

Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2023

| Code (PAP) | Procurement Program/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) | | | Remarks (brief description of Program/Project) |
|-----------------|--|--------------------------|---|--|--|-----------------------|-----------------------|-----------------------|-----------------|------------------------|--------------|----|--|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| REGIONAL OFFICE | | | | | | | | | | | | | |
| 50201010-00 | Local Travel | DTI IV-A Regional Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 981,023.00 | 981,023.00 | | Local Travel of DTI IV-A Regional Office |
| 50202010-00 | Training Seminar | DTI IV-A Regional Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 890,925.37 | 890,925.37 | | Training Seminar of DTI IV-A Regional Office |
| 50203010-00 | Office Supplies | DTI IV-A Regional Office | No | PS-DBM/AMP-Shopping | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 370,000.00 | 370,000.00 | | Office Supplies of DTI IV-A Regional Office |
| 50203090-00 | Fuel, Oil and Lubricants | DTI IV-A Regional Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 1,000,000.00 | 1,000,000.00 | | Fuel, Oil and Lubricants of DTI IV-A Regional Office |
| 50204010-00 | Water | DTI IV-A Regional Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 96,000.00 | 96,000.00 | | Water of DTI IV-A Regional Office |
| 50204020-00 | Electricity | DTI IV-A Regional Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 1,020,000.00 | 1,020,000.00 | | Electricity of DTI IV-A Regional Office |
| 50205010-00 | Postage and Courier Services | DTI IV-A Regional Office | No | Negotiated Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 125,000.00 | 125,000.00 | | Postage and Courier Services of DTI IV-A Regional Office |
| 50205020-01 | Telephone - Mobile | DTI IV-A Regional Office | No | Negotiated Procurement/Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 194,388.00 | 194,388.00 | | Telephone - Mobile of DTI IV-A Regional Office |
| 50205020-02 | Telephone - Landline | DTI IV-A Regional Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 45,564.00 | 45,564.00 | | Telephone - Landline of DTI IV-A Regional Office |
| 50205030-00 | Internet Subscription | DTI IV-A Regional Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 866,517.00 | 866,517.00 | | Internet Subscription of DTI IV-A Regional Office |
| 50205040-00 | Cable, Satellite, Telegraph & Radio Expenses | DTI IV-A Regional Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 30,000.00 | 30,000.00 | | Cable, Satellite, Telegraph & Radio Expenses of DTI IV-A Regional Office |
| 50211990-00 | Other Professional Services | DTI IV-A Regional Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 39,000.00 | 39,000.00 | | Other Professional Services of DTI IV-A Regional Office |
| 50212020-00 | Janitorial Services | DTI IV-A Regional Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 509,443.20 | 509,443.20 | | Janitorial Services of DTI IV-A Regional Office |
| 50212030-00 | Security Services | DTI IV-A Regional Office | Yes | Public Bidding (Regional Office) | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | Regular | 648,000.00 | 648,000.00 | | Security Services of DTI IV-A Regional Office |
| 50212990-00 | Other General Services | DTI IV-A Regional Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 4,161,283.20 | 4,161,283.20 | | Other General Services of DTI IV-A Regional Office |
| 50213060-01 | Repairs and Maintenance - Motor Vehicles | DTI IV-A Regional Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 250,000.00 | 250,000.00 | | Repairs and Maintenance - Motor Vehicles of DTI IV-A Regional Office |
| 50215010-00 | Taxes, Duties and Licenses | DTI IV-A Regional Office | No | Relevant Government Agency | N/A | N/A | N/A | N/A | Regular | 14,100.00 | 14,100.00 | | Taxes, Duties and Licenses of DTI IV-A Regional Office |
| 50215020-00 | Fidelity Bond Premiums | DTI IV-A Regional Office | No | BIR | N/A | N/A | N/A | N/A | Regular | 68,100.00 | 68,100.00 | | Fidelity Bond Premiums of DTI IV-A Regional Office |
| 50215030-00 | Insurance Expenses | DTI IV-A Regional Office | No | GSIS | N/A | N/A | N/A | N/A | Regular | 41,600.00 | 41,600.00 | | Insurance Expenses of DTI IV-A Regional Office |
| 50299020-00 | Printing and Publication Expenses | DTI IV-A Regional Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 50,000.00 | 50,000.00 | | Printing and Publication Expenses of DTI IV-A Regional Office |
| 50299050-01 | Rents - Buildings and Structures | DTI IV-A Regional Office | No | Negotiated Procurement-Lease of Real Property | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | Regular | 2,281,385.28 | 2,281,385.28 | | Rents - Buildings and Structures of DTI IV-A Regional Office |

Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2023

| Code (PAP) | Procurement Program/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) | | | Remarks (brief description of Program/Project) |
|-------------|---|--------------------------|---|--|--|-----------------------|-----------------------|-----------------------|-----------------|------------------------|----------------------|----|--|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50299060-00 | Membership Dues and Contributions to Org. | DTI IV-A Regional Office | No | Relevant Agency | N/A | N/A | N/A | N/A | Regular | 30,600.00 | 30,600.00 | | Membership Dues and Contributions to Org. of DTI IV-A Regional Office |
| 50299070-00 | Subscription Expenses | DTI IV-A Regional Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 43,470.74 | 43,470.74 | | Subscription Expenses of DTI IV-A Regional Office |
| 50299990-00 | Other Maintenance and Operating Expenses | DTI IV-A Regional Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 1,200,000.00 | 1,200,000.00 | | Other Maintenance and Operating Expenses of DTI IV-A Regional Office (Based on historical records, no single procurement has been conducted for Other MOOE exceeding Php 1 Million - Public Bidding) |
| | | | | | | | | | | 14,956,399.79 | 14,956,399.79 | | |

| DTI CAVITE PROVINCIAL OFFICE | | | | | | | | | | | | | |
|------------------------------|--|------------------------------|-----|--|-----------------------|-----------------------|-----------------------|-----------------------|---------|--------------|--------------|--|--|
| 50201010-00 | Local Travel | DTI Cavite Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 341,890.00 | 341,890.00 | | Local Travel of DTI Cavite Provincial Office |
| 50203010-00 | Office Supplies | DTI Cavite Provincial Office | No | PS-DBM/AMP-Shopping | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 140,000.00 | 140,000.00 | | Office Supplies of DTI Cavite Provincial Office |
| 50203060-00 | Fuel, Oil and Lubricants | DTI Cavite Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 228,455.26 | 228,455.26 | | Fuel, Oil and Lubricants of DTI Cavite Provincial Office |
| 50204010-00 | Water | DTI Cavite Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 17,044.84 | 17,044.84 | | Water of DTI Cavite Provincial Office |
| 50204020-00 | Electricity | DTI Cavite Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 476,000.00 | 476,000.00 | | Electricity of DTI Cavite Provincial Office |
| 50205010-00 | Postage and Courier Services | DTI Cavite Provincial Office | No | Negotiated Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 63,000.00 | 63,000.00 | | Postage and Courier Services of DTI Cavite Provincial Office |
| 50205020-01 | Telephone - Mobile | DTI Cavite Provincial Office | No | Negotiated Procurement/Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 50,400.00 | 50,400.00 | | Telephone - Mobile of DTI Cavite Provincial Office |
| 50205020-02 | Telephone - Landline | DTI Cavite Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 69,341.84 | 69,341.84 | | Telephone - Landline of DTI Cavite Provincial Office |
| 50205030-00 | Internet Subscription | DTI Cavite Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 187,200.00 | 187,200.00 | | Internet Subscription of DTI Cavite Provincial Office |
| 50212020-00 | Janitorial Services | DTI Cavite Provincial Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 176,774.40 | 176,774.40 | | Janitorial Services of DTI Cavite Provincial Office |
| 50212030-00 | Security Services | DTI Cavite Provincial Office | Yes | Public Bidding (Regional Office) | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | Regular | 273,000.00 | 273,000.00 | | Security Services of DTI Cavite Provincial Office |
| 50212990-00 | Other General Services | DTI Cavite Provincial Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 1,081,656.00 | 1,081,656.00 | | Other General Services of DTI Cavite Provincial Office |
| 50213060-01 | Repairs and Maintenance - Motor Vehicles | DTI Cavite Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 40,000.00 | 40,000.00 | | Repairs and Maintenance - Motor Vehicles of DTI Cavite Provincial Office |
| 50215010-00 | Taxes, Duties and Licenses | DTI Cavite Provincial Office | No | Relevant Government Agency | N/A | N/A | N/A | N/A | Regular | 2,510.00 | 2,510.00 | | Taxes, Duties and Licenses of DTI Cavite Provincial Office |
| 50215020-00 | Fidelity Bond Premiums | DTI Cavite Provincial Office | No | BIR | N/A | N/A | N/A | N/A | Regular | 15,712.50 | 15,712.50 | | Fidelity Bond Premiums of DTI Cavite Provincial Office |
| 50215030-00 | Insurance Expenses | DTI Cavite Provincial Office | No | GSIS | N/A | N/A | N/A | N/A | Regular | 3,884.00 | 3,884.00 | | Insurance Expenses of DTI Cavite Provincial Office |
| 50299050-01 | Rent - Buildings and Structures | DTI Cavite Provincial Office | No | Negotiated Procurement-Lease of Real Property | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | Regular | 198,000.00 | 198,000.00 | | Rent - Buildings and Structures of DTI Cavite Provincial Office |

Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2023

| Code (PAP) | Procurement Program/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) | | | Remarks (brief description of Program/Project) |
|-------------|-----------------------------|------------------------------|---|--|--|-----------------------|-----------------------|-----------------------|-----------------|------------------------|--------------|----|---|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50299070-00 | Subscription Expenses | DTI Cavite Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 7,794.80 | 7,794.80 | | Subscription Expenses of DTI Cavite Provincial Office |
| | | | | | | | | | | 3,372,663.64 | 3,372,663.64 | | |

DTI LAGUNA PROVINCIAL OFFICE

| | | | | | | | | | | | | | |
|-------------|--|------------------------------|-----|--|-----------------------|-----------------------|-----------------------|-----------------------|---------|--------------|--------------|--|--|
| 50201010-00 | Local Travel | DTI Laguna Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 373,798.50 | 373,798.50 | | Local Travel of DTI Laguna Provincial Office |
| 50203010-00 | Office Supplies | DTI Laguna Provincial Office | No | PS-DBM/AMP-Shopping | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 150,000.00 | 150,000.00 | | Office Supplies of DTI Laguna Provincial Office |
| 50203090-00 | Fuel, Oil and Lubricants | DTI Laguna Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 250,022.18 | 250,022.18 | | Fuel, Oil and Lubricants of DTI Laguna Provincial Office |
| 50204010-00 | Water | DTI Laguna Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 8,558.99 | 8,558.99 | | Water of DTI Laguna Provincial Office |
| 50204020-00 | Electricity | DTI Laguna Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 464,000.00 | 464,000.00 | | Electricity of DTI Laguna Provincial Office |
| 50205010-00 | Postage and Courier Services | DTI Laguna Provincial Office | No | Negotiated Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 6,000.00 | 6,000.00 | | Postage and Courier Services of DTI Laguna Provincial Office |
| 50205020-01 | Telephone - Mobile | DTI Laguna Provincial Office | No | Negotiated Procurement/Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 50,400.00 | 50,400.00 | | Telephone - Mobile of DTI Laguna Provincial Office |
| 50205020-02 | Telephone - Landline | DTI Laguna Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 87,961.99 | 87,961.99 | | Telephone - Landline of DTI Laguna Provincial Office |
| 50205030-00 | Internet Subscription | DTI Laguna Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 204,000.00 | 204,000.00 | | Internet Subscription of DTI Laguna Provincial Office |
| 50212020-00 | Janitorial Services | DTI Laguna Provincial Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 176,774.40 | 176,774.40 | | Janitorial Services of DTI Laguna Provincial Office |
| 50212030-00 | Security Services | DTI Laguna Provincial Office | Yes | Public Bidding (Regional Office) | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | Regular | 224,000.00 | 224,000.00 | | Security Services of DTI Laguna Provincial Office |
| 50212990-00 | Other General Services | DTI Laguna Provincial Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 634,564.80 | 634,564.80 | | Other General Services of DTI Laguna Provincial Office |
| 50213060-01 | Repairs and Maintenance - Motor Vehicles | DTI Laguna Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 40,000.00 | 40,000.00 | | Repairs and Maintenance - Motor Vehicles of DTI Laguna Provincial Office |
| 50215010-00 | Taxes, Duties and Licenses | DTI Laguna Provincial Office | No | Relevant Government Agency | N/A | N/A | N/A | N/A | Regular | 2,600.00 | 2,600.00 | | Taxes, Duties and Licenses of DTI Laguna Provincial Office |
| 50215020-00 | Fidelity Bond Premiums | DTI Laguna Provincial Office | No | BIR | N/A | N/A | N/A | N/A | Regular | 17,250.00 | 17,250.00 | | Fidelity Bond Premiums of DTI Laguna Provincial Office |
| 50215030-00 | Insurance Expenses | DTI Laguna Provincial Office | No | GSIS | N/A | N/A | N/A | N/A | Regular | 4,800.00 | 4,800.00 | | Insurance Expenses of DTI Laguna Provincial Office |
| 50299050-01 | Rents - Buildings and Structures | DTI Laguna Provincial Office | No | Negotiated Procurement-Lease of Real Property | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | Regular | 892,399.20 | 892,399.20 | | Rents - Buildings and Structures of DTI Laguna Provincial Office |
| 50299070-00 | Subscription Expenses | DTI Laguna Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 7,794.80 | 7,794.80 | | Subscription Expenses of DTI Laguna Provincial Office |
| | | | | | | | | | | 3,594,924.86 | 3,594,924.86 | | |

DTI BATANGAS PROVINCIAL OFFICE

Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2023

| Code (PAP) | Procurement Program/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) | | | Remarks (brief description of Program/Project) |
|-------------|--|--------------------------------|---|--|--|-----------------------|-----------------------|-----------------------|-----------------|------------------------|------------|----|--|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50201010-00 | Local Travel | DTI Batangas Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 504,020.00 | 504,020.00 | | Local Travel of DTI Batangas Provincial Office |
| 50203010-00 | Office Supplies | DTI Batangas Provincial Office | No | PS-DBM/AMP-Shopping | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 140,000.00 | 140,000.00 | | Office Supplies of DTI Batangas Provincial Office |
| 50203090-00 | Fuel, Oil and Lubricants | DTI Batangas Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 177,927.06 | 177,927.06 | | Fuel, Oil and Lubricants of DTI Batangas Provincial Office |
| 50204010-00 | Water | DTI Batangas Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 24,193.72 | 24,193.72 | | Water of DTI Batangas Provincial Office |
| 50204020-00 | Electricity | DTI Batangas Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 398,000.00 | 398,000.00 | | Electricity of DTI Batangas Provincial Office |
| 50205010-00 | Postage and Courier Services | DTI Batangas Provincial Office | No | Negotiated Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 10,000.00 | 10,000.00 | | Postage and Courier Services of DTI Batangas Provincial Office |
| 50205020-01 | Telephone - Mobile | DTI Batangas Provincial Office | No | Negotiated Procurement/Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 50,400.00 | 50,400.00 | | Telephone - Mobile of DTI Batangas Provincial Office |
| 50205020-02 | Telephone - Landline | DTI Batangas Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 165,580.80 | 165,580.80 | | Telephone - Landline of DTI Batangas Provincial Office |
| 50205030-00 | Internet Subscription | DTI Batangas Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 108,000.00 | 108,000.00 | | Internet Subscription of DTI Batangas Provincial Office |
| 50212020-00 | Janitorial Services | DTI Batangas Provincial Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 176,774.40 | 176,774.40 | | Janitorial Services of DTI Batangas Provincial Office |
| 50212030-00 | Security Services | DTI Batangas Provincial Office | Yes | Public Bidding (Regional Office) | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | Regular | 823,500.00 | 823,500.00 | | Security Services of DTI Batangas Provincial Office |
| 50212990-00 | Other General Services | DTI Batangas Provincial Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 223,545.60 | 223,545.60 | | Other General Services of DTI Batangas Provincial Office |
| 50213040-01 | Repairs and Maintenance - Buildings | DTI Batangas Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 40,000.00 | 40,000.00 | | Repairs and Maintenance - Buildings for DTI Batangas Provincial Office |
| 50213060-01 | Repairs and Maintenance - Motor Vehicles | DTI Batangas Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 40,000.00 | 40,000.00 | | Repairs and Maintenance - Motor Vehicles of DTI Batangas Provincial Office |
| 50215010-00 | Taxes, Duties and Licenses | DTI Batangas Provincial Office | No | Relevant Government Agency | N/A | N/A | N/A | N/A | Regular | 2,500.00 | 2,500.00 | | Taxes, Duties and Licenses of DTI Batangas Provincial Office |
| 50215020-00 | Fidelity Bond Premiums | DTI Batangas Provincial Office | No | BIR | N/A | N/A | N/A | N/A | Regular | 27,000.00 | 27,000.00 | | Fidelity Bond Premiums of DTI Batangas Provincial Office |

Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2023

| Code (PAP) | Procurement Program/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) | | | Remarks (brief description of Program/Project) |
|-------------|-----------------------------|--------------------------------|---|--|--|-----------------------|-----------------------|-----------------------|-----------------|------------------------|---------------------|----|---|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50215030-00 | Insurance Expenses | DTI Batangas Provincial Office | No | GSIS | N/A | N/A | N/A | N/A | Regular | 42,600.00 | 42,600.00 | | Insurance Expenses of DTI Batangas Provincial Office |
| 50299070-00 | Subscription Expenses | DTI Batangas Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 7,794.80 | 7,794.80 | | Subscription Expenses of DTI Batangas Provincial Office |
| | | | | | | | | | | 2,961,836.38 | 2,961,836.38 | | |

| DTI RIZAL PROVINCIAL OFFICE | | | | | | | | | | | | | |
|-----------------------------|--|-----------------------------|-----|--|-----------------------|-----------------------|-----------------------|-----------------------|---------|--------------|--------------|--|---|
| 50201010-00 | Local Travel | DTI Rizal Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 312,540.00 | 312,540.00 | | Local Travel of DTI Rizal Provincial Office |
| 50203010-00 | Office Supplies | DTI Rizal Provincial Office | No | PS-DBM/AMP-Shopping | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 130,000.00 | 130,000.00 | | Office Supplies of DTI Rizal Provincial Office |
| 50203090-00 | Fuel, Oil and Lubricants | DTI Rizal Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 184,859.28 | 184,859.28 | | Fuel, Oil and Lubricants of DTI Rizal Provincial Office |
| 50204010-00 | Water | DTI Rizal Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 36,351.14 | 36,351.14 | | Water of DTI Rizal Provincial Office |
| 50204020-00 | Electricity | DTI Rizal Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 643,000.00 | 643,000.00 | | Electricity of DTI Rizal Provincial Office |
| 50205010-00 | Postage and Courier Services | DTI Rizal Provincial Office | No | Negotiated Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 26,000.00 | 26,000.00 | | Postage and Courier Services of DTI Rizal Provincial Office |
| 50205020-01 | Telephone - Mobile | DTI Rizal Provincial Office | No | Negotiated Procurement/Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 50,400.00 | 50,400.00 | | Telephone - Mobile of DTI Rizal Provincial Office |
| 50205020-02 | Telephone - Landline | DTI Rizal Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 122,852.52 | 122,852.52 | | Telephone - Landline of DTI Rizal Provincial Office |
| 50205030-00 | Internet Subscription | DTI Rizal Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 215,268.00 | 215,268.00 | | Internet Subscription of DTI Rizal Provincial Office |
| 50212020-00 | Janitorial Services | DTI Rizal Provincial Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 176,774.40 | 176,774.40 | | Janitorial Services of DTI Rizal Provincial Office |
| 50212030-00 | Security Services | DTI Rizal Provincial Office | Yes | Public Bidding (Regional Office) | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | Regular | 298,000.00 | 298,000.00 | | Security Services of DTI Rizal Provincial Office |
| 50212990-00 | Other General Services | DTI Rizal Provincial Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 634,564.80 | 634,564.80 | | Other General Services of DTI Rizal Provincial Office |
| 50213060-01 | Repairs and Maintenance - Motor Vehicles | DTI Rizal Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 40,000.00 | 40,000.00 | | Repairs and Maintenance - Motor Vehicles of DTI Rizal Provincial Office |
| 50215010-00 | Taxes, Duties and Licenses | DTI Rizal Provincial Office | No | Relevant Government Agency | N/A | N/A | N/A | N/A | Regular | 3,060.00 | 3,060.00 | | Taxes, Duties and Licenses of DTI Rizal Provincial Office |
| 50215020-00 | Fidelity Bond Premiums | DTI Rizal Provincial Office | No | BIR | N/A | N/A | N/A | N/A | Regular | 39,697.50 | 39,697.50 | | Fidelity Bond Premiums of DTI Rizal Provincial Office |
| 50215030-00 | Insurance Expenses | DTI Rizal Provincial Office | No | GSIS | N/A | N/A | N/A | N/A | Regular | 5,620.00 | 5,620.00 | | Insurance Expenses of DTI Rizal Provincial Office |
| 50299050-01 | Rent - Buildings and Structures | DTI Rizal Provincial Office | No | Negotiated Procurement-Lease of Real Property | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | Regular | 1,393,469.88 | 1,393,469.88 | | Rent - Buildings and Structures of DTI Rizal Provincial Office |
| 50299070-00 | Subscription Expenses | DTI Rizal Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 7,794.80 | 7,794.80 | | Subscription Expenses of DTI Rizal Provincial Office |

Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2023

| Code (PAP) | Procurement Program/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) | | | Remarks (brief description of Program/Project) |
|-------------------------------------|--|------------------------------|---|--|--|-----------------------|-----------------------|-----------------------|-----------------|------------------------|--------------|----|--|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | | | | | | | | | | 4,320,252.32 | 4,320,252.32 | | |
| DTI QUEZON PROVINCIAL OFFICE | | | | | | | | | | | | | |
| 50201010-00 | Local Travel | DTI Quezon Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 559,640.00 | 559,640.00 | | Local Travel of DTI Quezon Provincial Office |
| 50203010-00 | Office Supplies | DTI Quezon Provincial Office | No | PS-DBM/AMP-Shopping | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 140,000.00 | 140,000.00 | | Office Supplies of DTI Quezon Provincial Office |
| 50203090-00 | Supply of Fuel, Oil and Lubricants | DTI Quezon Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 197,183.23 | 197,183.23 | | Supply of Fuel, Oil and Lubricants of DTI Quezon Provincial Office |
| 50204010-00 | Water | DTI Quezon Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 13,990.60 | 13,990.60 | | Water of DTI Quezon Provincial Office |
| 50204020-00 | Electricity | DTI Quezon Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 182,000.00 | 182,000.00 | | Electricity of DTI Quezon Provincial Office |
| 50205010-00 | Postage and Courier Services | DTI Quezon Provincial Office | No | Negotiated Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 13,000.00 | 13,000.00 | | Postage and Courier Services of DTI Quezon Provincial Office |
| 50205020-01 | Telephone - Mobile | DTI Quezon Provincial Office | No | Negotiated Procurement/Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 50,400.00 | 50,400.00 | | Telephone - Mobile of DTI Quezon Provincial Office |
| 50205020-02 | Telephone - Landline | DTI Quezon Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 39,305.04 | 39,305.04 | | Telephone - Landline of DTI Quezon Provincial Office |
| 50205030-00 | Internet Subscription | DTI Quezon Provincial Office | No | Negotiated Procurement | N/A | N/A | N/A | N/A | Regular | 120,000.00 | 120,000.00 | | Internet Subscription of DTI Quezon Provincial Office |
| 50212020-00 | Janitorial Services | DTI Quezon Provincial Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 176,774.40 | 176,774.40 | | Janitorial Services of DTI Quezon Provincial Office |
| 50212030-00 | Security Services | DTI Quezon Provincial Office | Yes | Public Bidding (Regional Office) | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | Regular | 273,000.00 | 273,000.00 | | Security Services of DTI Quezon Provincial Office |
| 50212990-00 | Other General Services | DTI Quezon Provincial Office | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | Regular | 447,091.20 | 447,091.20 | | Other General Services of DTI Quezon Provincial Office |
| 50213060-01 | Repairs and Maintenance - Motor Vehicles | DTI Quezon Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 40,000.00 | 40,000.00 | | Repairs and Maintenance - Motor Vehicles of DTI Quezon Provincial Office |
| 50215010-00 | Taxes, Duties and Licenses | DTI Quezon Provincial Office | No | Relevant Government Agency | N/A | N/A | N/A | N/A | Regular | 2,100.00 | 2,100.00 | | Taxes, Duties and Licenses of DTI Quezon Provincial Office |
| 50215020-00 | Fidelity Bond Premiums | DTI Quezon Provincial Office | No | BIR | N/A | N/A | N/A | N/A | Regular | 12,037.50 | 12,037.50 | | Fidelity Bond Premiums of DTI Quezon Provincial Office |
| 50215030-00 | Insurance Expenses | DTI Quezon Provincial Office | No | GSIS | N/A | N/A | N/A | N/A | Regular | 5,200.00 | 5,200.00 | | Insurance Expenses of DTI Quezon Provincial Office |
| 50299050-01 | Rent - Buildings and Structures | DTI Quezon Provincial Office | No | Negotiated Procurement-Lease of Real Property | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | Regular | 878,460.00 | 878,460.00 | | Rent - Buildings and Structures of DTI Quezon Provincial Office |
| 50299070-00 | Subscription Expenses | DTI Quezon Provincial Office | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 7,794.80 | 7,794.80 | | Subscription Expenses of DTI Quezon Provincial Office |
| | | | | | | | | | | 3,157,976.77 | 3,157,976.77 | | |
| ALLOCABLE | | | | | | | | | | | | | |

Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2023

| Code (PAP) | Procurement Program/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) | | | Remarks (brief description of Program/Project) |
|-----------------------------|-----------------------------|---|---|---|--|-----------------------|-----------------------|-----------------------|--------------------|------------------------|---------------------|----|---|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | Allocable Funds | DTI IV-A Regional and Provincial Offices | No | PS-DBM/Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | Regular | 1,913,946.24 | 1,913,946.24 | | Allocable Funds of DTI IV-A Regional and Provincial Offices. The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| | | | | | | | | | | 1,913,946.24 | 1,913,946.24 | | |
| LFP - NEGOSYO CENTER | | | | | | | | | | | | | |
| 50201010-00 | Local Travel | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-Negosyo Center | 300,000.00 | 300,000.00 | | Local Travel of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50202010-00 | Training Expenses | DTI IV-A Regional Office (Negosyo Center) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-Negosyo Center | 2,250,000.00 | 2,250,000.00 | | Training Expenses of DTI IV-A Regional Office (Based on historical records, no single procurement has been conducted for Training Seminar exceeding Php 1 Million - public bidding). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50203010-00 | Office Supplies | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | PS-DBM/AMP-Shopping | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-Negosyo Center | 319,000.00 | 319,000.00 | | Office Supplies of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50203010-00 | Accountable Forms | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | National Printing Office/Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-Negosyo Center | 400,000.00 | 400,000.00 | | Accountable Forms of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50204010-00 | Water | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | Negotiated Procurement | N/A | N/A | N/A | N/A | LFP-Negosyo Center | 63,000.00 | 63,000.00 | | Water of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50204020-00 | Electricity | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | Negotiated Procurement | N/A | N/A | N/A | N/A | LFP-Negosyo Center | 150,000.00 | 150,000.00 | | Electricity of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50205020-01 | Telephone - Mobile | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | Negotiated Procurement/Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-Negosyo Center | 50,000.00 | 50,000.00 | | Telephone - Mobile of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |

Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2023

| Code (PAP) | Procurement Program/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) | | | Remarks (brief description of Program/Project) |
|-------------------|--------------------------------------|---|---|--|--|-----------------------|-----------------------|-----------------------|---------------------|------------------------|----------------------|----|--|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50205020-02 | Telephone - Landline | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | Negotiated Procurement | N/A | N/A | N/A | N/A | LFP- Negosyo Center | 100,000.00 | 100,000.00 | | Telephone - Landline of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50205030-00 | Internet Subscription | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | Negotiated Procurement | N/A | N/A | N/A | N/A | LFP- Negosyo Center | 382,000.00 | 382,000.00 | | Internet Subscription of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50212990-00 | Other General Services | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | LFP- Negosyo Center | 40,419,000.00 | 40,419,000.00 | | Other General Services of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50213000-00 | Representation Expenses | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP- Negosyo Center | 100,000.00 | 100,000.00 | | Taxes, Duties and Licenses of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50213040-01 | Transportation and Delivery Expenses | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP- Negosyo Center | 50,000.00 | 50,000.00 | | Fidelity Bond Premiums of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50299050-01 | Rent - Buildings and Structures | DTI IV-A Regional and Provincial Offices (Negosyo Center) | No | Negotiated Procurement-Lease of Real Property | 4th Quarter of 2022 | 4th Quarter of 2022 | January 2023 | January 2023 | LFP- Negosyo Center | 1,040,000.00 | 1,040,000.00 | | Rent - Buildings and Structures of DTI IV-A Regional and Provincial Offices (Negosyo Center). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| | | | | | | | | | | 45,623,000.00 | 45,623,000.00 | | |
| LFP - OTOP | | | | | | | | | | | | | |
| 50201010-00 | Local Travel | DTI IV-A Regional and Provincial Offices (OTOP) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-OTOP | 100,000.00 | 100,000.00 | | Local Travel of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50202010-00 | Training Expenses | DTI IV-A Regional and Provincial Offices (OTOP) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-OTOP | 504,000.00 | 504,000.00 | | Training Expenses of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50203010-00 | Office Supplies | DTI IV-A Regional and Provincial Offices (OTOP) | No | PS-DBM/AMP-Shopping | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-OTOP | 142,000.00 | 142,000.00 | | Office Supplies of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |

Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2023

| Code (PAP) | Procurement Program/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) | | | Remarks (brief description of Program/Project) |
|-------------|--------------------------------------|---|---|--|--|-----------------------|-----------------------|-----------------------|-----------------|------------------------|--------------|----|---|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50205020-01 | Telephone - Mobile | DTI IV-A Regional and Provincial Offices (OTOP) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-OTOP | 22,000.00 | 22,000.00 | | Telephone - Mobile of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50205030-00 | Internet Subscription | DTI IV-A Regional and Provincial Offices (OTOP) | No | Negotiated Procurement-Small Value Procurement | N/A | N/A | N/A | N/A | LFP-OTOP | 50,000.00 | 50,000.00 | | Internet Subscription of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50211990-00 | Other Professional Services | DTI IV-A Regional and Provincial Offices (OTOP) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-OTOP | 2,186,000.00 | 2,186,000.00 | | Other Professional Services of DTI IV-A Regional and Provincial Offices (OTOP) (Based on historical records, no single procurement has been conducted for Other Professional Services exceeding Php 1 Million - public bidding). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50212990-00 | Other General Services | DTI IV-A Regional and Provincial Offices (OTOP) | No | COA-DBM Joint Circular No. 2, s.2020 | N/A | N/A | N/A | N/A | LFP-OTOP | 1,676,000.00 | 1,676,000.00 | | Other General Services of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50299010-00 | Advertising Expenses | DTI IV-A Regional and Provincial Offices (OTOP) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-OTOP | 100,000.00 | 100,000.00 | | Advertising Expenses of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50212020-00 | Printing and Publication Expenses | DTI IV-A Regional and Provincial Offices (OTOP) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-OTOP | 200,000.00 | 200,000.00 | | Printing and Publication Expenses of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50213000-00 | Representation Expenses | DTI IV-A Regional and Provincial Offices (OTOP) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-OTOP | 210,000.00 | 210,000.00 | | Representation of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50213040-01 | Transportation and Delivery Expenses | DTI IV-A Regional and Provincial Offices (OTOP) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-OTOP | 100,000.00 | 100,000.00 | | Transportation and Delivery Expenses of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50299000-00 | Rent - Motor Vehicles | DTI IV-A Regional and Provincial Offices (OTOP) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-OTOP | 400,000.00 | 400,000.00 | | Rent - Motor Vehicle of DTI IV-A Regional and Provincial Offices (OTOP). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| | | | | | | | | | | 5,690,000.00 | 5,690,000.00 | | |
| LFP - SSF | | | | | | | | | | | | | |

Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2023

| Code (PAP) | Procurement Program/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) | | | Remarks (brief description of Program/Project) |
|-------------|--------------------------------------|--|---|--|--|-----------------------|-----------------------|-----------------------|-----------------|------------------------|--------------|----|--|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50201010-00 | Local Travel | DTI IV-A Regional and Provincial Offices (SSF) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-SSF | 180,000.00 | 180,000.00 | | Maintenance and Other Operating Expenses of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50202010-00 | Training Expenses | DTI IV-A Regional and Provincial Offices (SSF) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-SSF | 403,000.00 | 403,000.00 | | Training Expenses of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50203010-00 | Office Supplies | DTI IV-A Regional and Provincial Offices (SSF) | No | PS-DBM/AMP-Shopping | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-SSF | 130,000.00 | 130,000.00 | | Office Supplies of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50205020-01 | Telephone - Mobile | DTI IV-A Regional and Provincial Offices (SSF) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-SSF | 120,000.00 | 120,000.00 | | Telephone - Mobile of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50211990-00 | Other Professional Services | DTI IV-A Regional and Provincial Offices (SSF) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-SSF | 807,000.00 | 807,000.00 | | Other Professional Services of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50213050-01 | Repairs and Maintenance - Machinery | DTI IV-A Regional and Provincial Offices (SSF) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-SSF | 1,250,000.00 | 1,250,000.00 | | Repairs and Maintenance - Machinery of DTI IV-A Regional and Provincial Offices (SSF) (Based on historical records, no single procurement has been conducted for Repairs and Maintenance - Machinery exceeding Php 1 Million - public bidding). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50215030-00 | Insurance Expenses | DTI IV-A Regional and Provincial Offices (SSF) | No | GSIS | N/A | N/A | N/A | N/A | LFP-SSF | 365,000.00 | 365,000.00 | | Insurance Expenses of DTI IV-A Regional and Provincial Offices (SSF). |
| 50213000-00 | Representation Expenses | DTI IV-A Regional and Provincial Offices (SSF) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-SSF | 196,000.00 | 196,000.00 | | Representation Expenses of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| 50213040-01 | Transportation and Delivery Expenses | DTI IV-A Regional and Provincial Offices (SSF) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-SSF | 50,000.00 | 50,000.00 | | Transportation and Delivery Expenses of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |

Department of Trade & Industry Region IV-A Indicative Annual Procurement Plan for FY 2023

| Code (PAP) | Procurement Program/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) | | | Remarks (brief description of Program/Project) |
|-------------|--|--|---|--|--|-----------------------|-----------------------|-----------------------|-----------------|------------------------|---------------|----|--|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50299990-00 | Other Maintenance and Operating Expenses | DTI IV-A Regional and Provincial Offices (SSF) | No | Negotiated Procurement-Small Value Procurement | January-December 2023 | January-December 2023 | January-December 2023 | January-December 2023 | LFP-SSF | 250,000.00 | 250,000.00 | | Other Maintenance and Operating Expenses of DTI IV-A Regional and Provincial Offices (SSF). The breakdown per Regional and Provincial Office will be discussed during Planning and Budgeting Session. The Work and Financial Plan will be finalized. |
| | | | | | | | | | | 3,751,000.00 | 3,751,000.00 | | |
| | | | | | | | | | | 89,342,000.00 | 89,342,000.00 | | |

Prepared by:



HARVIN BOB P. PUNO
AO V-MAA III Concurrent Supply Officer
BAC Secretariat

Reviewed by:



JOSEPHINE G. LUISTRO
Chief Administrative Officer
Head BAC Secretariat

Recommended by:



REVELYN A. CORTEZ
OIC-ARD Concurrent Provincial Director, DTI Cavite
BAC Chairperson

Approved by:



MARISSA C. ARGENTE
OIC-Regional Director
Head of the Procuring Entity