

PHILIPPINE TEXTILE RESEARCH INSTITUTE
Revised Indicative Annual Procurement Plan for FY 2020 (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	48,648,600.00	28,885,000.00	19,763,600.00	
	TRAVELING EXPENSES							GAA	744,000.00			
5020110-00	Local	Main Offices	N/A	Q 1 to Q4						744,000.00		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	219,000.00	219,000.00		supplies/materials to be used during training
	SUPPLIES AND MATERIALS EXPENSES							GAA	3,920,000.00			
50203010-00	Office Supplies Expenses	-do-	Shopping/ Procurement Service		Q1 to Q4					937,000.00		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					640,000.00		Contract of Agreement with Gasoline Station
50203990-00	Other Supplies Expenses	-do-	Shopping		Q1 to Q4					892,000.00		PS
	UTILITY EXPENSES							GAA	7,152,000.00			
50204010-00	Water Expenses	-do-	Direct contracting	Monthly						628,000.00		Office Monthly Consumption- MAYNILAD
50204020-00	Electricity Expenses	-do-	Direct contracting	Monthly						6,474,000.00		Office Monthly Consumption- MERALCO
50204030-00	Gas / Heating Expenses	-do-	Direct contracting	Monthly						50,000.00		Office Monthly Consumption- MAYNILAD
	COMMUNICATION EXPENSES							GAA	472,000.00			
50205010-00	Postage and Courier Services	-do-	Direct contracting		Q1 to Q4					74,000.00		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	7,144,000.00			
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					150,000.00		COA
50211030-01	ICT Consultancy Services	-do-										-
50211990-00	Other Professional Services	-do-								6,931,000.00		Professional Services
	GENERAL SERVICES							GAA	4,850,000.00			
50212020-00	Janitorial Services	-do-	Direct contracting		Multiyear CY 2018-2021					2,119,000.00		Carebest Janitorial/Landscaping
50212030-00	Security Services	-do-	Direct contracting		Multiyear CY 2018-2021					2,703,000.00		Urduja Security Services
50212030-00	Other General Services	-do-	Shopping		Q1to Q4					28,000.00		
	REPAIR AND MAINTENANCE							GAA	1,823,000.00			
50213040-01	Building	-do-	Shopping		Q2 to Q4					135,000.00		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							50,000.00		n/a
50213050-03	ICT Equipment	-do-	Shopping							-		n/a
50213050-14	Technical and Scientific Equipment	-do-	Shopping							714,000.00		
50213050-99	Other Machinery & Equipment	-do-	Shopping							-		
50213060-00	Motor Vehicles	-do-	Shopping							270,000.00		-do-
50213070-00	Furniture and Fixtures	-do-	Shopping							224,000.00		-do-
50213090-01	Leased Assets Improvement (Land)	-do-	Shopping							380,000.00		-do-
50213990-00	Other Property, Plant and Equipment	-do-	Shopping							-		-
	TAXES, INSURANCE PREMIUM AND OTHER FEES							GAA	1,450,000.00			
50215010-00	Taxes, Duties & Licenses	-do-	Direct contracting							205,000.00		Customs Duties/taxes
50215020-00	Fidelity Bond Premium	-do-	Direct contracting							336,000.00		Fidelity Bond of employees
50215030-00	Insurance Expenses	-do-	Direct contracting							909,000.00		GSIS Insurance/LTO

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31010020006000	Support to the Development of Mindanao Silk through the PTRI Technology Center in Misamis Oriental, Phase II	RDD	Shopping/Direct Contracting/Small Procurement/Public Bidding		Q1 to Q4			GAA			2,963,600.00	In compliance with National Budget Circular No. 580 dated 22 April 2020 (Adoption of Economy Measures in the Government Due to the Emergency Health Situation), the total amount for FY 2020 GAA P5,405,400.00 sourced from
31010020007000	Revitalization of Sericulture in the Cordillera Administrative Region (CAR), Phase II	RDD	Shopping/Direct Contracting/Small Procurement/Public Bidding		Q1 to Q4			GAA			1,500,000.00	unobligated allotment as of March 31, 2020 is discontinued to support the implementation of COVID-19 related interventions.
	Subtotal CAPITAL AND EQUIPMENT OUTLAY								19,763,600.00	15,300,000.00	4,463,600.00	
	Total								48,648,600.00	28,885,000.00	19,763,600.00	

Prepared by:
Bids and Awards Committee


MARILOU G. AGUSTIN
BAC Secretariat


JULIUS P. LEANO, JR. Ph.D.
Chairperson


CORAZON I. TAPULGO
Vice Chairperson

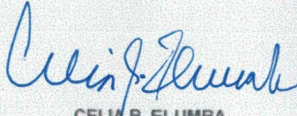

MARNIE B. DONES
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Approved by:


CELIA B. ELUMBA
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