

**Presidential Commission for the Urban Poor
Annual Procurement Plan for FY 2015**

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)	
				Pre-Proc Conf	Ads/Post of IABE	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Comp	Accept./ Turnover	Total		MOOE
	A. TRAVELLING EXPENSES	All Units	Non-BAC	Not applicable to be procured in accordance with Sec. 50 of the IRR of R.A. 9184										GAA	7,911,000.00	7,911,000.00			
	B. TRAINING EXPENSES	All Units	Non-BAC											GAA	19,258,000.00	19,258,000.00			
	C. SUPPLIES & MATERIALS																		
c.1.	Office Supplies & Materials	All Units	NP	To be procured by GSD as the need arises										GAA	3,750,000.00	3,750,000.00		Common Use Office Supplies	
c.2.	Fuel, Oil & Lubricants	All Units	NP	To be procured as the need arises										GAA	1,200,000.00	1,200,000.00		Gasoline for PCUP vehicles	
	D. UTILITY EXPENSES																		
d.1.	Water	All Units	DC	Not applicable, to be procured pursuant to Sec. 50 (c) of the IRR of R.A. 9184 and GPPB Resolution No. 019-2006 dated December 6, 2006										GAA	415,000.00	415,000.00		Consumption of water for the three offices	
d.2.	Electricity	All Units	DC											GAA	1,500,000.00	1,500,000.00		Consumption of electricity for the three offices	
	E. COMMUNICATION EXPENSES																		
e.1.	Postage & Courier Services	All Units	NP	Not applicable, to be procured in accordance with GPPB Resolution No. 018-2007 dated May 31, 2007										GAA	468,000.00	468,000.00		Postage, delivery and courier requirement	
e.2.	Telephone - Mobile	All Units	NP	1st Quarter										GAA	1,520,000.00	1,520,000.00		PCUP Mobile Phone Lines	
e.3.	Telephone - Landline	All Units	NP	Not applicable, to be procured pursuant to Sec. 50 (c) of the IRR of R.A. 9184 and GPPB Resolution No. 019-2006 dated December 6, 2006										GAA	230,000.00	230,000.00		PCUP Telephone Lines	
e.4.	Cable, Satellite, Telegraph & Radio Exp	All Units	NP											GAA	42,000.00	42,000.00		Cable subscription	
	F. EXTRAORDINARY & MISCELLANEOUS																		
	To be procured as the need arises																		
	G. PROFESSIONAL SERVICES																		
g.1.	Legal Services	All Units	Non-BAC											GAA	1,200,000.00	1,200,000.00			
g.2.	Consultancy Services	All Units	Non-BAC	Delegated to Human Resource Division										GAA	120,000.00	120,000.00			
g.3.	Other Professional Services	All Units	Non-BAC											GAA	12,880,000.00	12,880,000.00			
	H. GENERAL SERVICES																		
h.1.	Janitorial Services	All Units	CB	1st Quarter										GAA	2,000,000.00	2,000,000.00		Janitorial Services for the three offices	
h.2.	Security Services	All Units	CB	1st Quarter										GAA	2,138,000.00	2,138,000.00		Security Services for the three offices	
h.3.	Other General Services	All Units	NP	1st Quarter										GAA	550,000.00	550,000.00			
	I. REPAIR & MAINTENANCE																		
i.1.	Furniture & Fixture	All Units	NP											GAA	100,000.00	100,000.00		Preventive maintenance for furniture and fixture	
i.2.	Transportation Equipment	All Units	NP	To be procured by GSD as the need arises										GAA	550,000.00	550,000.00		Preventive maintenance for PCUP vehicles	
i.3.	Office Equipment	All Units	NP											GAA	50,000.00	50,000.00		Preventive maintenance for office equipment	
i.4.	ITC Equipment	All Units	NP											GAA	50,000.00	50,000.00		Preventive maintenance for ITC equipment	
	J. TAXES, INSURANCE & OTHER FEES																		
j.1.	Taxes, Duties, Licenses	All Units	NP-AA											GAA	20,000.00	20,000.00		Renewal/Registration of PCUP vehicles to LTO	
j.2.	Fidelity Bond Premium	All Units	NP-AA	Not applicable, to be procured pursuant to Sec. 50 (c) of the IRR of R.A. 9184										GAA	80,000.00	80,000.00		Fidelity Bond for Accountable Officers of PCUP	
j.3.	Insurance Expenses	All Units	NP-AA											GAA	25,000.00	25,000.00		Payment of Vehicle Insurance to GSIS	
	K. OTHER MAINT. & OPERATING EXP																		
k.1.	Representation Expenses	All Units	NP	To be procured as the need arises										GAA	200,000.00	200,000.00		For official meetings.	
k.2.	Transportation & Delivery Expenses	All Units	NP	To be procured by GSD as the need arises										GAA	200,000.00	200,000.00			
	L. RENTS																		
l.1.	Building	All Units	DC	1st Quarter										GAA	5,130,000.00	5,130,000.00		5th, 4th, mezzanine and rooms 601, 602, 702, 706,707, 802 and 803 of DHC Bldg, Quezon City; Rm 304-A and 305-B of WDC Bldg, Cebu City; Door 12 Ebro Pelayo Bldg. Juan Luna St. Davao City	
l.2.	Equipment	ISF Unit	NP	1st Quarter										GAA	14,000.00	14,000.00		Computer/Laptop Rental	
	M. SUBSCRIPTION EXPENSES																		
m.1.	Newspaper	All Units	NP	To be procured by GSD										GAA	80,000.00	80,000.00		Daily subscription of newspaper	
m.2.	Internet	Central Office	NP	Not applicable, to be procured pursuant to Sec. 50 (c) of the IRR of R.A. 9184 and GPPB Resolution No. 019-2006 dated December 6, 2006										GAA	68,000.00	68,000.00			
	N. CAPITAL OUTLAY																		
n.1.	Office Equipment	All Units	NP	3rd Quarter										GAA	700,000.00		700,000.00	Airconditioner Unit, Refrigerator, Airpot, LCD projector, Component, Microphone, Digital Camera, Stand fan	
n.2.	ITC Equipment	All Units	CB	1st Quarter										GAA	795,000.00		795,000.00	Destops, Laptops, Printers	
n.3.	Motor Vehicle	Operations	CB	2nd Quarter										GAA	1,000,000.00		1,000,000.00		
n.4.	Furniture & Fixture	All Units	NP	3rd Quarter										GAA	800,000.00		800,000.00	Computer Tables, Partition, Steel Cabinets, Working Table	
	O. CONTINUING APPROP. (R.A. 10633)																		
o.1.	Office Equipment	All Units	NP	3rd Quarter										GAA	143,948.00		143,948.00		
o.2.	Furniture & Fixture	All Units	NP	3rd Quarter										GAA	239,000.00		239,000.00		

Legend: CB - Competitive Bidding/Public Bidding DC - Direct Contracting NP - Negotiated Procurement NP-AA - Negotiated Procurement Agency to Agency

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