

PHILIPPINE TEXTILE RESEARCH INSTITUTE
Indicative Annual Procurement Plan for FY 2019 (Regular Fund 101 GAA)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	MOOE	PTRI						GAA	24,911,000.00		49,767,000.00	
	TRAVELING EXPENSES							GAA	654,000.00			
5020110-00	Local	Main Offices	N/A		Q 1 to Q4					654,000.00		travelling expenses to the trainees in regional area
	Foreign	-do-	N/A		n/a					-		-
50202010-00	TRAINING & SCHOLARSHIP EXPENSES	-do-	Shopping		Q1 to Q4			GAA	214,000.00	214,000.00		supplies/materials to be used during training
	SUPPLIES AND MATERIALS EXPENSES							GAA	4,124,000.00			
50203010-00	Office Supplies Expenses	-do-	Shopping/ Procurement Service		Q1 to Q4					753,000.00		Office supplies to purchased at PS
50203020-00	Accountable Form Expenses	-do-	Agency to Agency		Q3					30,000.00		NPO
50203080-00	Medical, Dental Laboratory Supplies Expenses	-do-	Shopping		Q1 to Q4					1,421,000.00		Laboratory supplies needed by RDD & TSD
50203090-00	Fuel, Oil and Lubricants Expenses	-do-	Direct contracting		Q1 to Q4					458,000.00		Contract of Agreement with Gasoline Station
50203990-00	Other Supplies Expenses	-do-	Shopping		Q1 to Q4					1,462,000.00		PS
	UTILITY EXPENSES							GAA	5,608,000.00			
50204010-00	Water Expenses	-do-	Direct contracting		Monthly					458,000.00		Office Monthly Consumption-MERALCO
50204020-00	Electricity Expenses	-do-	Direct contracting		Monthly					5,150,000.00		Office Monthly Consumption- MAYNILAD
	COMMUNICATION EXPENSES							GAA	471,000.00			
50205010-00	Postage and Courier Services	-do-	Direct contracting		Q1 to Q4					73,000.00		courier services- Philpost/LBC
50205020-01	Telephone Expenses-Mobile	-do-	Shopping		Q1 to Q4					67,000.00		GLOBE cellcard
50205020-02	Telephone Expenses-Landline	-do-	Direct contracting		Q1 to Q4					273,000.00		PLDT
50205030-00	Internet Subscription Expenses	-do-	Shopping		Q1 to Q4					58,000.00		monthly ISP subscription
	AWARDS/REWARDS AND PRIZES							GAA	91,000.00			

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50206010-00	Awards/Rewards Expenses	-do-	Shopping		Q2					55,000.00		PRAISE Incidental Expenses
50206020-00	Prizes	-do-	n/a		Q2					36,000.00		PTRI Employees Incentive Award
	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES							GAA	118,000.00			
50210030-00	Extraordinary and Miscellaneous Expenses	-do-	N/A		Q1 to Q4					118,000.00		provision for PTRI Director
	PROFESSIONAL SERVICES		Shopping/Small Value Procurement					GAA	7,378,000.00			
50211010-00	Legal Services	-do-	N/A		Q3 to Q4					63,000.00		provision for legal services (PAO)
20211020-00	Auditing Services	-do-	N/A		Q3 to Q4					20,000.00		COA
50211030-01	ICT Consultancy Services	-do-										-
50211990-00	Other Professional Services	-do-								7,295,000.00		Professional Services
	GENERAL SERVICES							GAA	3,517,000.00			
50212020-00	Janitorial Services	-do-	Direct contracting		Multiyear CY 2018-2021					1,426,000.00		Carebest Janitorial/Landscaping
50212030-00	Security Services	-do-	Direct contracting		Multiyear CY 2018-2021					2,063,000.00		Urduja Security Services
50212030-00	Other General Services	-do-	Shopping		Q1to Q4					28,000.00		
	REPAIR AND MAINTENANCE							GAA	1,170,000.00			
50213040-01	Building	-do-	Shopping		Q2 to Q4					85,000.00		Procurement of supplies/materials will be on a "need to procure" basis
50213040-99	Other Structures	-do-	Shopping							50,000.00		
50213050-02	Office Equipment	-do-	Shopping							-		n/a
50213050-03	ICT Equipment	-do-	Shopping							-		n/a
50213050-14	Technical and Scientific Equipment	-do-	Shopping							709,000.00		
50213050-99	Other Machinery & Equipment	-do-	Shopping							-		
50213060-00	Motor Vehicles	-do-	Shopping							170,000.00		-do-
50213070-00	Furniture and Fixtures	-do-	Shopping							76,000.00		-do-
50213090-01	Leased Assets Improvement (Land)	-do-	Shopping							80,000.00		-do-
50213990-00	Other Property, Plant and Equipment	-do-	Shopping							-		-

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	TAXES, INSURANCE PREMIUM AND OTHER FEES							GAA	708,000.00			
50215010-00	Taxes, Duties & Licenses	-do-	Direct contracting							113,000.00		Customs Duties/taxes
50215020-00	Fidelity Bond Premium	-do-	Direct contracting							236,000.00		Fidelity Bond of employees
50215030-00	Insurance Expenses	-do-	Direct contracting							359,000.00		GSIS Insurance/LTO
	OTHER MAINTENANCE AND OTHER OPERATING EXPENSES		Shopping					GAA	782,000.00			
50299010-00	Advertising Expenses	-do-	Shopping		Q1 to Q4					129,000.00		Advertisement of vacant position & Posting of ITB to newspaper
50299020-00	Printing and Publication Expenses	-do-	Shopping		Q1 to Q4					82,000.00		Printing of PTRI Annual Report/Samay Bulletin
50599030-00	Representation Expenses	-do-	Shopping		Q1 to Q4					273,000.00		Office of the Director
50299040-00	Transportation and Delivery Expenses	-do-	Shopping		Q2 to Q4					298,000.00		provision for the rental of vehicles
	Rent/Lease Expenses							GAA	76,000.00			
50299050-02	Rent/Lease Expenses-Land	-do-	Direct contracting		Q3					18,000.00		NHA Lease to TCMO
50299070-00	Other Subscription Expenses	-do-	Direct contracting		Q1 to Q4					47,000.00		Daily Newspaper
50299050-06	Rent ICT Machineries & Equipment	-do-	Shopping		Q1 to Q4					10,000.00		
50299050-05	Other Maintenance and Operating Expenses	-do-	Shopping							1,000.00		
	Subtotal MOOE								24,911,000.00	24,911,000.00		
	CAPITAL and EQUIPMENT OUTLAY											
310100200000000	Building and Other Structures Outlay							GAA	15,000,000.00			
310300200003000	Repair and Renovation of PTRI Administration and Laboratory Building, Phase VIII	FAD	Public Bidding	Q1	Q1	Q2	Q2	GAA			12,500,000.00	
310100200003000	Upgrading of the PTRI's Technology Business Incubator (TBI), Phase 3	RDD	Public Bidding	Q1	Q1	Q2	Q2	GAA			2,500,000.00	

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	Textile and Other Textile-Related Research And Development Program		Shopping/Direct Contracting/Small Procurement/Public Bidding	Q1	Q1	Q1	Q1	GAA	34,767,000.00			
	Technical and Scientific Equipment											
31010020001000	Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	RDD	Shopping/Direct Contracting/Small Procurement/Public Bidding	Q1	Q1	Q1	Q1	GAA			16,850,000.00	
	Upgrading of the PTRI's Technology Business Incubator (TBI)	RDD	Shopping/Direct Contracting/Small Procurement/Public Bidding	Q1	Q1	Q1	Q1	GAA			80,000.00	
31010020006000	Support to the Development of Mindanao Silk through the PTRI Technology Center in Misamis Oriental	RDD	Shopping/Direct Contracting/Small Procurement/Public Bidding	Q1	Q1	Q1	Q1	GAA			6,927,000.00	
31010020007000	Revitalization of Sericulture in the Cordillera Administration	RDD	Shopping/Direct Contracting/Small Procurement/Public Bidding	Q1	Q1	Q1	Q1	GAA			3,000,000.00	
31030000000000 310200100001000	Textile S&T Service Program	TSD Physical/ Chemical Laboratory	Shopping/Direct Contracting/Small Procurement/Public Bidding	Q1	Q1	Q1	Q1	GAA			6,410,000.00	
310300100001000	Textile Technology Transfer Program	TIPS	Shopping/Direct Contracting/Small Procurement/Public Bidding	Q1	Q1	Q1	Q1	GAA			1,500,000.00	
	Subtotal CAPITAL AND EQUIPMENT OUTLAY									15,000,000.00	34,767,000.00	

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	Total								74,678,000.00	24,911,000.00	49,767,000.00	

Prepared by:


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 BAC Secretariat

Recommending Approval by:
 Bids and Awards Committee

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