,200.00	N/A	Other Equipment - Repairs and Maintenance for PS Regional and LGU Depots
100010000	Semi-expendable Machinery and Equipment - Repairs and Maintenance for PS Regional and LGU Depots	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱54,590.00	₱54,590.00	N/A	Semi-expendable Machinery and Equipment - Repairs and Maintenance for PS Regional and LGU Depots
100010000	Semi-expendable Machinery - Repairs and Maintenance for PS Regional and LGU Depots	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱183,752.00	₱183,752.00	N/A	Semi-expendable Machinery - Repairs and Maintenance for PS Regional and LGU Depots
100010000	Semi-expendable Machinery and Equipment - office equipment - Repairs and Maintenance for PS Regional and LGU Depots	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱14,111.00	₱14,111.00	N/A	Semi-expendable Machinery and Equipment - office equipment - Repairs and Maintenance for PS Regional and LGU Depots
100010000	Semi-expendable Machinery and Equipment - military, police and security equipment - Repairs and Maintenance for PS Regional and LGU Depots	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱103,000.00	₱103,000.00	N/A	Semi-expendable Machinery and Equipment - military, police and security equipment - Repairs and Maintenance for PS Regional and LGU Depots
100010000	Semi-expendable Machinery and Equipment - ICT Equipment - Repairs and Maintenance for PS Regional and LGU Depots	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱72,100.00	₱72,100.00	N/A	Semi-expendable Machinery and Equipment - ICT Equipment - Repairs and Maintenance for PS Regional and LGU Depots
100010000	Taxes, Insurance Premiums and Other Fees - Taxes, Duties and Licenses	ROG	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱48,925.00	₱48,925.00	N/A	Taxes, Insurance Premiums and Other Fees - Taxes, Duties and Licenses
100010000	Taxes, Insurance Premiums and Other Fees - Fidelity Bond Premiums - Fidelity Bond for Depot Head in view of the Transition of the Regional Depots	ROG	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱825,000.00	₱825,000.00	N/A	Taxes, Insurance Premiums and Other Fees - Fidelity Bond Premiums - Fidelity Bond for Depot Head in view of the Transition of the Regional Depots
100010000	Taxes, Insurance Premiums and Other Fees - Insurance Expense - Insurance Expense for the Regional and depot Stocks	ROG	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱144,100.00	₱144,100.00	N/A	Taxes, Insurance Premiums and Other Fees - Insurance Expense - Insurance Expense for the Regional and depot Stocks
100010000	Building and other Structures - For Regional Depots Contingency Repair	ROG	NO	Competitive Bidding / NP-53.9 - Small Value Procurement / Shopping	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱2,122,056.00	₱2,122,056.00	N/A	Building and other Structures - For Regional Depots Contingency Repair
100010000	Other MOOE - Meals for inventory Taking for Regional and LGU Depots	ROG	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱255,889.54	₱255,889.54	N/A	Other MOOE - Meals for inventory Taking for Regional and LGU Depots
100010000	Tape Transparent 2" , with Procurement Service - DBM mark	WADD	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱288,000.00	₱288,000.00	N/A	Tape Transparent 2" , with Procurement Service - DBM mark
100010000	PS-DBM Delivery Receipt, 5 PLY, carbonless, 250 sheets/box	WADD	NO	NP-53.9 - Small Value Procurement	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱420,000.00	₱420,000.00	N/A	PS-DBM Delivery Receipt, 5 PLY, carbonless, 250 sheets/box
100010000	Plastic Pallet, Heavy Duty, 1,200 x 1,200 x 180 mm (4' x 4"), 4 way close	WADD	NO	Competitive Bidding / NP-53.9 - Small Value Procurement	5/16/2024	5/30/2024	6/6/2024	6/20/2024	PS Revolving Fund	₱999,000.00	₱999,000.00	N/A	Plastic Pallet, Heavy Duty, 1,200 x 1,200 x 180 mm (4' x 4"), 4 way close
100010000	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Metal Office Desk / Table	WADD	NO	NP-53.9 - Small Value Procurement	8/1/2024	N/A	8/15/2024	8/29/2024	PS Revolving Fund	₱120,000.00	₱120,000.00	N/A	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Metal Office Desk / Table

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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	
100010000	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Metal Work Table, L Type	WADD	NO	NP-53.9 - Small Value Procurement	8/1/2024	N/A	8/15/2024	8/29/2024	PS Revolving Fund	₱90,000.00	₱90,000.00	N/A	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Metal Work Table, L Type
100010000	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Office Chair	WADD	NO	NP-53.9 - Small Value Procurement	8/1/2024	N/A	8/15/2024	8/29/2024	PS Revolving Fund	₱120,000.00	₱120,000.00	N/A	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Office Chair
100010000	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - 3 drawer Lateral Filing Cabinet	WADD	NO	NP-53.9 - Small Value Procurement	8/1/2024	N/A	8/15/2024	8/29/2024	PS Revolving Fund	₱120,000.00	₱120,000.00	N/A	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - 3 drawer Lateral Filing Cabinet
100010000	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Conference Table, 10 Seater	WADD	NO	NP-53.9 - Small Value Procurement	8/1/2024	N/A	8/15/2024	8/29/2024	PS Revolving Fund	₱20,000.00	₱20,000.00	N/A	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Conference Table, 10 Seater
100010000	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - 5-Seater Gang Chair	WADD	NO	NP-53.9 - Small Value Procurement	8/1/2024	N/A	8/15/2024	8/29/2024	PS Revolving Fund	₱40,000.00	₱40,000.00	N/A	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - 5-Seater Gang Chair
100010000	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Metal Shelves, Wall mounted	WADD	NO	NP-53.9 - Small Value Procurement	8/1/2024	N/A	8/15/2024	8/29/2024	PS Revolving Fund	₱75,000.00	₱75,000.00	N/A	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Metal Shelves, Wall mounted
100010000	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Dining Table, 10 seater	WADD	NO	NP-53.9 - Small Value Procurement	8/1/2024	N/A	8/15/2024	8/29/2024	PS Revolving Fund	₱25,000.00	₱25,000.00	N/A	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Dining Table, 10 seater
100010000	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - 5 Seater, Plastic Bench Chair	WADD	NO	NP-53.9 - Small Value Procurement	8/1/2024	N/A	8/15/2024	8/29/2024	PS Revolving Fund	₱18,000.00	₱18,000.00	N/A	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - 5 Seater, Plastic Bench Chair
100010000	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Open Cabinet	WADD	NO	NP-53.9 - Small Value Procurement	8/1/2024	N/A	8/15/2024	8/29/2024	PS Revolving Fund	₱48,000.00	₱48,000.00	N/A	Furnitures and Fixtures for warehouse offices, locker, pantry, and receiving area for pick-up customers - Open Cabinet
100010000	Stretch Film, Industrial, Heavy Duty, 375 Meters x 300mm x 3 inches core	WADD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱174,000.00	₱174,000.00	N/A	Stretch Film, Industrial, Heavy Duty, 375 Meters x 300mm x 3 inches core
100010000	Plastic Bag, Sando Type (100/pack) (small, medium,large, xlarge)	WADD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱44,700.00	₱44,700.00	N/A	Plastic Bag, Sando Type (100/pack) (small, medium,large, xlarge)
100010000	5S Supplies - Alkyd Traffic Paint (rubberized Paint)	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱32,740.00	₱32,740.00	N/A	5S Supplies - Alkyd Traffic Paint (rubberized Paint)
100010000	5S Supplies - Latex Paint	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱9,114.00	₱9,114.00	N/A	5S Supplies - Latex Paint
100010000	5S Supplies - Enamel Paint	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱9,672.00	₱9,672.00	N/A	5S Supplies - Enamel Paint
100010000	5S Supplies - Paint Reducer	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱7,000.00	₱7,000.00	N/A	5S Supplies - Paint Reducer
100010000	5S Supplies - Paint Thinner	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱4,315.92	₱4,315.92	N/A	5S Supplies - Paint Thinner
100010000	5S Supplies - Paint Brush	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱3,000.00	₱3,000.00	N/A	5S Supplies - Paint Brush
100010000	5S Supplies - Roller Brush	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱3,000.00	₱3,000.00	N/A	5S Supplies - Roller Brush
100010000	5S Supplies - Steel Brush	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱1,500.00	₱1,500.00	N/A	5S Supplies - Steel Brush
100010000	5S Supplies - Scraper Knife or Spatula	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱1,500.00	₱1,500.00	N/A	5S Supplies - Scraper Knife or Spatula
100010000	5S Supplies - Sand Paper	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱5,000.00	₱5,000.00	N/A	5S Supplies - Sand Paper

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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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	5S Supplies - Common Nail 2" and 3"	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱1,000.00	₱1,000.00	N/A	5S Supplies - Common Nail 2" and 3"
100010000	5S Supplies - Wheel Bearing (stainless), Washer and Lock Washer for Hand Trolley	WADD	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱18,518.00	₱18,518.00	N/A	5S Supplies - Wheel Bearing (stainless), Washer and Lock Washer for Hand Trolley
100010000	Working Gloves, rubberized Palm	WADD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱23,880.00	₱23,880.00	N/A	Working Gloves, rubberized Palm
100010000	ReflectORIZED Vest	WADD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱22,200.00	₱22,200.00	N/A	ReflectORIZED Vest
100010000	Safety Shoes, highcut, light weight, steel toe, slip/oil resistant	WADD	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱147,000.00	₱147,000.00	N/A	Safety Shoes, highcut, light weight, steel toe, slip/oil resistant
100010000	Mobile Telephone Expenses	WADD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱42,000.00	₱42,000.00	N/A	Mobile Telephone Expenses
100010000	Local Travel	WADD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱154,613.44	₱154,613.44	N/A	Local Travel
100010000	Freight Forwarding Services	WADD	YES	Competitive Bidding	2/15/2024	2/29/2024	3/14/2024	3/28/2024	PS Revolving Fund	₱37,000,000.00	₱37,000,000.00	N/A	Freight Forwarding Services
100010000	Transportation and Delivery Expenses	WADD	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,000,000.00	₱3,000,000.00	N/A	Transportation and Delivery Expenses
100010000	Travelling Expenses - Total Taxi Fare	PS DEPOT Baguio	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱64,617.17	₱64,617.17	N/A	Travelling Expenses - Total Taxi Fare
100010000	Office Supplies Expenses - APP CSE (Available at PS)	PS DEPOT Baguio	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱274,636.55	₱274,636.55	N/A	Office Supplies Expenses - APP CSE (Available at PS)
100010000	Office Supplies Expenses - APP CSE (Not Available at PS)	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱26,171.20	₱26,171.20	N/A	Office Supplies Expenses - APP CSE (Not Available at PS)
100010000	Fuel, Oil and Lubricants Expenses - Diesel for the generator set	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱9,906.60	₱9,906.60	N/A	Fuel, Oil and Lubricants Expenses - Diesel for the generator set
100010000	Semi-expendable - Machinery and Equipment Expenses - Office Equipment - APP CSE (Available at PS)	PS DEPOT Baguio	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱23,280.40	₱23,280.40	N/A	Semi-expendable - Machinery and Equipment Expenses - Office Equipment - APP CSE (Available at PS)
100010000	Semi-expendable - Machinery and Equipment Expenses - Office Equipment - Various Equipment (Not Available at PS)	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱21,799.00	₱21,799.00	N/A	Semi-expendable - Machinery and Equipment Expenses - Office Equipment - Various Equipment (Not Available at PS)
100010000	Information and Communication Technology Equipment - ICT Equipments (APP-CSE - available at PS)	PS DEPOT Baguio	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱110,257.51	₱110,257.51	N/A	Information and Communication Technology Equipment - ICT Equipments (APP-CSE - available at PS)
100010000	Other Equipment - Repairs and Maintenance for PS Regional and LGU Depots	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,708.00	₱3,708.00	N/A	Other Equipment - Repairs and Maintenance for PS Regional and LGU Depots
100010000	Semi-expendable - Furniture, Fixtures and Books Expenses - Cash Safely Vault	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱48,000.00	₱48,000.00	N/A	Semi-expendable - Furniture, Fixtures and Books Expenses - Cash Safely Vault
100010000	Other Supplies and Materials Expenses	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱60,469.51	₱60,469.51	N/A	Other Supplies and Materials Expenses
100010000	Water Expenses - BWD (Baguio Water District)	PS DEPOT Baguio	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱22,422.12	₱22,422.12	N/A	Water Expenses - BWD (Baguio Water District)
100010000	Water Expenses - Drinking Water (40 bottles per month)	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱18,480.00	₱18,480.00	N/A	Water Expenses - Drinking Water (40 bottles per month)
100010000	Electricity Expenses - (BENECO - Benguet Electric Cooperative, Inc.)	PS DEPOT Baguio	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱141,896.07	₱141,896.07	N/A	Electricity Expenses - (BENECO - Benguet Electric Cooperative, Inc.)
100010000	Postage and Courier Expenses	PS DEPOT Baguio	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱12,672.00	₱12,672.00	N/A	Postage and Courier Expenses
100010000	Communication Expenses - Mobile	PS DEPOT Baguio	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱26,400.00	₱26,400.00	N/A	Communication Expenses - Mobile
100010000	Internet Subscription Expenses	PS DEPOT Baguio	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱69,216.00	₱69,216.00	N/A	Internet Subscription Expenses
100010000	Professional Services -Legal Services (Notarial Services/ Legal Fees)	PS DEPOT Baguio	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱2,765.82	₱2,765.82	N/A	Professional Services -Legal Services (Notarial Services/ Legal Fees)
100010000	Professional Services - Other Professional Services (Honoraria - DBM Designees)	PS DEPOT Baguio	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱203,940.00	₱203,940.00	N/A	Professional Services - Other Professional Services (Honoraria - DBM Designees)

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	General Services - Security Services (3 security guards - 3 shifts - 8 hours each)	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱753,529.87	₱753,529.87	N/A	General Services - Security Services (3 security guards - 3 shifts - 8 hours each)
100010000	Other General Services	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱216,919.01	₱216,919.01	N/A	Other General Services
100010000	Other General Services - Janitorial Services	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱209,844.50	₱209,844.50	N/A	Other General Services
100010000	Repairs and Maintenance - Buildings & Other Structures - Repainting of second floor walls in preparation for PS Office	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱4,941.86	₱4,941.86	N/A	Repairs and Maintenance - Buildings & Other Structures - Repainting of second floor walls in preparation for PS Office
100010000	Repairs and Maintenance - Buildings & Other Structures - Provision for unexpected building repairs and maintenance	PS DEPOT Baguio	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Repairs and Maintenance - Buildings & Other Structures - Provision for unexpected building repairs and maintenance
100010000	Repairs and Maintenance - Machinery and Equipment - Preventive Maintenance and Check Up of Generator Set	PS DEPOT Baguio	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱170,257.00	₱170,257.00	N/A	Repairs and Maintenance - Machinery and Equipment - Preventive Maintenance and Check Up of Generator Set
100010000	Taxes, Insurance Premiums and Other Fees - Fidelity Bond Premiums	PS DEPOT Baguio	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱92,700.00	₱92,700.00	N/A	Taxes, Insurance Premiums and Other Fees - Fidelity Bond Premiums
100010000	Insurance Expenses - Stocks (c/o PS-Main)	PS DEPOT Baguio	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱158,281.04	₱158,281.04	N/A	Insurance Expenses - Stocks (c/o PS-Main)
100010000	Other Maintenance and Operating Expenses - Representation Expenses	PS DEPOT Baguio	NO	Shopping	1/4/2024	N/A	1/18/2024	2/1/2024	PS Revolving Fund	₱30,127.00	₱30,127.00	N/A	Other Maintenance and Operating Expenses - Representation Expenses
100010000	Other Maintenance and Operating Expenses - Bank Transaction Fee - Check Booklet	PS DEPOT Baguio	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱1,320.00	₱1,320.00	N/A	Other Maintenance and Operating Expenses - Bank Transaction Fee - Check Booklet
100010000	Other MOOE - Meals for inventory Taking for Regional and LGU Depots	PS DEPOT Baguio	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱1,311.27	₱1,311.27	N/A	Other MOOE - Meals for inventory Taking for Regional and LGU Depots
100010000	Aircon, window-type, Inverter, 2HP	PS DEPOT Butuan	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱89,976.00	₱89,976.00	N/A	Aircon, window-type, Inverter, 2HP
100010000	Air Cooler	PS DEPOT Butuan	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱42,392.00	₱42,392.00	N/A	Air Cooler
100010000	Office Chair, high, black mesh	PS DEPOT Butuan	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Office Chair, high, black mesh
100010000	Aircon, Split Type, 1HP with installation	PS DEPOT Butuan	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱31,277.00	₱31,277.00	N/A	Aircon, Split Type, 1HP with installation
100010000	Security guards	PS DEPOT Butuan	NO	NP-53.9 - Small Value Procurement	1/4/2024	N/A	1/18/2024	2/1/2024	PS Revolving Fund	₱707,816.12	₱707,816.12	N/A	Security guards
100010000	Push Cart, heavy duty	PS DEPOT Butuan	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱9,000.00	₱9,000.00	N/A	Push Cart, heavy duty
100010000	Construction of Comfort Rooms for Clients	PS DEPOT Butuan	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱500,000.00	₱500,000.00	N/A	Construction of Comfort Rooms for Clients
100010000	Installation of Glass Wall for the receiving area of Clients	PS DEPOT Butuan	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱200,000.00	₱200,000.00	N/A	Installation of Glass Wall for the receiving area of Clients
100010000	Transportation and delivery expenses	PS DEPOT Camiguin	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱840,000.00	₱840,000.00	N/A	Transportation and delivery expenses
100010000	Security Services	PS DEPOT CDO	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱534,045.07	₱534,045.07	N/A	Security Services
100010000	Office Equipment - Client waiting bench, 5-seater stainless steel	PS DEPOT CDO	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱72,000.00	₱72,000.00	N/A	Office Equipment - Client waiting bench, 5-seater stainless steel
100010000	Office Equipment - Modular office partition - 8 office staff	PS DEPOT CDO	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱96,000.00	₱96,000.00	N/A	Office Equipment - Modular office partition - 8 office staff
100010000	Travelling Expenses -Local	PS DEPOT Cebu	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱36,000.00	₱36,000.00	N/A	Travelling Expenses -Local
100010000	Office Supplies Expenses	PS DEPOT Cebu	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱423,333.80	₱423,333.80	N/A	Office Supplies Expenses
100010000	Communication Equipmet - Cellphone	PS DEPOT Cebu	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱24,000.00	₱24,000.00	N/A	Communication Equipmet - Cellphone
100010000	Phil Flag with stand/pole and PS-DBM Flag with stand / pole	PS DEPOT Cebu	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱11,000.00	₱11,000.00	N/A	Phil Flag with stand/pole and PS-DBM Flag with stand / pole
100010000	Water Expenses - Metro Cebu Water District (MCWD)	PS DEPOT Cebu	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱18,000.00	₱18,000.00	N/A	Water Expenses - Metro Cebu Water District (MCWD)

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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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	Water Expenses - Drinking water	PS DEPOT Cebu	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,080.00	₱10,080.00	N/A	Water Expenses - Drinking water
100010000	Electricity Expenses - (VECO)	PS DEPOT Cebu	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱144,000.00	₱144,000.00	N/A	Electricity Expenses - (VECO)
100010000	Postage and Courier Expenses - Mailing of Parcel Documents	PS DEPOT Cebu	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱6,000.00	₱6,000.00	N/A	Postage and Courier Expenses - Mailing of Parcel Documents
100010000	Telephone Expenses - Mobile	PS DEPOT Cebu	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱24,600.00	₱24,600.00	N/A	Telephone Expenses - Mobile
100010000	Internet Subscription Expenses - Globe	PS DEPOT Cebu	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱40,776.00	₱40,776.00	N/A	Internet Subscription Expenses - Globe
100010000	Legal Service - Notarial fee	PS DEPOT Cebu	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,200.00	₱2,200.00	N/A	Legal Service - Notarial fee
100010000	Other Professional Services - Honoraria	PS DEPOT Cebu	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱186,000.00	₱186,000.00	N/A	Other Professional Services - Honoraria
100010000	Security Services	PS DEPOT Cebu	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱990,000.00	₱990,000.00	N/A	Security Services
100010000	Repairs and Maintenance - Building and Other Structures	PS DEPOT Cebu	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Repairs and Maintenance - Building and Other Structures
100010000	Repairs and Maintenance - Building and Other Structures - Office Equipment	PS DEPOT Cebu	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱16,800.00	₱16,800.00	N/A	Repairs and Maintenance - Building and Other Structures - Office Equipment
100010000	Repairs and Maintenance - Building and Other Structures - Information and Communications Technology Equipment	PS DEPOT Cebu	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Repairs and Maintenance - Building and Other Structures - Information and Communications Technology Equipment
100010000	Fidelity Bond Premiums - Fidelity Bond of Public Officials	PS DEPOT Cebu	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱52,500.00	₱52,500.00	N/A	Fidelity Bond Premiums - Fidelity Bond of Public Officials
100010000	Insurance Expenses - GSIS Insurance - Building, Office Supplies and Equipment	PS DEPOT Cebu	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱192,000.00	₱192,000.00	N/A	Insurance Expenses - GSIS Insurance - Building, Office Supplies and Equipment
100010000	Advertising, Promotional and Marketing Expenses - Contingency for Tarpaulin printing (Citizen's Charter (processing time), Office Mandate, Legal Basis and other PS-DBM updates in compliance to ARTA and CSC guidelines	PS DEPOT Cebu	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Advertising, Promotional and Marketing Expenses - Contingency for Tarpaulin printing (Citizen's Charter (processing time), Office Mandate, Legal Basis and other PS-DBM updates in compliance to ARTA and CSC guidelines
100010000	Representation Expenses	PS DEPOT Cebu	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱30,000.00	₱30,000.00	N/A	Representation Expenses
100010000	Rent/Lease Expenses - Buildings and Structures - Temporary Warehouse	PS DEPOT Cebu	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱840,000.00	₱840,000.00	N/A	Rent/Lease Expenses - Buildings and Structures - Temporary Warehouse
100010000	Bank Transaction Fee - Bank Service Charge	PS DEPOT Cebu	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,200.00	₱2,200.00	N/A	Bank Transaction Fee - Bank Service Charge
100010000	Window-type Airconditioner, 2hp, Inverter w/ remote (replacement unit for Ink Storage Area)	PS DEPOT Davao	NO	Shopping	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱44,895.00	₱44,895.00	N/A	Window-type Airconditioner, 2hp, Inverter w/ remote (replacement unit for Ink Storage Area)
100010000	23-30 Liters, Wet, Dry and Blow Vacuum Cleaner	PS DEPOT Davao	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱5,995.00	₱5,995.00	N/A	23-30 Liters, Wet, Dry and Blow Vacuum Cleaner
100010000	8-10 inches Floor Polisher	PS DEPOT Davao	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱19,998.00	₱19,998.00	N/A	8-10 inches Floor Polisher
100010000	Septic tank cleaning	PS DEPOT Davao	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱12,500.00	₱12,500.00	N/A	Septic tank cleaning
100010000	Security services	PS DEPOT Davao	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱787,033.40	₱787,033.40	N/A	Security services
100010000	Outdoor Concrete Paint, 4L (272sqm)	PS DEPOT Davao	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱31,800.00	₱31,800.00	N/A	Outdoor Concrete Paint, 4L (272sqm)
100010000	Indoor Concrete Paint, 4L (793sqm)	PS DEPOT Davao	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱91,425.00	₱91,425.00	N/A	Indoor Concrete Paint, 4L (793sqm)
100010000	Paint Roller	PS DEPOT Davao	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱615.00	₱615.00	N/A	Paint Roller
100010000	Paint Tray	PS DEPOT Davao	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱297.00	₱297.00	N/A	Paint Tray

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	Materials and Labor charge for Repainting of Outdoor and Indoor walls of PS Depot Building - Labor Charge	PS DEPOT Davao	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/21/2024	4/4/2024	PS Revolving Fund	₱95,000.00	₱95,000.00	N/A	Materials and Labor charge for Repainting of Outdoor and Indoor walls of PS Depot Building - Labor Charge
100010000	Travelling Expense - Fares	PS DEPOT Koronadal	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,528.00	₱3,528.00	N/A	Travelling Expense - Fares
100010000	APP-CSE (Items available at PS)	PS DEPOT Koronadal	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱176,489.30	₱176,489.30	N/A	APP-CSE (Items available at PS)
100010000	Ballpen Retractable Black, .7mm	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱831.60	₱831.60	N/A	Ballpen Retractable Black, .7mm
100010000	Ballpen Retractable Blue, .7mm	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱831.60	₱831.60	N/A	Ballpen Retractable Blue, .7mm
100010000	Photo Paper, 20 sheets	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱128.40	₱128.40	N/A	Photo Paper, 20 sheets
100010000	Sticker Paper, 20 sheets	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱95.40	₱95.40	N/A	Sticker Paper, 20 sheets
100010000	Heavy Duty Glue Gun	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱359.70	₱359.70	N/A	Heavy Duty Glue Gun
100010000	Hot Melt Glue Stick	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱28.20	₱28.20	N/A	Hot Melt Glue Stick
100010000	Glue Stick	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱468.60	₱468.60	N/A	Glue Stick
100010000	Fuel/Gasoline	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱33,983.97	₱33,983.97	N/A	Fuel/Gasoline
100010000	ELECTRIC FAN, wall mount	PS DEPOT Koronadal	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,305.67	₱2,305.67	N/A	ELECTRIC FAN, wall mount
100010000	ELECTRIC FAN, stand type	PS DEPOT Koronadal	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱856.86	₱856.86	N/A	ELECTRIC FAN, stand type
100010000	Monobloc Chair, White	PS DEPOT Koronadal	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱5,173.80	₱5,173.80	N/A	Monobloc Chair, White
100010000	Monobloc Table, White	PS DEPOT Koronadal	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,496.00	₱2,496.00	N/A	Monobloc Table, White
100010000	Fire Safety Vault	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱33,419.70	₱33,419.70	N/A	Fire Safety Vault
100010000	Combi Blinds (14 units 67 x 62" for windows)	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱70,274.40	₱70,274.40	N/A	Combi Blinds (14 units 67 x 62" for windows)
100010000	Combi Blinds (3 units 131 x 170" for glass walls)	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱80,727.30	₱80,727.30	N/A	Combi Blinds (3 units 131 x 170" for glass walls)
100010000	3 Seater Gang Chair	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱25,916.40	₱25,916.40	N/A	3 Seater Gang Chair
100010000	Pressure Washer 2000W	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱11,370.00	₱11,370.00	N/A	Pressure Washer 2000W
100010000	Disinfecting Bleach, 1 liter	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱571.68	₱571.68	N/A	Disinfecting Bleach, 1 liter
100010000	Glass and Multi-Surface Cleaner, 500ml	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱724.32	₱724.32	N/A	Glass and Multi-Surface Cleaner, 500ml
100010000	Glass and Multi-Surface Cleaner Refill, 500ml	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱1,222.56	₱1,222.56	N/A	Glass and Multi-Surface Cleaner Refill, 500ml
100010000	Liquid Floor Cleaner, 1 liter	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,103.84	₱2,103.84	N/A	Liquid Floor Cleaner, 1 liter
100010000	Sink and Drain Declogger, 500ml	PS DEPOT Koronadal	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱426.48	₱426.48	N/A	Sink and Drain Declogger, 500ml
100010000	Bathroom Deodorizer, with holder, 50g	PS DEPOT Koronadal	NO	Shopping	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱1,585.44	₱1,585.44	N/A	Bathroom Deodorizer, with holder, 50g
100010000	20 Meter Hose Reel Set, 1 unit	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱3,959.70	₱3,959.70	N/A	20 Meter Hose Reel Set, 1 unit
100010000	5 Gallon Bathroom Pail, 2 pcs	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱477.60	₱477.60	N/A	5 Gallon Bathroom Pail, 2 pcs
100010000	Dipper, 2pcs	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱93.60	₱93.60	N/A	Dipper, 2pcs
100010000	Microfiber Duster, 2 pcS	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱357.60	₱357.60	N/A	Microfiber Duster, 2 pcS
100010000	Bathroom Mirror, 2 units	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱3,600.00	₱3,600.00	N/A	Bathroom Mirror, 2 units
100010000	Toilet Brush w/ Handle, 2 units	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱767.40	₱767.40	N/A	Toilet Brush w/ Handle, 2 units

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	Non Slip Bath Mat, 2 pcs	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱717.60	₱717.60	N/A	Non Slip Bath Mat, 2 pcs
100010000	Floor Mat, 2 pcs	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱1,199.40	₱1,199.40	N/A	Floor Mat, 2 pcs
100010000	Bathroom Glass Shelf, 2 units	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱3,647.40	₱3,647.40	N/A	Bathroom Glass Shelf, 2 units
100010000	Microfiber Cloth for car Wash, 1 pack	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱478.80	₱478.80	N/A	Microfiber Cloth for car Wash, 1 pack
100010000	Car Shampoo, 1 liter	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱264.00	₱264.00	N/A	Car Shampoo, 1 liter
100010000	4-Gang Universal Outlet Extension Cord, 1 unit	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱620.40	₱620.40	N/A	4-Gang Universal Outlet Extension Cord, 1 unit
100010000	3-Gang Extension Cord, 4 meter, 1 unit	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱276.00	₱276.00	N/A	3-Gang Extension Cord, 4 meter, 1 unit
100010000	Acrylic Suggestion Box w/ Lock, Pocket and Logo	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱3,600.00	₱3,600.00	N/A	Acrylic Suggestion Box w/ Lock, Pocket and Logo
100010000	4x5 Meter Combi Bulletin Board (White Board and Cork Board) with Pen and Eraser Holder	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱4,800.00	₱4,800.00	N/A	4x5 Meter Combi Bulletin Board (White Board and Cork Board) with Pen and Eraser Holder
100010000	Utility Expenses - Tap Water	PS DEPOT Koronadal	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱32,240.00	₱32,240.00	N/A	Utility Expenses - Tap Water
100010000	Utility Expenses - Drinking Water	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱8,640.00	₱8,640.00	N/A	Utility Expenses - Drinking Water
100010000	Utility Expenses - Electricity	PS DEPOT Koronadal	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱459,358.22	₱459,358.22	N/A	Utility Expenses - Electricity
100010000	Communication Expenses - Postage and Courier	PS DEPOT Koronadal	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱6,016.80	₱6,016.80	N/A	Communication Expenses - Postage and Courier
100010000	Telephone Expenses - Mobile	PS DEPOT Koronadal	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱20,400.00	₱20,400.00	N/A	Telephone Expenses - Mobile
100010000	Telephone Expenses - Landline	PS DEPOT Koronadal	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱526.14	₱526.14	N/A	Telephone Expenses - Landline
100010000	Internet Subscription	PS DEPOT Koronadal	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱41,745.60	₱41,745.60	N/A	Internet Subscription
100010000	Professional Services - Notarial Service/Legal Fees	PS DEPOT Koronadal	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱540.00	₱540.00	N/A	Professional Services - Notarial Service/Legal Fees
100010000	Professional Services - Honoraria - DBM designate (RD-Depot Supervisor)	PS DEPOT Koronadal	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱198,000.00	₱198,000.00	N/A	Professional Services - Honoraria - DBM designate (RD-Depot Supervisor)
100010000	Security services	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱674,291.11	₱674,291.11	N/A	Security services Renewal of Procurement of Security Services for Procurement Service Regional Depot – Koronadal
100010000	Rehabilitation of PS Koronadal Building	PS DEPOT Koronadal	NO	Competitive Bidding	3/7/2024	3/21/2024	4/4/2024	4/18/2024	PS Revolving Fund	₱3,150,600.00	₱3,150,600.00	N/A	Rehabilitation of PS Koronadal Building
100010000	Building Pest Control	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱48,000.00	₱48,000.00	N/A	Building Pest Control
100010000	Septic Tank Siphoning	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱9,600.00	₱9,600.00	N/A	Septic Tank Siphoning
100010000	Office Equipment Repairs and Maintenance	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱9,660.00	₱9,660.00	N/A	Office Equipment Repairs and Maintenance
100010000	Motor Vehicle - Kawasaki BAJAJ Tri Wheeler Quarterly Repair and Maintenance	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱25,938.00	₱25,938.00	N/A	Motor Vehicle - Kawasaki BAJAJ Tri Wheeler Quarterly Repair and Maintenance
100010000	Semi-Expendable-ICT Equipment Repairs and Maintenance	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱5,520.00	₱5,520.00	N/A	Semi-Expendable-ICT Equipment Repairs and Maintenance
100010000	Taxes, Insurance Premiums and Other Fees - LTO motor vehicle registration renewal	PS DEPOT Koronadal	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱2,894.40	₱2,894.40	N/A	Taxes, Insurance Premiums and Other Fees - LTO motor vehicle registration renewal
100010000	Taxes, Insurance Premiums and Other Fees - Fidelity Bond	PS DEPOT Koronadal	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱22,500.00	₱22,500.00	N/A	Taxes, Insurance Premiums and Other Fees - Fidelity Bond
100010000	Taxes, Insurance Premiums and Other Fees - Insurance of Building and Motor Vehicle	PS DEPOT Koronadal	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱119,938.09	₱119,938.09	N/A	Taxes, Insurance Premiums and Other Fees - Insurance of Building and Motor Vehicle

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	Meals during official meetings or depot visits, entrance and exit conferences with COA, 2-day mid-year and year-end inventory and other contingent representation expenses	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱12,000.00	₱12,000.00	N/A	Meals during official meetings or depot visits, entrance and exit conferences with COA, 2-day mid-year and year-end inventory and other contingent representation expenses
100010000	LBP Commercial Check Books	PS DEPOT Koronadal	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱1,200.00	₱1,200.00	N/A	LBP Commercial Check Books
100010000	Garbage Collection Fee	PS DEPOT Koronadal	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱720.00	₱720.00	N/A	Garbage Collection Fee
100010000	Drug Testing	PS DEPOT Koronadal	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,300.00	₱3,300.00	N/A	Drug Testing
100010000	Office Supplies Expenses	PS DEPOT La Union	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱187,081.38	₱187,081.38	N/A	Office Supplies Expenses
100010000	Semi-expendable Office Equipment	PS DEPOT La Union	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱12,000.00	₱12,000.00	N/A	Semi-expendable Office Equipment
100010000	Semi-expendable Office Equipment	PS DEPOT La Union	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,570.57	₱2,570.57	N/A	Semi-expendable Office Equipment
100010000	Semi-expendable ICT Equipment	PS DEPOT La Union	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱28,500.00	₱28,500.00	N/A	Semi-expendable ICT Equipment
100010000	Semi-expendable ICT Equipment	PS DEPOT La Union	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱1,200.00	₱1,200.00	N/A	Semi-expendable ICT Equipment
100010000	Semi-expendable ICT Equipment	PS DEPOT La Union	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱1,500.00	₱1,500.00	N/A	Semi-expendable ICT Equipment
100010000	Semi-expendable Furniture & Fixture	PS DEPOT La Union	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱34,650.00	₱34,650.00	N/A	Semi-expendable Furniture & Fixture
100010000	Semi-expendable Furniture & Fixture	PS DEPOT La Union	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱86,800.00	₱86,800.00	N/A	Semi-expendable Furniture & Fixture
100010000	Water Expenses - Drinking Water (40 bottles per month)	PS DEPOT La Union	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱2,500.00	₱2,500.00	N/A	Water Expenses - Drinking Water (40 bottles per month)
100010000	Security Services	PS DEPOT La Union	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱761,200.00	₱761,200.00	N/A	Security Services
100010000	Repairs and Maintenance - Semi-expendable ICT Equipment	PS DEPOT La Union	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱500.00	₱500.00	N/A	Repairs and Maintenance - Semi-expendable ICT Equipment
100010000	Security Services	PS DEPOT Legazpi	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱830,166.77	₱830,166.77	N/A	Security Services
100010000	Rent - Buildings and Structures	PS DEPOT Legazpi	NO	Competitive Bidding	2/1/2024	2/15/2024	2/29/2024	3/14/2024	PS Revolving Fund	₱1,872,000.00	₱1,872,000.00	N/A	Rent - Buildings and Structures
100010000	Travelling Expenses - Local (RFID LOAD)	PS DEPOT Pampanga	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱18,193.92	₱18,193.92	N/A	Travelling Expenses - Local (RFID LOAD)
100010000	Office Supplies Expenses	PS DEPOT Pampanga	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱306,591.54	₱306,591.54	N/A	Office Supplies Expenses
100010000	Fuel, Oil and Lubricants Expenses	PS DEPOT Pampanga	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱113,680.00	₱113,680.00	N/A	Fuel, Oil and Lubricants Expenses
100010000	Water Expenses - Drinking water	PS DEPOT Pampanga	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱13,440.00	₱13,440.00	N/A	Water Expenses - Drinking water
100010000	Electricity Expenses - (SFELAPCO)	PS DEPOT Pampanga	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱193,234.11	₱193,234.11	N/A	Electricity Expenses - (SFELAPCO)
100010000	Postage and Courier Expenses - Mailing of Parcel Documents	PS DEPOT Pampanga	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱14,400.00	₱14,400.00	N/A	Postage and Courier Expenses - Mailing of Parcel Documents
100010000	Mobile Communication Allowance	PS DEPOT Pampanga	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱58,800.00	₱58,800.00	N/A	Mobile Communication Allowance
100010000	Landline - PLDT landline	PS DEPOT Pampanga	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱16,800.00	₱16,800.00	N/A	Landline - PLDT landline
100010000	Internet Subscription Expenses - Converge ICT Solutions Inc.	PS DEPOT Pampanga	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱95,481.00	₱95,481.00	N/A	Internet Subscription Expenses - Converge ICT Solutions Inc.
100010000	Legal Services - Notarial fee (for renewal of fidelity bond)	PS DEPOT Pampanga	NO	Shopping	4/4/2024	N/A	4/18/2024	5/2/2024	PS Revolving Fund	₱2,000.00	₱2,000.00	N/A	Legal Services - Notarial fee (for renewal of fidelity bond)
100010000	Other Professional Services - Honoraria	PS DEPOT Pampanga	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱271,920.00	₱271,920.00	N/A	Other Professional Services - Honoraria
100010000	Security Services	PS DEPOT Pampanga	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱941,000.00	₱941,000.00	N/A	Security Services
100010000	Repairs and Maintenance - Building and Other Structures	PS DEPOT Pampanga	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Repairs and Maintenance - Building and Other Structures

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	Repairs and Maintenance - Machinery and Equipment - Office Equipment	PS DEPOT Pampanga	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Repairs and Maintenance - Machinery and Equipment - Office Equipment
100010000	Repairs and Maintenance - Transportation Equipment - Motor Vehicle	PS DEPOT Pampanga	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱34,603.21	₱34,603.21	N/A	Repairs and Maintenance - Transportation Equipment - Motor Vehicle
100010000	Repairs and Maintenance - Semi-expendable - Machinery and Equipment Expenses - Information and Communications Technology Equipment	PS DEPOT Pampanga	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Repairs and Maintenance - Semi-expendable - Machinery and Equipment Expenses - Information and Communications Technology Equipment
100010000	Taxes, Duties and Licenses - LTO - motor vehicle registration	PS DEPOT Pampanga	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱5,150.00	₱5,150.00	N/A	Taxes, Duties and Licenses - LTO - motor vehicle registration
100010000	Fidelity Bond Premiums - Fidelity Bond of Public Officials	PS DEPOT Pampanga	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱131,325.00	₱131,325.00	N/A	Fidelity Bond Premiums - Fidelity Bond of Public Officials
100010000	Insurance Expenses - GSIS Insurance - Building, Office Supplies and Equipment, Motor Vehicle	PS DEPOT Pampanga	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱340,029.02	₱340,029.02	N/A	Insurance Expenses - GSIS Insurance - Building, Office Supplies and Equipment, Motor Vehicle
100010000	Printing and Publication Expenses - Contingency for Tarpaulin printing (Citizen's Charter (processing time), Office Mandate, Legal Basis and other PS-DBM updates in compliance to ARTA and CSC guidelines	PS DEPOT Pampanga	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Printing and Publication Expenses - Contingency for Tarpaulin printing (Citizen's Charter (processing time), Office Mandate, Legal Basis and other PS-DBM updates in compliance to ARTA and CSC guidelines
100010000	Representation Expenses	PS DEPOT Pampanga	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱32,400.00	₱32,400.00	N/A	Representation Expenses
100010000	Bank Transaction Fee - Bank Service Charge Replenishment of Working Fund thru LDDAP-ADA to DBP Account and DBP Check Booklet	PS DEPOT Pampanga	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱5,280.00	₱5,280.00	N/A	Bank Transaction Fee - Bank Service Charge Replenishment of Working Fund thru LDDAP-ADA to DBP Account and DBP Check Booklet
100010000	Travelling Expenses - Fare for public transport (with in the Depot)	PS DEPOT Tacloban	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱13,800.00	₱13,800.00	N/A	Travelling Expenses - Fare for public transport (with in the Depot)
100010000	Utility Expenses - Water Expenses	PS DEPOT Tacloban	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱14,400.00	₱14,400.00	N/A	Utility Expenses - Water Expenses
100010000	Utility Expenses - Electricity Expenses	PS DEPOT Tacloban	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱145,200.00	₱145,200.00	N/A	Utility Expenses - Electricity Expenses
100010000	Utility Expenses - Cable, Satellite, Telegraph Expenses	PS DEPOT Tacloban	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱7,200.00	₱7,200.00	N/A	Utility Expenses - Cable, Satellite, Telegraph Expenses
100010000	Communication Expenses - Postage and Courier Expenses	PS DEPOT Tacloban	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,354.71	₱3,354.71	N/A	Communication Expenses - Postage and Courier Expenses
100010000	Communication Expenses - Telephone (Mobile)	PS DEPOT Tacloban	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱26,400.00	₱26,400.00	N/A	Communication Expenses - Telephone (Mobile)
100010000	Communication Expenses - Telephone (Landline)	PS DEPOT Tacloban	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱83,445.18	₱83,445.18	N/A	Communication Expenses - Telephone (Landline)
100010000	Supplies and Materials Expenses Per APP-CSE items	PS DEPOT Tacloban	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱363,987.28	₱363,987.28	N/A	Supplies and Materials Expenses Per APP-CSE items
100010000	Desk Organizer	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱2,100.00	₱2,100.00	N/A	Desk Organizer
100010000	Plastic Bag Wrapper - SANDO PLASTIC BAG, mini, small, medium, large, extra large	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱2,400.00	₱2,400.00	N/A	Plastic Bag Wrapper - SANDO PLASTIC BAG, mini, small, medium, large, extra large
100010000	Furniture and Fixtures - Office Tables	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱20,000.00	₱20,000.00	N/A	Furniture and Fixtures - Office Tables
100010000	Furniture and Fixtures - Swivel Chairs	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱12,000.00	₱12,000.00	N/A	Furniture and Fixtures - Swivel Chairs
100010000	FLASH DRIVE, 16GB	PS DEPOT Tacloban	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱1,004.64	₱1,004.64	N/A	FLASH DRIVE, 16GB
100010000	Ink - Epson Printer (black)	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱2,800.00	₱2,800.00	N/A	Ink - Epson Printer (black)
100010000	Ink - Epson Printer (colored)	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱8,400.00	₱8,400.00	N/A	Ink - Epson Printer (colored)
100010000	Maintenance Box - Multi function Printer	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱1,600.00	₱1,600.00	N/A	Maintenance Box - Multi function Printer

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	UTP Ethernet LAN Network Cable RJ45 - Cat6, straight-through, 10 - 15 meters	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱3,230.00	₱3,230.00	N/A	UTP Ethernet LAN Network Cable RJ45 - Cat6, straight-through, 10 - 15 meters
100010000	Taxes, Insurance Prem. and Other Fees - Fidelity Bond Premiums	PS DEPOT Tacloban	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱36,750.00	₱36,750.00	N/A	Taxes, Insurance Prem. and Other Fees - Fidelity Bond Premiums
100010000	Taxes, Insurance Prem. and Other Fees - Insurance Expenses - Stocks	PS DEPOT Tacloban	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱29,426.41	₱29,426.41	N/A	Taxes, Insurance Prem. and Other Fees - Insurance Expenses - Stocks
100010000	Professional Services - Legal Services	PS DEPOT Tacloban	NO	Shopping	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱2,000.00	₱2,000.00	N/A	Professional Services - Legal Services
100010000	Other Professional Services - Honoraria	PS DEPOT Tacloban	NO	Direct Contracting	N/A	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱198,000.00	₱198,000.00	N/A	Other Professional Services - Honoraria
100010000	Security Services	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱700,784.04	₱700,784.04	N/A	Security Services
100010000	Repair & Maintenance - Office Equipment - Aircon Cleaning	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱1,000.00	₱1,000.00	N/A	Repair & Maintenance - Office Equipment - Aircon Cleaning
100010000	Repair & Maintenance - Office ICT Equipment - Repair	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱1,000.00	₱1,000.00	N/A	Repair & Maintenance - Office ICT Equipment - Repair
100010000	Repair & Maintenance - Other Equipment - Material and Repair	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱12,500.00	₱12,500.00	N/A	Repair & Maintenance - Other Equipment - Material and Repair
100010000	Heavy-duty push cart	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Heavy-duty push cart
100010000	Shopping Cart	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱15,000.00	₱15,000.00	N/A	Shopping Cart
100010000	Gang Chair	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱15,000.00	₱15,000.00	N/A	Gang Chair
100010000	Bulletin Board	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Bulletin Board
100010000	Fireproof Safety Vault	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱25,000.00	₱25,000.00	N/A	Fireproof Safety Vault
100010000	Representation Expenses	PS DEPOT Tacloban	NO	Shopping	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱46,305.00	₱46,305.00	N/A	Representation Expenses
100010000	Printing and Publication Expenses	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱10,000.00	₱10,000.00	N/A	Printing and Publication Expenses
100010000	Advertising, Promotional and Marketing Expenses - PS Depot Caravan	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱45,000.00	₱45,000.00	N/A	Advertising, Promotional and Marketing Expenses - PS Depot Caravan
100010000	Repairs and Maintenance-Buildings & Other Structures	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱100,000.00	₱100,000.00	N/A	Repairs and Maintenance-Buildings & Other Structures
100010000	Buildings - Repair and Maintenance of Depot Warehouses as needed	PS DEPOT Tacloban	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/29/2024	3/14/2024	PS Revolving Fund	₱150,000.00	₱150,000.00	N/A	Buildings - Repair and Maintenance of Depot Warehouses as needed
100010000	TRAVELING EXPENSES - Local Travel	PS DEPOT Tuguegarao	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱8,000.00	₱8,000.00	N/A	TRAVELING EXPENSES - Local Travel
100010000	SUPPLIES AND OTHER MATERIALS - CSE	PS DEPOT Tuguegarao	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱129,128.53	₱129,128.53	N/A	SUPPLIES AND OTHER MATERIALS - CSE
100010000	SUPPLIES AND OTHER MATERIALS - NON - CSE	PS DEPOT Tuguegarao	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱36,335.20	₱36,335.20	N/A	SUPPLIES AND OTHER MATERIALS - NON - CSE
100010000	Fuel, Oil and Lubricants Expenses - Gasoline (Generator)	PS DEPOT Tuguegarao	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱12,500.00	₱12,500.00	N/A	Fuel, Oil and Lubricants Expenses - Gasoline (Generator)
100010000	UTILITY EXPENSES - Water Expenses (MTWD)	PS DEPOT Tuguegarao	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱6,180.00	₱6,180.00	N/A	UTILITY EXPENSES - Water Expenses (MTWD)
100010000	UTILITY EXPENSES - Water Expenses (mineral water)	PS DEPOT Tuguegarao	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱7,200.00	₱7,200.00	N/A	UTILITY EXPENSES - Water Expenses (mineral water)
100010000	UTILITY EXPENSES - Electricity Expenses	PS DEPOT Tuguegarao	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱180,000.00	₱180,000.00	N/A	UTILITY EXPENSES - Electricity Expenses
100010000	COMMUNICATION EXPENSES - Postage and Courier Expenses	PS DEPOT Tuguegarao	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱12,000.00	₱12,000.00	N/A	COMMUNICATION EXPENSES - Postage and Courier Expenses
100010000	COMMUNICATION EXPENSES - Telephone (Mobile load)	PS DEPOT Tuguegarao	NO	Shopping	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱58,800.00	₱58,800.00	N/A	COMMUNICATION EXPENSES - Telephone (Mobile load)
100010000	COMMUNICATION EXPENSES - Telephone (Landline)	PS DEPOT Tuguegarao	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱51,701.36	₱51,701.36	N/A	COMMUNICATION EXPENSES - Telephone (Landline)
100010000	PROFESSIONAL SERVICES - Legal Services	PS DEPOT Tuguegarao	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱106.09	₱106.09	N/A	PROFESSIONAL SERVICES - Legal Services

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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	
100010000	PROFESSIONAL SERVICES - Other Professional Services(Honoraria)	PS DEPOT Tuguegarao	NO	Direct Contracting	N/A	N/A	2/1/2024	2/15/2024	PS Revolving Fund	₱271,920.00	₱271,920.00	N/A	PROFESSIONAL SERVICES - Other Professional Services(Honoraria)
100010000	GENERAL SERVICE - Security Services	PS DEPOT Tuguegarao	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱801,478.32	₱801,478.32	N/A	GENERAL SERVICE - Security Services
100010000	REPAIR & MAINTENANCE - Building & Structure - Labor for Installation of lightning fixtures and orbit fan	PS DEPOT Tuguegarao	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱3,000.00	₱3,000.00	N/A	REPAIR & MAINTENANCE - Building & Structure - Labor for Installation of lightning fixtures and orbit fan
100010000	Machinery & Equipment - Office Equipment	PS DEPOT Tuguegarao	NO	NP-53.9 - Small Value Procurement	2/1/2024	N/A	2/15/2024	2/29/2024	PS Revolving Fund	₱4,635.00	₱4,635.00	N/A	Machinery & Equipment - Office Equipment
100010000	Machinery & Equipment - ICT Equipment - PRINTER (DOT MATRIX CLEANING)	PS DEPOT Tuguegarao	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱3,000.00	₱3,000.00	N/A	Machinery & Equipment - ICT Equipment - PRINTER (DOT MATRIX CLEANING)
100010000	Machinery & Equipment - ICT Equipment - PRINTER (LASET JET CLEANING)	PS DEPOT Tuguegarao	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱3,000.00	₱3,000.00	N/A	Machinery & Equipment - ICT Equipment - PRINTER (LASET JET CLEANING)
100010000	Machinery & Equipment - ICT Equipment - PRINTER EPSON L6190	PS DEPOT Tuguegarao	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱1,500.00	₱1,500.00	N/A	Machinery & Equipment - ICT Equipment - PRINTER EPSON L6190
100010000	Machinery & Equipment - ICT Equipment - Computer Desktop Maintenance	PS DEPOT Tuguegarao	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱3,000.00	₱3,000.00	N/A	Machinery & Equipment - ICT Equipment - Computer Desktop Maintenance
100010000	TAXES, INSURANCE PREM. AND OTHER FEES - Fidelity Bond Premium - Supply Officer Bond	PS DEPOT Tuguegarao	NO	Direct Contracting	N/A	N/A	3/14/2024	3/28/2024	PS Revolving Fund	₱38,625.00	₱38,625.00	N/A	TAXES, INSURANCE PREM. AND OTHER FEES - Fidelity Bond Premium - Supply Officer Bond
100010000	TAXES, INSURANCE PREM. AND OTHER FEES - Cashier Bond-Disbursing Officer & Collecting Officer	PS DEPOT Tuguegarao	NO	Direct Contracting	N/A	N/A	3/14/2024	3/28/2024	PS Revolving Fund	₱11,587.50	₱11,587.50	N/A	TAXES, INSURANCE PREM. AND OTHER FEES - Cashier Bond-Disbursing Officer & Collecting Officer
100010000	TAXES, INSURANCE PREM. AND OTHER FEES - Asst. Depot Supervisor	PS DEPOT Tuguegarao	NO	Direct Contracting	N/A	N/A	3/14/2024	3/28/2024	PS Revolving Fund	₱50,212.50	₱50,212.50	N/A	TAXES, INSURANCE PREM. AND OTHER FEES - Asst. Depot Supervisor
100010000	TAXES, INSURANCE PREM. AND OTHER FEES - Insurance - Building	PS DEPOT Tuguegarao	NO	Direct Contracting	N/A	N/A	3/14/2024	3/28/2024	PS Revolving Fund	₱171,127.76	₱171,127.76	N/A	TAXES, INSURANCE PREM. AND OTHER FEES - Insurance - Building
100010000	Other Maint. & Operating Expenses - Representation Expenses	PS DEPOT Tuguegarao	NO	NP-53.9 - Small Value Procurement	5/2/2024	N/A	5/16/2024	5/30/2024	PS Revolving Fund	₱7,393.41	₱7,393.41	N/A	Other Maint. & Operating Expenses - Representation Expenses
SUPPLEMENTAL / REVISED Procurement Service - DBM Annual Procurement Plan for FY 2024 (1st Semester)													
100010000	Inkcarts	GSD	NO	Shopping	3/27/2024	N/A	4/19/2024	5/3/2024	PS Revolving Fund	₱302,016.25	₱302,016.25	N/A	Inkcarts Note: Updated the mode of procurement from Small Value Procurement to Shopping
100010000	Supply and Delivery of Purified Drinking Water for PS-PhilGEPS for Two (2) Years	GSD	NO	NP-53.9 - Small Value Procurement	7/2/2024	N/A	7/12/2024	7/19/2024	PS Revolving Fund	₱565,728.00	₱565,728.00	N/A	Supply and Delivery of Purified Drinking Water for PS-PhilGEPS for Two (2) Years Note: Updated the duration from one (1) year to two (2) years
100010000	Training Expenses	HRDD	NO	Direct Contracting	N/A	N/A	8/15/2024	8/22/2024	PS Revolving Fund	₱7,043,668.00	₱7,043,668.00	N/A	Training Expenses Note: Budget modification
100010000	Training Expenses - Catering Services	HRDD	NO	NP-53.9 - Small Value Procurement	8/15/2024	N/A	8/22/2024	8/29/2024	PS Revolving Fund	₱1,000,000.00	₱1,000,000.00	N/A	Training Expenses - Catering Services Note: Budget modification
100010000	Training Materials	HRDD	NO	Shopping	8/15/2024	N/A	8/22/2024	8/29/2024	PS Revolving Fund	₱150,000.00	₱150,000.00	N/A	Training Materials Note: Budget modification
100010000	Training Materials - Notebook/Journal	HRDD	NO	NP-53.9 - Small Value Procurement	8/15/2024	N/A	8/22/2024	8/29/2024	PS Revolving Fund	₱150,000.00	₱150,000.00	N/A	Training Materials - Notebook/Journal Note: Budget modification

Procurement Service - DBM Annual Procurement Plan for FY 2024

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010000	New Government Procurement Act (NGPA) Writeshop	HRDD	NO	NP-53.10 Lease of Real Property and Venue	5/28/2024	N/A	5/30/2024	5/30/2024	PS Revolving Fund	₱295,820.00	₱295,820.00	N/A	New Government Procurement Act (NGPA) Writeshop Note: Budget modification
100010000	Queuing Management System	ITSD	NO	Competitive Bidding	8/15/2024	8/22/2024	9/30/2024	10/7/2024	PS Revolving Fund	₱2,441,880.00	₱2,441,880.00	N/A	Queuing Management System Note: Budget modification
100010000	Email and Collaboration Tool	ITSD	NO	Competitive Bidding	5/7/2024	5/28/2024	6/14/2024	6/21/2024	PS Revolving Fund	₱5,958,120.00	₱5,958,120.00	N/A	Email and Collaboration Tool Note: Budget modification
100010000	Safety Shoes, highcut, light weight, steel toe, slip/oil resistant	WADD	NO	NP-53.9 - Small Value Procurement	7/15/2024	N/A	7/22/2024	7/29/2024	PS Revolving Fund	₱125,000.00	₱125,000.00	N/A	Safety Shoes, highcut, light weight, steel toe, slip/oil resistant Note: Budget modification
100010000	Hard Hat (Industrial Safety Helmet)	WADD	NO	NP-53.9 - Small Value Procurement	6/4/2024	N/A	6/25/2024	7/2/2024	PS Revolving Fund	₱22,000.00	₱22,000.00	N/A	Hard Hat (Industrial Safety Helmet) Note: Budget modification

Prepared By:

Signature Redacted
MILDRED P. LOZANO
Secretariat, Internal BAC

Recommended for Approval by:

Signature Redacted
ENGR. DIANE T. ARBITRARIO
Chairperson, Internal BAC

Approved:

Signature Redacted
GENMARIES S. ENTREDICHO-CAONG
Acting Executive Director