

**PHILIPPINE MINING DEVELOPMENT CORPORATION
HEAD OFFICE ANNUAL PROCUREMENT PLAN FOR 2021**

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement /Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
0440-0500-10	FINANCE AND ACCOUNTING SYSTEM	FAD	NO	Competitive Bidding	2nd Q	2nd Q	2nd Q	2nd Q	Corporate Budget	₱5,000,000.00	₱0.00	₱5,000,000.00	
0062-0000-10	Common computer and photocopier supplies from exclusive distributor	HO	NO	Direct Contracting	N/A	N/A	quarterly	quarterly	Corporate Budget	₱86,440.00	₱86,440.00	₱0.00	
0380-0000-10	Telephone	HO	NO	Direct Contracting	N/A	N/A	monthly	monthly	Corporate Budget	₱141,600.00	₱141,600.00	₱0.00	
0370-0000-10	Office water supply	HO	NO	Direct Contracting	N/A	N/A	monthly	monthly	Corporate Budget	₱3,600.00	₱3,600.00	₱0.00	
0370-0000-10	Electricity	HO	NO	Direct Contracting	N/A	N/A	monthly	monthly	Corporate Budget	₱372,000.00	₱372,000.00	₱0.00	
0450-0600-14	MSI Software maintenance	HO	NO	Direct Contracting	N/A	N/A	1st q	1st q	Corporate Budget	₱15,000.00	₱15,000.00	₱0.00	
0021-0000-10	Common office supplies not available at PS	HO	NO	Shopping	quarterly	N/A	quarterly	quarterly	Corporate Budget	₱42,690.75	₱42,690.75	₱0.00	
0020-0000-10	Common office supplies available at PS	HO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	quarterly	quarterly	Corporate Budget	₱119,188.69	₱119,188.69	₱0.00	
0040-0001-10	Common janitorial supplies available at PS	HO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	quarterly	quarterly	Corporate Budget	₱19,060.92	₱19,060.92	₱0.00	
0060-0000-10	Common computer supplies available at PS	HO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	quarterly	quarterly	Corporate Budget	₱41,555.00	₱41,555.00	₱0.00	
0150-0000-0	Computer equipment & accessories available at PS	HO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st Q	1st Q	Corporate Budget	₱47,516.44	₱6,124.44	₱41,392.00	
0120-0000-00	Safety gadgets available at PS	HO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	3rd q	3rd q	Corporate Budget	₱14,221.70	₱14,221.70	₱0.00	
0390-0000-10	Insurance	HO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st q	1st q	Corporate Budget	₱1,293,187.50	₱1,293,187.50	₱0.00	
0430-0000-10	Legal reference online	HO	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	1st q	1st q	Corporate Budget	₱80,000.00	₱80,000.00	₱0.00	


0431-0000-10	Ferro-alloy subscription	HO	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	1st Q	1st Q	Corporate Budget	₱300,000.00	₱300,000.00	₱0.00
0420-0006-15	Legal reference materials	HO	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	semi-annual	semi-annual	Corporate Budget	₱10,000.00	₱10,000.00	₱0.00
0490-0000-10	ISO re-certification	HO	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	1st q	1st q	Corporate Budget	₱75,000.00	₱75,000.00	₱0.00
0650-0000-10	REAPPRAISAL OF VICTORY TUNNEL	HO	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	3rd q	3rd q	Corporate Budget	₱350,000.00	₱350,000.00	₱0.00
0011-0000-10	Common electrical equipment & supplies not available at PS	HO	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	Corporate Budget	₱15,560.00	₱15,560.00	₱0.00
0041-0000-10	Janitorial supplies not available at PS	HO	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	Corporate Budget	₱3,200.00	₱3,200.00	₱0.00
0051-0000-10	Office equipment not available at PS	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱305,000.00	₱50,000.00	₱255,000.00
0061-0000-10	Computer & photocopier supplies not available at PS	HO	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	Corporate Budget	₱30,213.80	₱30,213.80	₱0.00
0121-000-10	Safety gadgets not available at PS	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱1,200.00	₱1,200.00	₱0.00
0151-0000-10	Computer equipment & accessories not available at PS	HO	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	Corporate Budget	₱260,200.00	₱25,700.00	₱234,500.00
0160-0000-10	Various printing services	HO	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	Corporate Budget	₱23,000.00	₱23,000.00	₱0.00
0170-0000-10	Repair & maintenance of office equipment	HO	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	Corporate Budget	₱115,000.00	₱115,000.00	₱0.00
0180-0000-10	Repir & maintenance of facilities	HO	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	Corporate Budget	₱88,400.00	₱88,400.00	₱0.00

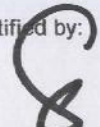
0190-0201-11	Repair & maintenance of X-Trail	HO	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	Corporate Budget	₱80,000.00	₱80,000.00	₱0.00
0190-0201-12	Repair & maintenance of Frontier pick-up	HO	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	Corporate Budget	₱80,000.00	₱80,000.00	₱0.00
0190-0000-50	Repair & maintenance of motorcylcle	Dinagat	NO	NP-53.9 - Small Value Procurement	semi-annual	N/A	semi-annual	semi-annual	Corporate Budget	₱7,500.00	₱7,500.00	₱0.00
0210-0202-10	Tire casing 215/65 R16	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱16,000.00	₱16,000.00	₱0.00
0210-0201-10	Tire casing 235/75 R15	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱16,000.00	₱16,000.00	₱0.00
0210-2202-12	3SMF Battery reverse polarity	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱9,000.00	₱9,000.00	₱0.00
0210-1102-60	Motorcycle tires	HO	NO	NP-53.9 - Small Value Procurement	3rd q	N/A	3rd q	3rd q	Corporate Budget	₱4,000.00	₱4,000.00	₱0.00
0230-0000-10	Pantry supplies	HO	NO	NP-53.9 - Small Value Procurement	monthly	N/A	monthly	monthly	Corporate Budget	₱27,000.00	₱27,000.00	₱0.00
0350-0000-10	Drinking water supply	HO	NO	NP-53.9 - Small Value Procurement	monthly	N/A	monthly	monthly	Corporate Budget	₱18,000.00	₱18,000.00	₱0.00
0250-0000-10	Various tools	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱12,000.00	₱12,000.00	₱0.00
0250-0000-10	Medical supplies	HO	NO	NP-53.9 - Small Value Procurement	monthly	N/A	monthly	monthly	Corporate Budget	₱3,316.80	₱3,316.80	₱0.00
0250-0000-00	Wheel chair	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1sr q	1st q	Corporate Budget	₱8,000.00	₱8,000.00	₱0.00
0311-0000-10	Janitorial service	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱20,000.00	₱20,000.00	₱0.00
0321-0000-10	Disinfecting service	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱49,000.00	₱49,000.00	₱0.00
0301-0000-10	Pest control	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱36,000.00	₱36,000.00	₱0.00
0330-0000-10	Airline ticket	HO	NO	NP-53.9 - Small Value Procurement	4th q	N/A	4th	4th q	Corporate Budget	₱528,000.00	₱528,000.00	₱0.00
0030-0000-10	Local travel	HO	NO	NP-53.9 - Small Value Procurement	4th q	N/A	4th q	4th q	Corporate Budget	₱24,000.00	₱24,000.00	₱0.00

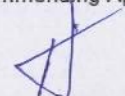
0440-0200-10	Microsoft office	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱14,000.00	₱14,000.00	₱0.00
0440-0300-10	Anti-virus	HO	NO	NP-53.9 - Small Value Procurement	3rd q	N/A	3rd q	3rd q	Corporate Budget	₱70,000.00	₱70,000.00	₱0.00
0440-0700-00	Teleconfeencing software	HO	NO	NP-53.9 - Small Value Procurement	3rd q	N/A	3rd q	3rd q	Corporate Budget	₱13,000.00	₱13,000.00	₱0.00
0420-0001-10	Newspaper subscription	HO	NO	NP-53.9 - Small Value Procurement	monthly	N/A	monthly	monthly	Corporate Budget	₱14,400.00	₱14,400.00	₱0.00
0360-0000-10	Internet subscription	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱78,000.00	₱78,000.00	₱0.00
0360-0000-60	Internet subscription	COA	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱18,000.00	₱18,000.00	₱0.00
0460-0010-10	Web domain registration	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱2,000.00	₱2,000.00	₱0.00
0460-0020-10	Web hosting	HO	NO	NP-53.9 - Small Value Procurement	2nd q	N/A	2nd q	2nd q	Corporate Budget	₱25,000.00	₱25,000.00	₱0.00
0220-0200-10	Vehicle rental	HO	NO	NP-53.9 - Small Value Procurement	1st q	N/A	1st q	1st q	Corporate Budget	₱10,000.00	₱10,000.00	₱0.00
0220-0001-10	Lease of HO office space and parking	HO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	3rd q	3rd q	Corporate Budget	₱2,160,000.00	₱2,160,000.00	₱0.00
0220-0003-10	Lease of COA office	COA	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd q	2nd q	Corporate Budget	₱510,720.00	₱510,720.00	₱0.00
0220-0002-10	Lease of warehouse	HO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd q	2nd q	Corporate Budget	₱185,000.00	₱185,000.00	₱0.00
0220-0100-10	Lease of venue & food	HO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A			Corporate Budget	₱160,000.00	₱160,000.00	₱0.00
0330-0000-10	Hotel accomodation	HO	NO	NP-53.10 Lease of Real Property and Venue	4th q	N/A	4th q	4th q	Corporate Budget	₱54,000.00	₱54,000.00	₱0.00

0200-0201-11	Fuel, oil lubricant X-Trail	HO	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	monthly	N/A	monthly	monthly	Corporate Budget	₱156,000.00	₱156,000.00	₱0.00
0200-0201-12	Fuel, oil, lubricant Frontier pick-up	HO	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	monthly	N/A	monthly	monthly	Corporate Budget	₱48,000.00	₱48,000.00	₱0.00
0200-0000-50	Fuel, oil, lubricant Motorcycle	Dinagat	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	monthly	N/A	monthly	monthly	Corporate Budget	₱24,000.00	₱24,000.00	₱0.00

TOTALS ₱13,332,771.60 ₱7,801,879.60 ₱5,530,892.00

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Date Prepared: November 25, 2020