

**PHILIPPINE TEXTILE RESEARCH INSTITUTE**  
**Indicative Annual Procurement Plan for FY 2020 (Regular Fund 101 GAA)**

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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	MOOE	PTRI						GAA	54,054,000.00	28,885,000.00	25,169,000.00	
	TRAVELING EXPENSES							GAA	744,000.00			
5020110-00	Local	Main Offices	N/A	Q 1 to Q4						744,000.00		travelling expenses to the trainees in regional area
	Foreign	-do-	N/A	n/a								
50202010-00	TRAINING & SCHOLARSHIP EXPENSES	-do-	Shopping		Q1 to Q4			GAA	219,000.00	219,000.00		supplies/materials to be used during training
	SUPPLIES AND MATERIALS EXPENSES							GAA	3,920,000.00			
50203010-00	Office Supplies Expenses	-do-	Shopping/Procurement Service		Q1 to Q4					937,000.00		Office supplies to purchased at PS
50203020-00	Accountable Form Expenses	-do-	Agency to Agency		Q3					30,000.00		NPO
50203080-00	Medical, Dental Laboratory Supplies Expenses	-do-	Shopping		Q1 to Q4					1,421,000.00		Laboratory supplies needed by RDD & TSD
50203090-00	Fuel, Oil and Lubricants Expenses	-do-	Direct contracting		Q1 to Q4					640,000.00		Contract of Agreement with Gasoline Station
50203990-00	Other Supplies Expenses	-do-	Shopping		Q1 to Q4					892,000.00		PS
	UTILITY EXPENSES							GAA	7,152,000.00			
50204010-00	Water Expenses	-do-	Direct contracting	Monthly						628,000.00		Office Monthly Consumption-MAYNILAD
50204020-00	Electricity Expenses	-do-	Direct contracting	Monthly						6,474,000.00		Office Monthly Consumption-MERALCO
50204030-00	Gas / Heating Expenses	-do-	Direct contracting	Monthly						50,000.00		Office Monthly Consumption-MAYNILAD
	COMMUNICATION EXPENSES							GAA	472,000.00			
50205010-00	Postage and Courier Services	-do-	Direct contracting		Q1 to Q4					74,000.00		courier services-Philpost/LBC
50205020-01	Telephone Expenses-Mobile	-do-	Shopping		Q1 to Q4					67,000.00		GLOBE cellcard
50205020-02	Telephone Expenses-Landline	-do-	Direct contracting		Q1 to Q4					273,000.00		PLDT

**PHILIPPINE TEXTILE RESEARCH INSTITUTE**  
**Indicative Annual Procurement Plan for FY 2020 (Regular Fund 101 GAA)**

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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50205030-00	Internet Subscription Expenses	-do-	Shopping		Q1 to Q4					58,000.00		monthly ISP subscription
	<b>AWARDS/REWARDS AND PRIZES</b>							GAA	<b>91,000.00</b>			
50206010-00	Awards/Rewards Expenses	-do-	Shopping		Q2					55,000.00		PRAISE Incidental Expenses
50206020-00	Prizes	-do-	n/a		Q2					36,000.00		PTRI Employees Incentive Award
	<b>CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES</b>							GAA	<b>118,000.00</b>			
50210030-00	Extraordinary and Miscellaneous Expenses	-do-	N/A		Q1 to Q4					118,000.00		provision for PTRI Director
	<b>PROFESSIONAL SERVICES</b>		Shopping/Small Value Procurement					GAA	<b>7,144,000.00</b>			
50211010-00	Legal Services	-do-	N/A		Q3 to Q4					63,000.00		provision for legal services (PAO)
20211020-00	Auditing Services	-do-	N/A		Q3 to Q4					150,000.00		COA
50211030-01	ICT Consultancy Services	-do-										
50211990-00	Other Professional Services	-do-								6,931,000.00		Professional Services
	<b>GENERAL SERVICES</b>							GAA	<b>4,850,000.00</b>			
50212020-00	Janitorial Services	-do-	Direct contracting		Multiyear CY 2018-2021					2,119,000.00		Carebest Janitorial/Landscaping
50212030-00	Security Services	-do-	Direct contracting		Multiyear CY 2018-2021					2,703,000.00		Urduja Security Services
50212030-00	Other General Services	-do-	Shopping		Q1 to Q4					28,000.00		
	<b>REPAIR AND MAINTENANCE</b>							GAA	<b>1,823,000.00</b>			
50213040-01	Building	-do-	Shopping		Q2 to Q4					135,000.00		Procurement of supplies/materials will be on a "need to procure" basis
50213040-99	Other Structures	-do-	Shopping							50,000.00		
50213050-02	Office Equipment	-do-	Shopping							50,000.00		n/a
50213050-03	ICT Equipment	-do-	Shopping							-		n/a
50213050-14	Technical and Scientific Equipment	-do-	Shopping							714,000.00		
50213050-99	Other Machinery & Equipment	-do-	Shopping							-		
50213060-00	Motor Vehicles	-do-	Shopping							270,000.00		-do-
50213070-00	Furniture and Fixtures	-do-	Shopping							224,000.00		-do-

**PHILIPPINE TEXTILE RESEARCH INSTITUTE**  
**Indicative Annual Procurement Plan for FY 2020 (Regular Fund 101 GAA)**

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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213090-01	Leased Assets Improvement (Land)	-do-	Shopping							380,000.00		-do-
50213990-00	Other Property, Plant and Equipment	-do-	Shopping									
	<b>TAXES, INSURANCE PREMIUM AND OTHER FEES</b>							GAA	<b>1,450,000.00</b>			
50215010-00	Taxes, Duties & Licenses	-do-	Direct contracting							205,000.00		Customs Duties/taxes
50215020-00	Fidelity Bond Premium	-do-	Direct contracting							336,000.00		Fidelity Bond of employees
50215030-00	Insurance Expenses	-do-	Direct contracting							909,000.00		GSIS Insurance/LTO
	<b>OTHER MAINTENANCE AND OTHER OPERATING EXPENSES</b>		Shopping					GAA	<b>826,000.00</b>			
50299010-00	Advertising Expenses	-do-	Shopping		Q1 to Q4					124,000.00		Advertisement of vacant position & Posting of ITB to newspaper
50299020-00	Printing and Publication Expenses	-do-	Shopping		Q1 to Q4					89,000.00		Printing of PTRI Annual Report/Samay Bulletin
50599030-00	Representation Expenses	-do-	Shopping		Q1 to Q4					272,000.00		Office of the Director
50299040-00	Transportation and Delivery Expenses	-do-	Shopping		Q2 to Q4					341,000.00		provision for the rental of vehicles
	<b>Rent/Lease Expenses</b>							GAA	<b>76,000.00</b>			
50299050-02	Rent/Lease Expenses-Land	-do-	Direct contracting		Q3					18,000.00		NHA Lease to TCMO
50299070-00	Other Subscription Expenses	-do-	Direct contracting		Q1 to Q4					47,000.00		Daily Newspaper
50299050-06	Rent ICT Machineries & Equipment	-do-	Shopping		Q1 to Q4							
50299050-05	Other Maintenance and Operating Expenses	-do-	Shopping							11,000.00		
	<b>Subtotal MOOE</b>								<b>28,885,000.00</b>	<b>28,885,000.00</b>		
	<b>CAPITAL and EQUIPMENT OUTLAY</b>											
3101002000000000	<b>Building and Other Structures Outlay</b>							GAA	<b>15,300,000.00</b>			
310300200003000	Repair and Renovation of PTRI Administration and Laboratory Building, Phase X	FAD	Public Bidding	Q1	Q1	Q2	Q2	GAA			15,300,000.00	

**PHILIPPINE TEXTILE RESEARCH INSTITUTE**  
**Indicative Annual Procurement Plan for FY 2020 (Regular Fund 101 GAA)**

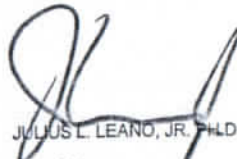
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Textile and Other Textile-Related Research And Development Program		Shopping/Direct Contracting/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	GAA	9,869,000.00			
	<b>Technical and Scientific Equipment</b>											
31010020006000	Support to the Development of Mindanao Silk through the PTRI Technology Center in Misamis Oriental, Phase II	RDD	Shopping/Direct Contracting/Small Procurement/Public Bidding		Q1 to Q4			GAA			6,869,000.00	
31010020007000	Revitalization of Sericulture in the Cordillera Administrative Region (CAR), Phase II	RDD	Shopping/Direct Contracting/Small Procurement/Public Bidding		Q1 to Q4			GAA			3,000,000.00	
	<b>Subtotal CAPITAL AND EQUIPMENT OUTLAY</b>								25,169,000.00	15,300,000.00	9,869,000.00	
	<b>Total</b>								54,054,000.00	28,885,000.00	25,169,000.00	

Prepared by:

  
 MARILOU G. AGUSTIN  
 BAC Secretariat

Recommending Approval by:  
 Bids and Awards Committee

  
 CORAZON I. TAPULGO  
 Chairperson


  
 JULIUS L. LEANO, JR., Ph.D.  
 Vice Chairperson

  
 MARNIE B. DONES  
 Member

  
 EVANGELINE FLOR P. MANALANG  
 Member

  
 DANIEL LEON J. LAVIN  
 Member

Approved by:

  
 CELIA B. ELUMBA  
 Director

**PHILIPPINE TEXTILE RESEARCH INSTITUTE**  
**Indicative Annual Procurement Plan for FY 2020**

	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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total		EO	
310100200001000	EQUIPMENT OUTLAY								9,869,000.00			
	<i>Technical and Scientific Equipment</i>											
	Extraction and Dyeing Equipment	RDD-TCMO	Public Bidding	Q1	Q1	Q1	Q1	Fund 101			1,500,000.00	Support to the Development of Mindanao Silk through PTRI TCMO
	Silk Degumming Machine	RDD-TCMO	Public Bidding	Q1	Q1	Q1	Q1	Fund 101			1,500,000.00	-do-
	Digital Microscope	RDD-TCMO	Shopping	Q1	Q1	Q1	Q1	Fund 101			800,000.00	-do-
	Fumehood	RDD-TCMO	Shopping	Q1	Q1	Q1	Q1	Fund 101			500,000.00	-do-
	Incubator	RDD-TCMO	Shopping	Q1	Q1	Q1	Q1	Fund 101			800,000.00	-do-
	Analytical Balance	RDD-TCMO	Shopping	Q1	Q1	Q1	Q1	Fund 101			300,000.00	-do-
	Constant Climate Chamber and accessories	RDD-TCMO	Shopping	Q1	Q1	Q1	Q1	Fund 101			700,000.00	-do-

	Centrifuge and accessories	RDD-TCMO	Shopping	Q1	Q1	Q1	Q1	Fund 101			700,000.00	-do-
	Toploading Balance	RDD-TCMO	Shopping	Q1	Q1	Q1	Q1	Fund 101			69,000.00	-do-
	Extraction and Dyeing Equipment	RDD-NFUS	Shopping	Q1	Q1	Q1	Q1	Fund 101			700,000.00	Revitalization of Sericulture in the Cordillera Administrative Region (CAR)
	Silk Degumming Machine	RDD-NFUS	Public Bidding	Q1	Q1	Q1	Q1	Fund 101			1,500,000.00	-do-
	Analytical Balance	RDD-NFUS	Shopping	Q1	Q1	Q1	Q1	Fund 101			300,000.00	-do-
	Cocoon Storage Equipment	RDD-NFUS	Shopping	Q1	Q1	Q1	Q1	Fund 101			250,000.00	-do-
	Laboratory exhaust system and accessories	RDD-NFUS	Shopping	Q1	Q1	Q1	Q1	Fund 101			250,000.00	-do-
	<b>TOTAL EQUIPMENT OUTLAY</b>										<b>9,869,000.00</b>	
	<b>Total Equipment Outlay</b>								9,869,000.00			


Prepared by:

  
**MARILOU G. AGUSTIN**  
 BAC Secretariat

Recommending Approval by:

Bids and Awards Committee

  
**CORAZON I. TAPULGO**  
 Chairperson

  
**JULIUS L. LEAÑO, JR. PH.D.**  
 Vice Chairperson

  
**MARNIE B. DONES**  
 Member

  
**EVANGELINE FLOR P. MANALANG**  
 Member

  
**DANIEL LEÓN J. LAVIN**  
 Member

Approved by:

  
**CELA B. ELUMBA**  
 Director

**PHILIPPINE TEXTILE RESEARCH INSTITUTE**  
**Indicative Annual Procurement Plan for FY 2020**

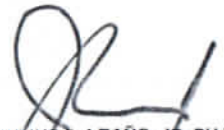
	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total		CO	
	CAPITAL OUTLAY								15,300,000.00			
310100200000000	<i>Building and Other Structures Outlay</i>											
310300200003000	Repair and Renovation of PTRI Administration and Laboratory Building Phase X	FAD	Public Bidding	Q1	Q1	Q2	Q2	Fund 101			15,300,000.00	
	TOTAL CAPITAL OUTLAY										15,300,000.00	
	Total Capital Outlay								15,300,000.00			

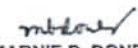
Prepared by:

  
 MARILOU G. AGUSTIN  
 BAC Secretariat

Recommending Approval by:  
 Bids and Awards Committee

  
 CORAZON I. TAPULGO  
 Chairperson

  
 JULIUS L. LEAÑO, JR. PH.D.  
 Vice Chairperson

  
 MARNIE B. DONES  
 Member

  
 EVANGELINE FLOR P. MANALANG  
 Member

  
 DANIEL LEON J. LAVIN  
 Member

Approved by:

  
 CELIA B. ELUMBA  
 Director

19 SEP 26 P1:47

Office