GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES
OFFICE OF THE CHIEF OF STAFF
Camp General Emilio Aguinaldo, Quezon City

Annual Procurement Plan for CY 2020 of the OCSAFP

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	
OCSAFP-20-003	Training Expenses	OCSAFP	Negotiated Proc 53.9	Feb, Apr, Aug	Feb, Apr, Aug	Feb, Apr, Aug	Feb, Apr, Aug		136,402.50	136,402.50		
OCSAFP-20-005	Office Supplies Expenses		Negotiated Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly		443,600.00	443,600.00		
OCSAFP-20-012	Fuel,Oil & Lubricants Expenses		Competetive Bidding	January	January	January	January		6,210,000.00	6,210,000.00		
OCSAFP-20-016	Other Supplies and Materials Expenses		Negotiated Proc 53.9	Monthly	Monthly	Monthly	Monthly		5,099,399.50	5,099,399.50		
OCSAFP-20-020	Telephone Mobile		Negotiated Proc 53.9	Monthly	Monthly	Monthly	Monthly		252,000.00	252,000.00		
OCSAFP-20-023	Cable, Satalite, Telegraph and Radio Expenses		Direct Contracting	Monthly	Monthly	Monthly	Monthly		60,000.00	60,000.00		
OCSAFP-20-040	R&M - Other Structures		Negotiated Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly		800,000.00	800,000.00		
OCSAFP-20-042	R&M Machinery and Equipment - Office Equipment		Negotiated Proc 53.9	January, April	January, April	January, April	January, April		50,084.00	50,084.00		
OCSAFP-20-043	R&M Machinery and Equipment - ICT Equipment		Negotiated Proc 53.9	January, July	January, July	January, July	January, July		188,548.00	188,548.00		
OCSAFP-20-050	R&M Machinery and Equipment - Other Machinery and Equipment		Negotiated Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly		174,000.00	174,000.00		
OCSAFP-20-051	R&M Transportation Equipment - Motor Vehicles		Negotiated Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly		1,080,000.00	1,080,000.00		
OCSAFP-20-053	R&M Machinery and Equipment - Furnitures		Negotiated Proc 53.9	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul	Feb, Apr, Jul		50,600.00	50,600.00		
OCSAFP-20-069	Taxes, Duties and Licenses		Negotiated Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly		7,650.00	7,650.00		
			Negotiated Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly		59,711.00	59,711.00		
OCSAFP-20-070	Fidelity Bond Premuims		Negotiated Proc 53.5	February	February	February	February		45,000.00	45,000.00		
OCSAFP-20-071	Insurance Expenses		Negotiated Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly		25,150.00	25,150.00		
OCSAFP-20-074	Representaion Expenses		Negotiated Proc 53.9	Monthly	Monthly	Monthly	Monthly		9,479,415.00	9,479,415.00		
OCSAFP-20-079	Rent/Lease Expenses - Rent-Equipment		Negotiated Proc 53.9	Monthly	Monthly	Monthly	Monthly		96,000.00	96,000.00		
OCSAFP-20-082	Subcription Expenses		Negotiated Proc 53.9	Monthly	Monthly	Monthly	Monthly		33,480.00	33,480.00		
									24,291,040.00	**24,291,040.00**		

Endorsed by:

GEOFFREY M CARANDANG
LTS PA (GSC)
Head Excecutive Assistant

Recommended Approval:

JANDE B FRANCISCO
RADM AFP
Chairperson, GHQ BAC 1

Approved by:

GAUDENCIO C COLLADO JR
VADM AFP
Vice Chief of Staff, AFP

HEADQUARTERS
CENTRAL COMMAND
ARMED FORCES OF THE PHILIPPINES
Camp Lapulapu, Brgy Apas, Cebu City

Annual Procurement Plan for FY 2020

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	
CENTCOM-20-001	TRAVEL EXPENSES LOCAL		Nego 53.5	Monthly	Monthly	Monthly	Monthly		1,990,300.00	1,990,300.00		
CENTCOM-20-003	TRAINING EXPENSES		Nego 53.5						1,580,840.42	-		
			Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly			1,580,840.42		
CENTCOM-20-005	OFFICE SUPPLIES EXPENSES		Nego 53.5	Quarterly	Quarterly	Quarterly	Quarterly		5,807,033.08	5,807,033.08		
			Nego 53.9									
CENTCOM-20-012	FUEL, OIL AND LUBRICANTS EXPENSES		Comp Bidding	January	January	January	January		9,925,414.00	9,925,414.00		
CENTCOM-20-015	MILITARY POLICE AND TRAFFIC SUPPLIES EXPENSES		Nego 53.5	July	July	July	July		143,795.58	143,795.58		
CENTCOM-20-016	OTHER SUPPLIES AND MATERIALS EXPENSES		Nego 53.5						11,900,218.35	-		
			Nego 53.9	Monthly	Monthly	Monthly	Monthly			11,900,218.35		
CENTCOM-20-018	ELECTRICITY EXPENSES		Direct Contracting	Monthly	Monthly	Monthly	Monthly		5,400,000.00	5,400,000.00		
CENTCOM-20-019	POSTAGE AND COURIER SERVICE	CENTCOM	Nego 53.9	Monthly	Monthly	Monthly	Monthly	GAA	84,000.00	84,000.00		
CENTCOM-20-020	TELEPHONE MOBILE		Direct Contracting	January	January	January	January		540,000.00	540,000.00		
CENTCOM-20-021	TELEPHONE LANDLINE		Direct Contracting	January	January	January	January		456,000.00	456,000.00		
CENTCOM-20-022	INTERNET SUBSCRIPTION EXPENSES		Direct Contracting	January	January	January	January		66,216.00	66,216.00		
CENTCOM-20-023	CABLE, SATELLITE, TELEGRAPH, AND RADIO EXPENSES		Direct Contracting	January	January	January	January		210,000.00	210,000.00		
CENTCOM-20-034	OTHER GENERAL SERVICES		Nego 53.9	Monthly	Monthly	Monthly	Monthly		907,664.00	907,664.00		
CENTCOM-20-037	R & M BUILDINGS		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		1,128,380.00	1,128,380.00		
CENTCOM-20-040	R & M OTHER STRUCTURES		Nego 53.9	1st Qtr	1st Qtr	1st Qtr	1st Qtr		216,410.00	216,410.00		
CENTCOM-20-042	R & M OFFICE EQUIPMENT		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		200,000.00	200,000.00		
CENTCOM-20-043	R & M INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		399,996.00	399,996.00		
CENTCOM-20-044	R & M COMMUNICATION EQUIPMENT		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		322,000.00	322,000.00		
CENTCOM-20-045	R & M DISASTER RELIEF RESCUE EQUIPMENT		Nego 53.9	February	February	February	February		60,000.00	60,000.00		
CENTCOM-20-046	R & M MILITARY, POLICE AND SECURITY EQUIPMENT		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		200,000.00	200,000.00		
CENTCOM-20-050	R & M OTHER MACHINERY AND EQUIPMENT		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		238,000.00	238,000.00		
CENTCOM-20-051	R & M MOTOR VEHICLES		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		1,040,198.00	1,040,198.00		
CENTCOM-20-053	R & M FURNITURE AND FIXTURES		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		40,000.00	40,000.00		
CENTCOM-20-054	SEMI-EXP - MACHINERY & EQUIPMENT-FURNITURE, FIXTURES		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		147,500.00	147,500.00		
CENTCOM-20-057	SEMI-EXP - MACHINERY & EQUIPMENT-OFFICE EQUIPMENT		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		134,749.80	134,749.80		
CENTCOM-20-058	SEMI-EXP - MACHINERY & EQUIPMENT-ICT EQUIPMENT		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		189,978.00	189,978.00		
CENTCOM-20-060	SEMI-EXP - MACHINERY & EQUIPMENT-DRR EQUIPMENT		Nego 53.9	Quarterly	Quarterly	Quarterly	Quarterly		40,000.00	40,000.00		

Annual Procurement Plan for FY 2020

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	
CENTCOM-20-069	TAXES, DUTIES AND LICENSES	CENTCOM	Nego 53.5	1st, 2nd, 3rd Qtr	1st, 2nd, 3rd Qtr	1st, 2nd, 3rd Qtr	1st, 2nd, 3rd Qtr	GAA	52,000.00	52,000.00		
CENTCOM-20-070	FIDELITY BOND PREMIUMS		Nego 53.5	April, September	April, September	April, September	April, September		123,375.00	123,375.00		
CENTCOM-20-071	INSURANCE EXPENSES		Nego 53.5	1st, 2nd, 3rd Qtr	1st, 2nd, 3rd Qtr	1st, 2nd, 3rd Qtr	1st, 2nd, 3rd Qtr		290,000.00	290,000.00		
CENTCOM-20-074	REPRESENTATION EXPENSES		Nego 53.9	Monthly	Monthly	Monthly	Monthly		10,229,356.76	10,229,356.76		
CENTCOM-20-079	RENTS - EQUIPMENT		Nego 53.9	Monthly	Monthly	Monthly	Monthly		240,000.00	240,000.00		
CENTCOM-20-082	SUBSCRIPTION EXPENSES		Nego 53.9	Monthly	Monthly	Monthly	Monthly		144,000.00	144,000.00		
	TOTAL:								64,347,424.99	64,347,424.98		

Endorsed By:

NOEL S CLEMENT
Lieutenant General AFP
Commander

Recommend Approval:

JANDE S FRANCISCO
Rear Admiral AFP
Chairperson, GHQ BAC1

Approved By:

GAUDENCIO C COLLADO JR
Vice Admiral, AFP
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES
AFP Command Center
Camp General Emilio Aguinaldo
Quezon City

Annual Procurement Plan FY 2020

Code (PAP)	Procurement Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
AFPCC-20-003	Training Expenses	AFPCC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	203,000.00	0.00	203,000.00
AFPCC-20-005	Office Supplies Expenses	AFPCC	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	98,940.00	0.00	98,940.00
		AFPCC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	183,635.00	0.00	182,626.00
AFPCC-20-012	Fuel, Oil and Lubricants Expenses	AFPCC	Comp Bidding	January	January	January	January	GAA	2,173,500.00	0.00	2,173,500.00
AFPCC-20-018	Others Supplies and Materials Expenses	AFPCC	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	261,140.00	0.00	261,140.00
		AFPCC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	473,472.00	0.00	473,472.00
AFPCC-20-020	Telephone Expenses - Mobile	AFPCC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	324,000.00	0.00	324,000.00
		AFPCC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	624,000.00	0.00	624,000.00
AFPCC-20-021	Telephone Expenses - Landline	AFPCC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	52,980.00	0.00	52,980.00
AFPCC-20-023	Cable, Satellite, Telegraph and Radio Expenses	AFPCC	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	90,384.00	0.00	90,384.00
AFPCC-20-042	R & M Machinery and Equipment - Office Equipment	AFPCC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	568,000.00	0.00	568,000.00
AFPCC-20-043	R & M Machinery and Equipment - ICT Equipment	AFPCC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	771,600.00	0.00	771,600.00
AFPCC-20-048	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	AFPCC	Nego Proc 53.9	January	January	January	January	GAA	37,000.00	0.00	37,000.00
AFPCC-20-051	R & M Transportation Equipment - Motor Vehicles	AFPCC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	249,650.00	0.00	249,650.00
AFPCC-20-053	R & M Machinery and Equipment - Furniture and Fixtures	AFPCC	Nego Proc 53.9	March	March	March	March	GAA	152,418.00	0.00	152,418.00
AFPCC-20-069	Taxes, Duties and Licenses	AFPCC	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	26,100.00	0.00	26,100.00
AFPCC-20-070	Fidelity Bond Premiums	AFPCC	Nego Proc 53.5	April	April	April	April	GAA	6,000.00	0.00	6,000.00
AFPCC-20-071	Insurance Expenses	AFPCC	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	6,700.00	0.00	6,700.00
AFPCC-20-074	Representation Expenses	AFPCC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,024,500.00	0.00	3,024,500.00
AFPCC-20-079	Rent/Lease Expenses - Rents-Equipment	AFPCC	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	82,800.00	0.00	82,800.00
AFPCC-20-082	Subscription Expenses	AFPCC	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	27,350.00	0.00	27,350.00
								TOTAL	**9,431,160.00**	**0.00**	**9,431,160.00**

Endorsed by:

ERICK Q ESCARCHA
COL PAF (GSC)
Chief, AFPCC

Recommend Approval:

JANDE B FRANCISCO
REAR ADMIRAL AFP
Chairperson, GHQBAC1

Approved by:

GAUDENCIO C COLLADO JR
VADM AFP
HoPE, Program 4

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES
AFP Peace and Development Office
Camp Gen Emilio Aguinaldo, Quezon City

Annual Procurement Plan FY 2020

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB/REI	Sub / Open of Bids	Notice of Award	Contract Signing		MOOE	CO	Total
PDO-20-003	Training Expenses	AFPPDO	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	609,660.00	0.00	609,660.00
PDO-20-005	Office Supplies Expenses	AFPPDO	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	457,020.00	0.00	457,020.00
		AFPPDO	Shopping 52.1 (b)	Monthly	Monthly	Monthly	Monthly	GAA	166,980.00	0.00	166,980.00
PDO-20-012	Fuel, Oil and Lubricants Expenses	AFPPDO	Comp Bidding	January	January	January	January	GAA	2,748,600.00	0.00	2,748,600.00
PDO-20-016	Others Supplies and Materials Expenses	AFPPDO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	968,030.00	0.00	968,030.00
PDO-20-020	Telephone Expenses - Mobile	AFPPDO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	360,600.00	0.00	360,600.00
PDO-20-022	Internet Subscription Expenses	AFPPDO	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	36,000.00	0.00	36,000.00
PDO-20-023	Cable, Satellite, Telegraph and Radio Expenses	AFPPDO	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	36,000.00	0.00	36,000.00
PDO-20-037	R & M - Buildings	AFPPDO	Nego Proc 53.9	March, June	March, June	March, June	March, June	GAA	90,000.00	0.00	90,000.00
PDO-20-042	R & M Machinery and Equipment - Office Equipment	AFPPDO	Nego Proc 53.9	January, June	January, June	January, June	January, June	GAA	38,500.00	0.00	38,500.00
PDO-20-043	R & M Machinery and Equipment - ICT Equipment	AFPPDO	Nego Proc 53.9	February, August	February, August	February, August	February, August	GAA	92,700.00	0.00	92,700.00
PDO-20-051	R & M Transportation Equipment - Motor Vehicles	AFPPDO	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	134,455.00	0.00	134,455.00
PDO-20-069	Taxes, Duties and Licenses	AFPPDO	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	13,400.00	0.00	13,400.00
PDO-20-070	Fidelity Bond Premiums	AFPPDO	Nego Proc 53.5	July	July	July	July	GAA	10,000.00	0.00	10,000.00
PDO-20-071	Insurance Expenses	AFPPDO	Nego Proc 53.5	Jan, Jul, Oct	Jan, Jul, Oct	Jan, Jul, Oct	Jan, Jul, Oct	GAA	2,800.00	0.00	2,800.00
PDO-20-073	Printing and Publication Expenses	AFPPDO	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	91,500.00	0.00	91,500.00
PDO-20-074	Representation Expenses	AFPPDO	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	5,038,865.00	0.00	5,038,865.00
PDO-20-079	Rent/Lease Expenses - Rents-Equipment	AFPPDO	Direct Cont	Monthly	Monthly	Monthly	Monthly	GAA	132,000.00	0.00	132,000.00
								TOTAL	11,028,110.00	0.00	11,028,110.00

Endorsed by:

CESAR D DE MESA
BGEN AFP
Chief, AFPPDO

Recommend Approval:

JANDEA FRANCISCO
REAR ADMIRAL AFP
Chairman, GHQBAC1

Approved by:

GAUDENCIO C COLLADO JR
VICE ADMIRAL AFP
Vice Chief of Staff, AFP

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GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

Presidential Security Group
Malacañang Park, Manila

Annual Procurement Plan FY 2020

Code (PAP)	Account Title	End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
PSG-20-003	Training Expenses	PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	3,782,614.12	0.00	3,782,614.12
		PSG	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	1,711,515.50	0.00	1,711,515.50
PSG-20-005	Office Supplies Expenses	PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	5,949,810.66	0.00	5,949,810.66
		PSG	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	2,361,841.18	0.00	2,361,841.18
PSG-20-008	Animal/Zoological Supplies Expenses	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,954,574.00	0.00	2,954,574.00
PSG-20-010	Drugs and Medicines Expenses	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	3,608,901.08	0.00	3,608,901.08
PSG-20-011	Medical, Dental and Laboratory Supplies Expenses	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	3,725,322.00	0.00	3,725,322.00
PSG-20-012	Fuel, Oil and Lubricants Expenses	PSG	Comp Bidding	January	January	January	January	GAA	33,334,507.00	0.00	33,334,507.00
PSG-20-015	Military, Police and Traffic Supplies Expenses	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	4,138,420.00	0.00	4,138,420.00
		PSG	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	5,843,109.50	0.00	5,843,109.50
PSG-20-015	Others Supplies and Materials Expenses	PSG	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	832,156.20	0.00	832,156.20
		PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	11,157,768.28	0.00	11,157,768.28
PSG-20-017	Water Expenses	PSG	Direct Cont	January	January	January	January	GAA	28,500,000.00	0.00	28,500,000.00
PSG-20-018	Electricity Expenses	PSG	Direct Cont	January	January	January	January	GAA	23,500,000.00	0.00	23,500,000.00
PSG-20-020	Telephone Expenses - Mobile	PSG	Direct Cont	January	January	January	January	GAA	1,530,000.00	0.00	1,530,000.00
		PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,335,428.00	0.00	1,335,428.00
PSG-20-021	Telephone Expenses - Landline	PSG	Direct Cont	January	January	January	January	GAA	1,212,000.00	0.00	1,212,000.00
PSG-20-022	Internet Subscription Expenses	PSG	Direct Cont	January	January	January	January	GAA	2,081,236.00	0.00	2,081,236.00
		PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	97,200.00	0.00	97,200.00
PSG-20-023	Cable, Satellite, Telegraph and Radio Expenses	PSG	Direct Cont	January	January	January	January	GAA	621,504.00	0.00	621,504.00
		PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	264,000.00	0.00	264,000.00
PSG-20-026	Extraordinary and Miscellaneous Expenses	PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	120,000.00	0.00	120,000.00
PSG-20-030	Other Professional Services	PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	7,205,112.00	0.00	7,205,112.00
PSG-20-034	Other General Services	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	476,000.00	0.00	476,000.00
PSG-20-037	R & M - Buildings	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	593,400.00	0.00	593,400.00
PSG-20-040	R & M - Other Structures	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,055,000.00	0.00	1,055,000.00
PSG-20-042	R & M Machinery and Equipment - Office Equipment	PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,728,195.02	0.00	2,728,195.02
PSG-20-043	R & M Machinery and Equipment - ICT Equipment	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,136,400.00	0.00	2,136,400.00
PSG-20-044	R & M Machinery and Equipment - Communication Equipment	PSG	Direct Cont	January	January	January	January	GAA	2,000,000.00	0.00	2,000,000.00
		PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,982,000.00	0.00	2,982,000.00

PSG-20-047	R & M Machinery and Equipment - Medical Equipment	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	272,500.00	0.00	272,500.00
PSG-20-049	R & M Machinery and Equipment - Sports Equipment	PSG	Nego Proc 53.9	June	June	June	June	GAA	78,500.00	0.00	78,500.00
PSG-20-050	R & M Machinery and Equipment - Other Machinery and Equipment	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,240,295.00	0.00	1,240,295.00
PSG-20-051	R & M Transportation Equipment - Motor Vehicles	PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	11,904,142.00	0.00	11,904,142.00
PSG-20-053	R & M Machinery and Equipment - Furniture and Fixtures	PSG	Nego Proc 53.9	Jan, Mar, Sep	Jan, Mar, Sep	Jan, Mar, Sep	Jan, Mar, Sep	GAA	110,000.00	0.00	110,000.00
PSG-20-054	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,004,223.00	0.00	1,004,223.00
PSG-20-056	Semi-Expendable Machinery and Equipment - Machinery	PSG	Nego Proc 53.9	March	March	March	March	GAA	260,000.00	0.00	260,000.00
PSG-20-057	Semi-Expendable Machinery and Equipment - Office Equipment	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	600,593.00	0.00	600,593.00
PSG-20-058	Semi-Expendable Machinery and Equipment - ICT Equipment	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	620,812.00	0.00	620,812.00
PSG-20-064	Semi-Expendable Machinery and Equipment - Other Machinery and Equipment	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	501,299.00	0.00	501,299.00
PSG-20-067	R & M Other Property, Plant and Equipment - Other Property, Plant and Equipment	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	88,200.00	0.00	88,200.00
PSG-20-070	Fidelity Bond Premiums	PSG	Nego Proc 53.5	March	March	March	March	GAA	261,500.12	0.00	261,500.12
PSG-20-071	Insurance Expenses	PSG	Nego Proc 53.5	January	January	January	January	GAA	2,158,880.00	0.00	2,158,880.00
PSG-20-073	Printing and Publication Expenses	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,430,200.00	0.00	1,430,200.00
PSG-20-074	Representation Expenses	PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	11,674,303.04	0.00	11,674,303.04
PSG-20-078	Rent/Lease Expenses - Rents-Motor Vehicles	PSG	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,800,000.00	0.00	2,800,000.00
PSG-20-079	Rent/Lease Expenses - Rents-Equipment	PSG	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,569,410.00	0.00	1,569,410.00
								TOTAL	194,412,879.70	0.00	194,412,879.70

Endorsed by:

JOSE ERIEL M NIEMBRA
BGEN AFP
Commander, PSG

Recommend Approval:

JANDE B FRANCISCO
RADM AFP
Chairperson, GHQ BAC1

Approved by:

GAUDENCIO C COLLADO JR
VADM AFP
Vice Chief of Staff, AFP

PHILIPPINE MILITARY ACADEMY

ANNUAL PROCUREMENT PLAN FOR CY 2020

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)				Remarks
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	PS	
PMA-20-003	Training Expenses		NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly		7,913,866.75	7,913,866.75			Training expenses of the Command
			NEGO PROC 53.5	Monthly	Monthly	Monthly	Monthly		2,195,842.20	2,195,842.20			
PMA-20-005	Office Supplies Expenses		NEGO PROC 53.5	Monthly	Monthly	Monthly	Monthly		6,009,870.60	6,009,870.60			Office supplies expenses
			NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly		5,311,537.10	5,311,637.10			
PMA-20-006	Accountable Forms Expenses		NEGO PROC 53.5	January	January	January	January		70,000.00	70,000.00			Check Booklets (LBP) for use of 14th FSU
PMA-20-010	Drugs and Medicines Expenses		NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly		1,700,000.00	1,700,000.00			In Support of Medical Needs of Cadets /Organic and dependents of the Command
PMA-20-011	Medical / Dental / Lab Supplies Expenses		NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly		1,576,500.00	1,676,500.00			CPE for class 2023 and Organic/dependents
PMA-20-012	Fuel, Oil & Lubricants (FOL) Expenses		COMP BIDDING	January	January	January	January		26,812,000.00	26,812,000.00			Fuel expenses of the Command
PMA-20-013	Agricultural Supplies Expenses		NEGO PROC 53.5	Quarterly	Quarterly	Quarterly	Quarterly		470,000.00	470,000.00			Beautification/maintenance of 3 camps
PMA-20-015	Military, Police and Traffic Supplies Expenses		NEGO PROC 53.5	February	February	February	February		7,090,121.00	7,090,121.00			Ammunition
			NEGO PROC 53.9	Quarterly	Quarterly	Quarterly	Quarterly		313,575.00	313,575.00			MP paraphernalias
PMA-20-016	Other supplies and Materials Expenses		NEGO PROC 53.5	Monthly	Monthly	Monthly	Monthly		220,246.00	220,248.00			Other supplies, Janitorial and Memento expenses
			NEGO PROC 53.5	Monthly	Monthly	Monthly	Monthly		9,592,659.80	9,592,659.80			
PMA-20-017	Water Expenses		DIRECT CONTRACTING	Monthly	Monthly	Monthly	Monthly		470,000.00	470,000.00			Water expenses of the Command (3 camps)
PMA-20-018	Electricity Expenses		DIRECT CONTRACTING	Monthly	Monthly	Monthly	Monthly		14,700,000.00	14,700,000.00			Electricity expenses of the Command
PMA-20-019	Postage & Courier Service		NEGO PROC 53.5	Monthly	Monthly	Monthly	Monthly		164,114.00	164,114.00			Mailing Expenses of the Command

PMA-20-020	Telephone Mobile		DIRECT CONTRACTING	Monthly	Monthly	Monthly	Monthly		2,025,000.00	2,025,000.00			Postpaid and prepaid expenses
			NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly		75,500.00	75,500.00			
PMA-20-021	Telephone Landline		DIRECT CONTRACTING	Monthly	Monthly	Monthly	Monthly		240,000.00	240,000.00			Payment of Landline expenses
PMA-20-022	Internet Subscription Expenses		DIRECT CONTRACTING	Monthly	Monthly	Monthly	Monthly		1,700,000.00	1,700,000.00			Payment of internet exp (PLDT and Globe)
PMA-20-023	Cable / Satellite / Telegraph Expenses		DIRECT CONTRACTING	Monthly	Monthly	Monthly	Monthly		450,000.00	450,000.00			Payment to Sky Cable
PMA-20-029	Consultancy Services		NEGO PROC 53.7	Quarterly	Quarterly	Quarterly	Quarterly		200,000.00	200,000.00			Payment of Special Counsel Allowance
PMA-20-030	Other Professional Services		NEGO PROC 53.7	Monthly	Monthly	Monthly	Monthly		450,000.00	450,000.00			Other Professional Services Expenses
PMA-20-034	Other General Services		NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly		239,268.00	239,268.00			Laundry, Carpet Shampooing & Pest Control
			DIRECT CONTRACTING	June	June	June	June		100,000.00	100,000.00			Soil Boring Test
PMA-20-037	Repair & Maintenance of Buildings		NEGO PROC 53.9	Quarterly	Quarterly	Quarterly	Quarterly		3,240,848.00	3,240,848.00			Repair of Various Buildings of the command with fast moving items
PMA-20-039	Repair & Maintenance of Hospitals & Health Centers	PMA	NEGO PROC 53.9	April	April	April	April	GAA	150,000.00	150,000.00			Repair of PMA Hospital and Health Center
PMA-20-040	Repair & Maintenance of Other Structures		NEGO PROC 53.9	Quarterly	Quarterly	Quarterly	Quarterly		3,505,830.40	3,505,830.40			Repainting and Repair of road gutter and other outside utilities
PMA-20-041	Repair & Maintenance of Machinery		NEGO PROC 53.9	Quarterly	Quarterly	Quarterly	Quarterly		179,680.00	179,680.00			Repair exp of quarter master items and various machies of the command(PRTC machines,xerox,risograph etc)
PMA-20-042	Repair & Maintenance of Office Equipment		NEGO PROC 53.9	Quarterly	Quarterly	Quarterly	Quarterly		118,123.50	118,123.50			Repair & maintenance of Photocopy Machine, Risograph & Aircon type window
PMA-20-043	Repair & Maintenance of ICT Equipment		NEGO PROC 53.9	Quarterly	Quarterly	Quarterly	Quarterly		1,857,100.00	1,857,100.00			Maintenance of ICT equipment
PMA-20-044	Repair & Maintenance of Communication Equipment		NEGO PROC 53.9	Quarterly	Quarterly	Quarterly	Quarterly		162,900.00	162,900.00			Maintenance of communication Equipment
PMA-20-045	Repair & Maintenance of Disaster Response and Rescue Equipment		NEGO PROC 53.9	January	January	January	January		497,795.00	497,795.00			Maintenance of Disaster Response and Rescue Equipment
PMA-20-046	Repair & Maintenance of Military, Police and Security Equipment		NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly		160,000.00	160,000.00			Repair and maintenance of M14 & M16 rifles
PMA-20-047	Repair & Maintenance of Medical Equipment		NEGO PROC 53.9	Quarterly	Quarterly	Quarterly	Quarterly		90,000.00	90,000.00			Repair of hospital machines and equipment
PMA-20-049	Repair & Maintenance of Sports Equipment		NEGO PROC 53.9	March	March	March	March		150,000.00	150,000.00			Repair and Maintenance of Sports Equipment
PMA-20-050	Repair & Maintenance of Other Machinery & Equipment		NEGO PROC 53.9	Quarterly	Quarterly	Quarterly	Quarterly		680,835.00	680,835.00			Repair & Maintenance of Other Machinery & Equipment

PMA-20-051	Repair & Maintenance of Motor Vehicles	NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly	5,269,754.00	5,269,754.00			Repair and maintenance of various vehicles
PMA-20-053	Repair & Maintenance of Furniture & Fixtures	NEGO PROC 53.9	July	July	July	July	20,000.00	20,000.00			Upholstery of sofa
PMA-20-069	Taxes, Duties and Licenses (Vehicle Registration, etc)	NEGO PROC 53.5	Monthly	Monthly	Monthly	Monthly	618,501.28	618,501.28			Registration and Emission test of 108 vehicles and registration of hospital licenses
		NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly	60,000.00	60,000.00			
PMA-20-070	Fidelity Bonds Premiums	NEGO PROC 53.5	March	March	March	March	88,200.00	88,200.00			Fidelity bond of SDO, SAO, CO Finance
PMA-20-071	Insurance (Building, Vehicle, Real Property)	NEGO PROC 53.5	Monthly	Monthly	Monthly	Monthly	1,555,000.00	1,555,000.00			Payment of 108 vehicle insurance and 79 buildings
PMA-20-072	Advertising Expenses	NEGO PROC 53.9	August	August	August	August	140,000.00	140,000.00			Advertising Expenses
PMA-20-073	Printing & Publication Expenses	NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly	781,509.00	781,509.00			Reproduction of Documents of various offices
PMA-20-074	Representation Expenses	NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly	8,468,639.80	8,468,639.80			Representation Expenses of the Command for various activities
PMA-20-078	Rents- Motor Vehicles	NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly	1,080,000.00	1,080,000.00			Rent expenses for Motor Vehicles
PMA-20-079	Rents- Equipment	NEGO PROC 53.9	December	December	December	December	178,500.00	178,500.00			Rent expenses for Equipment
PMA-20-080	Rents-Living Quarters	NEGO PROC 53.5	Monthly	Monthly	Monthly	Monthly	434,679.50	434,679.50			Rent expenses for Living Quarters
PMA-20-082	Subscription Expenses	NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly	240,000.00	240,000.00			Subscription Expenses
PMA-20-083	Website Security Maintenance	NEGO PROC 53.9	July, October	July, October	July, October	July, October	25,000.00	25,000.00			Website Maintenance Expenses
PMA-20-015	Military, Police and Security Equipment (ICIE)	COMP BIDDING	January	January	January	January	24,071,530.00	24,071,530.00			For use of PMA Class 2024
		NEGO PROC 53.9	Monthly	Monthly	Monthly	Monthly	3,210,080.00	3,210,080.00			
	TOTAL							147,225,107.93			

Endorsed by:

RONNIE S EVANGELISTA
Lieutenant General, AFP
Superintendent, PMA

Recommend Approval:

JANDE S FRANCISCO
RADM, AFP
Chairperson, GHQ BAC1

Approved by:

GAUDENCIO C COLLADO JR
VADM, AFP
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES
Secretary Joint Staff, AFP
3rd Floor, GHQ Bldg.Camp General Emilio Aguinaldo, Quezon City

Annual Procurement Plan FY 2020

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB/REI	Sub / Open of Bids	Notice of Award	Contract Signing		MOOE	CO	Total
OSJS-20-003	Training Expenses	SJS	Nego Proc 53.9	Mar, Jun, Dec	Mar, Jun, Dec	Mar, Jun, Dec	Mar, Jun, Dec	GAA	103,500.00	0.00	103,500.00
OSJS-20-005	Office Supplies Expenses	SJS	Shopping 52.1 (b)	Quarterly	Quarterly	Quarterly	Quarterly	GAA	124,071.44	0.00	124,071.44
		SJS	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	566,130.76	0.00	566,130.76
OSJS-20-012	Fuel, Oil and Lubricants Expenses	SJS	Comp Bidding	January	January	January	January	GAA	2,042,909.87	0.00	2,042,909.87
OSJS-20-016	Others Supplies and Materials Expenses	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	422,316.00	0.00	422,316.00
OSJS-20-017	Water Expenses	SJS	Direct Cont	January	January	January	January	GAA	30,000.00	0.00	30,000.00
OSJS-20-018	Electricity Expenses	SJS	Direct Cont	January	January	January	January	GAA	60,000.00	0.00	60,000.00
OSJS-20-020	Telephone Expenses - Mobile	SJS	Direct Cont	January	January	January	January	GAA	288,000.00	0.00	288,000.00
		SJS	Nego Proc 53.9	January	January	January	January	GAA	625,000.00	0.00	625,000.00
OSJS-20-022	Internet Subscription Expenses	SJS	Direct Cont	January	January	January	January	GAA	120,720.00	0.00	120,720.00
OSJS-20-023	Cable, Satellite, Telegraph and Radio Expenses	SJS	Direct Cont	January	January	January	January	GAA	27,600.00	0.00	27,600.00
OSJS-20-030	Other Professional Services	SJS	Nego Proc 53.7	Monthly	Monthly	Monthly	Monthly	GAA	540,000.00	0.00	540,000.00
OSJS-20-034	Other General Services	SJS	Nego Proc 53.9	February, August	February, August	February, August	February, August	GAA	32,000.00	0.00	32,000.00
OSJS-20-043	R & M Machinery and Equipment - ICT Equipment	SJS	Nego Proc 53.9	February, July	February, July	February, July	February, July	GAA	255,400.00	0.00	255,400.00
OSJS-20-045	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	SJS	Nego Proc 53.9	February	February	February	February	GAA	18,125.00	0.00	18,125.00
OSJS-20-050	R & M Machinery and Equipment - Other Machinery and Equipment	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	63,770.00	0.00	63,770.00
OSJS-20-051	R & M Transportation Equipment - Motor Vehicles	SJS	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	121,916.07	0.00	121,916.07
OSJS-20-058	Semi-Expendable Machinery and Equipment - ICT Equipment	SJS	Nego Proc 53.9	January, July	January, July	January, July	January, July	GAA	33,000.00	0.00	33,000.00
OSJS-20-060	Semi-Expendable Machinery and Equipment - Disaster Response and Rescue Equipment	SJS	Nego Proc 53.9	March	March	March	March	GAA	13,728.00	0.00	13,728.00
OSJS-20-064	Semi-Expendable Machinery and Equipment - Other Machinery and Equipment	SJS	Nego Proc 53.9	March	March	March	March	GAA	18,700.00	0.00	18,700.00
OSJS-20-069	Taxes, Duties and Licenses	SJS	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	16,232.86	0.00	16,232.86
OSJS-20-070	Fidelity Bond Premiums	SJS	Nego Proc 53.5	Mar, May, Sep	Mar, May, Sep	Mar, May, Sep	Mar, May, Sep	GAA	37,500.00	0.00	37,500.00
OSJS-20-071	Insurance Expenses	SJS	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	20,800.00	0.00	20,800.00
OSJS-20-074	Representation Expenses	SJS	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,250,330.00	0.00	1,250,330.00
OSJS-20-079	Rent/Lease Expenses - Rents-Equipment	SJS	Direct Cont	January	January	January	January	GAA	216,000.00	0.00	216,000.00
OSJS-20-082	Subscription Expenses	SJS	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	18,250.00	0.00	18,250.00
								TOTAL	7,066,000.00	0.00	7,066,000.00

Endorsed by:

ADONIS ARIEL G ORIO
COL PN (M)(GSC)
Secretary Joint Staff, AFP

Recommend Approval:

JANDER FRANCISCO
RADM AFP
Chairperson, GHQBAC1

Approved by:

GAUDENCIO C COLLADO JR
VADM AFP
MoPE, Program 4

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES

Northern Luzon Command

Camp General Servillano A Aquino, SAn Miguel, Tarlac City, Tarlac, 2301

Annual Procurement Plan FY 2020

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		MOOE	CO	Total
NLC-20-003	Training Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,459,430.00	0.00	1,459,430.00
		NOLCOM	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	136,047.50	0.00	136,047.50
NLC-20-005	Office Supplies Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	21,225.00	0.00	21,225.00
		NOLCOM	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	2,185,361.13	0.00	2,185,361.13
NLC-20-012	Fuel, Oil and Lubricants Expenses	NOLCOM	Comp Bidding	January	January	January	January	GAA	12,574,010.40	0.00	12,574,010.40
NLC-20-016	Others Supplies and Materials Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	4,114,572.53	0.00	4,114,572.53
		NOLCOM	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	1,436,641.66	0.00	1,436,641.66
		NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	4,992.00	0.00	4,992.00
NLC-20-017	Water Expenses	NOLCOM	Direct Cont	January	January	January	January	GAA	8,499,999.96	0.00	8,499,999.96
NLC-20-018	Electricity Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	690,200.00	0.00	690,200.00
NLC-20-020	Telephone Expenses - Mobile	NOLCOM	Direct Cont	January	January	January	January	GAA	1,068,236.00	0.00	1,068,236.00
		NOLCOM	Direct Cont	January	January	January	January	GAA	83,425.08	0.00	83,425.08
NLC-20-021	Telephone Expenses - Landline	NOLCOM	Direct Cont	January	January	January	January	GAA	415,164.60	0.00	415,164.60
NLC-20-022	Internet Subscription Expenses	NOLCOM	Direct Cont	January	January	January	January	GAA	351,383.84	0.00	361,383.84
NLC-20-023	Cable, Satellite, Telegraph and Radio Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	540,000.00	0.00	540,000.00
NLC-20-034	Other General Services	NOLCOM	Nego Proc 53.9	May	May	May	May	GAA	70,000.00	0.00	70,000.00
NLC-20-035	R & M - Power Supply Systems	NOLCOM	Nego Proc 53.9	February	February	February	February	GAA	246,185.00	0.00	245,185.00
NLC-20-037	R & M - Buildings	NOLCOM	Nego Proc 53.5	January	January	January	January	GAA	26,891.42	0.00	26,891.42
NLC-20-040	R & M - Other Structures	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	2,407,191.86	0.00	2,407,191.86
		NOLCOM	Nego Proc 53.9	January, April	January, April	January, April	January, April	GAA	346,100.00	0.00	346,100.00
NLC-20-043	R & M Machinery and Equipment - ICT Equipment	NOLCOM	Nego Proc 53.9	January, April	January, April	January, April	January, April	GAA	308,066.60	0.00	308,066.60
NLC-20-044	R & M Machinery and Equipment - Communication Equipment	NOLCOM	Nego Proc 53.9	May	May	May	May	GAA	50,000.00	0.00	50,000.00
NLC-20-045	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	460,000.00	0.00	460,000.00
NLC-20-046	R & M - Military, Police and Security Equipment	NOLCOM	Nego Proc 53.9	Feb, Mar, Aug	Feb, Mar, Aug	Feb, Mar, Aug	Feb, Mar, Aug	GAA	668,580.00	0.00	668,580.00
NLC-20-050	R & M Machinery and Equipment - Other Machinery and Equipment	NOLCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	887,950.00	0.00	887,950.00
NLC-20-051	R & M Transportation Equipment - Motor Vehicles	NOLCOM	Nego Proc 53.5	April	April	April	April	GAA	4,000.00	0.00	4,000.00
NLC-20-054	Semi-Expendable Machinery and Equipment - Furniture and Fixtures	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	363,400.00	0.00	363,400.00

NLC-20-057	Semi-Expendable Machinery and Equipment - Office Equipment	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	221,700.00	0.00	221,700.00
NLC-20-058	Semi-Expendable Machinery and Equipment - ICT Equipment	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	580,312.00	0.00	580,312.00
NLC-20-059	Semi-Expendable Machinery and Equipment - Communications Equipment	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	73,200.00	0.00	73,200.00
NLC-20-064	Semi-Expendable Machinery and Equipment - Other Machinery and Equipment	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	334,850.00	0.00	334,850.00
NLC-20-069	Taxes, Duties and Licenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	90,451.92	0.00	90,451.92
NLC-20-070	Fidelity Bond Premiums	NOLCOM	Nego Proc 53.9	January	January	January	January	GAA	150,000.00	0.00	150,000.00
NLC-20-071	Insurance Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	344,561.50	0.00	344,561.50
NLC-20-072	Advertising Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	120,000.00	0.00	120,000.00
NLC-20-073	Printing and Publication Expenses	NOLCOM	Nego Proc 53.9	April, September	April, September	April, September	April, September	GAA	74,000.00	0.00	74,000.00
NLC-20-074	Representation Expenses	NOLCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	11,844,945.00	0.00	11,844,945.00
NLC-20-079	Rent/Lease Expenses - Rents-Equipment	NOLCOM	Direct Cont	January	January	January	January	GAA	240,000.00	0.00	240,000.00
NLC-20-082	Subscription Expenses	NOLCOM	Direct Cont	January	January	January	January	GAA	106,925.00	0.00	106,925.00
								TOTAL	53,610,000.00	0.00	53,610,000.00

Endorsed by:

RAMIRO MANUEL A REY
LTGEN AFP
Commander, NOLCOM

Recommend Approval:

AUGUSTO D DELA PENA
MGEN AFP
Chairperson, GHQBAC1

Approved by:

GAUDENCIO C COLLADO JR
VADM AFP
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES
Joint Task Force National Capital Region
Camp General Aguinaldo, Quezon City

Annual Procurement Plan FY 2020

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads / Post of IB / REI	Sub / Open of Bids	Notice of Awards	Contract Signing		MOOE	CO	Total
JTFNCR-20-003	Training Expenses	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	157,750.00	0.00	157,750.00
		JTF-NCR	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	281,981.02	0.00	281,981.02
JTFNCR-20-005	Office Supplies Expenses	JTF-NCR	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	988,520.21	0.00	988,520.21
JTFNCR-20-011	Medical, Dental and Laboratory Supplies Expenses	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	240,000.00	0.00	240,000.00
JTFNCR-20-012	Fuel, Oil and Lubricants Expenses	JTF-NCR	Comp Bidding	January	January	January	January	GAA	10,425,035.00	0.00	10,425,035.00
JTFNCR-20-015	Military, Police and Traffic Supplies Expenses	JTF-NCR	Nego Proc 53.5	May	May	May	May	GAA	389,926.92	0.00	389,926.92
JTFNCR-20-016	Others Supplies and Materials Expenses	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	526,388.00	0.00	526,388.00
JTFNCR-20-017	Water Expenses	JTF-NCR	Direct Cont	January	January	January	January	GAA	800,000.00	0.00	800,000.00
JTFNCR-20-018	Electricity Expenses	JTF-NCR	Direct Cont	January	January	January	January	GAA	1,400,000.00	0.00	1,400,000.00
JTFNCR-20-020	Telephone Expenses - Mobile	JTF-NCR	Nego Proc 53.9	January	January	January	January	GAA	1,100,000.00	0.00	1,100,000.00
		JTF-NCR	Direct Cont	January	January	January	January	GAA	340,000.00	0.00	340,000.00
JTFNCR-20-021	Telephone Expenses - Landline	JTF-NCR	Direct Cont	January	January	January	January	GAA	120,000.00	0.00	120,000.00
JTFNCR-20-022	Internet Subscription Expenses	JTF-NCR	Direct Cont	January	January	January	January	GAA	180,000.00	0.00	180,000.00
JTFNCR-20-023	Cable, Satellite, Telegraph and Radio Expenses	JTF-NCR	Direct Cont	January	January	January	January	GAA	18,960.00	0.00	18,960.00
JTFNCR-20-037	R & M - Buildings	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	190,532.00	0.00	190,532.00
JTFNCR-20-040	R & M - Other Structures	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	939,472.00	0.00	939,472.00
JTFNCR-20-043	R & M Machinery and Equipment - ICT Equipment	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	288,560.00	0.00	288,560.00
JTFNCR-20-044	R & M Machinery and Equipment - Communication Equipment	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	418,100.00	0.00	418,100.00
JTFNCR-20-045	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	JTF-NCR	Nego Proc 53.9	April	April	April	April	GAA	50,000.00	0.00	50,000.00
JTFNCR-20-051	R & M Transportation Equipment - Motor Vehicles	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	1,543,586.00	0.00	1,543,586.00
JTFNCR-20-057	Semi-Expendable Machinery and Equipment - Office Equipment	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	240,759.98	0.00	240,759.98
JTFNCR-20-064	Semi-Expendable Machinery and Equipment - Other Machinery and Equipment	JTF-NCR	Nego Proc 53.9	April	April	April	April	GAA	92,426.87	0.00	92,426.87
JTFNCR-20-065	Semi-Expendable Machinery and Equipment - Military, Police and Security Equipment	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	847,000.00	0.00	847,000.00
JTFNCR-20-067	R & M Other Property, Plant and Equipment - Other Property, Plant and Equipment	JTF-NCR	Nego Proc 53.9	March, June	March, June	March, June	March, June	GAA	175,930.00	0.00	175,930.00
JTFNCR-20-069	Taxes, Duties and Licenses	JTF-NCR	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	53,767.00	0.00	53,767.00
JTFNCR-20-070	Fidelity Bond Premiums	JTF-NCR	Nego Proc 53.5	April, May	April, May	April, May	April, May	GAA	90,000.00	0.00	90,000.00
JTFNCR-20-071	Insurance Expenses	JTF-NCR	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	108,705.00	0.00	108,705.00
JTFNCR-20-074	Representation Expenses	JTF-NCR	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	8,956,600.00	0.00	8,956,600.00
JTFNCR-20-076	Rent/Lease Expenses - Rents-Buildings and Structures	JTF-NCR	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	67,200.00	0.00	67,200.00
								TOTAL	**31,042,000.00**	**0.00**	**31,042,000.00**

Endorsed by:

CRISTOBAL N ZARAGOZA
BGEN AFP
Commander, [illegible]

Recommend Approval:

JANDE B FRANCISCO
RADM AFP
Chairperson, GHQBAC1

Approved by:

GAUDENCIO C COLLADO JR
VADM AFP
Vice Chief of Staff, AFP

GENERAL HEADQUARTERS
ARMED FORCES OF THE PHILIPPINES
Western Mindanao Command
Camp Don Basilio Navarro, Zamboanga City

Annual Procurement Plan FY 2020

Code (PAP)	Account Title	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		MOOE	CO	Total
WMC-20-003	Training Expenses	WESTMINCOM	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	68,132.00	0.00	68,132.00
		WESTMINCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	300,619.00	0.00	300,619.00
WMC-20-005	Office Supplies Expenses	WESTMINCOM	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	6,612,273.24	0.00	6,612,273.24
WMC-20-012	Fuel, Oil and Lubricants Expenses	WESTMINCOM	Comp Bidding	January	January	January	January	GAA	14,202,948.00	0.00	14,202,948.00
WMC-20-015	Military, Police and Traffic Supplies Expenses	WESTMINCOM	Nego Proc 53.5	Mar, Jun, Nov	Mar, Jun, Nov	Mar, Jun, Nov	Mar, Jun, Nov	GAA	532,762.72	0.00	532,762.72
WMC-20-016	Others Supplies and Materials Expenses	WESTMINCOM	Nego Proc 53.5	Monthly	Monthly	Monthly	Monthly	GAA	8,107,313.35	0.00	8,107,313.35
		WESTMINCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	9,656,810.58	0.00	9,656,810.58
WMC-20-017	Water Expenses	WESTMINCOM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	3,840,000.00	0.00	3,840,000.00
WMC-20-018	Electricity Expenses	WESTMINCOM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	13,217,599.69	0.00	13,217,599.69
WMC-20-020	Telephone Expenses - Mobile	WESTMINCOM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	600,000.00	0.00	600,000.00
WMC-20-021	Telephone Expenses - Landline	WESTMINCOM	Direct Cont	January	January	January	January	GAA	560,000.00	0.00	560,000.00
WMC-20-022	Internet Subscription Expenses	WESTMINCOM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	68,000.00	0.00	68,000.00
WMC-20-023	Cable, Satellite, Telegraph and Radio Expenses	WESTMINCOM	Direct Cont	Quarterly	Quarterly	Quarterly	Quarterly	GAA	112,000.00	0.00	112,000.00
WMC-20-037	R & M - Buildings	WESTMINCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	812,931.08	0.00	812,931.08
WMC-20-041	R & M Machinery and Equipment - Machinery	WESTMINCOM	Nego Proc 53.9	Mar, Jun, Aug	Mar, Jun, Aug	Mar, Jun, Aug	Mar, Jun, Aug	GAA	255,000.00	0.00	255,000.00
WMC-20-042	R & M Machinery and Equipment - Office Equipment	WESTMINCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	830,000.00	0.00	830,000.00
WMC-20-043	R & M Machinery and Equipment - ICT Equipment	WESTMINCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	245,862.00	0.00	245,862.00
WMC-20-044	R & M Machinery and Equipment - Communication Equipment	WESTMINCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	300,450.00	0.00	300,450.00
WMC-20-045	R & M Machinery and Equipment - Disaster Response and Rescue Equipment	WESTMINCOM	Nego Proc 53.9	March	March	March	March	GAA	157,660.00	0.00	157,660.00
WMC-20-046	R & M - Military, Police and Security Equipment	WESTMINCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	623,550.00	0.00	623,550.00
WMC-20-050	R & M Machinery and Equipment - Other Machinery and Equipment	WESTMINCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	510,000.00	0.00	510,000.00
WMC-20-051	R & M Transportation Equipment - Motor Vehicles	WESTMINCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,414,298.00	0.00	1,414,298.00

WMC-20-053	R & M Machinery and Equipment - Furniture and Fixtures	WESTMINCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	480,000.00	0.00	480,000.00
WMC-20-058	Semi-Expendable Machinery and Equipment - ICT Equipment	WESTMINCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	129,852.00	0.00	129,852.00
WMC-20-059	Semi-Expendable Machinery and Equipment - Communications Equipment	WESTMINCOM	Nego Proc 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GAA	713,904.00	0.00	713,904.00
WMC-20-069	Taxes, Duties and Licenses	WESTMINCOM	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	329,827.88	0.00	329,827.88
WMC-20-070	Fidelity Bond Premiums	WESTMINCOM	Nego Proc 53.5	January, April	January, April	January, April	January, April	GAA	150,000.00	0.00	150,000.00
WMC-20-071	Insurance Expenses	WESTMINCOM	Nego Proc 53.5	Quarterly	Quarterly	Quarterly	Quarterly	GAA	773,806.56	0.00	773,806.56
WMC-20-074	Representation Expenses	WESTMINCOM	Nego Proc 53.9	Monthly	Monthly	Monthly	Monthly	GAA	5,183,159.90	0.00	5,183,159.90
								TOTAL	70,789,200.00	0.00	70,789,200.00

Endorse by:

CIRILITO E SOBEJANA
LTGEN AFP
Commander, WESTMINCOM

Recommend Approval:

JANDE S FRANCISCO
REAR ADMIRAL AFP
Chairman, GHQBAC1

Approved by:

GAUDENCIO C COLLADO JR
VICE ADMIRAL AFP
Vice Chief of Staff, AFP