

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/O pening 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 |

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/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 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 |

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/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | | | | | | | | | | | | | |
| 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 Matica 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 Matica MC310 ID Card Printer) |
| 100010000 | Supply and Delivery Ribbon Cartridge for Matica 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 Matica 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 |

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/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) |

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/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 |

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/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 | Queue 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 | Queue 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) |

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 | |
| 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 |

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/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 |

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/O pening 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 |

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/O pening 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 |

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/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | | | | | | | | | | | | | |
| 100010000 | SS 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 | SS Supplies - Common Nail 2" and 3" |
| 100010000 | SS 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 | SS 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 Sevices | 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 Sevices |
| 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 Safety 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 Safety 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) |

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/O pening of Bids | Notice of Award | Contract Signing | | Total | MODE | 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) |

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/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 |

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/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 |

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/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 |
| 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 |

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/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 |

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/O pening 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 |

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/O pening 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 |

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/O pening 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

| 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 | 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 |
| SUPPLEMENTAL / REVISED Procurement Service - DBM Annual Procurement Plan for FY 2024 (2nd Semester) | | | | | | | | | | | | | |
| 100010000 | Renovation of 2nd floor old building | GSD | NO | Competitive Bidding | 10/15/2024 | 10/29/2024 | 11/12/2024 | 11/26/2024 | PS Revolving Fund | ₱6,913,417.39 | ₱6,913,417.39 | N/A | Renovation of 2nd floor old building Note: Updated the mode of procurement from Competitive Bidding to NP-53.1 Two Failed Biddings |
| 100010000 | Office Supplies Expenses | PS LGU SIBUGAY | NO | NP-53.9 - Small Value Procurement | 7/15/2024 | N/A | 7/22/2024 | 7/29/2024 | PS Revolving Fund | ₱105,083.24 | ₱105,083.24 | N/A | Office Supplies Expenses Note: Note: Budget modification |
| 100010000 | Transportation and Delivery Expenses | PS LGU SIBUGAY | NO | NP-53.9 - Small Value Procurement | 7/15/2024 | N/A | 7/22/2024 | 7/29/2024 | PS Revolving Fund | ₱39,000.00 | ₱39,000.00 | N/A | Transportation and Delivery Expenses Note: Note: Budget modification |
| 100010000 | Construction of Cebu Depot | PS DEPOT Cebu | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱30,400,000.00 | N/A | ₱30,400,000.00 | Note: Updated the mode of procurement from Competitive Bidding to NP-53.5 Agency-to-Agency |
| 100010000 | Construction of Tuguegarao Depot | PS DEPOT Tuguegarao | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱65,000,000.00 | N/A | ₱65,000,000.00 | Note: Updated the mode of procurement from Competitive Bidding to NP-53.5 Agency-to-Agency |
| 100010000 | Construction of Building for PS-DBM Depot Legazpi | PS DEPOT Legazpi | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱75,000,000.00 | N/A | ₱75,000,000.00 | Note: Updated the mode of procurement from Competitive Bidding to NP-53.5 Agency-to-Agency |
| 100010000 | Renovation of PS-DBM Gymnasium Court | GSD | NO | Competitive Bidding | 10/15/2024 | 10/29/2024 | 11/12/2024 | 11/26/2024 | PS Revolving Fund | ₱3,218,885.59 | ₱3,218,885.59 | N/A | Renovation of PS-DBM Gymnasium Court Note: Updated the mode of procurement from Competitive Bidding to NP-53.1 Two Failed Biddings |
| 100010000 | Annual Physical Examination | HRDD | NO | Competitive Bidding / NP-53.5 Agency-to-Agency | N/A | N/A | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱1,572,800.00 | ₱1,572,800.00 | N/A | Annual Physical Examination Note: Budget modification |
| 100010000 | PS-DBM 46th Anniversary (Various Decoration Materials) | HRDD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | N/A | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱120,000.00 | ₱120,000.00 | N/A | PS-DBM 46th Anniversary (Various Decoration Materials) Note: Budget modification |

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/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 100010000 | PS-DBM 46th Anniversary (Rental of Lights and Sounds) | HRDD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | N/A | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱40,000.00 | ₱40,000.00 | N/A | PS-DBM 46th Anniversary (Rental of Lights and Sounds) Note: Budget modification |
| 100010000 | PS-DBM 46th Anniversary (Rental of Band Services) | HRDD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | N/A | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱25,000.00 | ₱25,000.00 | N/A | PS-DBM 46th Anniversary (Rental of Band Services) Note: Budget modification |
| 100010000 | PS-DBM 46th Anniversary (Anniversary T-Shirt, V-Neck) | HRDD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | N/A | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱167,200.00 | ₱167,200.00 | N/A | PS-DBM 46th Anniversary (Anniversary T-Shirt, V-Neck) Note: Budget modification |
| 100010000 | GAD Activities | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱6,093,637.24 | ₱6,093,637.24 | N/A | GAD Activities Note: Budget modification |
| 100010000 | Semi-Expendable Machinery and Equipment - Machinery | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱100,000.00 | ₱100,000.00 | N/A | Semi-Expendable Machinery and Equipment - Machinery Note: Budget modification |
| 100010000 | Semi-Expendable Machinery and Equipment - Office Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱50,000.00 | ₱50,000.00 | N/A | Semi-Expendable Machinery and Equipment - Office Equipment Note: Budget modification |
| 100010000 | Semi-Expendable Machinery and Equipment - ICT Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱119,726.23 | ₱119,726.83 | N/A | Semi-Expendable Machinery and Equipment - ICT Equipment Note: Budget modification |
| 100010000 | Semi-Expendable Machinery and Equipment - Communications Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱300,000.00 | ₱300,000.00 | N/A | Semi-Expendable Machinery and Equipment - Communications Equipment Note: Budget modification |
| 100010000 | Semi-Expendable Machinery and Equipment - Medical Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱100,000.00 | ₱100,000.00 | N/A | Semi-Expendable Machinery and Equipment - Medical Equipment Note: Budget modification |
| 100010000 | Semi-Expendable Machinery and Equipment - Printing Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱50,000.00 | ₱50,000.00 | N/A | Semi-Expendable Machinery and Equipment - Printing Equipment Note: Budget modification |
| 100010000 | Semi-Expendable Machinery and Equipment - Sports Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱50,000.00 | ₱50,000.00 | N/A | Semi-Expendable Machinery and Equipment - Sports Equipment Note: Budget modification |
| 100010000 | Semi-Expendable Machinery and Equipment - Military, Police, and Security Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱300,000.00 | ₱300,000.00 | N/A | Semi-Expendable Machinery and Equipment - Military, Police, and Security Equipment Note: Budget modification |
| 100010000 | Semi-Expendable Machinery and Equipment - Technical and Scientific Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱500,000.00 | ₱500,000.00 | N/A | Semi-Expendable Machinery and Equipment - Technical and Scientific Equipment Note: Budget modification |
| 100010000 | Semi-Expendable Machinery and Equipment - Other Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱500,000.00 | ₱500,000.00 | N/A | Semi-Expendable Machinery and Equipment - Other Equipment Note: Budget modification |
| 100010000 | Other Supplies and Materials Expenses | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱300,000.00 | ₱300,000.00 | N/A | Other Supplies and Materials Expenses Note: Budget modification |
| 100010000 | Repairs and Maintenance-Machinery and Equipment - Construction and Heavy Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱100,000.00 | ₱100,000.00 | N/A | Repairs and Maintenance-Machinery and Equipment - Construction and Heavy Equipment Note: Budget modification |

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/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 100010000 | Repairs and Maintenance-Machinery and Equipment - Medical Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱50,000.00 | ₱50,000.00 | N/A | Repairs and Maintenance-Machinery and Equipment - Medical Equipment Note: Budget modification |
| 100010000 | Repairs and Maintenance-Machinery and Equipment - Printing Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱50,000.00 | ₱50,000.00 | N/A | Repairs and Maintenance-Machinery and Equipment - Printing Equipment Note: Budget modification |
| 100010000 | Repairs and Maintenance-Machinery and Equipment - Sports Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱50,000.00 | ₱50,000.00 | N/A | Repairs and Maintenance-Machinery and Equipment - Sports Equipment Note: Budget modification |
| 100010000 | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Office Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱100,000.00 | ₱100,000.00 | N/A | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Office Equipment Note: Budget modification |
| 100010000 | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - ICT Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱100,000.00 | ₱100,000.00 | N/A | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - ICT Equipment Note: Budget modification |
| 100010000 | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Communication Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱100,000.00 | ₱100,000.00 | N/A | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Communication Equipment Note: Budget modification |
| 100010000 | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Medical Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱50,000.00 | ₱50,000.00 | N/A | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Medical Equipment Note: Budget modification |
| 100010000 | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Printing Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱50,000.00 | ₱50,000.00 | N/A | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Printing Equipment Note: Budget modification |
| 100010000 | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Sports Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱50,000.00 | ₱50,000.00 | N/A | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Sports Equipment Note: Budget modification |
| 100010000 | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Other Machinery and Equipment | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱100,000.00 | ₱100,000.00 | N/A | Repairs and Maintenance-Semi-Expendable Machinery and Equipment - Other Machinery and Equipment Note: Budget modification |
| 100010000 | Telephone Expense - Mobile | GSD | NO | NP-53.9 - Small Value Procurement | 10/15/2024 | 10/18/2024 | 10/25/2024 | 11/1/2024 | PS Revolving Fund | ₱358,368.00 | ₱358,368.00 | N/A | Telephone Expense - Mobile Note: Budget modification |
| 100010000 | FACT System Subscription Plan | ITSD | NO | Direct Contracting | N/A | N/A | 12/4/2024 | 12/6/2024 | PS Revolving Fund | ₱8,275,568.00 | ₱8,275,568.00 | N/A | FACT System Subscription Plan Note: Budget modification |
| 100010000 | Accommodation and Conference Room for the Strategic Planning and Workshop | ROG | NO | NP-53.10 Lease of Real Property and Venue | N/A | 12/5/2024 | 12/12/2024 | 12/16/2024 | PS Revolving Fund | ₱741,350.00 | ₱741,350.00 | N/A | Accommodation and Conference Room for the Strategic Planning and Workshop Note: Budget modification |

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/O pening of Bids | Notice of Award | Contract Signing | | Total | MODE | CO | |
| 100010000 | Air Fare for the Strategic Planning and Workshop | ROG | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 12/12/2024 | 12/16/2024 | PS Revolving Fund | ₱272,080.00 | ₱272,080.00 | N/A | Air Fare for the Strategic Planning and Workshop Note: Budget modification |
| 100010000 | Hiring of Highly Technical Consultant for the eGovernment Procurement Development and Operations Division and Information Security Division | EGPDOD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | 12/20/2024 | 12/27/2024 | PS Revolving Fund | ₱1,030,000.00 | ₱1,030,000.00 | N/A | Hiring of Highly Technical Consultant for the eGovernment Procurement Development and Operations Division and Information Security Division Note: Budget modification |
| 100010000 | GAD Activities | GSD | NO | Competitive Bidding / NP-53.9 - Small Value Procurement | 12/10/2024 | N/A | 12/20/2024 | 12/27/2024 | PS Revolving Fund | ₱5,593,637.24 | ₱5,593,637.24 | N/A | GAD Activities Note: Budget modification |
| 100010000 | Procurement of Land Survey Works for PS-DBM | GSD | NO | NP-53.9 - Small Value Procurement | 12/10/2024 | N/A | 12/20/2024 | 12/27/2024 | PS Revolving Fund | ₱500,000.00 | ₱500,000.00 | N/A | Procurement of Land Survey Works for PS-DBM Note: Budget modification |

Prepared By:

Signature Redacted
MILDRED P. LOZANO
 IBAC Secretariat

Recommended for Approval by:

Signature Redacted
ENGR. JAIME M. NAVARRETE, JR.
 IBAC Chairperson

Approved:

Signature Redacted
GENMARIES S. ENTREDICHO-CAONG
 Head of the Procuring Entity / Executive Director V