

DOST - PHILIPPINE TEXTILE RESEARCH INSTITUTE Annual Procurement Plan for FY 2022 (NON-CSE)

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	
100000100001000	Travel-Local	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	22,000.00	22,000.00		indefinite dates, venues, frequency of activities
100000100002000	Travel-Local	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	60,000.00	60,000.00		indefinite dates, venues, frequency of activities
310100100001000	Travel-Local	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	94,000.00	94,000.00		indefinite dates, venues, frequency of activities
310200100001000	Travel-Local	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	24,000.00	24,000.00		indefinite dates, venues, frequency of activities
310300100001000	Travel-Local	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	159,000.00	159,000.00		indefinite dates, venues, frequency of activities
100000100001000	ICT Training Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	60,000.00	60,000.00		indefinite dates, venues, frequency of activities
100000100002000	Training Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	23,000.00	23,000.00		indefinite dates, venues, frequency of activities
310300100001000	Training Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	14,000.00	14,000.00		indefinite dates, venues, frequency of activities
100000100001000	Office Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	524,000.00	524,000.00		indefinite dates, venues, frequency of activities
100000100002000	Office Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	7,000.00	7,000.00		indefinite dates, venues, frequency of activities
310100100001000	Office Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	149,000.00	149,000.00		indefinite dates, venues, frequency of activities
310200100001000	Office Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	134,000.00	134,000.00		indefinite dates, venues, frequency of activities
310300100001000	Office Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	219,000.00	219,000.00		indefinite dates, venues, frequency of activities
100000100001000	Accountable Form Expenses	PTRI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Q3	Q3	GoP	30,000.00	30,000.00		NPO
100000100001000	Medical, Dental Laboratory Supplies Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	315,000.00	315,000.00		indefinite dates, frequency of activities
310100100001000	Medical, Dental Laboratory Supplies Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	729,000.00	729,000.00		indefinite dates, frequency of activities
310200100001000	Medical, Dental Laboratory Supplies Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	224,000.00	224,000.00		indefinite dates, frequency of activities
100000100001000	Fuel, Oil and Lubricants Expenses	PTRI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	663,000.00	663,000.00		Contract of Agreement with Gasoline Station
310100100001000	Fuel, Oil and Lubricants Expenses	PTRI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	77,000.00	77,000.00		Contract of Agreement with Gasoline Station

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 IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
310200100001000	Fuel, Oil and Lubricants Expenses	PTRI	NO	NP-53 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	13,000.00	13,000.00		Contract of Agreement with Gasoline Station
310300100001000	Fuel, Oil and Lubricants Expenses	PTRI	NO	NP-53 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	20,000.00	20,000.00		Contract of Agreement with Gasoline Station
100000100001000	Other Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	40,000.00	40,000.00		indefinite dates, frequency of activities
100000100002000	Other Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	10,000.00	10,000.00		indefinite dates, frequency of activities
310100100001000	Other Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	439,000.00	439,000.00		indefinite dates, frequency of activities
310200100001000	Other Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	96,000.00	96,000.00		indefinite dates, frequency of activities
310300100001000	Other Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	20,000.00	20,000.00		indefinite dates, frequency of activities
100000100001000	Water Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	247,000.00	247,000.00		Monthly Consumption - Maynilad
310100100001000	Water Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	145,000.00	145,000.00		Monthly Consumption - Maynilad
310200100001000	Water Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	116,000.00	116,000.00		Monthly Consumption - Maynilad
310300100001000	Water Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	27,000.00	27,000.00		Monthly Consumption - Maynilad
100000100001000	Electricity Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	3,868,000.00	3,868,000.00		Monthly Consumption - Meraco
310100100001000	Electricity Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	808,000.00	808,000.00		Monthly Consumption - Meraco
310200100001000	Electricity Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	1,062,000.00	1,062,000.00		Monthly Consumption - Meraco
310300100001000	Electricity Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	214,000.00	214,000.00		Monthly Consumption - Meraco
310200100001000	Gas/Heating Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	40,000.00	40,000.00		Office Monthly Consumption - indefinite dates, venues, frequency of activities
100000100001000	Postage and Courier Services	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	12,000.00	12,000.00		indefinite dates, venues, frequency of activities
310100100001000	Postage and Courier Services	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	12,000.00	12,000.00		indefinite dates, venues, frequency of activities
310200100001000	Postage and Courier Services	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	4,000.00	4,000.00		indefinite dates, venues, frequency of activities
310300100001000	Postage and Courier Services	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	4,000.00	4,000.00		indefinite dates, venues, frequency of activities
100000100001000	Telephone Expenses - Mobile	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	12,000.00	12,000.00		CELL CARDS (indefinite dates, frequency of activities)
310100100001000	Telephone Expenses - Mobile	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	22,000.00	22,000.00		CELL CARDS (indefinite dates, frequency of activities)
310200100001000	Telephone Expenses - Mobile	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	7,000.00	7,000.00		CELL CARDS (indefinite dates, frequency of activities)
310300100001000	Telephone Expenses - Mobile	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	4,000.00	4,000.00		CELL CARDS (indefinite dates, frequency of activities)
100000100001000	Telephone Expenses - Landline	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	190,000.00	190,000.00		PLDT
310100100001000	Telephone Expenses - Landline	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	40,000.00	40,000.00		PLDT
310200100001000	Telephone Expenses - Landline	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	32,000.00	32,000.00		PLDT
310300100001000	Telephone Expenses - Landline	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	Gap	54,000.00	54,000.00		PLDT

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					Advertisement Posting of (B/R/E)	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
3102001 00001 000	Internet Subscription Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Php	5,000.00	5,000.00		Monthly ISP subscription
3103001 00001 000	Internet Subscription Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Php	53,000.00	53,000.00		Monthly ISP subscription
1000001 00002 000	Awards/Rewards Expenses	PTRI	NO	Shopping	Q1 and Q4	N/A	Q1 and Q4	Q1 and Q4	Php	55,000.00	55,000.00		PRAISE Incremental Expenses
1000001 00002 000	Prizes	PTRI	NO	Shopping	Q1 and Q4	N/A	Q1 and Q4	Q1 and Q4	Php	36,000.00	36,000.00		PTRI Employees Incentive Award
1000001 00001 000	Confidential Intelligence and Extraordinary Expenses - Extraordinary and Miscellaneous Expenses	PTRI	NO						Php	136,000.00	136,000.00		provision for PTRI Director
1000001 00001 000	Legal Services	PTRI	NO						Php	60,000.00	60,000.00		provision for legal services (PAO)
3102001 00001 000	Legal Services	PTRI	NO						Php	2,000.00	2,000.00		provision for legal services (PAO)
3103001 00001 000	Legal Services	PTRI	NO						Php	1,000.00	1,000.00		provision for legal services (PAO)
1000001 00001 000	Auditing Services	PTRI	NO					Q4	Php	20,000.00	20,000.00		COA
1000001 00001 000	ICT Consultancy Services	PTRI	NO		Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Php	894,000.00	894,000.00		Indefinite dates, venues, frequency of activities
1000001 00001 000	Other Professional Services	PTRI	NO						Php	2,311,000.00	2,311,000.00		
3101001 00001 000	Other Professional Services	PTRI	NO						Php	501,000.00	501,000.00		
3102001 00001 000	Other Professional Services	PTRI	NO						Php	230,000.00	230,000.00		
3103001 00001 000	Other Professional Services	PTRI	NO						Php	186,000.00	186,000.00		
1000001 00001 000	Janitorial Services	PTRI	YES	Competitive Bidding	Q3 2021	Q4 2021	Q1 2022	Q1 2022	Php	1,606,000.00	1,606,000.00		Janitorial/Landscaping Services Multi-Year C'Y 2021-2024
3101001 00001 000	Janitorial Services	PTRI	YES	Competitive Bidding	Q3 2021	Q4 2021	Q1 2022	Q1 2022	Php	138,000.00	138,000.00		Janitorial/Landscaping Services Multi-Year C'Y 2021-2024
1000001 00001 000	Security Services	PTRI	YES	Competitive Bidding					Php	2,169,000.00	2,169,000.00		To be included in DOST Central Office Early Procurement
3101001 00001 000	Security Services	PTRI	YES	Competitive Bidding					Php	520,000.00	520,000.00		To be included in DOST Central Office Early Procurement
1000001 00001 000	Other General Services	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Php	28,000.00	28,000.00		Indefinite dates, venues, frequency of activities
1000001 00001 000	Repair and Maintenance - Building	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Php	10,000.00	10,000.00		Indefinite dates, venues, frequency of activities
3101001 00001 000	Repair and Maintenance - Building	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Php	25,000.00	25,000.00		Indefinite dates, venues, frequency of activities
1000001 00001 000	Repair and Maintenance - Other Structures	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Php	10,000.00	10,000.00		Indefinite dates, venues, frequency of activities
3102001 00001 000	Repair and Maintenance - Other Structures	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Php	40,000.00	40,000.00		Indefinite dates, venues, frequency of activities

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					Advertisement Posting of (B/R/E)	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Repair and Maintenance - Office Equipment	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Gap	50,000.00	50,000.00		Indefinite dates, venues, frequency of activities
100000100001000	Repair and Maintenance - ICT Equipment	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Gap	200,000.00	200,000.00		Indefinite dates, venues, frequency of activities
310100100001000	Repair and Maintenance - Technical and Scientific Equipment	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Gap	214,000.00	214,000.00		Indefinite dates, venues, frequency of activities
310200100001000	Repair and Maintenance - Technical and Scientific Equipment	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Gap	310,000.00	310,000.00		Indefinite dates, venues, frequency of activities
310300100001000	Repair and Maintenance - Motor Vehicle	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Gap	50,000.00	50,000.00		Indefinite dates, venues, frequency of activities
100000100001000	Repair and Maintenance - Motor Vehicle	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Gap	100,000.00	100,000.00		Indefinite dates, venues, frequency of activities
310100100001000	Repair and Maintenance - Motor Vehicle	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Gap	20,000.00	20,000.00		Indefinite dates, venues, frequency of activities
310200100001000	Repair and Maintenance - Furniture and Fixture	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Gap	26,000.00	26,000.00		Indefinite dates, venues, frequency of activities
310300100001000	Repair and Maintenance - Furniture and Fixture	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Gap	48,000.00	48,000.00		Indefinite dates, venues, frequency of activities
310100100001000	Repair and Maintenance - Leased Assets Improvement (Lans)	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 and Q4	Q1 and Q4	Gap	80,000.00	80,000.00		Indefinite dates, venues, frequency of activities
100000100001000	Taxes, Duties & Licenses	PTRI	NO	Direct Contracting	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Gap	58,000.00	58,000.00		Custom Duties/ taxes indefinite dates, frequency of activities)
310200100001000	Taxes, Duties & Licenses	PTRI	NO	Direct Contracting	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Gap	55,000.00	55,000.00		Custom Duties/ taxes indefinite dates, frequency of activities)
100000100001000	Fidelity Bond Premium	PTRI	NO	Direct Contracting					Gap	258,000.00	258,000.00		Fidelity Bond of employees
310100100001000	Fidelity Bond Premium	PTRI	NO	Direct Contracting					Gap	2,000.00	2,000.00		Fidelity Bond of employees
310200100001000	Fidelity Bond Premium	PTRI	NO	Direct Contracting					Gap	10,000.00	10,000.00		Fidelity Bond of employees
310300100001000	Fidelity Bond Premium	PTRI	NO	Direct Contracting					Gap	4,000.00	4,000.00		Fidelity Bond of employees
100000100001000	Insurance Expenses	PTRI	NO	Direct Contracting					Gap	1,132,000.00	1,132,000.00		GISIS Insurance / LTC Reg.
310100100001000	Insurance Expenses	PTRI	NO	Direct Contracting					Gap	9,000.00	9,000.00		GISIS Insurance / LTC Reg.
100000100001000	Advertising Expenses	PTRI	NO	Shopping					Gap	11,000.00	11,000.00		Advertisement of vacant position & Posting of ITB to newspaper
310200100001000	Advertising Expenses	PTRI	NO	Shopping					Gap	3,000.00	3,000.00		Advertisement of vacant position & Posting of ITB to newspaper

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
31030100001000	Advertising Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	10,000.00	10,000.00	Advertising of vacant position & Posting of IB to re-employer	
100000100001000	Printing and Publication Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	16,000.00	16,000.00	Printing of PTRI Annual Report / Bulletin	
310100100001000	Printing and Publication Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	1,000.00	1,000.00	Printing of PTRI Annual Report / Bulletin	
310200100001000	Printing and Publication Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	5,000.00	5,000.00	Printing of PTRI Annual Report / Bulletin	
310300100001000	Printing and Publication Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	67,000.00	67,000.00	Printing of PTRI Annual Report / Bulletin	
1000001000001000	Representation	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	30,000.00	30,000.00	Office of the Director	
310100100001000	Representation	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	24,000.00	24,000.00	Office of the Director	
310200100001000	Representation	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	30,000.00	30,000.00	Office of the Director	
310300100001000	Representation	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	12,000.00	12,000.00	Office of the Director	
1000001000001000	Transportation and Delivery Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	2,000.00	2,000.00	indefinite dates, venues, frequency of activities	
310100100001000	Transportation and Delivery Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	81,000.00	81,000.00	indefinite dates, venues, frequency of activities	
310200100001000	Transportation and Delivery Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	23,000.00	23,000.00	indefinite dates, venues, frequency of activities	
310300100001000	Transportation and Delivery Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	10,000.00	10,000.00	indefinite dates, venues, frequency of activities	
310100100001000	Rent/Lease Expenses-Land	PTRI	NO	Direct Contracting	N/A	N/A	Q3	Q3	Q3	18,000.00	18,000.00	NHA Lease to TC/MO	
1000001000001000	ICT Software Subscription	PTRI	NO	Shopping	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	750,000.00	750,000.00	indefinite dates, frequency of activities	
1000001000001000	Other Subscription Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	3,000.00	3,000.00	indefinite dates, frequency of activities	
310200100001000	Other Subscription Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	2,000.00	2,000.00	indefinite dates, frequency of activities	
310300100001000	Other Subscription Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	Q1 to Q4	42,000.00	42,000.00	indefinite dates, frequency of activities	
310300100001000	Other Maintenance and Operating Expenses	PTRI	NO	Shopping	Q1 to Q4	Q1 to Q4	Q1 to Q4	Q1 to Q4	Q1 to Q4	11,000.00	11,000.00	indefinite dates, frequency of activities	
31010020000020000	Office Building	PTRI	YES	Competitive Bidding	Q3 2021	Q4 2021	Q1 2022	Q1 2022	Q1 2022	30,000,000.00	30,000,000.00	Rehabilitation and Retrofitting of Natural Fiber Processing Center	
TOTAL										13,917,000.00	23,917,000.00	20,000,000.00	

Prepared by: _____

Recommending Approval by: _____
 Bids and Awards Committee

Approved by: _____

Marlou G. Agustin
 MARLOU G. AGUSTIN
 BAC Secretariat

Julius A. Ferrero, Jr. Ph.D.
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Merlita R. Odi
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 Member

Jenwel E. Caya
 JENWEL E. CAYA
 Member

Daniel Leon J. Lavin
 DANIEL LEON J. LAVIN
 Member

Celia B. Elumba
 CELIA B. ELUMBA
 Director I/