

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 (Php)			Remarks (brief description of Program/Activity /Project)
				Advertising/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 Machn. & 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 Contri- bution 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							16,369,000.00	2,670,000.00	
GRAND TOTAL							19,039,000.00		

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