

DILG R1 Annual Procurement Plan for FY 2021

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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOOE												
50202010 00	TRAINING EXPENSES											
50202010 00	Meals and Snacks (QMS)	ORD	NP-53.9 - Small Value Procurement	October 2021				GoP	49,000.00	49,000.00	0	
50202010 00	Meals and Snacks (Man Ops)	ORD	NP-53.9 - Small Value Procurement	November 2021				GoP	38,000.00	38,000.00	0	November 9-10, 2021
50202010 00	Meals and Snacks (ICAD Monthly Meetings)	LGMED	NP-53.9 - Small Value Procurement	Monthly				GoP	60,000.00	60,000.00	0	Monthly Meeting : January - December 2021
50202010 00	Meals and Snacks (National Orientation on CSIS)	LGMED	NP-53.9 - Small Value Procurement	March 2021				GoP	3,000.00	3,000.00	0	Schedule: March 2021
50202010 00	Meals and Snacks/ Accommodation (Cluster Training on CSIS)	LGMED	NP-53.9 - Small Value Procurement	March 2021				GoP	30,000.00	30,000.00	0	Schedule: March 2021
50202010 00	Meals and Snacks (CFLGA Table Assessment)	LGMED	NP-53.9 - Small Value Procurement	July 2021				GoP	15,000.00	15,000.00	0	Schedule: July 2021
50202010 00	Meals and Snacks (Planning Conference on LGU Systems)	LGMED	NP-53.9 - Small Value Procurement	August 2021				GoP	20,000.00	20,000.00	0	Schedule: August 2021
50202010 00	Meals and Snacks/Honorarium (Training on Streamlining LGU Systems and Procedures)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	240,000.00	240,000.00	0	Meals and Snacks: PhP220,000.00 Honorarium: PhP20,000.00
50202010 00	Meals and Snacks (Training on Fees and Charges)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	35,000.00	35,000.00	0	
50202010 00	Meals and Snacks (Children's Month Celebration)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	7,500.00	7,500.00	0	Schedule: November 2021
50202010 00	Meals and Snacks (LCPC Functionality Assessment Table Validation)	LGMED	NP-53.9 - Small Value Procurement	March 2021				GoP	15,000.00	15,000.00	0	Schedule: March 2021 Assessment of Provincial Council for the
50202010 00	Meals and Snacks & Accommodation (Orientation on 2021 SGLG Guidelines)	LGMED	NP-53.9 - Small Value Procurement	March 2021				GoP	275,000.00	275,000.00	0	Schedule: March 2021
50202010 00	Meals and Snacks Accommodation (SGLG Final Calibration)	LGMED	NP-53.9 - Small Value Procurement	March 2021				GoP	-	-	0	Schedule: May 2021
50202010 00	National Crime Prevention Week (Supplies/ Materials/ Grocery)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	15,000.00	15,000.00	0	Schedule: September 2021 Groceries: PhP14,500.00
50202010 00	Meals/Snacks/Accommodation (BPCO Planning Conference)	LGMED	NP-53.9 - Small Value Procurement	June 2021 & December 2021			June 2021 & December 2021	GoP	117,000.00	117,000.00	0	Schedule: June 2021 & December 2021
50202010 00	Meals/Snacks/Accommodation (BPCO Training)	LGMED	NP-53.9 - Small Value Procurement	August 2021				GoP	320,000.00	320,000.00	0	Schedule: August 2021
50202010 00	Meals/Snacks/Accommodation (LGMED PPA Evaluation/Team Building)	LGMED	NP-53.9 - Small Value Procurement	July 2021				GoP	10,000.00	10,000.00	0	Schedule: July 2021
50202010 00	National Statistics Month (Snacks & Supplies)	LGMED	NP-53.9 - Small Value Procurement	27-Sep-21	N/A	4-Oct-21	4-Oct-21	GoP	1,625.00	1,625.00	0	Schedule: October 2021 Snacks: PhP1,125.00
50202010 00	Meals and Snacks (SICAP/BADAC)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	26,000.00	26,000.00	0	Activity was conducted September 8-9, 2021
50202010 00	Meals and Snacks (RPOC Meeting)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	15,000.00	15,000.00	0	
50202010 00	Meals and Snacks (NALPSD)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	24,000.00	24,000.00	0	
50202010 00	Meals and Snacks (NAP, PCVE, CBRN)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	19,500.00	19,500.00	0	
50202010 00	Meals and Snacks (SICAP/BADAC)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	48,750.00	48,750.00	0	Conducted September 21-23, 2021
50202010 00	Meals and Snacks (DILG OPCEN)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	50,000.00	50,000.00	0	
50202010 00	Meals and Snacks (LSB Planning Conference)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	13,000.00	13,000.00	0	
50202010 00	Meals and Snacks (PADS)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	30,000.00	30,000.00	0	
50202010 00	Meals and Snacks (CSO/PPP)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	45,000.00	45,000.00	0	
50202010 00	Meals and Snacks (DAGYAW)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	20,000.00	20,000.00	0	November 29, 2021
50202010 00	Meals and Snacks(LTIA Assessment)	LGCD	NP-53.9 - Small Value Procurement	Quarter 1				GoP	40,000.00	40,000.00	0	March 2021
50202010 00	Meals and Snacks (MSAC Meeting)	LGCD	NP-53.9 - Small Value Procurement	Quarterly				GoP	20,000.00	20,000.00	0	
50202010 00	Meals and Snacks (Consortium)	LGCD	NP-53.9 - Small Value Procurement	September 2021				GoP	10,000.00	10,000.00	0	
50202010 00	Meals and Snacks (CAPDEV Agenda)	LGCD	NP-53.9 - Small Value Procurement	September 2021				GoP	30,000.00	30,000.00	0	Conducted September 27, 2021
50202010 00	Meals and Snacks (KM Audit)	LGCD	NP-53.9 - Small Value Procurement	September 2021				GoP	16,500.00	16,500.00	0	

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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50202010 00	Meals and Snacks (LRC Planning Conference)	LGCCDD	NP-53.9 - Small Value Procurement	October 2021				GoP	20,000.00	20,000.00	0	Downloaded:Conducted October 27, 2021
50202010 00	Meals and Snacks (Training on LRC)	LGCCDD	NP-53.9 - Small Value Procurement	October 2021				GoP	40,000.00	40,000.00	0	Downloaded: Conducted October 28-29, 2021
50202010 00	Meals and Snacks (LRC Post-activity Conference)	LGCCDD	NP-53.9 - Small Value Procurement	October 2021				GoP	20,000.00	20,000.00	0	Conducted October 26, 2021
50202010 00	Meals and Accommodations (Training of Finance Personnel)	FAD	NP-53.9 - Small Value Procurement	August 2021				GoP	40,000.00	40,000.00	0	Schedule: August 2021
50202010 00	Meals, Snacks and Accommodations -Orientation for Newly-Hired Employees	FAD	NP-53.9 - Small Value Procurement	3rd or 4th Quarter				GoP	80,000.00	80,000.00	0	
50202010 00	Meals, Snacks and Accommodation (PRIME-HRM Revisit)	FAD	NP-53.9 - Small Value Procurement	3rd or 4th Quarter				GoP	60,000.00	60,000.00	0	
50202010 00	Meals, Snacks, & Accommodation (LGOO II Apprenticeship Program)	FAD	NP-53.9 - Small Value Procurement	3rd or 4th Quarter				GoP	150,000.00	150,000.00	0	
50202010 00	Meals and Snacks and Accommodation - RSB, Grievance Committee Meeting and HRD Team	FAD	NP-53.9 - Small Value Procurement	4th Quarter				GoP	230,000.00	230,000.00	0	Personnel Mechanism
50202010 00	Meals, Snacks and Accommodations Year-End Evaluation)	FAD	NP-53.9 - Small Value Procurement	4th Quarter				GoP	200,000.00	200,000.00	0	
50202010 00	Meals, Snacks and Accommodations (Competency Enhancement - for all drivers)	FAD	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	25,000.00	25,000.00	0	Learning and Development activities
50202010 00	Meals, Snacks and Accommodations (Competency Enhancement)	FAD	NP-53.9 - Small Value Procurement	4th Quarter				GoP	200,000.00	200,000.00	0	Learning and Development activities
50202010 00	Meals and Snacks (Regional Assessment Board)	FAD	NP-53.9 - Small Value Procurement					GoP	45,000.00	45,000.00	0	
50202010 00	Meals and Snacks (LGOO II Oral Presentation)	FAD	NP-53.9 - Small Value Procurement	September 2021				GoP	40,000.00	40,000.00	0	
50202010 00	Meals and Snacks (POMS)	FAD	NP-53.9 - Small Value Procurement	September 2021				GoP	45,000.00	45,000.00	0	
50202010 00	Meals and Snacks (Man Ops)	FAD	NP-53.9 - Small Value Procurement	October 2021				GoP	38,000.00	38,000.00	0	Conducted October 19-20, 2021
50202010 00	Meals and Snacks (Man Ops)	FAD	NP-53.9 - Small Value Procurement	October 2021				GoP	38,000.00	38,000.00	0	Conducted October 26-27, 2021
50202010 00	Meals and Snacks (Man Ops)	FAD	NP-53.9 - Small Value Procurement	November 2021				GoP	38,000.00	38,000.00	0	Conducted November 16-17, 2021
50202010 00	Meals and Snacks (RMC cum QMS)	LGCCDD	NP-53.9 - Small Value Procurement	September 2021				GoP	14,875.00	14,875.00	0	Conducted September 27, 2021
50202010 00	Meals and Snacks (SUBAYBAYAN)	PDMU	NP-53.9 - Small Value Procurement	November 2021				GoP	37,000.00	37,000.00	0	
50202010 00	Meals and Snacks (CMGP)	PDMU	NP-53.9 - Small Value Procurement	November 2021				GoP	48,000.00	48,000.00	0	
50202010 00	Meals and Snacks (LGSF)	PDMU	NP-53.9 - Small Value Procurement	November 2021				GoP	35,840.00	35,840.00	0	
50202010 00	Meals and Snacks (Training on Quasi-Judicial functions)	Legal	NP-53.9 - Small Value Procurement	December 2021				GoP	18,000.00	18,000.00	0	December 2, 2021
50202010 00	Meals/Snacks/Accommodation (MONTHLY CONFERENCES (February-December)	PA PO	NP-53.9 - Small Value Procurement	January - December 2021				GoP	396,000.00	396,000.00	0	MONTHLY CONFERENCES (February-December)
50202010 00	Meals/Snacks/Accommodation (MID YEAR EVALUATION)	PA PO	NP-53.9 - Small Value Procurement	16-Jun-21	N/A	22-Jun-21	22-Jun-21	GoP	54,000.00	54,000.00	0	Mid year evaluation on June 2021
50202010 00	Meals/Snacks/Accommodation (YEAR-END EVALUATION)	PA PO	NP-53.9 - Small Value Procurement	8-Dec-21	N/A	14-Dec-21	14-Dec-21	GoP	54,000.00	54,000.00	0	Year-end evaluation on December 2021
50202010 00	Meals/Snacks/Accommodation (Team Building Activities/Continuing Internal Capacity Enhancement)	PA PO	NP-53.9 - Small Value Procurement	11-Nov-21	N/A	17-Nov-21	17-Nov-21	GoP	180,000.00	180,000.00	0	Team Building activity on November
50202010 00	Meals/Snack/Supplies (Mid-Year Evaluation)	IS PO	NP-53.9 - Small Value Procurement	July 2021	N/A	July 2021	July 2021	GoP	45,000.00	45,000.00	0	
50202010 00	Meals/Snack/Supplies/ Accommodation (Year-end Evaluation)	IS PO	NP-53.9 - Small Value Procurement	December 1, 2021	N/A	December 15, 2021	December 18, 2021	GoP	148,400.00	148,400.00	0	
50202010 00	Meals, Snacks/Accommodation /Supplies (1st Semester Competency Enhancement on PPA Implementation	IN PO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	115,900.00	115,900.00	0	Schedule: June 2021
50202010 00	Meals, Snacks/ Accommodation/ Supplies (2nd Semester Competency Enhancement on PPA Implementation	IN PO	NP-53.9 - Small Value Procurement	4th Quarter				GoP	115,900.00	115,900.00	0	Schedule: December 2021
50203010 00	SUPPLIES AND MATERIALS											
50203010 00	Various Supplies and Materials for ORD Operations	ORD	NP-53.9 - Small Value Procurement	Quarterly				GoP	186,976.00	186,976.00	0	Regular & Other supplies
	Supplies (QMS Pre-Assessment)	ORD	NP-53.9 - Small Value Procurement	November 2021				GoP	41,760.00	41,760.00	0	
	Supplies (QMS FY 2021)	ORD	NP-53.9 - Small Value Procurement	November 2021				GoP	43,315.00	43,315.00	0	
50203010 00	Various Supplies for SGLG Orientation and Final Calibration	LGMED	NP-53.9 - Small Value Procurement	March 2021				GoP	25,000.00	25,000.00	0	Regular & Other supplies
50203010 00	Supplies and Materials (BPCO Trainings & Meetings)	LGMED	NP-53.9 - Small Value Procurement	July 2021				GoP	32,000.00	32,000.00	0	Regular and other Supplies
50203010 00	Supplies (Planning Conference and Training on Streamlining LGU Systems and Procedures)	LGMED	NP-53.9 - Small Value Procurement	July 2021				GoP	43,000.00	43,000.00	0	Regular and other Supplies

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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010 00	Supplies and Materials (Children's Month Celebration)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	500.00	500.00	0	(Tarpaulin, 8ft x4ft)
50203010 00	Supplies (SICAP/BADAC)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	36,960.00	36,960.00	0	Other Supplies
50203010 00	Supplies (BADAC Performance Audit)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	9,996.00	9,996.00	0	Other Supplies
50203010 00	Supplies (BADAC Performance Audit)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	21,810.00	21,810.00	0	Other Supplies
50203010 00	Supplies (CBMS)	LGMED	NP-53.9 - Small Value Procurement	September 2021				GoP	44,880.00	44,880.00	0	Other Supplies
50203010 00	Supplies (RCSP)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	15,000.00	15,000.00	0	
50203010 00	Supplies (SGLGB)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	22,000.00	22,000.00	0	
50203010 00	Supplies (Ease of Doing Business)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	49,960.00	49,960.00	0	
50203010 00	Supplies (OPCEN)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	49,000.00	49,000.00	0	
50203010 00	Supplies (ADAC)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	49,000.00	49,000.00	0	
50203010 00	Supplies (CSO/PPP)	LGMED	NP-53.9 - Small Value Procurement	November 2021				GoP	8,300.00	8,300.00	0	
50203010 00	Supplies and Materials	LGCD	NP-53.9 - Small Value Procurement	Quarterly				GoP	76,182.55	76,182.55	0	
50203010 00	Supplies (DILG-RLUC)	LGCD	NP-53.9 - Small Value Procurement	September 2021				GoP	37,000.00	37,000.00	0	Other Supplies
50203010 00	Supplies (LTIA)	LGCD	NP-53.9 - Small Value Procurement	October 2021				GoP	4,132.00	4,132.00	0	Other Supplies
50203010 00	Supplies (LTIA)	LGCD	NP-53.9 - Small Value Procurement	October 2021				GoP	18,290.00	18,290.00	0	Other Supplies
50203010 00	Supplies (Contact Tracing Work Training)	LGCD	NP-53.9 - Small Value Procurement	October 2021				GoP	34,960.00	34,960.00	0	Other Supplies
50203010 00	Supplies (LGRRC Service Menu)	LGCD	NP-53.9 - Small Value Procurement	November 2021				GoP	9,320.00	9,320.00	0	Other Supplies
50203010 00	Supplies (LGRRC Reproduction)	LGCD	NP-53.9 - Small Value Procurement	November 2021				GoP	16,225.00	16,225.00	0	Other supplies
50203010 00	Supplies (LRC)	LGCD	NP-53.9 - Small Value Procurement	November 2021				GoP	49,800.00	49,800.00	0	Purchased of tablets
50203010 00	Various Janitorial Supplies for DILG R01 use	FAD	NP-53.9 - Small Value Procurement	Monthly				GoP	74,892.56	74,892.56	0	Monthly Procurement
50203010 00	Various Supplies and Materials for FAD operations	FAD	NP-53.9 - Small Value Procurement	Monthly				GoP	450,357.44	450,357.44	0	Regular and Other Supplies
50203010 00	Supply (Printer for Personnel Division)	FAD	NP-53.9 - Small Value Procurement					GoP	14,500.00	14,500.00	0	Other Supplies
50203010 00	Supplies (UV Box)	FAD	NP-53.9 - Small Value Procurement	October 2021				GoP	17,200.00	17,200.00	0	
50203010 00	Common-Use Supplies and Equipment available in PS-DBM	IN PO	NP-53.5 Agency-to-Agency	Quarterly				GoP	143,000.00	143,000.00	0	Regular supplies
50203010 00	Common-Use Supplies and Equipment available in PS-DBM	IS PO	NP-53.5 Agency-to-Agency	Quarterly				GoP	177,841.28	177,841.28	0	Regular supplies
50203010 00	Supplies and Materials for Office Upkeep	IS PO	NP-53.9 - Small Value Procurement	As need arises				GoP	40,000.00	40,000.00	0	Other Supplies
50203010 00	Supplies and Materials for the Skeletal Duty during Disaster	IS PO	NP-53.9 - Small Value Procurement	As need arises				GoP	20,000.00	20,000.00	0	Other Supplies
50203010 00	Common-Use Supplies and Equipment available in PS-DBM	LU PO	NP-53.5 Agency-to-Agency	Quarterly				GoP	234,795.71	234,795.71	0	Regular supplies
50203010 00	Supplies and Materials	PA PO	NP-53.9 - Small Value Procurement	Quarterly				GoP	53,000.00	53,000.00	0	Support to Provincial Office and Field Operations
50203010 00	Supplies (Local Road Asset Management)	PDMU	NP-53.9 - Small Value Procurement					GoP	7,500.00	7,500.00	0	Other Supplies
50203010 00	Supplies (SUBAYBAYAN HEROES)	PDMU	NP-53.9 - Small Value Procurement	September 2021				GoP	9,880.00	9,880.00	0	Other Supplies
50203010 00	Supplies (Geotagging)	PDMU	NP-53.9 - Small Value Procurement	October 2021				GoP	3,286.00	3,286.00	0	Other Supplies
50203010 00	Supplies (Geotagging)	PDMU	NP-53.9 - Small Value Procurement	November 2021				GoP	36,515.00	36,515.00	0	Other Supplies
50203010 00	Supplies (Geotagging)	PDMU	NP-53.9 - Small Value Procurement	November 2021				GoP	47,887.25	47,887.25	0	
50203010 00	Supplies (SUBAYBAYAN)	PDMU	NP-53.9 - Small Value Procurement	November 2021				GoP	35,465.00	35,465.00	0	Other supplies
50203010 00	Supplies (SUBAYBAYAN)	PDMU	NP-53.9 - Small Value Procurement	November 2021				GoP	20,000.00	20,000.00	0	Printing of Pamphlets
50203010 00	Supplies (Binding Machine)	FAD	NP-53.9 - Small Value Procurement					GoP	14,700.00	14,700.00	0	Other Supplies

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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE												
50213050 02	Repairs and Maintenance of Office Equipment, Building	FAD	NP-53.9 - Small Value Procurement	As need arises				GoP	819,000.00	819,000.00	0	Maintenance of DILG R1/ LGRRRC equipment, building
50213050 02	General Repairs and Maintenance of Equipments (general check-up)	FAD	NP-53.9 - Small Value Procurement	As need arises				GoP	241,000.00	241,000.00	0	
50213050 02	General Repair of Vehicles (P6Y 273, CP 8739, SAA 2066, SAA 2094, SLC 893, SJT 172, CO 0796, CO 0798, CO 0782, CP 5435)	FAD	NP-53.9 - Small Value Procurement	As need arises				GoP	1,908,000.00	1,908,000.00	0	General Repair of Vehicles (P6Y 273, CP 8739, SAA 2066, SAA 2094, SLC 893, SJT 172, CO 0796,
50203090 00	Fuel, Oil and Lubricants	FAD	NP-53.9 - Small Value Procurement	Monthly				GoP	711,000.00	711,000.00	0	
-	Aircon Repair (Accounting, LGRRRC and Legal)	FAD	NP-53.9 - Small Value Procurement	September 2021				GoP	10,110.00	10,110.00	0	
-	Aircon Repair (ORD)	FAD	NP-53.9 - Small Value Procurement	October 2021				GoP	17,960.00	17,960.00	0	
-	Aircon Repair (PDMU)	FAD	NP-53.9 - Small Value Procurement	October 2021				GoP	10,980.00	10,980.00	0	
UTILITY EXPENSE												
50204010 00	Water	FAD	Direct Contracting	Monthly				GoP	521,000.00	521,000.00	0	
50204020 00	Electricity	FAD	Direct Contracting	Monthly				GoP	1,987,000.00	1,987,000.00	0	
COMMUNICATION SERVICES												
50205020 02	Telephone (landline)	FAD	Direct Contracting	Monthly				GoP	2,625,000.00	2,625,000.00	0	
50205020 01	Telephone (mobile)	FAD	NP-53.9 - Small Value Procurement	Monthly				GoP	1,223,000.00	1,223,000.00	0	
50205030 00	Internet Subscription	FAD	Direct Contracting	Monthly				GoP	2,000.00	2,000.00	0	
50205040 00	Cable/Satellite	FAD	Direct Contracting	Monthly				GoP	2,000.00	2,000.00	0	
GENERAL SERVICES												
50212020 00	Janitorial Services	FAD	NP-53.9 - Small Value Procurement	Annually				GoP	600,000.00	600,000.00	0	
50212990 00	Other General Services (Security)	FAD	NP-53.9 - Small Value Procurement	Annually				GoP	600,000.00	600,000.00	0	
PRINTING AND PUBLICATION												
50299020 00	Printing and Publication Expenses	ORD	NP-53.9 - Small Value Procurement	As need arises				GoP	866,000.00	866,000.00	0	
50299020 00	Printing of IEC Materials (WATSAN)	PDMU	NP-53.9 - Small Value Procurement	November 2021				GoP	46,400.00	46,400.00	0	
Taxes, Insurance and Other Fees												
50215030 00	Fidelity Bond	FAD	NP-53.5 Agency-to-Agency	Annually				GoP	134,000.00	134,000.00	0	
50215030 00	Insurance Expense	FAD	NP-53.5 Agency-to-Agency	Annually				GoP	242,000.00	242,000.00	0	
OTHERS												
50299010 00	Advertising	FAD	NP-53.9 - Small Value Procurement	As need arises				GoP	14,000.00	14,000.00	0	
50299040 00	Transportation/Deliveries/ Postage	FAD	NP-53.9 - Small Value Procurement	Monthly				GoP	236,000.00	236,000.00	0	
50299070 99	Subscription - Newspapers	FAD	NP-53.9 - Small Value Procurement	Monthly				GoP	24,000.00	24,000.00	0	
Provision for Secretariat Services in the POCs												
5020202010 00	Training Expenses	LGMED	NP-53.9 - Small Value Procurement	Quarterly				GoP	72,000.00	72,000.00	0	
50203010 00	Office Supplies	LGMED	NP-53.5 Agency-to-Agency	Quarterly				GoP	151,000.00	151,000.00	0	
50205020 02	Telephone (landline)	LGMED	Direct Contracting	Quarterly				GoP	29,000.00	29,000.00	0	
CAPITAL OUTLAY												
	Construction of DILG IN Provincial Office and Improvement of Existing Facilities	IN PO	Competitive Bidding	March 1-8	Mar-22	Mar-25	Mar-26	GoP	6,500,000.00	0	6,500,000.00	
DOWNLOADED FUNDS												
50203010 00	Procurement of Medical Supplies (1st Month Requirement) for Contact Tracers	LGCDD	NP-53.9 - Small Value Procurement	JANUARY 30, 2021	FEBRUARY 3, 2021	FEBRUARY 15, 2021	FEBRUARY 16, 2021	GoP	250,500.00	250,500.00	0	MEDICAL SUPPLIES FOR CONTACT TRACERS (1ST MONTH REQUIREMENT)
50299020 00	Printing of IEC Materials (Comprehensive Development Plan Facilitator's Toolkit)	LGCDD	NP-53.9 - Small Value Procurement	MARCH 9, 2021	MARCH 12, 2021	MARCH 19, 2021	MARCH 26, 2021	GoP	300,000.00	300,000.00	0	PRINTING OF COMPREHENSIVE DEVELOPMENT PLAN (CDP) FACILITATOR'S TOOLKIT - 50 COPIES
50203010 00	Procurement of Information and Communication Technology (ICT) Equipment	ORD-RICTU	NP-53.9 - Small Value Procurement	MARCH 10, 2021	MARCH 22, 2021	MARCH 23, 2021	MARCH 26, 2021	GoP	311,700.00	311,700.00	0	PROCUREMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY (ICT)
50203010 00	Procurement of Medical Supplies for Contact Tracers (5 Months Requirement)	FAD	Competitive Bidding	MARCH 13, 2021	APRIL 5, 2021	APRIL 8, 2021	APRIL 12, 2021	GoP	1,252,500.00	1,252,500.00	0	PROCUREMENT OF MEDICAL SUPPLIES FOR CONTACT TRACERS (FIVE MONTHS)

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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010 00	Procurement of Office Supplies, Equipment, and Lanyards for Contact Tracers	FAD	NP-53.9 - Small Value Procurement	MARCH 27, 2021	MARCH 31, 2021	APRIL 5, 2021	APRIL 6, 2021	GoP	814,125.00	814,125.00	-	TO BE USED BY CONTACT TRACERS OF DILG REGION 1
50202010 00	Lease of Venue, Inclusive of Meals and Accommodation (SEMINAR WORKSHOP ON BWASA-MANAGED WATER FACILITY AND UTILITIES (CLUSTER 1 ILOCOS NORTE) ON MAY 4-6, 2021)	ORD-PDMU	NP-53.10 Lease of Real Property and Venue	APRIL 15, 2021	APRIL 23, 2021	APRIL 28, 2021	APRIL 29, 2021	GoP	192,400.00	192,400.00	-	SEMINAR WORKSHOP ON BWASA-MANAGED WATER FACILITY AND UTILITIES (CLUSTER 1 ILOCOS NORTE) ON MAY 4-6, 2021
50202010 00	Lease of Venue, Inclusive of Meals and Accommodation (SEMINAR WORKSHOP ON BWASA-MANAGED WATER FACILITY AND UTILITIES (CLUSTER 2 LA UNION) ON MAY 9-12, 2021)	ORD-PDMU	NP-53.10 Lease of Real Property and Venue	APRIL 15, 2021	APRIL 23, 2021	MAY 3, 2021	MAY 7, 2021	GoP	168,000.00	168,000.00	-	SEMINAR WORKSHOP ON BWASA-MANAGED WATER FACILITY AND UTILITIES (CLUSTER 2 LA UNION) ON MAY 9-12, 2021
50203010 00	RENTAL/LEASE OF SIX LAPTOPS FOR PROVISION OF SUPPORT TO REGIONAL OPERATIONS ON EASE OF DOING BUSINESS	LGMED	NEGOTIATED PROCUREMENT-TWO FAILED BIDDINGS	MAY 26, 2021	JUNE 4, 2021	JUNE 5, 2021	JUNE 6, 2021	GoP	279,995.00	279,995.00	-	RENTAL/LEASE OF SIX LAPTOPS FOR PROVISION OF SUPPORT TO REGIONAL OPERATIONS ON EASE OF DOING BUSINESS
50202010 00	Lease of Venue, Inclusive of Meals and Accommodation (FOLLOW THROUGH ACTIVITY ON FINALIZATION OF MUNICIPAL WATER SUPPLY SANITATION AND HYGIENE MASTER PLAN (MWSSMP) ON ILOCOS SUR)	ORD-PDMU	NP-53.10 Lease of Real Property and Venue	MAY 5, 2021	MAY 14, 2021	MAY 17, 2021	MAY 18, 2021	GoP	65,200.00	65,200.00	-	FOLLOW THROUGH ACTIVITY ON FINALIZATION OF MUNICIPAL WATER SUPPLY SANITATION AND HYGIENE MASTER PLAN (MWSSMP) ON ILOCOS SUR JUNE 10-11, 2021
50202010 00	Lease of Venue, Inclusive of Meals and Accommodation (FOLLOW THROUGH ACTIVITY ON FINALIZATION OF MUNICIPAL WATER SUPPLY SANITATION AND HYGIENE MASTER PLAN (MWSSMP) ON LA UNION ON JUNE 14-15, 2021)	ORD-PDMU	NP-53.10 Lease of Real Property and Venue	MAY 5, 2021	MAY 14, 2021	MAY 20, 2021	MAY 21, 2021	GoP	57,200.00	57,200.00	-	FOLLOW THROUGH ACTIVITY ON FINALIZATION OF MUNICIPAL WATER SUPPLY SANITATION AND HYGIENE MASTER PLAN (MWSSMP) ON LA UNION ON JUNE 14-15, 2021
50202010 00	Lease of Venue, Inclusive of Meals and Accommodation (FOLLOW THROUGH ACTIVITY ON FINALIZATION OF MUNICIPAL WATER SUPPLY SANITATION AND HYGIENE MASTER PLAN (MWSSMP) ON PANGASINAN ON JUNE 14-15, 2021)	ORD-PDMU	NP-53.10 Lease of Real Property and Venue	MAY 5, 2021	MAY 14, 2021	MAY 17, 2021	MAY 18, 2021	GoP	115,600.00	115,600.00	-	FOLLOW THROUGH ACTIVITY ON FINALIZATION OF MUNICIPAL WATER SUPPLY SANITATION AND HYGIENE MASTER PLAN (MWSSMP) ON PANGASINAN ON JUNE 14-15, 2021
50299020 00	Printing of IEC Materials (Vaccine Toolkit)	LGCD	PUBLIC BIDDING	MAY 28, 2021	JUNE 16, 2021	JUNE 21, 2021	JUNE 22, 2021	GoP	1,254,744.00	1,254,744.00	-	PRINTING OF VACCINE TOOLKIT
50299020 00	Printing of IEC Materials (Vaccine Toolkit)	LGCD	Repeat Order					GoP			-	
50299020 00	Printing of IEC Materials (PCVE, CBRN, and COVID-19 Health Protocols)	LGMED	NP-53.9 - Small Value Procurement	MAY 12, 2021	MAY 18, 2021	MAY 19, 2021	MAY 20, 2021	GoP	122,550.00	122,550.00	-	IEC MATERIALS (PCVE, CBRN, AND COVID-19 HEALTH PROTOCOLS)
-	Vehicle Rental in Support to Locally Funded Project (LFP) Activities	ORD-PDMU	NP-53.9 - Small Value Procurement	JUNE 4, 2021	JUNE 10, 2021	JUNE 11, 2021	JUNE 12, 2021	GoP	240,000.00	240,000.00	-	Support to Locally Funded Project (LFP) Activities
50202010 00	Lease of Venue, Inclusive of Meals and Accommodation (FY 2021 Mid Year Performance Review on DILG Local Government Support Vehicle Rental for Support to Barangay Development Program	ORD-PDMU	NP-53.10 Lease of Real Property and Venue	JUNE 18, 2021	JUNE 23, 2021	JUNE 24, 2021	JUNE 25, 2021	GoP	239,400.00	239,400.00	-	FY 2021 Mid Year Performance Review on DILG Local Government Support Fund
-	Vehicle Rental for Support to Regional Operation for 2nd Semester of 2021	ORD-PDMU	NP-53.9 - Small Value Procurement	August 19, 2021	August 27, 2021	September 2, 2021	September 2, 2021	GoP	90,016.00	90,016.00	-	
-	Vehicle Rental for the Support to Regional Operation for 2nd Semester of 2021	ORD-PDMU	NP-53.9 - Small Value Procurement	August 19, 2021	August 27, 2021	September 2, 2021	September 2, 2021	GoP	306,000.00	306,000.00	-	
50202010 00	Lease of Venue for the Seminar Workshop on Local Road Asset Management (LRAM)	ORD-PDMU	NP-53.10 Lease of Real Property and Venue	August 24, 2021	August 27, 2021	September 2, 2021	September 2, 2021	GoP	150,000.00	150,000.00	-	
50203010 00	Supplies (Seminar Workshop on Local Road Asset Management)	ORD-PDMU	NP-53.9 - Small Value Procurement					GoP	7,500.00	7,500.00	-	15,300 of the 22,800 was downloaded to PO;
50203010 00	Supplies (Seminar Workshop on Local Road Asset Management)	PO	NP-53.9 - Small Value Procurement					GoP	15,300.00	15,300.00	-	
-	Honoraria	ORD-PDMU						GoP			-	Honoraria
50202010 00	Food and Accommodation (Seminar Workshop on Local Road Asset Management)	PO	NP-53.10 Lease of Real Property and Venue	August 24, 2021	August 27, 2021	September 2, 2021	September 2, 2021	GoP	153,000.00	153,000.00	-	
50202010 00	Meals and Snacks for the Online Training on Rationalization of Local Fees and Charges	LGMED	NP-53.9 - Small Value Procurement					GoP	35,000.00	35,000.00	-	Planning and Actual training
-	Honoraria	LGMED						GoP	10,000.00	10,000.00	-	
50203010 00	Supplies and Materials, Meals and Snacks (Online Training on Rationalization of Local Fees and Charges)	LGMED	NP-53.9 - Small Value Procurement					GoP	138,500.00	138,500.00	-	Downloaded to PO for 195 pax
50203010 00	Supplies and Materials (Online Training on Rationalization of Local Fees and Charges)	LGMED	NP-53.9 - Small Value Procurement					GoP	50,000.00	50,000.00	-	For Regional Office
50203010 00	Office Supplies and Lanyards for DILG Contact Tracers	FAD	NP-53.9 - Small Value Procurement	September 3, 2021	September 10, 2021	September 13, 2021	September 13, 2021	GoP	186,000.00	186,000.00	-	
50203010 00	Medical Supplies for DILG -hired Contact Tracers	FAD	NP-53.9 - Small Value Procurement	September 10, 2021	September 17, 2021	September 20, 2021	September 21, 2021	GoP	362,500.00	362,500.00	-	
50203010 00	Medical Supplies and Drugs for DILG-hired Contact Tracers	FAD	NP-53.9 - Small Value Procurement	October 18, 2021	October 21, 2021	October 27, 2021	October 27, 2021	GoP	750,000.00	750,000.00	-	
50203010 00	Office Supplies for DILG-hired Contact Tracers	FAD	NP-53.9 - Small Value Procurement	October 15, 2021	October 21, 2021	October 21, 2021	October 22, 2021	GoP	370,100.00	370,100.00	-	
50203010 00	Reversible Vest in Support to the Operation of Peace and Order Council Secretariat	LGMED	NP-53.9 - Small Value Procurement	October 25, 2021	October 29, 2021	December 13, 2021	December 13, 2021	GoP	108,000.00	108,000.00	-	

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/Activity/Project)
				Advertisement/Opening of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50202010 00	Meals and Snacks for the Conduct of Consultative Meetings on the Provision of Technical Assistance in CDP Preparation Through Documentation of Geographic Information System (GIS)	LGCCD	NP-53.9 - Small Value Procurement	October 4, 2021	October 8, 2021	October 8, 2021	October 11, 2021	GoP	69,000.00	69,000.00	-	Activity was conducted October 25-27, 2021
50202010 00	Meals and Snacks for the Conduct of Training of Trainers on Geographic Information System (GIS)	LGCCD	NP-53.9 - Small Value Procurement	October 4, 2021	October 8, 2021	October 8, 2021	October 11, 2021	GoP	60,000.00	60,000.00	-	October 12-14, 2021
50202010 00	Meals and Snacks for the Conduct of Training of Trainers on Climate and Disaster Risk Assessment (CDRA)	LGCCD	NP-53.9 - Small Value Procurement	October 4, 2021	October 8, 2021	October 8, 2021	October 11, 2021	GoP	100,000.00	100,000.00	-	October 18-22, 2021
50202010 00	Meals and Snacks for the Conduct of Consultative Meetings on the Provision of Technical Assistance in CDP Preparation through Documentation of the Climate and Disaster Risk Assessment (CDRA) Process	LGCCD	NP-53.9 - Small Value Procurement	October 4, 2021	October 8, 2021	October 8, 2021	October 11, 2021	GoP	60,000.00	60,000.00	-	November 3-5, 2021
50202010 00	Meals and Snacks for the Training on Geographical Information System (GIS)	LGCCD	NP-53.9 - Small Value Procurement	October 18, 2021	October 21, 2021	October 21, 2021	October 22, 2021	GoP	200,000.00	200,000.00	-	November 8-12, 2021
50202010 00	Meals and Snacks for the Training on Climate and Disaster Risk Assessment (CDRA)	LGCCD	NP-53.9 - Small Value Procurement	October 18, 2021	October 21, 2021	October 21, 2021	October 22, 2021	GoP	200,000.00	200,000.00	-	November 15-19, 2021
50202010 00	Meals and Snacks for the Training on Comprehensive Development Plan (CDP)	LGCCD	NP-53.9 - Small Value Procurement	October 18, 2021	October 21, 2021	October 21, 2021	October 22, 2021	GoP	200,000.00	200,000.00	-	November 22-26, 2021
50202010 00	Lease of Venue for the Seminar-Workshop on Geotagging of LGSF Projects cum Audio-visual Content Creation	PDMU	NP-53.10 Lease of Real Property and Venue	October 26, 2021	October 29, 2021	November 3, 2021	November 4, 2021	GoP	155,000.00	155,000.00	-	
50202010 00	Meals and Snacks for the Training on Guidelines on Streamlining of LGU Systems and Procedures on Business and Non-Business Related Services and Training on Repeal of Policies	LGMED	NP-53.9 - Small Value Procurement	November 10, 2021	November 15, 2021	November 16, 2021	November 16, 2021	GoP	60,000.00	60,000.00	-	
50202010 00	Lease of Venue for the 2021 Year-End Evaluation Conference on LGMED PPA Implementation	LGMED	NP-53.10 Lease of Real Property and Venue	November 26, 2021	November 29, 2021	December 1, 2021	December 1, 2021	GoP	72,800.00	72,800.00	-	
50202010 00	Lease of Venue for the CY 2021 Year-End Assessment cum Target Setting for Locally Funded and Assistance to Local Government	PDMU	NP-53.10 Lease of Real Property and Venue	November 22, 2021	November 26, 2021	December 1, 2021	December 2, 2021	GoP	210,700.00	210,700.00	-	
50299020 00	IEC Materials for Water and Sanitation Programs and COVID-19 Response Awareness	ORD-PDMU	NP-53.9 - Small Value Procurement	November 6, 2021	November 12, 2021	November 15, 2021	November 16, 2021	GoP	51,600.00	51,600.00	-	
50202010 00	Lease of Venue (Seminar Workshop on Geotagging of LGSF Projects cum Audio-visual Content Creation	ORD_PDMU	NP-53.10 Lease of Real Property and Venue	October 26, 2021	October 29, 2021	November 3, 2021	November 4, 2021	GoP	167,400.00	167,400.00	-	Downloaded Funds to PO amounting to 29,250 IN: 7,800; IS 9750; Pangasinan 11,700.00
50203010 00	IT Equipment for the Seminar Workshop on Geotagging of LGSF Projects cum Audio-visual Content	ORD_PDMU	NP-53.9 - Small Value Procurement	November 9, 2021	November 12, 2021	November 15, 2021	November 16, 2021	GoP	96,200.00	96,200.00	-	
-	Honoraria	ORD-PDMU		-	-	-	-	GoP	48,000.00	48,000.00	-	
50203010 00	Supplies and Materials for Seminar Workshop on Geotagging of LGSF Projects cum Audio-visual Content Creation	ORD-PDMU	NP-53.10 Lease of Real Property and Venue	November 2021	November 2021	November 2021	November 2021	GoP	40,000.00	40,000.00	-	
50203010 00	IT Equipment for the Implementation of Seal of Good Local Government Incentive Funds (SGLGIF) formerly PCF	ORD_PDMU	NP-53.9 - Small Value Procurement	November 3, 2021	November 12, 2021	November 15, 2021	November 16, 2021	GoP	219,000.00	219,000.00	-	
-	Communication Service SCLGIF	ORD_PDMU		=	=	=	=	GoP	19,500.00	19,500.00	-	Downloaded to PO 39,000; TE 16,000 from the design
50203010 00	Procurement of Drugs and Medical Supplies for DILG RO1 Personnel	FAD	NP-53.9 - Small Value Procurement	November 13, 2021	November 19, 2021	November 22, 2021	December 2, 2021	GoP	573,574.00	573,574.00	-	
50299020 00	Printing of Local Project Monitoring Committee (LPMC) Handbook	ORD_PDMU	NP-53.9 - Small Value Procurement	November 27, 2021	December 3, 2021	December 6, 2021	December 7, 2021	GoP	83,550.00	83,550.00	-	
50203010 00	Drugs and medical Supplies for the 100 Contact Tracers of Region 1 for the period of November - December 2021	FAD	NP-53.9 - Small Value Procurement	November 23, 2021	November 26, 2021	December 9, 2021	December 10, 2021	GoP	97,500.00	97,500.00	-	Two-failed bidding. Resorted to Negotiated Procurement
50202010 00	Meals and Snack for the Online Training on the Guidelines on Streamlining of LGU Systems and Procedures on Business and Non-	LGMED	NP-53.9 - Small Value Procurement	November 12, 2021	November 15, 2021	November 16, 2021	November 16, 2021	GoP	60,000.00	60,000.00	-	
50202010 00	Lease of Venue for the 2021 Year-end Evaluation Conference on LGMED PPA Implementation	LGMED	NP-53.10 Lease of Real Property and Venue	November 23, 2021	November 26, 2021	December 1, 2021	December 1, 2021	GoP	72,800.00	72,800.00	-	Two-failed bidding resorted to Negotiated Bidding With 63k Transportation TE
50202010 00	Lease of Venue for the CY021 Year-end Assessment cum Target Setting for Locally-funded and Assistance to Local Government	ORD_PDMU	NP-53.10 Lease of Real Property and Venue	November 23, 2021	November 26, 2021	December 1, 2021	December 2, 2021	GoP	210,700.00	210,700.00	-	
-	Honoraria	ORD-PDMU						GoP	20,000.00	20,000.00	-	
50203010 00	Supplies and Materials for the CY021 Year-end Assessment cum Target Setting for Locally-funded and Assistance to Local	ORD-PDMU	NP-53.9 - Small Value Procurement	November 27, 2021	December 3, 2021	December 9, 2021	December 10, 2021	GoP	150,929.00	150,929.00	-	
REGULAR FUNDS												
50203010 00	Medical Supplies for DILG Region 1 Personnel	FAD	NP-53.9 - Small Value Procurement	MAY 19, 2021	MAY 24, 2021	MAY 25, 2021	MAY 25, 2021	GoP	927,000.00	927,000.00	-	
GRAND TOTAL									38,790,509.79	32,290,509.79	6,500,000.00	

Prepared by:

Amily D. Dulay
AMILY D. DULAY
 Secretary, BAC

OK as to Budget:

M. C. Llanes
MERCEDES C. LLANES
 Budget Officer

Recommending Approval:

Pedro D. Gonzales
PEDRO D. GONZALES
 Chairperson, BAC

Approved:

Julie J. Daquioag
JULIE J. DAQUIOAG, P.H.D., CESO III
 Regional Director