

ANNUAL PROCUREMENT PLAN [APP] FOR FY 2018

OFFICE: **PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES**

Code [PAP]	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ady/Post of Invitation to Bid(BI)/Request of Expression of Interest (REI)	Sub-Open of Bids	Notice of Award	Contract Signing	Source of Fund		Estimated Budget [P]			Remarks [Brief Description of Programs/ Projects]
								GOP	MOOE	TOTAL	MOOE	Capital Outlay (CO)	
	TRAINING EXPENSES												
	Training Conventions	PCAF		as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	6,727,000.00	6,727,000.00		
			Negotiated-SVP				February			352,100.00	352,100.00		
			Negotiated-SVP				March			664,180.00	664,180.00		
			Negotiated-SVP				April			672,180.00	672,180.00		
			Negotiated-SVP				May			652,180.00	652,180.00		
			Negotiated-SVP				June			694,100.00	694,100.00		
			Negotiated-SVP				July			722,100.00	722,100.00		
			Negotiated-SVP				August			943,700.00	943,700.00		
			Negotiated-SVP				September			677,100.00	677,100.00		
			Negotiated-SVP				October			673,700.00	673,700.00		
			Negotiated-SVP				November			684,100.00	684,100.00		
	TRAVELLING EXPENSES (PLANE TICKET)	PCAF	Direct Contracting	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	10,639,000.00	10,639,000.00		
	SUPPLIES AND MATERIALS												
	Office Supplies	PCAF		as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	4,793,000.00	4,793,000.00		
	Procurement Service												
			Agency to Agency				January to March			490,000.00	490,000.00		
			Agency to Agency				April to June			574,429.50	574,429.50		
			Agency to Agency				July-September			446,670.00	446,670.00		
			Agency to Agency				October-December			275,610.94	275,610.94		
	Non-PS	PCAF		as sched.	as sched.	as sched.	Jan-Dec 2018			2,363,060.04	2,363,060.04		
			Negotiated-SVP				January to March			229,695.00	229,695.00		
			Negotiated-SVP				April to June			244,847.00	244,847.00		
			Negotiated-SVP				July-September			205,223.04	205,223.04		
			Negotiated-SVP				October-December			283,295.00	283,295.00		
	Exclusives	PCAF	Direct Contracting	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	996,100.00	996,100.00		
							January to March			321,000.00	321,000.00		
							April to June			228,200.00	228,200.00		
							July-September			281,600.00	281,600.00		
							October-December			165,300.00	165,300.00		
	Non-Dependable	PCAF	Negotiated-SVP	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	523,033.02	523,033.02		
							January to March			132,200.00	132,200.00		
							April to June			266,833.02	266,833.02		
							July-September			24,000.00	24,000.00		
	Accountable Para Expenses	PCAF	Agency to Agency	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	5,000.00	5,000.00		
	Fuel, Oil and Lubricants	PCAF	Public Bidding	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	1,065,000.00	1,065,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-Year	Mode of Procurement	Ads/Post of Invitation to Bid (ITB)/Request of Expression of Interest (REI)	Sub-Open of Bid	Notice of Award	Contract Signing	Source of Fund		Estimated Budget (P)			Remarks (Brief Description of Programs/ Projects)
								GOP	MOOE	TOTAL	MOOE	Capital Outlay (CO)	
	Semi-Office Equipment	PCAF	Negotiated-SVP	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	214,000.00	214,000.00		
	Semi-Communication Equipment	PCAF	Shopping	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	14,000.00	14,000.00		
	Drugs and Medicines	PCAF	Shopping	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	1,000.00	1,000.00		
	Semi-Furniture and Fixtures	PCAF	Shopping	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	168,000.00	168,000.00		
	Other Supplies Expenses	PCAF	Shopping	as sched.	as sched.	as sched.	Jan-Dec 2019	GOP	MOOE	1,570,000.00	1,570,000.00		
			Negotiated-SVP				January to March			361,000.00	361,000.00		
			Negotiated-SVP				April to June			392,500.00	392,500.00		
			Negotiated-SVP				July-September			439,000.00	439,000.00		
			Negotiated-SVP				October-December			376,000.00	376,000.00		
	UTILITY EXPENSES												
	Water	PCAF	Direct Contracting	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	400,000.00	400,000.00		
	Electricity	PCAF	Direct Contracting	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	3,500,000.00	3,500,000.00		
	COMMUNICATION EXPENSES												
	Postage and Courier Services	PCAF	Negotiated-SVP	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	600,000.00	600,000.00		
	Telephone (Mobile) - callcards	PCAF	Public Bidding	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	1,445,000.00	1,445,000.00		
	Telephone (Landline)	PCAF	Direct Contracting	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	1,000,000.00	1,000,000.00		
	Internet Connection	PCAF	Negotiated-SVP	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	105,000.00	105,000.00		
	PROFESSIONAL SERVICES												
	Legal Services		Negotiated-SVP	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	55,000.00	55,000.00		
	Consultancy Services		Public Bidding	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	17,900,000.00	17,900,000.00		
										2,500,000.00	2,500,000.00		
										1,400,000.00	1,400,000.00		
										9,000,000.00	9,000,000.00		
	Other Professional Services			as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	13,458,000.00	13,458,000.00		
			Negotiated-SVP				January			319,427.36	319,427.36		
			Negotiated-SVP				February			319,427.36	319,427.36		
			Agency to Agency/Naqo-SVP				March			505,712.36	505,712.36		
			Negotiated-SVP				April			319,427.36	319,427.36		
			Agency to Agency/Naqo-SVP				May			754,092.36	754,092.36		
			Negotiated-SVP				June			319,427.36	319,427.36		
			Negotiated-SVP				July			319,427.36	319,427.36		
			Agency to Agency/Naqo-SVP				August			754,092.36	754,092.36		
			Negotiated-SVP				September			319,427.36	319,427.36		
			Negotiated-SVP				October			319,427.36	319,427.36		
			Agency to Agency/Naqo-SVP				November			505,712.36	505,712.36		
			Negotiated-SVP				December			319,427.36	319,427.36		
			Public Bidding				January to March			1,325,781.49	1,325,781.49		
			Public Bidding				April to June			2,092,242.92	2,092,242.92		
			Public Bidding				July-September			2,344,432.07	2,344,432.07		
			Public Bidding				October-December			2,009,513.20	2,009,513.20		
	Auditing Services		Direct Contracting	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	200,000.00	200,000.00		
	GENERAL SERVICES												
	Sanitorial Services		Public Bidding	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	1,900,000.00	1,900,000.00		
	Security Services		Public Bidding	as sched.	as sched.	as sched.	Jan-Dec 2018	GOP	MOOE	3,000,000.00	3,000,000.00		

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								GOP	MOOE	TOTAL	MOOE	Capital Outlay (CO)	
REPAIR AND MAINTENANCE													
	Office Building		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	300,000.00		300,000.00	
	Office Equipment		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	260,000.00		260,000.00	
	Furniture and Fixtures		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	50,000.00		50,000.00	
	Info. & Comm. Technology Equipment		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	120,000.00		120,000.00	
	Motor Vehicle		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	500,000.00		500,000.00	
OTHER MAINTENANCE AND OPERATING EXPENSES													
	Advertising Expenses		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	28,000.00		28,000.00	
	Printing and Publication		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	1,870,000.00		1,870,000.00	
			Negotiated-SVP				January to March			430,100.00		430,100.00	
			Negotiated-SVP				April to June			467,500.00		467,500.00	
			Negotiated-SVP				July-September			523,600.00		523,600.00	
			Negotiated-SVP				October-December			468,800.00		468,800.00	
	Representation Expenses									21,200,000.00		21,200,000.00	
	Meals		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	8,025,139.96		8,025,139.96	
			Negotiated-SVP				January			405,937.67		405,937.67	
			Negotiated-SVP				February			837,139.66		837,139.66	
			Negotiated-SVP				March			532,639.66		532,639.66	
			Negotiated-SVP				April			746,394.67		746,394.67	
			Negotiated-SVP				May			653,535.66		653,535.66	
			Negotiated-SVP				June			728,539.66		728,539.66	
			Negotiated-SVP				July			611,564.67		611,564.67	
			Negotiated-SVP				August			679,893.66		679,893.66	
			Negotiated-SVP				September			838,809.66		838,809.66	
			Negotiated-SVP				October			484,244.67		484,244.67	
			Negotiated-SVP				November			993,439.66		993,439.66	
			Negotiated-SVP				December			435,110.66		435,110.66	
	Travel		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	30,000.00		30,000.00	
	Accommodation		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	180,000.00		180,000.00	
	Hotel and Accommodation		Public Bidding	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	12,964,860.04		12,964,860.04	
							January to March			2,942,640.55		2,942,640.55	
							April to June			3,241,215.02		3,241,215.02	
							July-September			3,689,076.25		3,689,076.25	
							October-December			3,092,928.22		3,092,928.22	
	Rental - Motor Vehicle		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	2,870,000.00		2,870,000.00	
			Negotiated-SVP				January to March			460,100.00		460,100.00	
			Negotiated-SVP				April to June			688,890.00		688,890.00	
			Negotiated-SVP				July-September			717,500.00		717,500.00	
			Negotiated-SVP				October-December			803,610.00		803,610.00	
	Literary and Other Reading Materials		Negotiated-SVP	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	50,000.00		50,000.00	
	Subscription		Public Bidding	as sched	as sched	as sched	Jan.-Dec. 2018	GOP	MOOE	13,343,000.00		13,343,000.00	
	Other MOOE						January to March			3,060,890.00		3,060,890.00	
							April to June			3,335,750.00		3,335,750.00	
							July-September			3,092,326.00		3,092,326.00	
							October-December			3,736,040.00		3,736,040.00	
	Sub-Total									40,521,010.00		40,521,010.00	
	TOTAL									110,154,000.00		110,154,000.00	

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