

**DEPARTMENT OF LABOR AND EMPLOYMENT**  
**Regional Office No. IV-A**  
**Indicative Annual Procurement Plan for CY 2021**  
**for Non Common-Use Supplies**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php) Thousand Pesos) (In			Remarks (brief description of Project)
					Advertisement/P osting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
5 02 01 010 00	<b>TRAVELLING EXPENSES</b> - Travelling Expenses - Local - Travelling Expenses - Foreign	RO & POs	No						GAA	1,825	1,825	-	
5 02 02 010 00	<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b> - Training Expenses	RO & POs	No	AMP-SVP						1,714	1,714		
5 02 03 010 00	<b>SUPPLIES &amp; MATERIALS EXPENSES</b> - Office Supplies Expenses	RO & POs		DBM-PS, Shopping Gov't to Gov't					GAA	2,667	1,081	-	
5 02 03 020 00	- Accountable Forms Expenses										1,015		
5 02 03 090 00	- Fuel, Oil & Lubrication Expenses		No	Direct Contracting							571		
5 02 03 990 00	- Other Supplies & Materials Expenses			AMP-SVP									
5 02 04 010 00	<b>UTILITY EXPENSES</b> - Water Expenses	RO & POs	No	Direct Contracting					GAA	3,765	322		
5 02 04 020 00	- Electricity Expenses										3,443		
5 02 05 010 00	<b>COMMUNICATION EXPENSES</b> - Postage & Courier Services	RO & POs	No	Gov't. to Gov't.							390		
5 02 05 020 01	- Mobile			Direct Contracting							305		
5 02 05 020 02	- Landline			Direct Contracting							584		
5 02 05 030 00	- Internet Subscription Expenses			Direct Contracting							1,260		
5 02 05 040 00	- Cable Sarellite, Telegraph & Radio Expenses			Direct Contracting							-		
	<b>AWARDS/REWARDS AND PRIZES - EXTRAORDINARY &amp; MISCELLANEOUS EXPENSES</b>									118			
	<b>PROFESSIONAL SERVICES</b> - Legal Services	RO & POs							GAA	1,755	-		
	- Auditing Services										-		
	- ICT Consultancy Services										-		
5 02 11 990 00	- Consultancy Services		No	AMP-SVP							1,755		
	- Other Professional Services												
	<b>GENERAL SERVICES</b> - Janitorial Services	RO & POs	No	Public Bidding							900		
5 02 12 020 00	- Security Services		No	Public Bidding							3,420		
5 02 12 030 00	- Other General Services - ICT										-		
5 02 12 990 00	- Other General Services										842		


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					Advertisement/P osting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 13 040 01	<b>REPAIR &amp; MAINTENANCE</b> - Repair & Maintenance - Building & Other Structures - Buildings - Other Structure	RO & POs	No	AMP-SVP					GAA	210	-	30	
5 02 13 050 02	- Repair & Maintenance - Machinery & Equipment - Machinery - Office Equipment - Information & Communication Technology / Equipment - Communication Equipment - Printing Equipment - Other Machinery & Equipment			AMP-SVP							30		
5 02 13 060 01	- Repair & Maintenance - Transportation Equipment - Motor Vehicles			AMP-SVP							150		
	- Repair & Maintenance - Furniture & Fixtures			AMP-SVP									
	- Repair & Maintenance - Other Property, Plant & Equipment								GAA	245			
5 02 15 010 01	<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b> - Taxes, Duties & Licenses	RO & POs	No	Gov't to Gov't								15	
5 02 15 020 00	- Fidelity Bond Premiums											165	
5 02 15 030 00	- Insurance Expenses								GAA	8,069		65	
	<b>OTHER MAINTENANCE &amp; OPERATING EXPENSES</b> - Other Maintenance & Operating Expenses	RO & POs										404	
5 02 99 010 00	- Advertising Expenses		No	AMP-SVP								187	
5 02 99 020 00	- Printing & Publication Expenses		No	AMP-SVP								1,079	
5 02 99 030 00	- Representation Expenses												
5 02 99 040 00	- Transportation & Delivery Expenses											6,006	
5 02 99 050 01	- Rent/Lease Expenses Rents- Bldg. & Structure Rents - Equipment											203	
	<b>Membership Dues &amp; Contribution to Organization</b> - Other subscription expenses - Other Maintenance & Operating Expenses		No									79	
5 02 99 070 00												111	
	<b>FINANCIAL ASSISTANCE/SUBSIDY</b> - Financial Assistance to LGUs - Subsidies - Others		No								82,204		
5 02 14 990 00												82,204	
<b>TOTAL</b>										<b>110,273</b>			

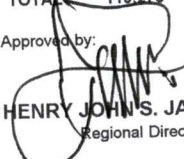
Prepared/Consolidated by:

  
**LIZA V. CASTILLO**  
 Supply Officer

Recommending Approval:

  
**INA LOUIE FLORENDO**  
 Chief - IMSD

Approved by:

  
**HENRY JOHN S. JALBUENA**  
 Regional Director