

PHILIPPINE TEXTILE RESEARCH INSTITUTE
Indicative Annual Procurement Plan for FY 2021 (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	27,162,000.00	23,917,000.00	3,245,000.00	
	TRAVELING EXPENSES							GAA	359,000.00			
5020110-00	Local	Main Offices	N/A	Q 1 to Q4						359,000.00		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	97,000.00	97,000.00		supplies/materials to be used during training
	SUPPLIES AND MATERIALS EXPENSES							GAA	3,709,000.00			
50203010-00	Office Supplies Expenses	-do-	Shopping/ Procurement Service		Q1 to Q4					1,033,000.00		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					1,268,000.00		Laboratory supplies needed by RDD & TSD
50203090-00	Fuel, Oil and Lubricants Expenses	-do-	Direct contracting		Q1 to Q4					773,000.00		Contract of Agreement with Gasoline Station
50203990-00	Other Supplies Expenses	-do-	Shopping		Q1 to Q4					605,000.00		PS
	UTILITY EXPENSES							GAA	6,527,000.00			
50204010-00	Water Expenses	-do-	Direct contracting	Monthly						535,000.00		Office Monthly Consumption-MAYNILAD
50204020-00	Electricity Expenses	-do-	Direct contracting	Monthly						5,952,000.00		Office Monthly Consumption- MERALCO
50204030-00	Gas / Heating Expenses	-do-	Direct contracting	Monthly						40,000.00		Office Monthly Consumption
	COMMUNICATION EXPENSES							GAA	470,000.00			
50205010-00	Postage and Courier Services	-do-	Direct contracting		Q1 to Q4					51,000.00		courier services
50205020-01	Telephone Expenses-Mobile	-do-	Shopping		Q1 to Q4					45,000.00		cellcard
50205020-02	Telephone Expenses-Landline	-do-	Direct contracting		Q1 to Q4					316,000.00		PLDT
50205030-00	Internet Subscription Expenses	-do-	Shopping		Q1 to Q4					58,000.00		monthly ISP subscription

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	AWARDS/REWARDS AND PRIZES							GAA	91,000.00			
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
	CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES							GAA	136,000.00			
50210030-00	Extraordinary and Miscellaneous Expenses	-do-	N/A		Q1 to Q4					136,000.00		provision for PTRI Director
	PROFESSIONAL SERVICES		Shopping/Small Value Procurement					GAA	4,205,000.00			
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					20,000.00		COA
50211030-01	ICT Consultancy Services	-do-								894,000.00		
50211990-00	Other Professional Services	-do-								3,226,000.00		Professional Services
	GENERAL SERVICES							GAA	4,461,000.00			
50212020-00	Janitorial Services	-do-	Direct contracting		Multiyear CY 2018-2021					1,744,000.00		Janitorial/Landscaping Services
50212030-00	Security Services	-do-	Direct contracting		Multiyear CY 2018-2021					2,689,000.00		Security Services
50212030-00	Other General Services	-do-	Shopping		Q1 to Q4					28,000.00		
	REPAIR AND MAINTENANCE							GAA	1,183,000.00			
50213040-01	Building	-do-	Shopping		Q2 to Q4					35,000.00		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							200,000.00		n/a
50213050-14	Technical and Scientific Equipment	-do-	Shopping							574,000.00		
50213050-99	Other Machinery & Equipment	-do-	Shopping							-		
50213060-00	Motor Vehicles	-do-	Shopping							120,000.00		-do-
50213070-00	Furniture and Fixtures	-do-	Shopping							74,000.00		-do-
50213090-01	Leased Assets improvement (Land)	-do-	Shopping							80,000.00		-do-
50213990-00	Other Property, Plant and Equipment	-do-	Shopping							-		-
	TAXES, INSURANCE PREMIUM AND OTHER FEES							GAA	1,528,000.00			

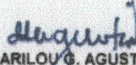
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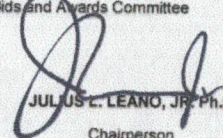
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50215010-00	Taxes, Duties & Licenses	-do-	Direct contracting							113,000.00		Customs Duties/taxes
50215020-00	Fidelity Bond Premium	-do-	Direct contracting							274,000.00		Fidelity Bond of employees
50215030-00	Insurance Expenses	-do-	Direct contracting							1,141,000.00		GSIS Insurance/LTO
	OTHER MAINTENANCE AND OTHER OPERATING EXPENSES		Shopping					GAA	325,000.00			
50299010-00	Advertising Expenses	-do-	Shopping		Q1 to Q4					24,000.00		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
50299030-00	Representation Expenses	-do-	Shopping		Q1 to Q4					96,000.00		Office of the Director
50299040-00	Transportation and Delivery Expenses	-do-	Shopping		Q2 to Q4					116,000.00		provision for the rental of vehicles
	Rent/Lease Expenses							GAA	826,000.00			
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
50299050-08	Rent ICT Software Subscription	-do-	Shopping		Q1 to Q4					750,000.00		
50299050-05	Other Maintenance and Operating Expenses	-do-	Shopping							11,000.00		
	Subtotal MOOE								23,917,000.00	23,917,000.00		
	CAPITAL and EQUIPMENT OUTLAY											
	Machinery and Equipment Outlay							GAA	2,485,000.00			
100000100001000	Information & Communication Technology Equipment	PICTS	Shopping/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	GAA			2,195,000.00	
100000100001000	Printing Equipment	PICTS	Shopping/Small Procurement	Q1	Q1	Q3	Q3	GAA			290,000.00	
	Intangible Assets Outlay							GAA	760,000.00			
100000100001000	Computer Software	PICTS	Shopping	Q1	Q1	Q3	Q3	GAA			760,000.00	

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	Subtotal CAPITAL AND EQUIPMENT OUTLAY								3,245,000.00		3,245,000.00	
	Total								27,162,000.00	23,917,000.00	3,245,000.00	

Prepared by: Bids and Awards Committee


MARIOU G. AGUSTII
 BAC Secretariat


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

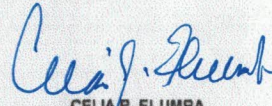

CORAZON I. TAPULGO
 Vice Chairperson


MARNIE B. DONES
 Member


LOLITA B. PALACOL
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JENNELLE E. CAYA
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DANIEL LEON J. LAVIN
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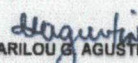
Approved by:

CELIA B. ELUMBA
 Director

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310100200001000	EQUIPMENT OUTLAY								3,245,000.00			
	<i>ICT Equipment</i>								2,195,000.00			
	Desktop Computer	PICTS	Shopping/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	Fund 101			800,000.00	General Administration & Support General Management and Supervision
	Laptop Computer	PICTS	Shopping/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	Fund 101			600,000.00	-do-
	LED Monitor	PICTS	Shopping/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	Fund 101			100,000.00	-do-
	Portable Projector	PICTS	Shopping/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	Fund 101			30,000.00	-do-
	Smart Interactive Projector	PICTS	Shopping/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	Fund 101			200,000.00	-do-
	Scanner	PICTS	Shopping/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	Fund 101			105,000.00	-do-
	Copying Machine	PICTS	Shopping/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	Fund 101			120,000.00	-do-
	Network Switches (Unmanaged)	PICTS	Shopping/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	Fund 101			90,000.00	-do-
	Video Conferencing Facility	PICTS	Shopping/Small Procurement/Public Bidding	Q1	Q1	Q3	Q3	Fund 101			150,000.00	-do-
	<i>Printing Equipment</i>								290,000.00			
	Printing Equipment	PICTS	Shopping/Small Procurement	Q1	Q1	Q3	Q3	Fund 101			290,000.00	-do-
	<i>Intangible Assets Outlay</i>											
	ICT Software	PICTS	Shopping	Q1	Q1	Q3	Q3	Fund 101	760,000.00		760,000.00	-do-

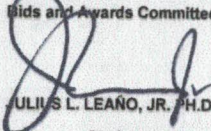
	TOTAL EQUIPMENT OUTLAY										3,245,000.00	
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Prepared by:



 MARILOU B. AGUSTIN
 BAC Secretariat

Recommending Approval by:

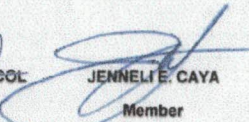
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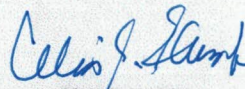

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