



POSTING CERTIFICATION

This is to certify that the NATIONAL TAX RESEARCH CENTER (NTRC) has posted its **Annual Procurement Plan Non-CSE FY 2022** on the NTRC website and may be accessible through this link: ntrc.gov.ph/transparency.

This certification is being issued in compliance with Government Procurement Policy Board (GPPB) Circular No. 02-2020, this 4th day of January, 2022.


GIAN CARLO D. RODRIGUEZ
Chairman, Bids and Awards Committee

NATIONAL TAX RESEARCH CENTER Annual Procurement Plan for CY 2022 - NON CSE

| Code (PAP) | Procurement Program/Project | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PAP) | | | Remarks (brief description of Program/Activity/Project) |
|---|---|---------------------------|--|--|------------------------------|-----------------|------------------|-----------------|------------------------|------------|--------------|---|
| | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| A. Property, Plant and Equipment | | | | | | | | | | | | |
| 100010001 | Laptop & Desktop Computers/ Software | Technical/AFB | NP-53.5 Agency-to-Agency Shopping/Small Value Proc. | | WITHIN THE FY 2022 | | | GOP | 2,520,000.00 | n/a | 2,520,000.00 | |
| | LED Projector/LED Monitors | Technical/AFB | Shopping/Small Value Proc. | | WITHIN THE FY 2022 | | | GOP | 150,000.00 | n/a | 150,000.00 | |
| B. Supplies and Materials | | | | | | | | | | | | |
| 100010001 | Office Supplies/IT Supplies, Accessories & Peripherals | Technical/AFB | NP-53.5 Agency-to-Agency Shopping/Small Value Proc. | | QUARTERLY/AS THE NEED ARISES | | | GOP | 832,000.00 | 832,000.00 | n/a | |
| 100010001 | Info. & Comms. Tech. Equipt./ Other Machinery & Equipment | General Services | NP-53.5 Agency-to-Agency Shopping/Direct Contracting | | QUARTERLY | | | GOP | 45,000.00 | 45,000.00 | n/a | |
| 100010001 | Medical and Dental Supplies | Medical and Dental Clinic | Shopping | | AS THE NEED ARISES | | | GOP | 25,000.00 | 25,000.00 | n/a | |
| 100010001 | Gasoline, Oil and Lubricants | NTRC Motor Vehicles | Shopping | | AS THE NEED ARISES | | | GOP | 200,000.00 | 200,000.00 | n/a | |
| 100010001 | Other Supplies | Technical/AFB | NP-53.5 Agency-to-Agency Shopping/Small Value Proc. | | AS THE NEED ARISES | | | GOP | 50,000.00 | 50,000.00 | n/a | |
| 100010001 | Accountable Forms | Technical/AFB | NP-53.5 Agency-to-Agency | | AS THE NEED ARISES | | | GOP | 1,000.00 | 1,000.00 | n/a | |
| C. Repairs and Maintenance | | | | | | | | | | | | |
| 100010001 | Motor Vehicle | NTRC Motor Vehicles | Shopping/Direct Contracting | | AS THE NEED ARISES | | | GOP | 145,000.00 | 145,000.00 | n/a | |
| 100010001 | Other Mach. & Equipt./Other PPE | Technical/AFB | Shopping/Direct Contracting | | AS THE NEED ARISES | | | GOP | 24,000.00 | 24,000.00 | n/a | |
| D. Professional Services | | | | | | | | | | | | |
| 100010001 | Other Professional Services | Technical/AFB | Shopping/Direct Contracting | | WITHIN THE FY 2022 | | | GOP | 150,000.00 | 150,000.00 | n/a | |
| E. Printing and Binding | | | | | | | | | | | | |
| 100010001 | Publications/ Booklets/ Flyers | Technical/AFB | Shopping/Small Value Proc. | | WITHIN THE FY 2022 | | | GOP | 100,000.00 | 100,000.00 | n/a | |

| | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|---|---------------|--|-------------------------------|-----|--------------|--------------|-----|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|
| F. | Subscription Expenses | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Periodicals/ Magazines/Official Gazette/Adobe Creative License | Library Unit | Direct Contracting/ Shopping/Small Value Proc. | DAILY/WEEKLY/MONTHLY/ANNUALLY | GOP | 110,000.00 | 110,000.00 | n/a | | | | | | | | | | | | | |
| G. | Utility Expenses | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Water Expenses/ Electricity Expenses | Technical/AFB | Direct Contracting/ Small Value Proc. | WITHIN THE FY 2022 | GOP | 2,800,000.00 | 2,800,000.00 | n/a | | | | | | | | | | | Inclusive of Drinking Water | | |
| H. | Communication Expenses | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Postage & Courier Services/ Mobile/Landline/ Internet Subscription Expenses | Technical/AFB | Shopping/Direct Contracting | WITHIN THE FY 2022 | GOP | 1,159,000.00 | 1,159,000.00 | n/a | | | | | | | | | | | | | |
| I. | Rent/Lease Expenses | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Rent- Equipment/ Rent- Office Space/Parking | Technical/AFB | NP-53.5 Agency-to-Agency Direct Contracting | WITHIN THE FY 2022 | GOP | 9,720,000.00 | 9,720,000.00 | n/a | | | | | | | | | | | | | |
| J. | General Services | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Security Services | Technical/AFB | Small Value Proc. | WITHIN THE FY 2022 | GOP | 706,000.00 | 706,000.00 | n/a | | | | | | | | | | | | | |
| K. | Taxes, Insurance Premium and Other Fees | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Taxes, Duties & Licenses/ Fidelity Bond Premiums/ Insurance Expenses | Technical/AFB | Direct Contracting | WITHIN THE FY 2022 | GOP | 194,000.00 | 194,000.00 | n/a | | | | | | | | | | | | | |
| L. | Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| 100010001 | Representation Expenses/ Membership Dues and Contribution to Organization | Technical/AFB | Direct Contracting/Shopping/Small Value Proc. | WITHIN THE FY 2022 | GOP | 108,000.00 | 108,000.00 | n/a | | | | | | | | | | | | | |
| SUB-TOTAL..... | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL..... | | | | | | | | | | | | | | | | | | | | | |
| 16,369,000.00 | | | | | | | | | | | | | | | | | | | | | |
| 2,670,000.00 | | | | | | | | | | | | | | | | | | | | | |
| 19,039,000.00 | | | | | | | | | | | | | | | | | | | | | |

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