

DEPED - DIVISION OF EL SALVADOR CITY ANNUAL PROCUREMENT PLAN FOR CY 2021 (NON-CSE) INDICATIVE

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	
A. Travelling Expenses									
5020101000	Travelling Expenses	DOP	-	within the calendar year 2021		GAAAO	50,000.00	50,000.00	-
B. Training Expenses									
5020201002	Training Expenses	DOP	SVP	within the calendar year 2021		GAAAO	360,000.00	360,000.00	-
C. Supplies and Materials Expenses									
5020301002	Office Supplies	DOP	Shopping / SVP	within the calendar year 2021		GAAAO	455,000.00	455,000.00	-
5020302000	Accountable Forms Expenses	DOP	Direct Contracting	within the calendar year 2021		GAAAO	3,000.00	3,000.00	-
5020307000	Drugs and Medicines Expenses	DOP	SVP	within the calendar year 2021		GAAAO	35,000.00	35,000.00	-
5020307000	Fuel, Oil and Lubricants Expenses	DOP	Direct Contracting	within the calendar year 2021		GAAAO	189,600.00	189,600.00	-
D. Utility Expenses									
5020401000	Water Expenses	DOP	Direct Contracting	within the calendar year 2021		GAAAO	35,000.00	35,000.00	-
5020402000	Electricity Expenses	DOP	Direct Contracting	within the calendar year 2021		GAAAO	900,000.00	900,000.00	-
E. Communication Expenses									
5020501000	Postage and Courier Services	DOP	Direct Contracting	within the calendar year 2021		GAAAO	2,000.00	2,000.00	-
5020502001	Mobile	DOP	Direct Contracting	within the calendar year 2021		GAAAO	265,200.00	265,200.00	-
5020502002	Landline	DOP	Direct Contracting	within the calendar year 2021		GAAAO	24,000.00	24,000.00	-
5020503000	Internet Subscription Expenses	DOP	Direct Contracting	within the calendar year 2021		GAAAO	468,000.00	468,000.00	-
F. Repairs and Maintenance									
5021304001	Buildings and Other Structures	DOP	SVP	within the calendar year 2021		GAAAO	27,000.00	27,000.00	-
5021305002	Office Equipment	DOP	SVP	within the calendar year 2021		GAAAO	20,000.00	20,000.00	-
5021305003	ICT Equipment	DOP	SVP	within the calendar year 2021		GAAAO	60,000.00	60,000.00	-
5021306001	Motor Vehicles	DOP	SVP	within the calendar year 2021		GAAAO	120,000.00	120,000.00	-
G. General Services									
5021102000	Auditing Services	DOP	-	within the calendar year 2021		GAAAO	30,000.00	30,000.00	-
5021203000	Security Services	DOP	-	within the calendar year 2021		GAAAO	216,000.00	216,000.00	-
5021299099	Other General Services	DOP	-	within the calendar year 2021		GAAAO	92,400.00	92,400.00	-
H. Taxes, Insurance Premiums and Other Fees									
5021501001	Taxes, Duties and Licenses	DOP	Direct Contracting	within the calendar year 2021		GAAAO	10,000.00	10,000.00	-
5021502000	Fidelity Bond Premiums	DOP	Direct Contracting	within the calendar year 2021		GAAAO	43,800.00	43,800.00	-
5021503000	Insurance Expenses	DOP	Direct Contracting	within the calendar year 2021		GAAAO	140,000.00	140,000.00	-
I. Other Maintenance and Operating Expenses									
5020601001	Awards/Rewards Expenses	DOP	-	within the calendar year 2021		GAAAO	30,000.00	30,000.00	-
5021407000	Financial Assistance/Subsidy - Subsidy to Regional Office	DOP	-	within the calendar year 2021		GAAAO	50,000.00	50,000.00	-
5029902000	Printing and Publication Expenses	DOP	SVP	within the calendar year 2021		GAAAO	20,000.00	20,000.00	-
5029903000	Representation Expenses	DOP	SVP	within the calendar year 2021		GAAAO	10,000.00	10,000.00	-
5029904000	Transportation and Delivery Expenses	DOP	SVP	within the calendar year 2021		GAAAO	5,000.00	5,000.00	-
5029907099	Other Subscription Expenses	DOP	SVP	within the calendar year 2021		GAAAO	25,000.00	25,000.00	-
TOTAL							3,686,000.00	3,686,000.00	-

Prepared by:

Recommended for Approval by:

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