

NATIONAL TELECOMMUNICATION COMMISSION
Regional Office v - Legazpi City
Annual Procurement Plan for FY 2015

code	Procurement (Program/Project)	PMO End User	Schedule for Each Procurement Activity													Sources of Funds	Estimated Budget (Php)			REMARKS (Brief Description of Program/Project)
			Mode of Procurement	Pre-Pro Conference	Ads/Post of Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualifica	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		TOTAL	MOOE	CO	
	OFFICE SUPPLIES						P/R Canvass date			PO DATE	PO RECEIPTS		IAR							
755	1st Quarter	T/A	Shopping/PS				1/7/2015			1/10/2015	2/17/2015		2/17/2015	1/17/2015	MOOE	21,220.00	21,220.00		Various O/S	
			Shopping/PS				1/9/2015			1/10/2015	1/16/2015		1/17/2015	1/17/2015		1,132.40	1,132.40		Various O/S	
			PS				NONE			1/7/2015	1/18/2015		1/25/2013	1/25/2015		11,112.50	11,112.50		Various O/S	
			PS				NONE			2/19/2015	2/28/2015		3/7/2015	3/7/2015		1,900.00	1,900.00		Various O/S	
			TOTAL 1ST Q.													35,364.90	35,364.90			
	2nd Quarter	T/A	PS				NONE			4/1/2015	4/2/2015		4/15/2015	4/15/2015	MOOE	5,772.00	5,772.00		Various O/S	
			Shopping				4/1/2015			4/15/2015	4/15/2015		4/16/2015	4/16/2015		150,000.00	150,000.00		Various F/Fixtures	
			Shopping				4/1/2015			4/19/2015	4/17/2015		4/19/2015	4/19/2015		105,000.00	105,000.00		Laptops, 3 units	
			Shopping				5/27/2015			5/29/2015	5/30/2015		5/30/2015	5/30/2015		25,000.00	25,000.00		Antivirus	
			PS				NONE			5/27/2015	5/29/2015		6/5/2015	6/5/2015		2,272.85	2,272.85		Various O/S	
			TOTAL 2ND Q.													288,044.85	288,044.85			
	3rd Quarter	T/A	PS				NONE			7/4/2015	7/9/2015		7/10/2015	7/10/2015	MOOE	5,181.60	5,181.60		Various O/S	
			PS				NONE			7/31/2015	8/1/2015		8/7/2015	8/7/2015		8,654.70	8,654.70		Various O/S	
			PS				NONE			8/13/2015	8/14/2015		8/20/2015	8/20/2015		2,675.25	2,675.25		Various O/S	
			PS				NONE			8/30/2015	9/5/2015		9/10/2015	9/10/2015		12,242.70	12,242.70		Various O/S	
			PS				NONE			9/1/2015						12,242.70	12,242.70			
																6,803.00	6,803.00			
																3,700.00	3,700.00			
			TOTAL 3RD Q.													51,499.95	51,499.95			
	4th Quarter	T/A	Shopping				8/27/2015								MOOE	29,290.00	29,290.00			
			Shopping				8/27/2015									4,615.30	4,615.30		Various O/S	
			TOTAL 4TH Q.													33,905.30	33,905.30			
	TOTAL O/S															408,815.00	408,815.00	0.00		

	OFFICE EQPT.						P/R Canvass date			PO DATE	PO RECEIPTS		IAR						
221	1st Quarter	Shopping					9/19/2015			9/10/2015	9/12/2015		9/14/2015				250,000.00	250,000.00	Various Comm.. Transceivers
		Shopping					2/19/2015			2/19/2015	2/25/2015		3/6/2015				245,000.00	245,000.00	Air-conditioning Units
		Exc. Distr.					2/18/2015			2/18/2015	2/18/2015		2/18/2015	2/18/2015			450,000.00	450,000.00	Heavy duty Generator set (Diesel Type)
		Exc. Distr.					2/18/2015			2/18/2015	2/18/2015		2/18/2015	2/18/2015			70,000.00	70,000.00	Distribution Transformer, 30kva
		Shopping					2/26/2015			2/26/2015	3/16/2015		3/20/2015				175,000.00	175,000.00	Audio Video Recording Sys.
		Shopping					1/7/2015			3/13/2015	3/21/2015		3/21/2015				9,995.00	9,995.00	
		TOTAL 1ST Q.															1,199,995.00	1,199,995.00	
	2nd Quarter																		
	3rd Quarter																		
		TOTAL 3RD Q.															0.00	0.00	
	TOTAL OFFICE EQPT.																1,199,995.00	1,199,995.00	0.00
	OTHER MACHINERIES & EQPT.						P/R Canvass date			PO DATE	PO RECEIPTS		IAR						
240	1st Quarter																		
	IT EQPT. & SOFTWARE																		
223	1st Quarter	Shopping					2/8/2015			2/13/2015	2/18/2015		3/4/2015				105,000.00	105,000.00	Laptop
		Shopping					2/22/2015			2/26/2015	2/26/2015		3/8/2015				25,000.00	25,000.00	Antivirus
		TOTAL 1ST Q.															130,000.00	130,000.00	0.00
	3rd Quarter	Shopping					6/20/2015			7/8/2015	7/10/2015		7/12/2015				30,700.00	30,700.00	Desktop
		Shopping															2,500.00	2,500.00	UPS 600 VA
		Shopping					6/20/2015			6/25/2015	6/26/2015		6/27/2015				70,000.00	70,000.00	Installation of CCTV System
		Shopping															21,271.00	21,271.00	Printer, Epson LQ-590 Dot Matrix
		Shopping															7,772.00	7,772.00	Printer, Epson L210
		Shopping															67,990.00	67,990.00	Laptop
		TOTAL 3RD Q.															200,233.00	200,233.00	
222	FURNITURE & FIXTURE																		
	2nd Quarter	Shopping					2/20/2015			3/26/2015	4/2/2015		4/17/2015				150,000.00	150,000.00	Various F/Fixtures
		TOTAL 2ND Q.															150,000.00	150,000.00	0.00

841	MOTOR VEHICLE								P/R Canvass date			PO DATE	PO RECEIPTS		IAR						
	1st Quarter																				
			Shopping						1/9/2013			1/10/2015			1/17/2015			6,200.00	6,200.00	Car Battery	
			TOTAL 3RD Q.															6,200.00	6,200.00		
	TOTAL MOTOR VEHICLE																	6,200.00	6,200.00	0.00	
823	R/M IT EQPT. & SOFTWARE																				
	1st Quarter																				
			Shopping									6/27/2015	6/27/2015		6/27/2015			105,000.00	105,000.00	laptop 3 units	
			Shopping									6/27/2015	6/27/2015		6/27/2015			25,000.00	25,000.00	Anti-Virus	
	SUB TOTAL																	130,000.00	130,000.00	0.00	
			Mode of	Pre-Pro	Ads/Post of	Pre-bid	Eligibility	Sub/Open	Bid	Post	Notice of	Contract	Notice to	Delivery/	Acceptance/	of	TOTAL	MOOE	CO	(Brief Description of	
	CAPITAL OUTLAY-UI 3rd Quarter		Procurement	Conference	Post of IAEB	Conf	Check	of Bids	Evaluation	Qualifica	Award	Signing	Proceed	Completion	Turnover	Funds				Program/Project	
1	Construction of a new 100 feet, four-legged self-supporting communication tower with lightning arrester and tower lights		Bidding	3/1-3/27/2015	3/1-3/7/2015	3/16 - 3/27/2015			3/29-'15	3/29-31 & 4/1-4/2	5-May	4/6 & 4/7	6/21/'15	6/22/'15				1,364,635.05		1,364,635.05	Infrastructure
2	Construction of Flagpole and Concrete Pavement for Parking Area		Bidding	3/1-3/27/2015	3/1-3/7/2015	3/16 - 3/27/2015			3/29/'15	3/29-31 & 4/1-4/2	5-May	4/6 & 4/7	6/21/'15	6/22/'15				760,235.26		760,235.26	Infrastructure
3	Construction of Covered Pathways(1.5m x 30m) , Lamp Post (8 post) and Landscaping		Bidding	3/1-3/27/2015	3/1-3/7/2015	3/16 - 3/27/2015			3/29/'15	3/29-31 & 4/1-4/2	5-May	4/6 & 4/7	6/21/'15	6/22/'15				1,038,309.28		1,038,309.28	Infrastructure
	SUB TOTAL																	3,163,179.59	0.00	3,163,179.59	
	GRAND TOTAL																	5,258,422.59	2,095,243.00	3,163,179.59	

Prepared by:

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Supervising Administrative Officer

Date :12/4/2013

Approved by:

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Regional Director