

MARINA R.O. 1 & 2 INDICATIVE ANNUAL PROCUREMENT PLAN FOR NON-CSE

Code(P/A/P)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks
				Ad/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010 00	Travelling Expenses	MRO 1 & 2	Small Value Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	153,000.00	153,000.00		Daily Travel Expenses(DTE)
50202010 00	Training Expenses	MRO 1 & 2	Small Value Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	100,000.00	100,000.00		GAD ACTIVITIES, MBST Honorarium, SEMINARS & TRAININGS to be conducted by MARINA & other agencies, such as CSC, COA, NAP, DBM, PAGBA, AGIA, PAROA, AGAP, etc.
50203010 02	Office Supplies Expenses	MRO 1 & 2	Small Value Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	-	-		CSE 2023
50203020 00	Accountable Forms Expenses	MRO 1 & 2	Small Value Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	80,000.00	80,000.00		Purchase of Check Booklet
50203090 00	Fuel, Oil and Lubricants Expenses	MRO 1 & 2	Small Value Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	476,000.00	476,000.00		Gasoline consumption of 4 service vehicles
50204010 00	Water Expenses	MRO 1 & 2	Small Value Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	36,000.00	36,000.00		
50204020 00	Electricity Expenses	MRO 1 & 2	Direct Contracting	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	960,000.00	960,000.00		Provided by LUECO/PANELCO/CAGELCO
50205010 00	Postage and Courier Services	MRO 1 & 2	Small Value Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	36,000.00	36,000.00		Mailing of official documents
50205020 01	Telephone - Mobile	MRO 1 & 2	Direct Contracting	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	66,000.00	66,000.00		Post-paid plans(RD/Senior MIDS) Prepaid plans of Section Heads
50205020 02	Telephone - Landline	MRO 1 & 2	Direct Contracting	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	96,000.00	96,000.00		Provided by PLDT with Internet Service
50205030 00	Internet Subscription Expenses	MRO 1 & 2	Direct Contracting	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	136,000.00	136,000.00		Provided by LUDECO
50210030 00	Extraordinary and Miscellaneous Expenses	MRO 1 & 2	Small Value Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	117,000.00	117,000.00		
50212020 00	Janitorial Services	MRO 1 & 2	Direct Contracting	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	132,000.00	132,000.00		1 Janitor
50212030 00	Security Services	MRO 1 & 2	Direct Contracting	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	396,000.00	396,000.00		2 Security Guards
50212990 00	Other General Services	MRO 1 & 2	Small Value Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	240,000.00	240,000.00		
50215010 01	Taxes, Duties and Licences	MRO 1 & 2	Agency to Agency	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	3,000.00	3,000.00		1 Motor Vehicle
50215020 00	Fidelity Bond Premiums	MRO 1 & 2	Agency to Agency	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	21,000.00	21,000.00		RD/AO I/SCO-3
50215030 00	Insurance Expenses	MRO 1 & 2	Agency to Agency	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	74,000.00	74,000.00		1 Motor Vehicle/Property, Plant & Equipment
50216010 00	Labor and Wages	MRO 1 & 2	Direct Contracting	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	1,728,000.00	1,728,000.00		6 Job Orders-RO/2 Job Orders-PEO/ 1 Job Order-CEO
50299020 00	Printing and Publication Expenses	MRO 1 & 2	Small Value Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	4,000.00	4,000.00		Printing of Tarpaulins
50299030 00	Representation Expenses	MRO 1 & 2	Small Value Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	52,000.00	52,000.00		Official Meetings/Staff Meetings/Conferences
50299050 01	Rents-Building and Structure	MRO 1 & 2	Direct Contracting	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	1,515,000.00	1,515,000.00		Rental of Office Space for MARINA Regional Office/Cagayan EO/Pangasinan EO

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50299050 05	Rents-Living Quarters	MRO 1 & 2	Direct Contracting	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	48,000.00	48,000.00		Rental of Quarters of Regional Director
50299070 00	Other Subscription Expenses	MRO 1 & 2	Direct Contracting	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	GoP	12,000.00	12,000.00		Zoom subscription
	GRAND TOTAL								6,481,000.00	6,481,000.00	-	

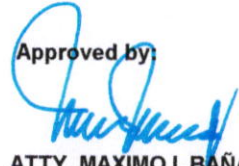
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