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

Code (PAP)	Procurement Project	PMO/ End-User			Schedule	for Each I	Procureme	nt Activity	Source of Funds	Es	Remarks (brief description of Project)		
					Advertiseme nt/Posting of IB/REI			Contract Signing		Total	MOOE	со	
				NP-53.14 Direct Retail Purchase of									indefinite dates, venues, frequency
100000100001000	Travel-Local	PTRI	NO	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		activities
100000100001000	Travel-Local	PIRI	INO	NP-53.14 Direct Retail Purchase of	GIT TO GIT	100	GI TO GIT	ar to ar	1				
				Petroleum Fuel, Oil and Lubricant (POL)	044-04		04+-04	04 += 04	CoD	23,000.00	23,000.00		indefinite dates, venues, frequence activities
100000100002000	Travel-Local	PTRI	NO	Products and Airline Tickets NP-53.14 Direct Retail Purchase of	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	25,000.00	23,000.00		douvido
				Petroleum Fuel, Oil and Lubricant (POL)									indefinite dates, venues, frequence
310100100001000	Travel-Local	PTRI	NO	Products and Airline Tickets	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	794,000.00	794,000.00		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, frequence activities
				NP-53.14 Direct Retail Purchase of									indefinite dates, venues, frequenc
310300100001000	Travel-Local	PTRI	NO	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		activities
310300100001000	Traver-Local	1 1131	110	1 Todate and 1 mino Tratete									indefinite dates, venues, frequenc
100000100002000	Training Expense	PTRI	NO		N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	23,000.00	23,000.00		activities indefinite dates, venues, frequence
310100100001000	Training Expense	PTRI	NO		N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	200,000.00	200,000.00		activities
310100100001000	Training Experies	1								050 000 00	050 000 00	No.	indefinite dates, venues, frequence 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, frequenc
310300100001000	Training Expense	PTRI	NO		N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	28,000.00	28,000.00		activities
010000100001000	Training Experies			Shopping			1		1	F04 000 00	F04 000 00		indefinite dates, venues, frequence activities
100000100001000	Office Supplies Expense	PTRI	NO	Споррину	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	584,000.00	584,000.00		indefinite dates, venues, frequenc
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		activities
				Shopping		1		044-04	0.0	640,000,00	640,000,00		indefinite dates, venues, frequence activities
310100100001000	Office Supplies Expense	PTRI	NO		Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	649,000.00	649,000.00		indefinite dates, venues, frequenc
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		activities
				Shopping	044-04	l.v.a	01 40 01	Q1 to Q4	GoP	438,000.00	438,000.00		indefinite dates, venues, frequence activities
310300100001000	Office Supplies Expense	PTRI	NO NO	NP-53.5 Agency-to-Agency	Q1 to Q4 N/A	N/A N/A	Q1 to Q4	Q1 to Q4	GoP	50,000.00	50,000.00		National Printing Office
100000100001000	Accountable Forms Expense Medical, Dental and Laboratory	PTRI	NO			IWA	Q110 Q4	Q110 Q4	GOP	30,000.00			indefinite dates, venues, frequenc
100000100001000	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		activities
	Medical, Dental and Laboratory			Shopping/NP-53.9 Small Value	04 45 04	N/A	01 to 04	01 to 04	GoP	3,729,000.00	3,729,000.00		indefinite dates, venues, frequence activities
310100100001000	Supplies Expenses Medical, Dental and Laboratory	PTRI	NO	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, frequence
310200100001000	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		activities
				NP-53.14 Direct Retail Purchase of									Contract Agreement with Gasolin
100000100001000	Fuel, Oil and Lubricants Expense	PTRI	NO	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		Station
,00000.0000				NP-53.14 Direct Retail Purchase of									Contract Agreement with Gasolin
210100100001000	Fuel, Oil and Lubricants Expense	PTRI	NO	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		Station Station
310100100001000	i dei, oii and cabridants expense	I INI	NO	NP-53.14 Direct Retail Purchase of	1.47	1.00		1	1	,555.30			
	First Oil and Lubriants Francis			Petroleum Fuel, Oil and Lubricant (POL)	N/A	N/A	01 to 04	01 to 04	GoP	63,000.00	63,000.00		Contract Agreement with Gasolin Station
310200100001000	Fuel, Oil and Lubricants Expense	PTRI	NO	Products and Airline Tickets NP-53.14 Direct Retail Purchase of	N/A	N/A	Q1 to Q4	Q1 to Q4	JOUR	03,000.00	03,000.00		
				Petroleum Fuel, Oil and Lubricant (POL)						40,000,00	40,000,00		Contract Agreement with Gasoline Station
310300100001000	Fuel, Oil and Lubricants Expense Other Supplies and Materials	PTRI	NO	Products and Airline Tickets	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	40,000.00	40,000.00		indefinite dates, venues, frequenc
100000100001000	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		activities
	Other Supplies and Materials			Shopping/NP-53.9 - Small Value	044.51		044-04	044-04	0-0	10,000,00	10,000.00		indefinite dates, venues, frequence activities
10000010002000	Expenses Other Supplies and Materials	PTRI	NO	Procurement Shopping/NP-53.9 - Small Value	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	10,000.00	10,000.00		indefinite dates, venues, frequenc
310100100001000	Expenses	PTRI	NO	Procurement/Public Bidding	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	1,439,000.00	1,439,000.00		activities
	Other Supplies and Materials			Shopping/NP-53.9 - Small Value	1						96,000.00		indefinite dates, venues, frequency activities

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement		Schedule	for Each	Procureme	ent Activity	Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
	T Toject		Activity? (Yes/No)	Mode of Procurement	Advertisement/Posting of IB/REI			Contract Signing		Total	MOOE	co	
	Other Supplies and Materials	+		Shopping/NP-53.9 - Small Value				244.04	0.0	40,000,00	40,000,00		indefinite dates, venues, frequency of
310300100001000	Expenses	PTRI	NO	Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	40,000.00	40,000.00		
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 indefinite dates, venues, frequency of
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		activities indefinite dates, venues, frequency of
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		activities indefinite dates, venues, frequency of
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		activities CELL CARDS (indefinite dates,
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		venues, frequency of activities) CELL CARDS (indefinite dates,
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		venues, frequency of activities) CELL CARDS (indefinite dates,
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		venues, frequency of activities) CELL CARDS (indefinite dates,
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		venues, frequency of activities) PLDT
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		
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 Direct Contracting/NP-53.9 - Small Value	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	108,000.00	108,000.00		PLDT
310100100001000	Internet Subscription Expenses	PTRI	NO	Procurement Direct Contracting/NP-53.9 - Small Value	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	Procurement Direct Contracting/NP-53.9 - Small Value	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	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				ļ		GoP	55,000.00	55,000.00		PRAISE Incidental Expenses
100000100002000	Prizes Extraordinary and Miscellaneous	PTRI	NO			-			GoP	36,000.00	36,000.00		PTRI Employees Incentive Award
100000100001000	Expenses	PTRI	NO		<u> </u>				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		7	-			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) COA
310200100001000	Auditing Services	PTRI	YES			-			GoP GoP	300,000.00	300,000.00		COA
310200100001000	Auditing Services	PTRI	YES	Compatitive Ridding	04 2022	04 2022	04 2022	01 2022	GoP	3,006,000.00	3,006,000.00		
100000100001000	Other Professional Services	PTRI	YES	Competitive Bidding Competitive Bidding	Q4 2022 Q4 2022	Q4 2022	Q1 2023	Q1 2023 Q1 2023	GoP	5,918,000.00	5,918,000.00		
310100100001000	Other Professional Services	PTRI	YES	Competitive Bidding		Q4 2022	Q1 2023	Q1 2023	GoP	8,630,000.00	8,630,000.00		
310200100001000 310300100001000	Other Professional Services Other Professional Services	PTRI PTRI	YES YES	Competitive Bidding	Q4 2022 Q4 2022	Q4 2022 Q4 2022	Q1 2023 Q1 2023	Q1 2023	GoP	3,125,000.00	3,125,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)		Schedule	for Each F	rocuremen	nt Activity	Source of Funds	Es	timated Budget (Phi	Remarks (brief description of Project)	
		End-Oser			Advertiseme nt/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	
									0-0	1 706 000 00	1,706,000.00		2nd yr of 3-year Contract with CBII Philippines
100000100001000	Janitorial Services	PTRI	NO						GoP	1,706,000.00			2nd yr of 3-year Contract with CBII
310100100001000	Janitorial Services	PTRI	NO						GoP	138,000.00	138,000.00		Philippines To be included in DOST-Central
100000100001000	Security Services	PTRI	YES	Competitive Bidding	Q4 2022	Q4 2022	Q1 2023	Q1 2023	GoP	2,319,000.00	2,319,000.00		Office Early Procurement
	0	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
310100100001000	Security Services	PIRI	163	Shapping									indefinite dates, venues, frequency
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		activities indefinite dates, venues, frequency
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		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 activities
310100100001000				NP-53.9 - Small Value Procurement						500,000,00	600,000,00		indefinite dates, venues, frequency activities
310200100001000	Repair and Maintenance - Building Repair and Maintenance - Other	PTRI	NO		Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	600,000.00	600,000.00		indefinite dates, venues, frequency
100000100001000	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		activities indefinite dates, venues, frequency
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		activities
	Repair and Maintenance - Office		No	NP-53.9 - Small Value Procurement	01 to 04	NI/A	01 to 04	01 to 04	GoP	50,000.00	50,000.00		indefinite dates, venues, frequency activities
100000100001000	Equipment	PTRI	NO		Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GOP	30,000.00	50,000.00		
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 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 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 activities
	Repair and Maintenance- Motor	1	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 activities
100000100001000	Vehicles Repair and Maintenance- Motor	PTRI	NO	NP-53.9 - Small Value Procurement	Q110 Q4	IWA	Q110 Q4	Q110 Q4	1001				indefinite dates, venues, frequency
310100100001000	Vehicles Repair and Maintenance- Furniture	PTRI	NO	NP-55.9 - Small Value Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	20,000.00	20,000.00		activities indefinite dates, venues, frequency
310200100001000	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		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 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 activities
310100100001000				Direct Contracting/NP-53.5 Agency-to-									Custom Duties/Taxes, Indefinite
100000100001000	Taxes, Duties & Licenses	PTRI	NO	Agency	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	58,000.00	58,000.00		dates, frequency of activities Custom Duties/Taxes, Indefinite
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		dates, frequency of activities
100000100001000	Fidelity Bond Premiums	PTRI	NO	NP-53.5 Agency-to-Agency	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		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		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 Advertisement of vacant position 8
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		Posting of ITB to newspaper Advertisement of vacant position 8
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		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
		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.

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement		Schedule for Each Procurement Activity				Source of Funds	Es	timated Budget (Ph	P)	Remarks (brief description of Project)
		Eliu-Osei	Activity? (Yes/No)	Mode of Procurement	Advertiseme nt/Posting of IB/REI	Submission n/Opening of Bids		Contract Signing		Total	MOOE	со	
200	All and Dahler Har Francisco		110	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.
	nting and Publication Expenses	PTRI	NO	Shopping						25,000.00	25,000.00		Printing of PTRI Annual Report/Bulletin, etc.
		PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP		134,000.00		Printing of PTRI Annual Report/Bulletin, etc.
310300100001000 Prir	nting and Publication Expenses	PTRI	NO	Shopping/NP-53.9 - Small Value	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	134,000.00			
100000100001000 Re	presentation Expenses	PTRI	NO	Procurement	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	30,000.00	30,000.00		Office of the Director
310100100001000 Re	epresentation 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 Re	epresentation 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 Re	epresentation 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
Tra	ansportation and Delivery	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 activities
Tra	ansportation and Delivery	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 activities
Tra	ansportation and Delivery	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 activities
Tra	ansportation and Delivery		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 activities
		PTRI	NO NO	Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	18,000.00	18,000.00		NHA Lease to TCMO
		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 activities
				Direct Contracting	N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	2,000.00	2,000.00		indefinite dates, venues, frequency activities
		PTRI	NO	Shopping					GoP	42,000.00	42,000.00		indefinite dates, venues, frequency activities
310300100001000 Oth		PTRI	NO	Direct Contracting	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4			42,000.00		indefinite dates, venues, frequency activities
	her Subscription Expenses her Maintenance and Operating	PTRI	NO		N/A	N/A	Q1 to Q4	Q1 to Q4	GoP	42,000.00			indefinite dates, venues, frequency
	penses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	1,000.00	1,000.00		activities Locally Funded -Establishment of
310100200018000 Ex	her Maintenance and Operating penses	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		Natural Dye Hub indefinite dates, venues, frequency
	her Maintenance and Operating penses	PTRI	NO	Shopping	Q1 to Q4	N/A	Q1 to Q4	Q1 to Q4	GoP	20,000.00	20,000.00		activities
310100200017000 Off	fice Building	PTRI	YES	Competitive Bidding	Q3 2022	Q4 2022	Q1 2022	Q1 2022	GoP	24,250,000.00		24,250,000.00	
	her 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	Natural Dye Hub
									Total	97,697,000.00	70,447,000.00	27,250,000.00	

Prepared by:

Recommending Approval by:

Bids and Awards Committee

MARILOUG. AGUSTIN CORAZON I. TAPULGO

Head, BAC Secretariat 😽 Chairperson DANIEL LEON J. LAVIN Vice Chairperson

- ON THAVEL -

EVANGELINE FLOR P. MANALANG

Member

JENNELI E. CAYA

Member

MARNIE B. DONES

Member

Approved by:

Head of Procuring Entity

JULIUS L. LEAND, JR.,Ph.D.
Officer In-Charge, Office of the Director