

PHILIPPINE TEXTILE RESEARCH INSTITUTE
Annual Procurement Plan for FY 2018
GIA PTRI-PCIEEERD "Establishment of Regional Yam Production and Innovation Center"

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	EO	
	MOOE							GAA	37,604,596.80	8,534,696.80	29,070,000.00	
	TRAVELING EXPENSES	90201000-00							1,450,000.00			
	Local	50201010-00	N/A		April 2018 to March 2019					250,000.00		
	Foreign	50201020-00	N/A		April 2018 to March 2019					1,200,000.00		
	TRAINING EXPENSES	50202010-00	N/A									
	SUPPLIES AND MATERIALS EXPENSES	50203000-00							3,056,600.00			
	Office Supplies Expenses	50203010-00	Shopping/Small Value Procurement/Service							27,000.00		
	Laboratory / Chemical Supplies Expenses	50203070-00	Shopping/Small Value Procurement							2,775,000.00		
	Fuel, Oil and Lubricants Expenses	50203090-00	Shopping/Small Value Procurement							50,000.00		
	Other Supplies Expenses	50203990-00	Shopping/Small Value Procurement							154,600.00		
	Other Supplies Expenses (indirect)									50,000.00		
	UTILITY EXPENSES	50204000-00							555,412.40			
	Water Expenses	50204010-00	Direct contracting		April 2018 to March 2019					120,000.00		
	Electricity Expenses	50204020-00	Direct contracting		April 2018 to March 2019					386,412.40		
	Other Utilities (indirect)				April 2018 to March 2019					50,000.00		
	COMMUNICATION EXPENSES	50205000-00										
	Postage and Courier Services	50206010-00										
	Telephone Expenses-Mobile	50205020-01			April 2018 to March 2019					26,000.00		
	Telephone Expenses-Landline	50205020-02	Direct contracting		April 2018 to March 2019					25,000.00		
	OTHER MAINTENANCE AND OTHER OPERATING EXPENSES	50299010-00	Shopping/Small Value Procurement						115,000.00			
	Advertising Expenses	50299010	Shopping		April 2018 to March 2019					50,000.00		
	Transportation and Delivery Expenses	50299040	Shopping		April 2018 to March 2019					50,000.00		
	Printing and other expenses	50299020			April 2018 to March 2019					15,000.00		
	PROFESSIONAL SERVICES	50211990-00	Shopping/Small Value Procurement						919,364.40			
	Other Professional Services	50211990-00										
	-Laboratory Testing				April 2018 to March 2019					126,100.00		
	-Laboratory Aide				April 2018 to June 2018					522,450.00		

PHILIPPINE TEXTILE RESEARCH INSTITUTE
Annual Procurement Plan for FY 2018
GIA PTRI-PCIEEERD "Establishment of Regional Yarn Production and Innovation Center"

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	EO	
	-Project Assistant I			April 2018 to June 2018						170,834.40		
	TAXES AND DUTIES EXPENSES	50215010-0		April 2018 to March 2020					1,200,000.00	1,200,000.00		
	REPRESENTATION EXPENSES		Shopping/Small Value Procurement	April 2018 to March 2019					20,000.00	20,000.00		
	REPAIR AND MAINTENANCE	50213040-00	Shopping/Small Value Procurement					1,267,000.00				
	Machineries and Equipment	50213050-14		April 2018 to March 2019						1,267,000.00		
	EQUIPMENT OUTLAY	50604060-00										
	Technical, Scientific and Machineries Equipment	50604050-14	Public Bidding	April 2018 to March 2019							29,070,000.00	
	Total MOOE and EO							8,534,596.80	8,534,596.80	29,070,000.00		
								37,604,596.80	8,534,596.80	29,070,000.00		

Prepared by:


MARILOU G. AGUSTIN
 BAC Secretariat

Recommending Approval by:

Bids and Awards Committee

CORAZON I. TAPULGO
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JEANNIE LYNN C. PEREZ
 Vice Chairperson


MARNIE B. DONES
 Member


REMEDIOS O. NOGUERA
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Approved by:

CELIA B. ELUMBA
 Director