PHILIPPINE TEXTILE RESEARCH INSTITUTE

Indicative Annual Procurement Plan for FY _______

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Procurement	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of	stimated Budget (PhP)		Remarks (brief description of Program/Project)
Program/Project		Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	
TOTAL							GAA	31,822,000.00	18,134,000.00	13,688,000.00	
TRAVELING EXPENSES							GAA	514,000.00			
Local	PTRI	Shopping		Q1 to Q4	Q1 to Q4		GAA		514,000.00		purchase of plane tickets was made through quotation and awarded to lowest and responsive bidder
Foreign		-		n/a					-		-
TRAINING & SCHOLARSHIP EXPENSES	PTRI	Shopping		Q1 to Q4	Q1 to Q4		GAA	142,000.00	142,000.00		supplies/materials for training used purchase through emergency purchase
SUPPLIES AND MATERIALS EXPENSES							GAA	3,138,000.00			
Office Supplies Expenses	PTRI	Shopping		Q1 to Q4	Q1 to Q4				919,000.00		purchase of office supplies through Procurement Service or emergency purchase
Accountable Form Expenses	PTRI	Direct contracting		Q3					30,000.00		direct purchase to National Printing Office
Medical, Dental Laboratory Supplies Expenses	RDD & TSD	Shopping		Q1 to Q4	Q1 to Q4				1,368,000.00		purchase of chemicals and laboratory supplies was made through quotation and awarded to lowest and responsive bidder
Fuel, Oil and Lubricants Expenses	PTRI	Direct contracting		Q1	Q1	Q1			373,000.00		Contract of agreement with gasoline station
Other Supplies Expenses	PTRI	Shopping		Q1 to Q4					448,000.00		purchase of other supplies through Procurement Service or emergency purchase
UTILITY EXPENSES							GAA	5,628,000.00			
Water Expenses	PTRI	Direct contracting		Monthly					378,000.00		monthly water consumption paid through Maynilad
Electricity Expenses	PTRI	Direct contracting		Monthly	,,,,,				5,250,000.00		monthly electric consumption paid through Meralco
COMMUNICATION EXPENSES							GAA	457,000.00			· · · ·
Postage and Courier Services	PTRI	Direct contracting		Monthly					51,000.00		courier services- Philpost/LBC
Telephone Expenses-Mobile	PTRI	Shopping		Monthly					42,000.00		purchase of cellcards made through emergency purchase
Telephone Expenses-Landline	PTRI	Direct contracting		Monthly					306,000.00		monthly telephone services paid through PLDT
Internet Subscription Expenses	PICTS	Direct contracting		Monthly					58,000.00		contract of agreement with PLDT MyDSL

PHILIPPINE TEXTILE RESEARCH INSTITUTE

Indicative Annual Procurement Plan for FY ____2017

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Procurement Program/Project	PMO/ End-User				Mode of Procurement	Schedu	lle for Each Procuremer	nt Activity		Source of	Est	imated Budget (F	PhP)	(brief description of Program/Project)
					End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со
AWARDS/REWARDS AND PRIZES							GAA	91,000.00						
Awards/Rewards Expenses	PTRI	Shopping		Q3	Q3				55,000.00		incidental expenses incurred during the PRAISE made through quotation and emergency purchase			
Prizes	PTRI				Q3				36,000.00		cash incentives given to deserving PTRI employees			
CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES							GAA	110,000.00						
Extraordinay and Miscellaneous Expenses	OD			Monthly					110,000.00		provided with the head of agency for emergency purchases			
PROFESSIONAL SERVICES							GAA	1,524,000.00						
Legal Services	PTRI	Shopping		Q1 to Q4	Q1 to Q4				63,000.00		provision for legal services (PAO)			
Auditing Services	PTRI-COA	Shopping		Q1 to Q4	Q1 to Q4				20,000.00		COA			
ICT Consultancy Services									-		-			
Other Professional Services	PTRI	Shopping		Q1 to Q4	Q1 to Q4				1,441,000.00		payment for professional services incurred			
GENERAL SERVICES							GAA	3,807,000.00						
Janitorial Services	FAD	Direct contracting				Q1			1,426,000.00		three years contract of agreement with Carebest Janitorial/Landscaping Services			
Security Services	FAD	Direct contracting				Q1			2,303,000.00		three years contract of agreement with Urduja Security Services			
Other General Services	PTRI	Shopping		Q1 to Q3	Q1 to Q3	Q1 to Q3			78,000.00		purchase made through quotation and awarded to lowest and responsive bidder			
REPAIR AND MAINTENANCE							GAA	1,366,000.00						
Building	PTRI	Shopping		Q2 to Q4	Q2 to Q4				30,000.00					
Other Structures	PTRI	Shopping		Q2 to Q4	Q2 to Q4				100,000.00					
Office Equipment														
ICT Equipment											purchases made through			
Technical and Scientific Equipment	PTRI	Shopping		Q2 to Q4	Q2 to Q4				694,000.00		purchases made through			
Other Machinery & Equipment	PTRI	Shopping							-		lowest and responsive bidder			
Motor Vehicles	PTRI	Shopping		Q2 to Q4	Q2 to Q4				170,000.00					
Furniture and Fixtures	PTRI	Shopping		Q2 to Q4	Q2 to Q4				292,000.00					
Leased Assets Improvement (Land)	PTRI	Shopping		Q2 to Q4	Q2 to Q4				80,000.00					
Other Property, Plant and Equipment		-							-		-			

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PHILIPPINE TEXTILE RESEARCH INSTITUTE

urement Plan for FY 2017

	Indicativ	e Annual Procui	rement Plan for FY	2017					ated Budget (Pr	P)	Remarks brief description of
Procurement Program/Project			Schedule for Each Procurement Activity					Estin	Estimated Budget (PhP)		Program/Project)
	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	
							GAA	708,000.00			
AXES, INSURANCE PREMIUM AND THER FEES					Q2 to Q4				123,000.00	C	ustoms duties and taxes
Taxes, Duties & Licenses	RDD & TSD	Direct contracting			Q2 to Q4				226,000.00		fidelity bond of Special Disbursing Officer
Fidelity Bond Premium	PTRI	Direct contracting							359,000.00		GSIS Insurance/LTO Reg.
Insurance Expenses	FAD	Direct contracting			Q2 to Q4			205 000 00			
OTHER MAINTENANCE AND OTHER OPERATING EXPENSES		Shopping					GAA	285,000.00	24,000.00		advertisement of vacant position & posting of ITB to
Advertising Expenses	PTRI	Shopping		Q1 to Q4	Q1 to Q4				82,000.00		newspaper Printing of PTRI Annual Report/Samay Bulletin
Printing and Publication Expenses	TIPS	Shopping		Q3 Q1 to Q4	Q3 Q1 to Q4				111,000.00		meal expenses incurred during meeting, seminars,
Representation Expenses	PTRI	Shopping							68,000.00		workshops, etc provision for the rental of vehicles
Transportation and Delivery Expenses	PTRI	Shopping		Q2 to Q4	Q2 to Q4		GAA	76,000.00	-		
Rent/Lease Expenses									28,000.00		NHA Lease to TCMO
Rent/Lease Expenses-Land	RDD-TCMO	Direct contracting		Q3 Q1	Q3 Q1	+			47,000.00		daily newspaper subscription
Subscription Expenses	PICTS	Direct contracting							1,000.00		purchases made through emergency purchase
Other Maintenance and Operating Epenses	PTRI	Shopping									
моое											payment for job order
Information and Communication	PICTS	Direct contracting		mont	hly		GAA	288,000.00	288,000.00		services
Technology-MITHI Building and Other								10,055,000.00			
Structures Outlay Repair and Renovation of PTR	स a FAD	Public Bidding	March 20-26, 2017	April 4, 2017	4/27/17	Q2	GAA			2,000,000.00	awarded to Incore Builde
Administration and Laboratory Building Phase VII Expansion of the Long Staple		Public Bidding	Q2	Q2	Q3	Q3	GAA			3,000,000.00	for preparation
Processing Pilot Plant Area Upgrading of the PTRI's			Q2	Q2	Q3	Q3	GAA			2,000,000.00	for preparation
Technology Business Incubator (TBI)	m		Q2	Q2	Q3	Q3	GAA			3,055,000.00	for preparation
Rearing House Technology Center (TCMO)	RDD-TCM	O Public Bidding	Q2					1,200,000.00)		
Transportation Equipment Outlay			for negotiated procurement	April 26, 2017	Q2	Q2	GAA			1,200,000.00	awarded to Toyota Paso Tamo
Motor Vehicle-Crossover Utility Vehic (CUV) / AUV	FAD	Public Bidding	for negotiated procurement								

PHILIPPINE TEXTILE RESEARCH INSTITUTE

Indicative Annual Procurement Plan for FY _ 2017

	PMO/ End-User	/e Annual Proc	Urement Plan for FY 2017 Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (brief description of Program/Project)
Procurement Program/Project		Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	
								2,433,000.00			have made through
Machinery and Equipment Outlay				00 to 04	Q3 to Q4		GAA				the lowest and reopenents
MITHI-Purchase of ICT Equipment / System Development	PICTS	Shopping		Q2 to Q4						13,688,000.00	bidder
Total Capital Outlay									18,134,000.00		
Total MOOE											

Prepared by:

Magreufin Marilou G. AGUSTIN

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BAC Secretariat

Recommneding Approval by: Bids and Awards Committee

Ciand CORAZON I. TAPULGO Chairperson

JEANNIE LYNN C. PEREZ Vice Chairperson

mbdoner MARNIE B. DONES Member

Imarian REMEDIOS O. NOGUERA Member

NORLY B. VILLAR Member

DANIEL J. LAVIN

Approved b CELIA B. ELUMBA

m Director

> Technical Support Office 17 MAY -9 AIO :38 Tech

