

NATIONAL TAX RESEARCH CENTER INDICATIVE FY 2022 Annual Procurement Plan - 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 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.	n/a	n/a	May, 2022	May, 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. Equipmt./ 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. & Equipmt./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	

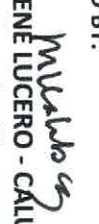
F.	Subscription Expenses																				
100010001	Periodicals/ Magazines/Official Gazette/Adobe Creative License Microsoft Azure License	Library/PCB/IT	Direct Contracting/ Shopping/Small Value Proc.		DAILY/WEEKLY/MONTHLY/ANNUALLY		GOP	950,000.00	950,000.00	n/a											
G.	Utility Expenses																				
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	8,880,000.00	8,880,000.00	n/a											
J.	General Services																				
100010001	Security Services	Technical/AFB	Small Value Proc.		September, 2021	n/a	December, 2021	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																					
19,039,000.00																					

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