

Philippine Mining Development Corporation Indicative Annual Procurement Plan for CY 2019

| PAP CODE | PROCUREMENT PROGRAM/PROJECT | PMO/END USER | MODE OF PROCUREMENT | SCHEDULE OF EACH PROCUREMENT ACTIVITY | | | | SOURCE OF FUND | ESTIMATED BUDGET | | | REMARKS Brief Description of Program/Activity/Project |
|--------------|---|--------------|---------------------|---------------------------------------|----------------------------|-------------------|-------------------|----------------|------------------|--------------|--------------|--|
| | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 0611-0000-20 | Motor vehicle SUV 4 x 4 | Davao | Competitive Bidding | 1st quarter | 1st quarter | 1st quarter | 1st quarter | COB | 2,400,000.00 | | 2,400,000.00 | |
| 0611-0000-30 | Motor vehicle Pick-up 4 x 4 | Depot | Competitive Bidding | 1st quarter | 1st quarter | 1st quarter | 1st quarter | COB | 1,800,000.00 | | 1,800,000.00 | |
| 0082-0000-10 | Consumables from exclusive distributors | Head Office | Direct Contracting | | | quarterly | quarterly | COB | 127,700.00 | 127,700.00 | | |
| 0082-0000-20 | Consumables from exclusive distributors | Davao | Direct Contracting | | | quarterly | quarterly | COB | 39,600.00 | 39,600.00 | | |
| 0370-0000-10 | Power (Air-con, Electricity and Utilities) office | HO | Direct Contracting | | | monthly | monthly | COB | 840,000.00 | 840,000.00 | | |
| 0370-0000-20 | Electricity & power Davao | Davao | Direct Contracting | | | monthly | monthly | COB | 216,000.00 | 216,000.00 | | |
| 0370-0000-30 | Electricity & power Depot | Depot | Direct Contracting | | | monthly | monthly | COB | 78,000.00 | 78,000.00 | | |
| 0370-0000-40 | Electricity & power North Davao | ND | Direct Contracting | | | monthly | monthly | COB | 3,600.00 | 3,600.00 | | |
| 0370-0001-20 | Water supply | Davao | Direct Contracting | | | monthly | monthly | COB | 3,600.00 | 3,600.00 | | |
| 0380-0000-10 | Telephone Service | HO | Direct Contracting | | | monthly | monthly | COB | 220,800.00 | 220,800.00 | | |
| 0380-0000-20 | Telephone Service | Davao | Direct Contracting | | | monthly | monthly | COB | 60,000.00 | 60,000.00 | | |
| 0430-0000-15 | Legal reference materials/books | Legal | Direct Contracting | | | 1st & 3rd quarter | 1st & 3rd quarter | COB | 5,000.00 | 5,000.00 | | |
| 0430-0000-15 | Legal reference online | Legal | Direct Contracting | | | 1st quarter | 1st quarter | COB | 80,000.00 | 80,000.00 | | |
| 0440-0421-17 | Surpac Renewal | PMD | Direct Contracting | | | 1st quarter | 1st quarter | COB | 1,000,000.00 | 1,000,000.00 | | |
| 0450-0500-16 | CAS maintenance | FAD | Direct Contracting | | | 1st quarter | 1st quarter | COB | 280,000.00 | 280,000.00 | | |
| 0450-0600-14 | MSI payroll maintenaxce | HRAD | Direct Contracting | | | 1st quarter | 1st quarter | COB | 15,000.00 | 15,000.00 | | |
| 0460-0010-10 | Domain registration | HO | Direct Contracting | | | 1st quarter | 1st quarter | COB | 2,000.00 | 2,000.00 | | |
| 0480-0020-10 | Web hosting | HO | Direct Contracting | | | 1st quarter | 1st quarter | COB | 7,000.00 | 7,000.00 | | |
| 0490-0000-14 | ISO Surveillance audit | HRAD | Direct Contracting | | | 1st quarter | 1st quarter | COB | 90,000.00 | 90,000.00 | | |
| 0021-0000-10 | Various office supplies | Head Office | Shopping | quarterly | | quarterly | quarterly | COB | 58,150.00 | 58,150.00 | | |
| 0021-0000-20 | Various office supplies | Davao | Shopping | quarterly | | quarterly | quarterly | COB | 5,722.00 | 5,722.00 | | |
| 0031-0000-10 | Common Office Devices | Head Office | Shopping | 1st Quarter | | 1st Quarter | 1st quarter | COB | 2,675.00 | 2,675.00 | | |
| 0081-0000-10 | Various consumables not available at PS | Head Office | Shopping | quarterly | | quarterly | quarterly | COB | 64,800.00 | 64,800.00 | | |
| 0121-0000-10 | Paper Materials and Products not Available at PS | Head Office | Shopping | quarterly | | quarterly | quarterly | CB | 15,845.00 | 15,845.00 | | |

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|--------------|--|-------------|---------------------------------|-------------|--|-------------------|-------------------|-----|--------------|--------------|-----------|--|
| 0121-0000-20 | Paper Materials and Products not Available at PS | Davao | Shopping | quarterly | | quarterly | quarterly | COB | 9,240.00 | 9,240.00 | | |
| 0020-0000-10 | Various Office Supplies | Head Office | NP-53.5 Agency to Agency | | | quarterly | quarterly | COB | 81,157.40 | 81,157.40 | | |
| 0020-0000-20 | Various Office Supplies | Davao | NP-53.5 Agency to Agency | | | quarterly | quarterly | COB | 88,055.57 | 88,055.57 | | |
| 0040-0000-20 | Insecticide, Aerosol.Type, 600 ml available at PS | Davao | NP-53.5 Agency to Agency | | | quarterly | quarterly | COB | 557.44 | 557.44 | | |
| 0050-0000-10 | Various office equipment, accessories and supplies available at PS | Head Office | NP-53.5 Agency to Agency | | | quarterly | quarterly | COB | 61,261.74 | 61,261.74 | | |
| 0050-0000-20 | Various office equipment, accessories and supplies available at PS | Davao | NP-53.5 Agency to Agency | | | quarterly | quarterly | COB | 52,695.96 | 52,695.96 | | |
| 0070-0000-00 | Handbook on Procurement | Head Office | NP-53.5 Agency to Agency | | | 2nd quarter | 2nd quarter | COB | 138.84 | 138.84 | | |
| 0080-0000-10 | Various consumables available at PS | Head Office | NP-53.5 Agency to Agency | | | quarterly | quarterly | COB | 41,606.66 | 41,606.66 | | |
| 0080-0000-20 | Various consumables available at PS | Davao | NP-53.5 Agency to Agency | | | quarterly | quarterly | COB | 25,480.00 | 25,480.00 | | |
| 0090-0000-20 | Document Camera | Davao | NP-53.5 Agency to Agency | | | 1st quarter | 1st quarter | COB | 28,860.00 | | 28,860.00 | |
| 0110-0000-10 | Waste basket | Head Office | NP-53.5 Agency to Agency | | | 1st quarter | 1st quarter | COB | 47.18 | 47.18 | | |
| 0110-0000-20 | various cleaning supplies | Davao | NP-53.5 Agency to Agency | | | 1st & 3rd quarter | 1st & 3rd quarter | COB | 15,228.28 | 15,228.28 | | |
| 0130-0000-10 | Lighting and Fixtures and Accessories Available at PS | Head Office | NP-53.5 Agency to Agency | | | 1st & 3rd Quarter | 1st & 3rd Quarter | COB | 324.48 | 324.48 | | |
| 0130-0000-20 | Lighting and Fixtures and Accessories Available at PS | Davao | NP-53.5 Agency to Agency | | | 1st & 3rd Quarter | 1st & 3rd Quarter | COB | 4,406.27 | 4,406.27 | | |
| 0140-0000-10 | Electrical Equipment, Components and Supplies Available at PS | Head Office | NP-53.5 Agency to Agency | | | 2nd & 3rd Quarter | 2nd & 3rd Quarter | COB | 13,656.28 | 13,656.28 | | |
| 0140-0000-20 | Electrical Equipment, Components and Supplies Available at PS | Davao | NP-53.5 Agency to Agency | | | 1st quarter | 1st quarter | COB | 11,226.67 | 11,226.67 | | |
| 0150-0000-10 | Various computer equipment & accessories available at PS | Head Office | NP-53.5 Agency to Agency | | | 1st & 3rd Quarter | 1st & 3rd Quarter | COB | 12,233.20 | 12,233.20 | | |
| 0150-0000-20 | Various computer equipment & accessories available at PS | Davao | NP-53.5 Agency to Agency | | | 1st & 3rd Quarter | 1st & 3rd Quarter | COB | 23,159.23 | 8,159.23 | 15,000.00 | |
| 0390-0000-00 | Insurance and Bonds | HO | NP-53.5 Agency to Agency | | | monthly | monthly | COB | 1,000,000.00 | 1,000,000.00 | | All insurance and bonds coverage by GSIS |
| 0510-0000-17 | Customer Satisfaction Survey | Comrel | NP-53.5 Agency to Agency | | | 3rd quarter | 3rd quarter | COB | 250,000.00 | 250,000.00 | | |
| 0430-0000-14 | Reference materials/books on records keeping | HRAD | Scholarly Service | | | quarterly | quarterly | COB | 6,000.00 | 6,000.00 | | |
| 0011-0000-20 | Various Electrical Supplies | Davao | NP-53.9 Small Value Procurement | 1st Quarter | | 1st Quarter | 1st Quarter | COB | 2,880.00 | 2,880.00 | | |

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| 00240-1000-30 | Oxy-Acetylene Tank Rental & Supply | Depot | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 5,000.00 | 5,000.00 | | |
| 00280-0003-17 | Backpack water repellent | PMD | NP-53.9 Small Value Procurement | 1st & 3rd quarter | | 1st & 3rd quarter | 1st & 3rd quarter | COB | 13,200.00 | 13,200.00 | | |
| 0041-0000-20 | Various janitorial supplies not available at PS | Davao | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 23,920.00 | 23,920.00 | | |
| 0051-0000-10 | Various office equipment and accessories not available at PS | Head Office | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 325,200.00 | 265,200.00 | 60,000.00 | |
| 0051-0000-20 | Various office equipment and accessories not available at PS | Davao | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 117,400.00 | 101,400.00 | 16,000.00 | |
| 0061-0000-10 | Various computer supplies not available at PS | Head Office | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 2,400.00 | 2,400.00 | | |
| 0091-0000-10 | Microphones | Head Office | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 10,000.00 | 10,000.00 | | |
| 0091-0000-20 | Sound System & Pointer | Davao | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 26,500.00 | 1,500.00 | 25,000.00 | |
| 0101-0000-17 | Camera Bag & Mirco SD Card | PMD | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 4,500.00 | 4,500.00 | | |
| 0111-0000-10 | Vacuum Cleaner Filter | Head Office | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 2,000.00 | 2,000.00 | | |
| 0111-0000-10 | Air Freshener | Head Office | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 2,000.00 | 2,000.00 | | |
| 0131-0000-10 | Lighting and Fixtures and Accessories not Available at PS | Head Office | NP-53.9 Small Value Procurement | 1st & 3rd Quarter | | 1st & 3rd Quarter | 1st & 3rd Quarter | COB | 12,500.00 | 12,500.00 | | |
| 0131-0000-20 | Lighting and Fixtures and Accessories not Available at PS | Davao | NP-53.9 Small Value Procurement | 1st & 3rd Quarter | | 1st & 3rd Quarter | 1st & 3rd Quarter | COB | 18,000.00 | 18,000.00 | | |
| 0141-0000-10 | Electrical Equipment, Components and Supplies not Available at PS | Head Office | NP-53.9 Small Value Procurement | 2nd & 3rd Quarter | | 2nd & 3rd Quarter | 2nd & 3rd Quarter | COB | 4,210.00 | 4,210.00 | | |
| 0141-0000-20 | Electrical Equipment, Components and Supplies not Available at PS | Davao | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 40,000.00 | 20,000.00 | 20,000.00 | |
| 0151-0000-10 | Computer Equipment and Accessories not Available at PS | Head Office | NP-53.9 Small Value Procurement | 1st,2nd,& 3rd quarter | | 1st,2nd,& 3rd quarter | 1st,2nd,& 3rd quarter | COB | 552,000.00 | 32,000.00 | 520,000.00 | |
| 0151-0000-20 | Computer Equipment and Accessories not Available at PS | Davao | NP-53.9 Small Value Procurement | 1st,2nd,& 3rd quarter | | 1st,2nd,& 3rd quarter | 1st,2nd,& 3rd quarter | COB | 217,000.00 | | 217,000.00 | |
| 0160-0000-10 | Printing Services | Head Office | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 60,000.00 | 60,000.00 | | Printing of various forms as required |
| 0160-0000-30 | Printing of various IEC materials & Tarpaulin | Comrel | NP-53.9 Small Value Procurement | 2nd quarter | | 2nd quarter | 2nd quarter | COB | 40,000.00 | 40,000.00 | | |
| 0170-0000-10 | Repair and Maintenance of Office Equipment | Head Office | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 100,000.00 | 100,000.00 | | As required |
| 0180-0000-10 | Repair and Maintenance of Facilities | Head Office | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 72,000.00 | 72,000.00 | | As required |
| 0180-0000-14 | Head Office Airconditioning System Servicing | Head Office | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 56,000.00 | 56,000.00 | | |
| 0190-0100-30 | Repair & maintenance of motorcycles | Depot | NP-53.9 Small Value Procurement | Quarterly | | Quarterly | Quarterly | COB | 60,000.00 | 60,000.00 | | |

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|--------------|--|---------|---------------------------------|-------------------|--|-------------------|-------------------|-----|------------|------------|--|--|
| 0190-0100-40 | Repair & maintenance of motorcycles | ND | NP-53.9 Small Value Procurement | Quarterly | | Quarterly | Quarterly | COB | 45,000.00 | 45,000.00 | | |
| 0190-0100-50 | Repair & maintenance of motorcycles | Dinagat | NP-53.9 Small Value Procurement | Quarterly | | Quarterly | Quarterly | COB | 45,000.00 | 45,000.00 | | |
| 0190-0201-11 | Repair & maintenance of X-Trail | OP | NP-53.9 Small Value Procurement | Quarterly | | Quarterly | Quarterly | COB | 120,000.00 | 120,000.00 | | |
| 0190-0202-12 | Repair & maintenance of Frontier Pick-up | OVP | NP-53.9 Small Value Procurement | Quarterly | | Quarterly | Quarterly | COB | 120,000.00 | 120,000.00 | | |
| 0190-0203-20 | Repair & maintenance of Hilux | Davao | NP-53.9 Small Value Procurement | Monthly | | Monthly | Monthly | COB | 180,000.00 | 180,000.00 | | |
| 0190-0204-20 | Repair & maintenance of L200 | Davao | NP-53.9 Small Value Procurement | Monthly | | Monthly | Monthly | COB | 120,000.00 | 120,000.00 | | |
| 0190-0301-40 | Repair & maintenance of Isuzu Elf | Depot | NP-53.9 Small Value Procurement | Quarterly | | Quarterly | Quarterly | COB | 60,000.00 | 60,000.00 | | |
| 0190-0302-40 | Repair & maintenance Saddam drop side trucks | Depot | NP-53.9 Small Value Procurement | Quarterly | | Quarterly | Quarterly | COB | 120,000.00 | 120,000.00 | | |
| 0190-0303-40 | Repair & maintenance of Saddam dump truck | Depot | NP-53.9 Small Value Procurement | Quarterly | | Quarterly | Quarterly | COB | 120,000.00 | 120,000.00 | | |
| 0200-0000-20 | Fuel, oil & lubricant of Davao vehicles | Davao | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 360,000.00 | 360,000.00 | | |
| 0200-0000-30 | Fuel, oil and lubricant of Depot vehicles | Davao | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 360,000.00 | 360,000.00 | | |
| 0200-0000-40 | Fuel, oil & lubricant of North Davao Motorcycles | ND | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 30,000.00 | 30,000.00 | | |
| 0200-0000-50 | Fuel, oil & lubricant of Dinagat motorcycles | Dinagat | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 72,000.00 | 72,000.00 | | |
| 0200-0201-10 | Fuel, oil & lubricant of X-Trail | OP | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 96,000.00 | 96,000.00 | | |
| 0200-0202-12 | Fuel, oil & lubricant of Frontier pick-up | OVP | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 96,000.00 | 96,000.00 | | |
| 0210-1101-30 | Tire set complete w/ accessories of Honda TMX 155 motorcycle | Depot | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 10,000.00 | 10,000.00 | | |
| 0210-1101-40 | Tire set complete w/ accessories of Honda TMX 155 motorcycle | ND | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 10,000.00 | 10,000.00 | | |
| 0210-1102-30 | Tire set complete w/ accessories of Kawasaki KLX 150 | Depot | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 30,000.00 | 30,000.00 | | |
| 0210-1102-30 | Tire set complete w/ accessories of Honda XR 200 | Depot | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 30,000.00 | 30,000.00 | | |
| 0210-1102-40 | Tire set complete w/ accessories of Honda XR 200 | ND | NP-53.9 Small Value Procurement | 1st & 3rd quarter | | 1st & 3rd quarter | 1st & 3rd quarter | COB | 10,000.00 | 10,000.00 | | |
| 0210-1102-50 | Tire set complete w/ accessories of Honda motorcycles | Dinagat | NP-53.9 Small Value Procurement | 1st & 3rd quarter | | 1st & 3rd quarter | 1st & 3rd quarter | COB | 10,000.00 | 10,000.00 | | |
| 0210-1301-30 | Tire set for Saddam Trucks 11:00 x 20 lug type 14 PR | Depot | NP-53.9 Small Value Procurement | 1st & 3rd quarter | | 1st & 3rd quarter | 1st & 3rd quarter | COB | 180,000.00 | 180,000.00 | | |
| 0210-1337-30 | Tire set for Isuzu Elf 7.50 x 16 lug type | Depot | NP-53.9 Small Value Procurement | 1st & 3rd quarter | | 1st & 3rd quarter | 1st & 3rd quarter | COB | 80,000.00 | 80,000.00 | | |

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| 0210-2100-30 | Motorcycle battery | Depot | NP-53.9 Small Value Procurement | 1st & 3rd quarter | | 1st & 3rd quarter | 1st & 3rd quarter | COB | 2,000.00 | 2,000.00 | | |
| 0210-2201-11 | 15MF storage battery for X-Trail | OP | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 7,000.00 | 7,000.00 | | |
| 0210-2202-12 | 35MF storage battery reverse polarity for Frontier pick-up | OVP | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 9,000.00 | 9,000.00 | | |
| 0210-2203-30 | 65MF storage battery 12v 17 plates for Isuzu Elf | Depot | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 10,000.00 | 10,000.00 | | |
| 0210-2204-30 | 2D Storage battery 12 V 21 plates for Saddam trucks | Depot | NP-53.9 Small Value Procurement | 1st & 3rd quarter | | 1st & 3rd quarter | 1st & 3rd quarter | COB | 24,000.00 | 24,000.00 | | |
| 0220-0200-20 | Rental of Vehicle | Davao | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 168,000.00 | 168,000.00 | | |
| 0220-0200-60 | Rental of vehicle | Comrel | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 132,000.00 | 132,000.00 | | |
| 0230-0000-10 | Pantry supplies | Head Office | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 60,000.00 | 60,000.00 | | |
| 0230-0000-20 | Pantry supply | Davao | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 36,000.00 | 36,000.00 | | |
| 0230-0000-30 | Mess & pantry supply | Depot | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 708,000.00 | 708,000.00 | | |
| 0250-0000-10 | Various first aid supplies | HO | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 7,400.00 | 7,400.00 | | Various medical supplies as required |
| 0250-0000-20 | Various first aid supplies | Davao | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 4,000.00 | 4,000.00 | | Various medical supplies as required |
| 0250-0000-30 | Various first aid supplies | Depot | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 9,000.00 | 9,000.00 | | Various medical supplies as required |
| 0260-0000-14 | Safety Gadgets | HRAD | NP-53.9 Small Value Procurement | 1st & 3rd quarter | | 1st & 3rd quarter | 1st & 3rd quarter | COB | 400.00 | 400.00 | | |
| 0260-0000-17 | Safety Gadgets | PMD | NP-53.9 Small Value Procurement | Quarterly | | Quarterly | Quarterly | COB | 11,900.00 | 11,900.00 | | |
| 0260-0000-30 | Safety Gadgets | Depot | NP-53.9 Small Value Procurement | Quarterly | | Quarterly | Quarterly | COB | 28,660.00 | 28,660.00 | | |
| 0260-0000-60 | Safety Gadgets | Comrel | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 9,500.00 | 9,500.00 | | |
| 0270-0000-30 | Cell Phone | Depot | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 1,500.00 | 1,500.00 | | |
| 0280-0000-70 | Uniforms | Comrel | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 2,800.00 | 2,800.00 | | |
| 0290-0000-00 | Tokens and Awards | HRAD | NP-53.9 Small Value Procurement | Quarterly | | Quarterly | Quarterly | COB | 30,000.00 | 30,000.00 | | as required |
| 0300-0000-10 | Pest control head office | Head Office | NP-53.9 Small Value Procurement | 3rd quarter | | 3rd quarter | 3rd quarter | COB | 48,000.00 | 48,000.00 | | |
| 0300-0000-30 | Termite Control | Depot | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 100,000.00 | 100,000.00 | | |
| 0310-0000-14 | Janitorial Service | HRAD | NP-53.9 Small Value Procurement | 3rd quarter | | 3rd quarter | 3rd quarter | COB | 36,000.00 | 36,000.00 | | |
| 0320-2001-30 | Core Tray | Depot | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 350,000.00 | 350,000.00 | | |
| 0330-0000-00 | Travel (Fare, accomodation & food) | BOĐ | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 480,000.00 | 480,000.00 | | |
| 0330-0000-13 | Travel (Fare, accomodation & food) | OVP OPN | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 720,000.00 | 720,000.00 | | |
| 0350-0000-10 | Drinking water supply | HO | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 37,440.00 | 37,440.00 | | |
| 0350-0000-20 | Drinking water supply | Davao | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 9,360.00 | 9,360.00 | | |
| 0350-0000-20 | Food & Drinks | Davao | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 36,000.00 | 36,000.00 | | |


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| 0350-0000-30 | Drinking water supply | Depot | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 34,560.00 | 34,560.00 | | |
| 0350-0000-60 | Food & Drinks Advocacy Campaign | Comrel | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 252,000.00 | 252,000.00 | | |
| 0350-0000-60 | Food & Drinks Medical Mission | Comrel | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 16,000.00 | 16,000.00 | | |
| 0360-0000-10 | Internet Service | Head Office | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 90,000.00 | 90,000.00 | | |
| 0360-0000-20 | Internet Service | Davao | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 42,000.00 | 42,000.00 | | |
| 0400-0000-20 | Pull up door lock | Davao | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 15,000.00 | | 15,000.00 | |
| 0410-0000-14 | Annual Physical Examination | HRAD | NP-53.9 Small Value Procurement | 3rd quarter | | 3rd quarter | 3rd quarter | COB | 500,000.00 | 500,000.00 | | |
| 0420-0001-10 | Newspaper Subscription | HO | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 26,000.00 | 26,000.00 | | |
| 0420-0001-12 | Time Magazine Subscription | OVP | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 5,000.00 | 5,000.00 | | |
| 0420-0001-15 | Time Magazine Subscription | Legal | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 5,000.00 | 5,000.00 | | |
| 0420-0001-20 | Newspaper Subscription | Davao | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 7,000.00 | 7,000.00 | | |
| 0440-0300-14 | Anti-virus software | HRAD | NP-53.9 Small Value Procurement | 2nd quarter | | 2nd quarter | 2nd quarter | COB | 75,000.00 | 75,000.00 | | |
| 0440-0410-17 | AutoCAD Software | PMD | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 100,000.00 | 100,000.00 | | |
| 0440-0700-14 | Archives, records & document tracking system software | HRAD | NP-53.9 Small Value Procurement | 2nd quarter | | 2nd quarter | 2nd quarter | COB | 200,000.00 | 200,000.00 | | |
| 0470-0000-20 | Renovation of Davao Office | Davao | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 200,000.00 | | 200,000.00 | |
| 0520-0100-30 | Courier Service | Depot | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 4,680.00 | 4,680.00 | | |
| 0520-0200-30 | Email Service | Depot | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 6,000.00 | 6,000.00 | | |
| 0530-0000-20 | Lodging equipment and supplies | Davao | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 84,250.00 | 24,250.00 | 60,000.00 | |
| 0530-0000-30 | Lodging equipment and supplies | Depot | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 20,000.00 | 20,000.00 | | |
| 0650-0101-70 | Consultancy for installation of data base | Comrel | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 30,000.00 | 30,000.00 | | |
| 0650-0102-70 | Consultancy for installation comrel operations manual | Comrel | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 50,000.00 | 50,000.00 | | |
| 0650-0103-70 | Consultancy for installation of greivance mechanism | Comrel | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 40,000.00 | 40,000.00 | | |
| 1230-0000-60 | Food supply for PNP, PNP & Health workers at Mt. diwats | Comrel | NP-53.9 Small Value Procurement | monthly | | monthly | monthly | COB | 297,600.00 | 297,600.00 | | |
| 1250-0000-60 | Various medicines for CSR | Comrel | NP-53.9 Small Value Procurement | 1st quarter | | 1st quarter | 1st quarter | COB | 200,000.00 | 200,000.00 | | |
| 1340-0000-60 | Seedlings and trees for reforestation CSR | Comrel | NP-53.9 Small Value Procurement | quarterly | | quarterly | quarterly | COB | 60,000.00 | 60,000.00 | | |
| 1400-0000-60 | Various painting supplies for Brigada Eskwela CSR | Comrel | NP-53.9 Small Value Procurement | 2nd quarter | | 2nd quarter | 2nd quarter | COB | 50,000.00 | 50,000.00 | | |
| 1410-0000-60 | Various school supplies for school children CSR | Comrel | NP-53.9 Small Value Procurement | 2nd quarter | | 2nd quarter | 2nd quarter | COB | 150,000.00 | 150,000.00 | | |
| 0220-0001-10 | Rental of Head office | HO | NP 53.10 Lease of Real Property & Venue | | | 2nd quarter | 2nd quarter | COB | 2,260,000.00 | 2,260,000.00 | | |

| | | | | | | | | | | | | |
|--------------|-------------------------|-------|---|--|--|-------------|-------------|-----|------------|------------|--|--|
| 0220-0001-20 | Rental; of Davao office | Davao | NP 53.10 Lease of Real Property & Venue | | | 1st quarter | 1st quarter | COB | 268,000.00 | 268,000.00 | | |
| 0220-0002-10 | Rental of Warehouse | HRAD | NP 53.10 Lease of Real Property & Venue | | | 3rd quarter | 3rd quarter | COB | 180,000.00 | 180,000.00 | | |
| 0220-0003-10 | Rental of COA Office | HO | NP 53.10 Lease of Real Property & Venue | | | 2nd quarter | 2nd quarter | COB | 502,656.00 | 502,656.00 | | |
| 0220-0100-10 | Rental of venue & food | HRAD | NP 53.10 Lease of Real Property & Venue | | | quarterly | quarterly | COB | 400,000.00 | 400,000.00 | | |
| 0220-0100-20 | Rental of venue & food | Davao | NP 53.10 Lease of Real Property & Venue | | | quarterly | quarterly | COB | 295,000.00 | 295,000.00 | | |

TOTALS

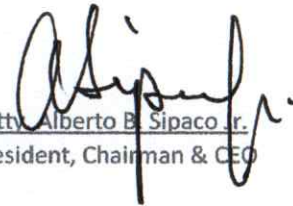
22,755,243.20 17,378,383.20 5,376,860.00

Prepared by:


Oscar P. Yuyenco
 Member, BAC Secretariat


Rose Ann San Andres
 Budget Officer


Atty. J. T. De Veyra
 BAC Chairman


Atty. Alberto B. Sipaco Jr.
 President, Chairman & CEO