

## REVISED ANNUAL PROCUREMENT PLAN (NON-CSE) FOR FY 2023

									Est	Estimated Budget		Remarks	
CODE (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IEAB	Sub/Open of Bids	Notice of Award	Contract Signing (PO)	Source of Funds	Total	MOOE	со	(Brief description of program and project)	
A.01.A	General Services	PENRO-Misamis Oriental							5.559.000.00	WOOL		projecti	
	General Management and Supervision	CENRO-Gingoog City							5,259,000.00				
	Traveling Expenses - Local	CENRO-Initao	N/A	N/A	N/A	N/A	N/A	101	, ,	460,000.00			
	ICT Training Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00			
	Training Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		150,000.00			
	ICT Office Supplies		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		150,000.00			
	Office Supplies Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		566,000.00			
	Fuel, Oil and Lubricants Expenses		NP-SVP	Monthly	Monthly	Monthly	Monthly	101		450,000.00			
	Office Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		10,000.00			
	Information and Communications Technology Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		10,000.00			
	Printing Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		10,000.00			
	Other Supplies and Materials Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		300,000.00			
	Water Expenses		N/A	N/A	N/A	N/A	N/A	101		247,000.00			
	Electricity Expenses		N/A	N/A	N/A	N/A	N/A	101		600,000.00			
	Postage and Courier Services		N/A	N/A	N/A	N/A	N/A	101		5,000.00			
	Mobile		N/A	N/A	N/A	N/A	N/A	101		18,000.00			
	Landline		N/A	N/A	N/A	N/A	N/A	101		72,000.00			
	Internet Subscription Expenses		N/A	N/A	N/A	N/A	N/A	101		50,000.00			
	Other Professional Services		N/A	N/A	N/A	N/A	N/A	101		1,202,000.00			
	Security Services		N/A	N/A	N/A	N/A	N/A	101		155,000.00			
	Repairs and Maintenance - Machinery and Equipment												
	Office Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		20,000.00			
	Information and Communication Technology Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		20,000.00			
	Printing Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		20,000.00			
	Repairs and Maintenance - Transportation Equipment												
	Motor Vehicles		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		25,000.00			
	Repairs and Maintenance - Furniture and Fixtures									50,000.00			
	Repairs and Maintenance - Semi-Expendable Machinery and Equipment												
	Information and Communications Technology Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		100.000.00			
	Technical and Scientific Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00			
	Taxes, Duties and Licenses		N/A	N/A	N/A	N/A	N/A	101		10,000.00			
	Fidelity Bond Premiums		N/A	N/A	N/A	N/A	N/A	101		20,000.00			
	Insurance Expenses		N/A	N/A	N/A	N/A	N/A	101		40.000.00			
	Representation Expenses		N/A	N/A	N/A	N/A	N/A	101		100,000.00			
	Other Maintenance and Operating Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		299,000.00			
	Human Resource Development			Quartony	Quartoriy	Quartoriy	Quarterly	101	300,000.00	200,000.00			
	Office Supplies Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	000,000.00	150.000.00			
	Drugs and Medicines Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		150,000.00			
A.2.A	Data Management including	PENRO-Misamis Oriental							250,000.00				
1	Systems Development and	CENRO-Gingoog City											
	Maintenance	CENRO-Initao											
	Internet Subscription Expenses		Direct Contracting	N/A	N/A	N/A	N/A	101		250,000.00			
A.02.e	Formulation and Monitoring of	PENRO-Misamis Oriental	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	842,000.00				
	ENR Sector Policies, Plans,	CENRO-Gingoog City				,			,				
	Programs and Projects	CENRO-Initao											
	Traveling Expenses - Local		N/A	N/A	N/A	N/A	N/A	101		200,000.00			

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Training Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		20,000.00		
ICT Office Supplies		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00		
Office Supplies Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		100,000.00		
Fuel, Oil and Lubricants Expenses		NP-SVP	Monthly	Monthly	Monthly	Monthly	101		50,000.00		
Other Supplies and Materials Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00		
Water Expenses		N/A	N/A	N/A	N/A	N/A	101		30,000.00		
Electricity Expenses		N/A	N/A	N/A	N/A	N/A	101		50,000.00		
Other Professional Services		N/A	N/A	N/A	N/A	N/A	101		292,000.00		
		·	•						, , , , , , , , , , , , , , , , , , , ,		
NATURAL RESOURCES SUSTAINABLY MANAGED	PENRO-Misamis Oriental							11,963,000.00			
NATURAL RESOURCES ENFORCEMENT AND								,,			
REGULATORY PROGRAM	CENRO-Gingoog City										
Natural Resources Management Arrangement/Agreement	OENTO Olligoog Oity										
	CENRO-Initao							9,563,000.00			
Traveling Expenses - Local	CENKO-IIIIIao	N/A	N/A	N/A	N/A	N/A	101	9,563,000.00	900,000.00		
		NP-SVP					-		900,000.00		
ICT Training Expenses		_	Quarterly	Quarterly	Quarterly	Quarterly	101		500 000 00		
Training Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		500,000.00		
ICT Office Supplies		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		300,000.00		
Office Supplies Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		450,000.00		
Fuel, Oil and Lubricants Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		450,000.00		
Office Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00		
Information and Communications Technology Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00		
Other Supplies and Materials Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		500,000.00		
Water Expenses		N/A	N/A	N/A	N/A	N/A	101		100,000.00		
Electricity Expenses		N/A	N/A	N/A	N/A	N/A	101		120,000.00		
Landline		N/A	N/A	N/A	N/A	N/A	101		10,000.00		
Internet Subscription Expenses		N/A	N/A	N/A	N/A	N/A	101		10.000.00		
Other Professional Services		NP-SVP	Q3	Q3	Q3	Q3	101		4,000,000.00		
		INF-SVF	Q3 N/A	N/A	N/A	N/A	101				
Security Services			IN/A	IN/A	N/A	IN/A	101		100,000.00		
Repairs and Maintenance - Buildings and Other Structures									000 000 00		
Other Structures									600,000.00		
Repairs and Maintenance - Machinery and Equipment											
Office Equipment									30,000.00		
Information and Communication Technology Equipment									30,000.00		
Printing Equipment		NP-SVP	Q4	Q4	Q4	Q4	101		120,000.00		
Repairs and Maintenance - Transportation Equipment											
Motor Vehicles		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		150,000.00		
Fidelity Bond Premiums		N/A	N/A	N/A	N/A	N/A	101		3,000.00		
Insurance Expenses		N/A	N/A	N/A	N/A	N/A	101		7,000.00		
Labor and Wages		·	•						300.000.00		
Printing and Publication Expenses									89.000.00		
Representation Expenses		N/A	N/A	N/A	N/A	N/A	101		100,000.00		
Transportation and Delivery Expenses		14/7	14/7	14/^	14//	14/7	101		500,000.00		
Other Maintenance and Operating Expenses									,		
		Public Bidding	04	Q1	Q1	Q1	101	2 000 000 00	94,000.00	2 000 000 00	
Capital Outlay Project		rubiic Bidding	Q1	Q1	Q1	Q1	101	2,000,000.00		2,000,000.00	
Operations against illegal environment and natural											
resources activities											
Traveling Expenses - Local								400,000.00	130,000.00		
Training Expenses									30,000.00		
ICT Office Supplies									5,000.00		
Office Supplies Expenses									30,000.00		]
Fuel, Oil and Lubricants Expenses									5,000.00		]
Information and Communications Technology Equipment									5,000.00		
Other Supplies and Materials Expenses									20,000.00		
Other Professional Services		N/A	N/A	N/A	N/A	N/A	101		100,000.00		
Repairs and Maintenance - Machinery and Equipment									.00,000.00		
Office Equipment									5,000.00		
									5.000.00		
			l l								
Information and Communication Technology Equipment											
Information and Communication Technology Equipment Other Maintenance and Operating Expenses									65,000.00		
Information and Communication Technology Equipment Other Maintenance and Operating Expenses NATURAL RESOURCES CONSERVATION AND	DENIDO Minarria Orio del										
Information and Communication Technology Equipment Other Maintenance and Operating Expenses  NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	PENRO-Misamis Oriental CENRO-Gingoog City	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	17,314,000.00			

	and Wetlands Development	CENRO-Initao									
	and Management Sub-Program										
	Protected Areas Development and Management								14,310,000.00		
	Traveling Expenses - Local		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		1,000,000.00	
	ICT Training Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		700 000 00	
	Training Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		700,000.00	
	ICT Office Supplies		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		600,000.00	
	Office Supplies Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		800,000.00	
	Fuel, Oil and Lubricants Expenses		NP-SVP	Monthly	Monthly	Monthly	Monthly	101		600,000.00	
	Office Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		100,000.00	
	Information and Communications Technology Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		100,000.00	
	Other Supplies and Materials Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		800,000.00	
	Water Expenses		N/A	N/A	N/A	N/A	N/A	101		200,000.00	
	Electricity Expenses		N/A	N/A	N/A	N/A	N/A	101		400,000.00	
	Postage and Courier Services		N/A	N/A	N/A	N/A	N/A	101		5,000.00	
	Mobile		N/A	N/A	N/A	N/A	N/A	101		12,000.00	
	Landline		N/A	N/A	N/A	N/A	N/A	101		50,000.00	
	Internet Subscription Expenses		N/A	N/A	N/A	N/A	N/A	101		100,000.00	
	Survey Expenses		N/A	N/A	N/A	N/A	N/A	101		400,000.00	
	Other Professional Services		N/A	N/A	N/A	N/A	N/A	101		3,248,000.00	1
	Security Services		N/A	N/A	N/A	N/A	N/A	101		123,000.00	1
	Repairs and Maintenance - Buildings and Other Structures		13/73	14/73	14/7	14/7	13/73	101		.23,000.00	1
	Other Structures		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		2,750,000.00	
			NP-SVP	,			,			2,750,000.00	1
	Repairs and Maintenance - Machinery and Equipment			Quarterly	Quarterly	Quarterly	Quarterly	101		40,000,00	
	Office Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		40,000.00	
	Information and Communication Technology Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		60,000.00	
	Repairs and Maintenance - Transportation Equipment										
	Motor Vehicles		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		200,000.00	
	Repairs and Maintenance - Furniture and Fixtures		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101			
	Fidelity Bond Premiums		N/A	N/A	N/A	N/A	N/A	101		10,000.00	1
	Insurance Expenses		N/A	N/A	N/A	N/A	N/A	101		250,000.00	1
	Labor and Wages		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		753,000.00	
	Advertising Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		150,000.00	
	Printing and Publication Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		100,000.00	
	Representation Expenses		N/A	N/A	N/A	N/A	N/A	101		100,000.00	
	Transportation and Delivery Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		100,000.00	
	Other Maintenance and Operating Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		559,000.00	
	The state of the s		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		,	
2	Protection and Conservation Wildlife		111 -011	Quartony	Qualterly	Qualitariy	Qualterly	101	900,000.00		
-	Traveling Expenses - Local		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	300,000.00	300,000.00	
	ICT Training Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		555,000.00	1
			NP-SVP NP-SVP	,		,	,	-		50,000,00	1
	Training Expenses		_	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00	
	ICT Office Supplies		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00	1
	Office Supplies Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		100,000.00	1
	Fuel, Oil and Lubricants Expenses		NP-SVP	Monthly	Monthly	Monthly	Monthly	101		100,000.00	1
	Other Supplies and Materials Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		94,000.00	1
	Water Expenses		N/A	N/A	N/A	N/A	N/A	101		31,000.00	1
	Electricity Expenses		N/A	N/A	N/A	N/A	N/A	101		25,000.00	1
	Other Professional Services		N/A	N/A	N/A	N/A	N/A	101		150,000.00	
3	Management of Coastal and Marine Resources/Areas								2,104,000.00		1
	Traveling Expenses - Local		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		200,000.00	
	Training Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		200,000.00	
	ICT Office Supplies		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		150,000.00	
	Office Supplies Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		150,000.00	1
	Fuel, Oil and Lubricants Expenses		NP-SVP	Monthly	Monthly	Monthly	Monthly	101		150,000.00	
	Office Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		20,000.00	1

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	Information and Communications Technology Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	20,000.00	
	Other Supplies and Materials Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	250,000.00	
	Water Expenses		N/A	N/A	N/A	N/A	N/A	101	24,000.00	
	Electricity Expenses		N/A	N/A	N/A	N/A	N/A	101	44,000.00	
	Other Professional Services		N/A	N/A	N/A	N/A	N/A	101	324,000.00	
	Security Services		N/A	N/A	N/A	N/A	N/A	101	110,000.00	
	Repairs and Maintenance - Buildings and Other Structures		14/74	IN/A	14/73	19/73	14/74	101	110,000.00	
	Other Structures		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	170,000.00	
			NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	170,000.00	
	Repairs and Maintenance - Machinery and Equipment		ND 01/D					404		
	Office Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	20,000.00	
	Information and Communication Technology Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	10,000.00	
	Repairs and Maintenance - Transportation Equipment									
	Motor Vehicles		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	20,000.00	
	Advertising Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	50,000.00	
	Printing and Publication Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	100,000.00	
	Transportation and Delivery Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	50,000.00	
	Other Maintenance and Operating Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	42,000.00	
	,		-	,	,				,	
.c	Land Management Sub-Program	PENRO-Misamis Oriental								
	Land Survey, Disposition and Records Management	CENRO-Gingoog City							2,565,000.00	
	Traveling Expenses - Local	CENRO-Initao	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	350,000.00	
	Training Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	100,000.00	
	ICT Office Supplies		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	150,000.00	
	Office Supplies Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	200,000.00	
	Fuel, Oil and Lubricants Expenses		NP-SVP	Monthly	Monthly	Monthly	Monthly	101	100,000.00	
	Office Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	20,000.00	
	· ·		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	20,000.00	
	Information and Communications Technology Equipment		NP-SVP	,	,	,	,		· ·	
	Printing Equipment		_	Quarterly	Quarterly	Quarterly	Quarterly	101	10,000.00	
	Other Supplies and Materials Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	300,000.00	
	Water Expenses		N/A	N/A	N/A	N/A	N/A	101	50,000.00	
	Electricity Expenses		N/A	N/A	N/A	N/A	N/A	101	200,000.00	
	Postage and Courier Services		N/A	N/A	N/A	N/A	N/A	101	2,000.00	
	Mobile		N/A	N/A	N/A	N/A	N/A	101	5,000.00	
	Landline		N/A	N/A	N/A	N/A	N/A	101	10,000.00	
	Internet Subscription Expenses		N/A	N/A	N/A	N/A	N/A	101	5,000.00	
	Survey Expenses		N/A	N/A	N/A	N/A	N/A	101	250,000.00	
	Other Professional Services		N/A	N/A	N/A	N/A	N/A	101	300,000.00	
	Security Services		N/A	N/A	N/A	N/A	N/A	101	10,000.00	
	Repairs and Maintenance - Machinery and Equipment								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Office Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	10,000.00	
	Information and Communication Technology Equipment		141 011	Quartony	Quartony	Quartony	Quartoriy	.01	10,000.00	
	Printing Equipment		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	10,000.00	
	Repairs and Maintenance - Transportation Equipment		141 -541	Quarterly	Quarterly	Quarterly	Quarterly	101	10,000.00	
	· · · · · · · · · · · · · · · · · · ·		ND CVD	O	O	O	0	404	20,000,00	
	Motor Vehicles		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	20,000.00	
	Fidelity Bond Premiums		N/A	N/A	N/A	N/A	N/A	101	2,000.00	
	Insurance Expenses		N/A	N/A	N/A	N/A	N/A	101	66,000.00	
	Labor and Wages		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	150,000.00	
	Advertising Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	20,000.00	
	Printing and Publication Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	21,000.00	
	Transportation and Delivery Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	40,000.00	
	Other Maintenance and Operating Expenses		NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	134,000.00	
			NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		
	Forest and Watershed Management Sub-Program	PENRO-Misamis Oriental			•	,	1		14,572,000.00	
3.B	Protection	CENRO-Gingoog City							4,283,000.00	
	Traveling Expenses - Local	CENRO-Initao	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101	100,000.00	

	TOTAL			1	1		53,065,000.00			
Reforestration Projects-Land Improvements	Participation					101	7,989,000.00		7,989,000.00	
Other Oupplies and Materials Expenses	Community	Quarterly	Quarterly	Quarterly	Quarterly	101		40,000.00		
Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses	NP-SVP NP-SVP	Monthly Quarterly	Monthly Quarterly	Monthly Quarterly	Monthly Quarterly	101 101		10,000.00 40,000.00		
Office Supplies Expenses	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00		
ICT Office Supplies	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		25,000.00		
Training Expenses	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		25,000.00		
Traveling Expenses - Local	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00		
Basin and Management and Development	ND CV/D	O	O and and	Oursetand	O a mt a mt	404	200,000.00	50,000,00		
	T abile blading								2,100,000.00	
Motor Vehicle	Public Bidding						2,100,000.00		2,100,000.00	
Transportation Equipment Outlay	141-541	Quarterly	Quarterly	Quarterly	Quarterly	101		30,000.00		
Other Maintenance and Operating Expenses	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		98,000.00		
Other Subscription Expenses	N/A	N/A	N/A	N/A	N/A	101		30,000.00		
Transportation and Delivery Expenses	17/	13/73	13/73	19/73	13/73	101		20,000.00		
Representation Expenses	N/A	N/A	N/A	N/A	N/A	101		15,000.00		
Insurance Expenses	N/A N/A	N/A N/A	N/A	N/A	N/A	101		20,000.00		
Fidelity Bond Premiums	N/A	N/A	Quarterly N/A	N/A	N/A	101		10,000.00		
Repairs and Maintenance - Transportation Equipment  Motor Vehicles	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50.000.00		
Repairs and Maintenance - Transportation Equipment	INF-SVP	Quarterly	Quarterly	Quarterly	Quarterry	101		50,000.00		
Other Structures	NP-SVP	Quartarly	Quartarly	Quartarly	Quarterly	101		50.000.00		
Information and Communication Technology Equipment	INF-SVP	Quarterly	Quarterry	Quarterly	Quarterry	101		20,000.00		
Office Equipment	NP-SVP	Quartarly	Quarterly	Quartarly	Quarterly	101				
Repairs and Maintenance - Machinery and Equipment	IN/A	IN/A	IV/A	IN/A	IN/A	101		50,000.00		
Security Services	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	101		50,000.00		
Other Professional Services	N/A	N/A	N/A	N/A	N/A	101		3,185,000.00		
Survey Expenses	IN/A	IN/A	IW/A	IN/A	IN/A	101		50,000.00		
Cable, Satellite, Telegraph and Radio Expenses	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	101		5,000.00		
Internet Subscription Expenses	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	101		10,000.00		
Landline	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	101		15,000.00		
Postage and Courier Services Mobile	NP-SVP N/A	Quarterly N/A	Quarterly N/A	Quarterly N/A	Quarterly N/A	101 101		10,000.00 10,000.00		
Electricity Expenses	N/A	N/A	N/A	N/A	N/A	101		190,000.00		
Water Expenses	N/A	N/A	N/A	N/A	N/A	101		30,000.00		
Other Supplies and Materials Expenses	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00		
Information and Communications Technology Equipment	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		20,000.00		
Office Equipment	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		20,000.00		
Fuel, Oil and Lubricants Expenses	NP-SVP	Monthly	Monthly	Monthly	Monthly	101		75,000.00		
Office Supplies Expenses	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		150,000.00		
ICT Office Supplies	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	101		50,000.00		

Prepared by:



Recommending Approval:

MARYBETH B. QUIDATO DMO II/BAC, Chairperson Approved by:

FERDINAND E. DAGULO FENR Officer Head of Procuring Entity

5,559,000.00

250,000.00

842,000.00

11,963,000.00