NATIONAL TAX RESEARCH CENTER
REVISED ANNUAL PROCUREMENT PLAN FOR CY 2015

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)
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		Total	MOOE	CO	
A.	**Procurement of:** Equipment/Transport																			
	Computers/Furfix	Technical/ A F B	Negotiated/Shopping/ Direct Contracting	AS NEED ARISES												GOP	180,000.00	180,000.00	n/a	
	Printers/Monitors/OtherPPE	Technical/ A F B	Negotiated/Shopping/ Direct Contracting	AS NEED ARISES												GOP	65,000.00	65,000.00	n/a	
	Books	NTRC Library	Shopping/ Direct Contracting			X				X				X		GOP	15,000	15,000	n/a	
	Motor Vehicle	NTRC Staff	Negotiated				X									GOP	1,700,000	n/a	1,700,000	
	Supplies & Materials																			
	Office Supplies/IT Supplies, Accessories & Peripherals	Technical/ A F B	Negotiated/ Shopping		X			X			X			X		GOP	1,050,000.00	1,050,000.00		
	Reproduction/ Janitorial Supplies	General Services	Negotiated/Shopping/ Direct Contracting		X			X			X			X		GOP	150,000.00	150,000.00	n/a	
	Medical and Dental Supplies	Medical/ Dental Clinic	Shopping	MONTHLY												GOP	80,000.00	80,000.00	n/a	
	Gasoline, Oil and Lubricants	NTRC Motor Vehicles	Direct Contracting	AS NEED ARISES												GOP	520,000.00	520,000.00	n/a	
	Other Supplies	Technical/ A F B	Negotiated/ Shopping	AS NEED ARISES												GOP	50,000.00	50,000.00	n/a	
	Accountable Forms	Technical/ A F B	Direct Contracting	AS NEED ARISES												GOP	50,000.00	50,000.00	n/a	
	Repairs and Maintenance	NTRC Motor Vehicles & Equipments & Furfix	Shopping/ Direct Contracting	AS NEED ARISES												GOP	700,000.00	700,000.00	n/a	
	Printing and Binding	Technical/ A F B	Shopping	AS NEED ARISES												GOP	360,000.00	360,000.00	n/a	
	Subscription	NTRC Library	Direct Contracting	DAILY / WEEKLY / MONTHLY												GOP	40,000.00	40,000.00	n/a	
																SUB - TOTAL.....	4,960,000.00	3,260,000.00	1,700,000	

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				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		Total	MOOE	CO	
B.	**Procurement of:** Contracts																			
	Webhosting & Development	NTRC IT	Shopping/ Negotiated		X											GOP	200,000.00	200,000.00	n/a	
	Internet Provider	Technical/ A F B	Renewal of Contract		X											GOP	107,520.00	107,520.00	n/a	
	Office Space	NTRC Staff	Renewal of Contract	X												GOP	5,000,688.00	5,000,688.00	n/a	
	Water Kooler	NTRC Staff	Renewal of Contract	X			X									GOP	18,816.00	18,816.00	n/a	
	Copier Rental	NTRC Repro-duction	Renewal of Contract	X												GOP	87,360.00	87,360.00	n/a	
	Administrative Services	Technical/ A F B	Direct Contracting/ Negotiated/Shopping	X												GOP	350,000.00	350,000.00	n/a	
	Security Services: For two(2) Security Guards @ 12 hours each daily duty	Technical/ AFB	Renewal of Contract	X												GOP	401,890.80	401,890.80	n/a	
C.	**Provision for:** Emergency Purchases	Technical/ AFB	Shopping	AS NEED ARISES												GOP	76,000.00	76,000.00	n/a	
																SUB - TOTAL.....	**6,242,274.80**	**6,242,274.80**	**0**	
																GRAND TOTAL	**11,202,274.80**	**9,502,274.80**	**1,700,000**	

Prepared by:

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