

PHILIPPINE TEXTILE RESEARCH INSTITUTE
Annual Procurement Plan for FY 2018

Program Title: *The Philippine Silk Road Program*

Project Title: *Support the Development of the Mindanao Silk through the PTRI Technology Center in Misamis Oriental*

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/BRI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MDOE	CO	
	MODE											
TEXTILE RESEARCH AND DEVELOPMENT PROGRAM	TRAVELING EXPENSES	50201000-00						GAA	12,812,000.00	6,791,000.00	6,021,000.00	
	Local	50201010-00	WA		March-October 2018				530,000.00			
	Foreign	50201020-00	N/A		March-October 2018					36,000.00		travelling expenses in the working in the region
	TRAINING EXPENSES	50202010-00	N/A		March-October 2018					500,000.00		for Authorized Personnel
Scientific Research Studies	SUPPLIES AND MATERIALS EXPENSES	50203000-00							15,000.00	15,000.00		various trainings/seminars for PTRI Employees
chemical and physical	Office Supplies Expenses	50203010-00	Shopping/Small Value Procurement Service		March-October 2018					50,000.00		
characterization and textile properties	Laboratory Supplies Expenses	50203070-00	Shopping/Small Value Procurement		March-October 2018					497,000.00		
end-user verification	Fuel, Oil and Lubricants Expenses	50203080-00	Shopping/Small Value Procurement		March-October 2018					25,000.00		
	Other Supplies Expenses	50203090-00	Shopping/Small Value Procurement		March-October 2018					300,000.00		
	UTILITY EXPENSES	50204000-00										
	Water Expenses	50204010-00	Direct contracting		March-October 2018				90,000.00			
	Electricity Expenses	50204020-00	Direct contracting		March-October 2018					10,000.00		Office Monthly Consumption
	Cooking Gas	50204030-00	Direct contracting		March-October 2018					75,000.00		Office Monthly Consumption
	COMMUNICATION EXPENSES	50205000-00							15,000.00			
	Postage and Courier Services	50205010-00			March-October 2018					6,000.00		intended for courier services
	Telephone Expenses-Mobile	50205020-01			March-October 2018					5,000.00		
	Telephone Expenses-Landline	50205020-02	Direct contracting		March-October 2018					5,000.00		intended use for communication to PTRI Employees
	OTHER MAINTENANCE AND OTHER OPERATING EXPENSES	PTRI	Shopping/Small Value Procurement						75,000.00			
	Advertising Expenses		Shopping		March-October 2018					25,000.00		provision for the advertisement
	Transportation and Delivery Expenses		Shopping		March-October 2018					50,000.00		provision for the rental of vehicles
	PROFESSIONAL SERVICES	50211000-00	Shopping/Small Value Procurement						1,584,000.00			
	Other Professional Services	50211000-00			March-October 2018					1,584,000.00		

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	REPAIR AND MAINTENANCE	50213040-00	Shopping/Small Value Procurement						3,600,000.00			
	Building-Other Structures	50213040-01			March-October 2018					3,200,000.00		Procurement of supplies/materials will be on a
	Technical and Scientific Equipment	50213050-14			March-October 2018					400,000.00		-do-
	CAPITAL OUTLAY											
	Technical and Scientific Equipment		Public Bidding		March-October 2018						4,121,000.00	
	Transportation Equipment		Public Bidding		March-October 2018						1,900,000.00	
	Subtotal MOOE											
	Total MOOE and CO								12,812,000.00	6,791,000.00	6,021,000.00	

Prepared by:

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 BAC Secretariat

Recommending Approval by
 Bids and Awards Committee

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 Chairperson

Jeanie Lynn C. Perez
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 Vice Chairperson

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Approved by:
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 Director