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Technical Support Office

PHILIPPINE TEXTILE RESEARCH INSTITUTE 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	54,054,000.00	28,885,000.00	25,169,000.00	
	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							PRAISE Incidental Expenses
50206020-00	Prizes	-do-	n/a		Q2						55,000.00	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-									6,931,000.00	Professional Services
50211990-00	Other Professional Services	-do-						GAA	4,850,000.00			
	GENERAL SERVICES											
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		Q1 to 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	n/a
50213050-02	Office Equipment	-do-	Shopping								50,000.00	n/a
50213050-03	ICT Equipment	-do-	Shopping								714,000.00	
50213050-14	Technical and Scientific Equipment	-do-	Shopping									
50213050-99	Other Machinery & Equipment	-do-	Shopping								270,000.00	-do-
50213060-00	Motor Vehicles	-do-	Shopping								224,000.00	-do-
50213070-00	Furniture and Fixtures	-do-	Shopping								380,000.00	-do-
50213090-01	Leased Assets Improvement (Land)	-do-	Shopping									
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

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31010020007000	Revitalization of Sericulture in the Cordillera Administrative Region (CAR), Phase II	RDD	Shopping/Direct Contracting/Small Procurement/Public Bidding		Q1 to Q4			GAA			3,000,000.00	
	Subtotal CAPITAL AND EQUIPMENT OUTLAY								25,169,000.00	15,300,000.00	9,869,000.00	
	Total								54,054,000.00	28,885,000.00	25,169,000.00	

Prepared by:

Mari Lou G. Agustin
MARILOU G. AGUSTIN
BAC Secretariat

Recommending Approval by:
Bids and Awards Committee

Corazon I. Tapulgo
CORAZON I. TAPULGO
Chairperson

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JULIUS L. LEANO, JR. PH.D.
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DANIEL LEON J. LAVIN
Member

Approved by:

Celia B. Elumba
CELIA B. ELUMBA
Director

Received by: *M. A. A.*

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