

**INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2021
INFORMATION TECHNOLOGY MANAGEMENT SERVICE**

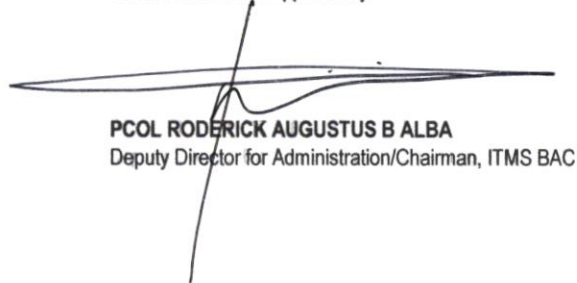
Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule of Each Procurement Activity					Source of Fund	Estimated Budget (Php)			Remarks (brief description of Program/Projects)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	
Office Supplies Expenses													
	Office supplies (PS DBM)	Logistics Office/ITMS	Negotiated: Agency to Agency (Sec 53.5 of IRR RA 9184)	NA	NA	NA	NA	NA	GAA	315,500.00	315,500.00	-	common use supplies available at PS DBM in order to support the functions of different offices of ITMS
	Office supplies for 1st Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	01/18/21	01/25/21	01/27/21	01/29/21	02/01/21	GAA	2,483,775.00	2,483,775.00	-	other office supplies that are not available at PS DBM in order to support the functions of different offices of ITMS
	Office supplies for 2nd Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	04/19/21	04/26/21	04/28/21	04/30/21	05/03/21	GAA	2,483,775.00	2,483,775.00	-	other office supplies that are not available at PS DBM in order to support the functions of different offices of ITMS
	Office supplies for 3rd Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	07/19/21	07/26/21	07/28/21	07/30/21	08/02/21	GAA	2,483,775.00	2,483,775.00	-	other office supplies that are not available at PS DBM in order to support the functions of different offices of ITMS
	Office supplies for 4th Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	10/11/21	10/18/21	10/20/21	10/22/21	10/25/21	GAA	2,483,775.00	2,483,775.00	-	other office supplies that are not available at PS DBM in order to support the functions of different offices of ITMS
										10,250,600.00	10,250,600.00		
Food Supplies Expenses (food, locations, catering services)													
	Food Expenses for 1st Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	01/18/21	01/25/21	01/27/21	01/29/21	02/01/21	GAA	660,000.00	660,000.00	-	
	Food Expenses for 2nd Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	04/19/21	04/26/21	04/28/21	04/30/21	05/03/21	GAA	660,000.00	660,000.00	-	
	Food Expenses for 3rd Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	07/19/21	07/26/21	07/28/21	07/30/21	08/02/21	GAA	660,000.00	660,000.00	-	
	Food Expenses for 4th Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	10/11/21	10/18/21	10/20/21	10/22/21	10/25/21	GAA	660,000.00	660,000.00	-	
										2,640,000.00	2,640,000.00		
Other Supplies Expenses													
	Other supplies for 1st Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	01/18/21	01/25/21	01/27/21	01/29/21	02/01/21	GAA	3,249,975.00	3,249,975.00	-	other office supplies that are not available at PS DBM in order to support the functions of different offices of ITMS
	Other supplies for 2nd Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	04/19/21	04/26/21	04/28/21	04/30/21	05/03/21	GAA	3,249,975.00	3,249,975.00	-	other office supplies that are not available at PS DBM in order to support the functions of different offices of ITMS
	Other supplies for 3rd Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	07/19/21	07/26/21	07/28/21	07/30/21	08/02/21	GAA	3,249,975.00	3,249,975.00	-	other office supplies that are not available at PS DBM in order to support the functions of different offices of ITMS
	Other supplies for 4th Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	10/11/21	10/18/21	10/20/21	10/22/21	10/25/21	GAA	3,249,975.00	3,249,975.00	-	other office supplies that are not available at PS DBM in order to support the functions of different offices of ITMS
										12,999,900.00	12,999,900.00		

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule of Each Procurement Activity					Source of Fund	Estimated Budget (PhP)			Remarks (brief description of Program/Projects)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	
Med, Dental & Lab Supplies Expenses													
	Med, Dental & Lab Supplies for 1st Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	02/01/21	02/08/21	02/10/21	02/12/21	02/15/21	GAA	240,000.00	240,000.00	-	
	Med, Dental & Lab Supplies for 2nd Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	05/12/21	05/19/21	05/21/21	05/24/21	05/26/21	GAA	240,000.00	240,000.00	-	
	Med, Dental & Lab Supplies for 3rd Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	08/02/21	08/09/21	08/11/21	08/13/21	02/16/21	GAA	240,000.00	240,000.00	-	
	Med, Dental & Lab Supplies for 4th Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	11/10/21	11/17/21	11/19/21	11/22/21	11/24/21	GAA	240,000.00	240,000.00	-	
										960,000.00	960,000.00		
Fuel, Oil and Lubricants Expenses													
	Fuel, Oil and Lubricants Expenses for 1st Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	03/01/20	03/10/20	03/18/20	03/19/20	03/20/20	GAA	150,000.00	150,000.00	-	
	Fuel, Oil and Lubricants Expenses 2nd Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	05/11/20	05/20/20	05/22/20	05/25/20	05/26/20	GAA	150,000.00	150,000.00	-	
	Fuel, Oil and Lubricants Expenses 3rd Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	08/03/20	08/12/20	08/14/20	08/17/20	08/18/20	GAA	150,000.00	150,000.00	-	
	Fuel, Oil and Lubricants Expenses for 4th Quarter	Logistics Office/ITMS	Negotiated: Small Value Procurement (Sec 53.9 of IRR RA 9184)	11/09/20	11/18/20	11/20/20	11/23/20	11/24/20	GAA	150,000.00	150,000.00	-	
										600,000.00	600,000.00		
TOTAL COST OF APP FY 2021										27,450,500.00	27,450,500.00		

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