

**2020 INDICATIVE ANNUAL PROCUREMENT PLAN (NLRC RAB VII)**

Code (PAP)	Procurement Program/Project	Project Management Office/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ada/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>I. Public Bidding</b>												
<b>Goods and Services</b>												
	Renovation	NLRC	Public Bidding								1,680,475.17	As scheduled
<b>Total (17.I)</b>									<b>1,680,475.17</b>	<b>-</b>	<b>1,680,475.17</b>	
<b>II. Alternative Methods of Procurement</b>												
<b>a. Agency-to-Agency with Procurement Service</b>												
	APP CSE 2020	NLRC	Agency-to-Agency	Bimonthly	Bimonthly	Bimonthly	Bimonthly	GAA	1,833,836.84	1,833,836.84		Purchases of Office Supplies
<b>Sub-Total (17.II.a)</b>									<b>1,833,836.84</b>	<b>1,833,836.84</b>	<b>-</b>	
<b>b. Agency-to-Agency with Other Agencies</b>												
<b>Goods and Services</b>												
	Taxes, Duties and Licenses/Insurance Expense (Building & Vehicle)	NLRC	Agency-to-Agency	Annually	Annually	Annually	Annually	General fund	35,000.00	35,000.00		Annual Registration to LTO, Insurance coverage to GSIS
	Fidelity Bonds	NLRC	Agency-to-Agency	Annually	Annually	Annually	Annually	General fund and Execution Fund	30,000.00	30,000.00		Bond Renewal at the BoT
	Provision of Courier Services-Phil Postal	NLRC	Agency-to-Agency	Monthly	Monthly	Monthly	Monthly	GAA	700,000.00	700,000.00		BASED ON NEP
<b>Sub-Total (17.II.b)</b>									<b>765,000.00</b>	<b>765,000.00</b>	<b>-</b>	
<b>c. Direct Contracting/ Direct Contracting under WETI Guidelines</b>												
<b>Goods and Services</b>												
	Provision of Courier Services-WWW Express		Direct Contracting	Monthly	Monthly	Monthly	Monthly	General fund and Execution Fund	75,000.00	75,000.00		BASED ON NEP
	Supply and Delivery of Bottled Drinking Water for 1 year		Direct Contracting	Monthly	Monthly	Monthly	Monthly	General fund	48,000.00	48,000.00		BASED ON NEP
	Subscription of Newspaper for NLRC RAB VII for 1 year		Direct Contracting	Annually	Annually	Annually	Annually	General fund	2,500.00	2,500.00		BASED ON NEP
	Electricity Services		Direct Contracting	Monthly	Monthly	Monthly	Monthly	General fund	1,010,000.00	1,010,000.00		BASED ON NEP
	Water Services		Direct Contracting	Monthly	Monthly	Monthly	Monthly	General fund	95,000.00	95,000.00		BASED ON NEP
	Telephone, Landline, Internet Subscription		Direct Contracting	Monthly	Monthly	Monthly	Monthly	General fund	170,000.00	170,000.00		BASED ON NEP
	Leased of Office Building		Direct Contracting	Monthly	Monthly	Monthly	Monthly	General fund	2,800,000.00	2,800,000.00		BASED ON NEP
<b>Sub-Total (17.II.c)</b>									<b>4,200,500.00</b>	<b>4,200,500.00</b>	<b>-</b>	

<b>d. Shopping</b>												
<b>Goods and Services</b>												
<b>Sub-Total (17.#.d)</b>									-	-	-	
<b>e. Small Value Procurement</b>												
<b>Goods and Services</b>												
	Purchase of PPE (Computers, printers, Airconditioning Unit, Steel Cabinet )		Small Value Procurement					General fund	250,000.00		250,000.00	Subject to the approve budget
	Purchase of Various Computer Software (MS Office, Software, Anti-Virus)		Small Value Procurement					General fund	75,000.00		75,000.00	Subject to the approve budget
	Provision of Janitorial Services-Dumaguete City		Small Value Procurement	Monthly	Monthly	Monthly	Monthly	General fund	9,600.00	9,600.00		BASED ON NEP
	Purchase of Accountable Forms		Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	General fund	12,000.00	12,000.00		BASED ON NEP
	Local travels for the operations (serving summons, notices, etc), attending seminars, and conducting Pre Execution conferences to respective Sub RABs		Small Value Procurement					General fund and Execution Fund	158,000.00	158,000.00		Base on schedule
	Purchase of Fuel, Oil and Lubricants		Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	General fund	5,000.00	5,000.00		BASED ON NEP
	NLRC training and seminars		Small Value Procurement					General fund and Execution Fund	100,000.00	100,000.00		As scheduled
	Purchase of food supplies for various NLRC activities		Small Value Procurement					General fund	45,000.00	45,000.00		As scheduled
	Purchase of other supplies and materials for Construction & electrical		Small Value Procurement					General fund	100,000.00	100,000.00		As scheduled
	Mimeographing Services		Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	General fund	75,000.00	75,000.00		BASED ON NEP
	Telephone, Mobile (including the provision of cellcards for the NLRC officials and authorized employees for CY 2020)		Small Value Procurement	Monthly	Monthly	Monthly	Monthly	General fund	38,000.00	38,000.00		BASED ON NEP
	Repair and Maintenance of Motor Vehicles		Small Value Procurement	Annually	Annually	Annually	Annually	General fund	15,000.00	15,000.00		BASED ON NEP
	Other Professional Services - JO		Small Value Procurement	Monthly	Monthly	Monthly	Monthly	General fund and Execution Fund	243,000.00	243,000.00		BASED ON NEP
	Repair and Maintenance of various NLRC Offices		Small Value Procurement					General fund	35,000.00	35,000.00		As scheduled
	Repair and Maintenance of equipment of various NLRC		Small Value Procurement					General fund	35,000.00	35,000.00		As scheduled

	Procurement of customized T-Shirt in celebration of the NLRC Week		Small Value Procurement	October	October	October	October	General fund	23,500.00	23,500.00		BASED ON NEP
	TEAM BUILDING SEMINAR (Lodging & Food/Honararium/Supplies & Travel Expense)		Small Value Procurement					General fund and Execution Fund	65,000.00	65,000.00		As scheduled
	WOMEN'S MONTH CELEBRATION AND GAD ACTIVITIES (Food/Honararium/Supplies)		Small Value Procurement	March	March	March	March	General fund	25,000.00	25,000.00		BASED ON NEP
	CSC SEMINARS/ACTIVITIES/HRMO CONVENTION (Lodging & Food/Training fee & Travel Expense)		Small Value Procurement					General fund and Execution Fund	45,000.00	45,000.00		As scheduled
	DOLE SEMINARS/ACTIVITIES (SPORTSFEST/DOLE ANNIVERSARY/SEMINARS) (Food/Registration/Training Fee/Supplies)		Small Value Procurement					General fund	75,000.00	75,000.00		As scheduled
Sub-Total (17.ii.e)									1,427,100.00	1,102,100.00	325,000.00	
III. Various Modes of Procurement depending on Nature, Conditions and Amount												
Goods and Services												
Total (17.ii)												
Grand Total (2020 Projects)									9,909,712.01	7,901,398.04	2,008,474.17	

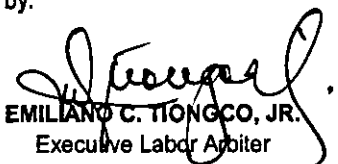
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