

# **DOST- PHILIPPINE TEXTILE RESEARCH INSTITUTE - Annual Procurement Plan for FY 2023**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Travel-Local	PTRI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	22,000.00	22,000.00		indefinite dates, venues, frequency of activities
100000100002000	Travel-Local	PTRI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	23,000.00	23,000.00		indefinite dates, venues, frequency of activities
310100100001000	Travel-Local	PTRI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	794,000.00	794,000.00		indefinite dates, venues, frequency of activities
310200100001000	Travel-Local	PTRI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	74,000.00	74,000.00		indefinite dates, venues, frequency of activities
310300100001000	Travel-Local	PTRI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	318,000.00	318,000.00		indefinite dates, venues, frequency of activities
100000100002000	Training Expense	PTRI	NO		N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	23,000.00	23,000.00		indefinite dates, venues, frequency of activities
310100100001000	Training Expense	PTRI	NO		N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	200,000.00	200,000.00		indefinite dates, venues, frequency of activities
310200100001000	Training Expense	PTRI	NO		N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	850,000.00	850,000.00		indefinite dates, venues, frequency of activities
310300100001000	Training Expense	PTRI	NO		N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	28,000.00	28,000.00		indefinite dates, venues, frequency of activities
100000100001000	Office Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	584,000.00	584,000.00		indefinite dates, venues, frequency of activities
100000100002000	Office Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	7,000.00	7,000.00		indefinite dates, venues, frequency of activities
310100100001000	Office Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	649,000.00	649,000.00		indefinite dates, venues, frequency of activities
310200100001000	Office Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	256,000.00	256,000.00		indefinite dates, venues, frequency of activities
310300100001000	Office Supplies Expense	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	438,000.00	438,000.00		indefinite dates, venues, frequency of activities
100000100001000	Accountable Forms Expense	PTRI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	50,000.00	50,000.00		National Printing Office
100000100001000	Medical, Dental and Laboratory Supplies Expenses	PTRI	NO	Shopping/NP-53.9 Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	50,000.00	50,000.00		indefinite dates, venues, frequency of activities
310100100001000	Medical, Dental and Laboratory Supplies Expenses	PTRI	NO	Shopping/NP-53.9 Small Value Procurement/Public Bidding	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	3,729,000.00	3,729,000.00		indefinite dates, venues, frequency of activities
310200100001000	Medical, Dental and Laboratory Supplies Expenses	PTRI	NO	Shopping/NP-53.9 Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	6,324,000.00	6,324,000.00		indefinite dates, venues, frequency of activities
100000100001000	Fuel, Oil and Lubricants Expense	PTRI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	813,000.00	813,000.00		Contract Agreement with Gasoline Station
310100100001000	Fuel, Oil and Lubricants Expense	PTRI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	77,000.00	77,000.00		Contract Agreement with Gasoline Station
310200100001000	Fuel, Oil and Lubricants Expense	PTRI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	63,000.00	63,000.00		Contract Agreement with Gasoline Station
310300100001000	Fuel, Oil and Lubricants Expense	PTRI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	40,000.00	40,000.00		Contract Agreement with Gasoline Station
100000100001000	Other Supplies and Materials Expenses	PTRI	NO	Shopping/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	253,000.00	253,000.00		indefinite dates, venues, frequency of activities
10000010002000	Other Supplies and Materials Expenses	PTRI	NO	Shopping/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	10,000.00	10,000.00		indefinite dates, venues, frequency of activities
310100100001000	Other Supplies and Materials Expenses	PTRI	NO	Shopping/NP-53.9 - Small Value Procurement/Public Bidding	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	1,439,000.00	1,439,000.00		indefinite dates, venues, frequency of activities
310200100001000	Other Supplies and Materials Expenses	PTRI	NO	Shopping/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	96,000.00	96,000.00		indefinite dates, venues, frequency of activities



Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310300100001000	Other Supplies and Materials Expenses	PTRI	NO	Shopping/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	40,000.00	40,000.00		indefinite dates, venues, frequency of activities
100000100001000	Water Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	347,000.00	347,000.00		Monthly Consumption - Maynilad
310100100001000	Water Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	145,000.00	145,000.00		Monthly Consumption - Maynilad
310200100001000	Water Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	616,000.00	616,000.00		Monthly Consumption - Maynilad
310300100001000	Water Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	54,000.00	54,000.00		Monthly Consumption - Maynilad
100000100001000	Electricity Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	3,988,000.00	3,988,000.00		Monthly Consumption - Meralco
310100100001000	Electricity Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	808,000.00	808,000.00		Monthly Consumption - Meralco
310200100001000	Electricity Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	2,562,000.00	2,562,000.00		Monthly Consumption - Meralco
310300100001000	Electricity Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	722,000.00	722,000.00		Monthly Consumption - Meralco
310200100001000	Gas/Heating Expenses	PTRI	NO	Shopping/Direct Contracting	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	40,000.00	40,000.00		Contract Agreement with Diamond Gas House Corp.
100000100001000	Postage and Courier Services	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	12,000.00	12,000.00		indefinite dates, venues, frequency of activities
310100100001000	Postage and Courier Services	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	12,000.00	12,000.00		indefinite dates, venues, frequency of activities
310200100001000	Postage and Courier Services	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	4,000.00	4,000.00		indefinite dates, venues, frequency of activities
310300100001000	Postage and Courier Services	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	46,000.00	46,000.00		indefinite dates, venues, frequency of activities
100000100001000	Telephone Expenses - Mobile	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	12,000.00	12,000.00		CELL CARDS (indefinite dates, venues, frequency of activities)
310100100001000	Telephone Expenses - Mobile	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	22,000.00	22,000.00		CELL CARDS (indefinite dates, venues, frequency of activities)
310200100001000	Telephone Expenses - Mobile	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	52,000.00	52,000.00		CELL CARDS (indefinite dates, venues, frequency of activities)
310300100001000	Telephone Expenses - Mobile	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	8,000.00	8,000.00		CELL CARDS (indefinite dates, venues, frequency of activities)
100000100001000	Telephone Expenses - Landline	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	190,000.00	190,000.00		PLDT
310100100001000	Telephone Expenses - Landline	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	40,000.00	40,000.00		PLDT
310200100001000	Telephone Expenses - Landline	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	32,000.00	32,000.00		PLDT
310300100001000	Telephone Expenses - Landline	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	108,000.00	108,000.00		PLDT
310100100001000	Internet Subscription Expenses	PTRI	NO	Direct Contracting/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	50,000.00	50,000.00		Monthly ISP subscription
310200100001000	Internet Subscription Expenses	PTRI	NO	Direct Contracting/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	5,000.00	5,000.00		Monthly ISP subscription
310300100001000	Internet Subscription Expenses	PTRI	NO	Direct Contracting/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	106,000.00	106,000.00		Monthly ISP subscription
100000100002000	Awards/Rewards Expenses	PTRI	NO						GoP	55,000.00	55,000.00		PRAISE Incidental Expenses
100000100002000	Prizes	PTRI	NO						GoP	36,000.00	36,000.00		PTRI Employees Incentive Award
100000100001000	Extraordinary and Miscellaneous Expenses	PTRI	NO						GoP	136,000.00	136,000.00		provision for PTRI Director
100000100001000	Legal Services	PTRI	NO						GoP	60,000.00	60,000.00		provision for Legal Services (Notary)
310200100001000	Legal Services	PTRI	NO						GoP	2,000.00	2,000.00		provision for Legal Services (Notary)
310300100001000	Legal Services	PTRI	NO						GoP	2,000.00	2,000.00		provision for Legal Services (Notary)
310200100001000	Auditing Services	PTRI	YES						GoP	20,000.00	20,000.00		COA
310200100001000	Auditing Services	PTRI	YES						GoP	300,000.00	300,000.00		COA
100000100001000	Other Professional Services	PTRI	YES	Competitive Bidding	Q4 2022	Q4 2022	Q1 2023	Q1 2023	GoP	3,006,000.00	3,006,000.00		
310100100001000	Other Professional Services	PTRI	YES	Competitive Bidding	Q4 2022	Q4 2022	Q1 2023	Q1 2023	GoP	5,918,000.00	5,918,000.00		
310200100001000	Other Professional Services	PTRI	YES	Competitive Bidding	Q4 2022	Q4 2022	Q1 2023	Q1 2023	GoP	8,630,000.00	8,630,000.00		
310300100001000	Other Professional Services	PTRI	YES	Competitive Bidding	Q4 2022	Q4 2022	Q1 2023	Q1 2023	GoP	3,125,000.00	3,125,000.00		



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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Janitorial Services	PTRI	NO						GoP	1,706,000.00	1,706,000.00		2nd yr of 3-year Contract with CBII Philippines
310100100001000	Janitorial Services	PTRI	NO						GoP	138,000.00	138,000.00		2nd yr of 3-year Contract with CBII Philippines
100000100001000	Security Services	PTRI	YES	Competitive Bidding	Q4 2022	Q4 2022	Q1 2023	Q1 2023	GoP	2,319,000.00	2,319,000.00		To be included in DOST-Central Office Early Procurement
310100100001000	Security Services	PTRI	YES	Competitive Bidding	Q4 2022	Q4 2022	Q1 2023	Q1 2023	GoP	520,000.00	520,000.00		To be included in DOST-Central Office Early Procurement
100000100001000	Other General Services	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	28,000.00	28,000.00		indefinite dates, venues, frequency of activities
100000100001000	Repair and Maintenance - Building	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	100,000.00	100,000.00		indefinite dates, venues, frequency of activities
310100100001000	Repair and Maintenance - Building	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	25,000.00	25,000.00		indefinite dates, venues, frequency of activities
310200100001000	Repair and Maintenance - Building	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	600,000.00	600,000.00		indefinite dates, venues, frequency of activities
100000100001000	Repair and Maintenance - Other Structures	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	10,000.00	10,000.00		indefinite dates, venues, frequency of activities
310200100001000	Repair and Maintenance - Other Structures	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	40,000.00	40,000.00		indefinite dates, venues, frequency of activities
100000100001000	Repair and Maintenance - Office Equipment	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	50,000.00	50,000.00		indefinite dates, venues, frequency of activities
310100100001000	Repair and Maintenance - Technical and Scientific Equipment	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	264,000.00	264,000.00		indefinite dates, venues, frequency of activities
310200100001000	Repair and Maintenance - Technical and Scientific Equipment	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	3,510,000.00	3,510,000.00		indefinite dates, venues, frequency of activities
310300100001000	Repair and Maintenance - Technical and Scientific Equipment	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	100,000.00	100,000.00		indefinite dates, venues, frequency of activities
100000100001000	Repair and Maintenance- Motor Vehicles	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	200,000.00	200,000.00		indefinite dates, venues, frequency of activities
310100100001000	Repair and Maintenance- Motor Vehicles	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	20,000.00	20,000.00		indefinite dates, venues, frequency of activities
310200100001000	Repair and Maintenance- Furniture and Fixtures	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	426,000.00	426,000.00		indefinite dates, venues, frequency of activities
310300100001000	Repair and Maintenance- Furniture and Fixtures	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	96,000.00	96,000.00		indefinite dates, venues, frequency of activities
310100100001000	Repair and Maintenance - Leased Assets Improvement (Land)	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	80,000.00	80,000.00		indefinite dates, venues, frequency of activities
100000100001000	Taxes, Duties & Licenses	PTRI	NO	Direct Contracting/NP-53.5 Agency-to-Agency	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	58,000.00	58,000.00		Custom Duties/Taxes, Indefinite dates, frequency of activities
310200100001000	Taxes, Duties & Licenses	PTRI	NO	Direct Contracting/NP-53.5 Agency-to-Agency	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	55,000.00	55,000.00		Custom Duties/Taxes, Indefinite dates, frequency of activities
100000100001000	Fidelity Bond Premiums	PTRI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	408,000.00	408,000.00		Fidelity Bond of employees
310100100001000	Fidelity Bond Premiums	PTRI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	2,000.00	2,000.00		Fidelity Bond of employees
310200100001000	Fidelity Bond Premiums	PTRI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	10,000.00	10,000.00		Fidelity Bond of employees
310300100001000	Fidelity Bond Premiums	PTRI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	8,000.00	8,000.00		Fidelity Bond of employees
100000100001000	Insurance Expenses	PTRI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	1,932,000.00	1,932,000.00		GSIS Insurance/ LTO Registration
310100100001000	Insurance Expenses	PTRI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	9,000.00	9,000.00		GSIS Insurance/ LTO Registration
310200100001000	Insurance Expenses	PTRI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	500,000.00	500,000.00		GSIS Insurance/ LTO Registration
100000100001000	Advertising Expenses	PTRI	NO	Direct Contracting/Shopping/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	11,000.00	11,000.00		Advertisement of vacant position & Posting of ITB to newspaper
310200100001000	Advertising Expenses	PTRI	NO	Direct Contracting/Shopping/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	403,000.00	403,000.00		Advertisement of vacant position & Posting of ITB to newspaper
310300100001000	Advertising Expenses	PTRI	NO	Direct Contracting/Shopping/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	20,000.00	20,000.00		Advertisement of vacant position & Posting of ITB to newspaper
100000100001000	Printing and Publication Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	16,000.00	16,000.00		Printing of PTRI Annual Report/Bulletin, etc.



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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
310100100001000	Printing and Publication Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	1,000.00	1,000.00		Printing of PTRI Annual Report/Bulletin, etc.
310200100001000	Printing and Publication Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	25,000.00	25,000.00		Printing of PTRI Annual Report/Bulletin, etc.
310300100001000	Printing and Publication Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	134,000.00	134,000.00		Printing of PTRI Annual Report/Bulletin, etc.
100000100001000	Representation Expenses	PTRI	NO	Shopping/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	30,000.00	30,000.00		Office of the Director
310100100001000	Representation Expenses	PTRI	NO	Shopping/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	574,000.00	574,000.00		Office of the Director
310200100001000	Representation Expenses	PTRI	NO	Shopping/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	130,000.00	130,000.00		Office of the Director
310300100001000	Representation Expenses	PTRI	NO	Shopping/NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	24,000.00	24,000.00		PICTS
100000100001000	Transportation and Delivery Expenses	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	2,000.00	2,000.00		indefinite dates, venues, frequency of activities
310100100001000	Transportation and Delivery Expenses	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	131,000.00	131,000.00		indefinite dates, venues, frequency of activities
310200100001000	Transportation and Delivery Expenses	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	63,000.00	63,000.00		indefinite dates, venues, frequency of activities
310300100001000	Transportation and Delivery Expenses	PTRI	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	20,000.00	20,000.00		indefinite dates, venues, frequency of activities
310100100001000	Rent/Lease Expenses - Land	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	18,000.00	18,000.00		NHA Lease to TCMO
100000100001000	Other Subscription Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	3,000.00	3,000.00		indefinite dates, venues, frequency of activities
310200100001000	Other Subscription Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	2,000.00	2,000.00		indefinite dates, venues, frequency of activities
310300100001000	Other Subscription Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	42,000.00	42,000.00		indefinite dates, venues, frequency of activities
310300100001000	Other Subscription Expenses	PTRI	NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	42,000.00	42,000.00		indefinite dates, venues, frequency of activities
100000100001000	Other Maintenance and Operating Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	1,000.00	1,000.00		indefinite dates, venues, frequency of activities
310100200018000	Other Maintenance and Operating Expenses	PTRI	NO	Competitive Bidding	Q1 to Q4	Q1 to Q4	Q1 to Q4	Q1 to Q4	GoP	7,000,000.00	7,000,000.00		Locally Funded -Establishment of Natural Dye Hub
310300100001000	Other Maintenance and Operating Expenses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	20,000.00	20,000.00		indefinite dates, venues, frequency of activities
310100200017000	Office Building	PTRI	YES	Competitive Bidding	Q3 2022	Q4 2022	Q1 2022	Q1 2022	GoP	24,250,000.00		24,250,000.00	Rehabilitation and Retrofitting of the Natural Fiber Processing Center
310100200018000	Other Infrastructure Asset	PTRI	NO	Competitive Bidding	Q1 to Q4	Q1 to Q4	Q1 to Q4	Q1 to Q4	GoP	3,000,000.00		3,000,000.00	Locally Funded -Establishment of Natural Dye Hub
<b>Total</b>										<b>97,697,000.00</b>	<b>70,447,000.00</b>	<b>27,250,000.00</b>	

Prepared by:

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Head, BAC Secretariat

Recommending Approval by:  
Bids and Awards Committee

CORAZON I. TAPULGO  
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Member

JENNELI E. CAYA  
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MARNIE B. DONES  
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MERLITA R. ODI  
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Approved by:  
Head of Procuring Entity

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Officer-in-Charge, Office of the Director