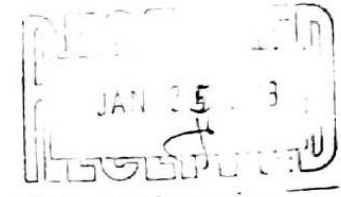


NATIONAL TELECOMMUNICATIONS COMMISSION  
Regional Office No. II



ANNUAL PROCUREMENT PLAN (APP) FY 2018

Code (PAP)	Procurement Program/Project	PMO End-User	Mode of Procurement	Sources of Funds				Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Po of IAEB	Sub-Notice of Bid Award	Contract Signing	Total	MOOE	CO		
<b>A. Maintenance &amp; Other Operating Expenses(MOOE)</b>											
	<b>Office Supplies</b>							650,000.00	0.00	0.00	
	FROM PS		PS		Monthly			227,383.87	227,383.87	0.00	Based from submitted APP-CSE
	FROM OTHER SOURCES	R2/SFO									
	NOT AVAILABLE FROM PS		S/SVP		Monthly			122,616.13	122,616.13	0.00	Not available at PS
	Fuel, Oil & Lubricants Expenses		SVP		Monthly			300,000.00	300,000.00	0.00	
	<b>Training Expenses</b>	R2/SFO	Agency to Agency/SVP		Quarter, Semi-annual, Annual Meetings		GAA2018	60,000.00	60,000.00	0.00	Participation/attendance of personnel to training, conventions, seminars, workshop, and
	<b>UTILITY EXPENSES</b>							438,000.00			
	Water Expenses	R2/SFO	DC		Monthly		GAA2018	65,400.00	65,400.00	0.00	
	Water Expenses_drinking		SVP		Monthly			22,600.00	22,600.00	0.00	
	Electricity Expenses		DC		Monthly			350,000.00	350,000.00	0.00	
	<b>COMMUNICATIONS SERVICES</b>							300,000.00			
	Postage & Deliveries	R2/SFO	Agency to Agency/SVP		Monthly		GAA2018	20,600.00	20,600.00	0.00	
	Telephone Expenses land line and Internet/mobile		DC/SVP		Monthly			279,400.00	279,400.00	0.00	
	<b>Professional Services</b>										
	Auditing Services	R2/SFO	SVP		Year round			24,000.00	24,000.00	0.00	
	<b>GENERAL SERVICES</b>							560,000.00			
	Janitorial Services	R2/SFO	SVP		Year round, as needed		GAA2018	10,000.00	10,000.00	0.00	
	Security Services		SVP		Monthly			550,000.00	550,000.00	0.00	
	<b>Repair and Maintenance</b>							382,000.00			
	Repair and Maintenance_Bldg & other Structures	R2/SFO	SVP		Year round, as needed			100,000.00	100,000.00	0.00	
	Repair and Maintenance_Office Eqpt	R2/SFO	SVP		Year round, as needed		GAA2018	36,000.00	36,000.00	0.00	
	Repair and Maintenance_Motor Vehicle	R2/SFO	SVP		Year round, as needed			150,000.00	150,000.00	0.00	
	Repair and Maintenance_Furniture/Fixture	R2/SFO	SVP		Year round, as needed			60,000.00	60,000.00	0.00	
	Repair and Maintenance-Other PPE	R2/SFO	SVP		Year round, as needed			36,000.00	36,000.00	0.00	

	<b>Taxes, Insurance, Premiums</b>								
	<b>Taxes</b>	R2/SFO	Agency to Agency	Year round, as needed	GAA2018	112,000.00	112,000.00	0.00	Vehicle/property insurance and bonds to authorized personnel
	<b>Rents Buildings</b>								
	<b>Lease of Real Property and Venue</b>	SFO	Lease of Real Property and Venue (LRPV)	Monthly	GAA2018	95,000.00	95,000.00	0.00	Lease of Real Property (SFO) and Venue for Seminars and the like
	<b>Other Subscription Expenses</b>	R2/SFO	SVP	Monthly	GAA2018	12,000.00	12,000.00	0.00	Newspapers and the like
	<b>Other MOOE</b>					50,000.00			
	<b>Catering Services, GAD, meetings</b>	R2/SFO	SVP/LRPV	May, November, as needed	GAA2018	40,000.00	40,000.00	0.00	Catering during GAD and other meetings
	<b>Other MOOE</b>	R2/SFO	SVP	Year round, as needed		10,000.00	10,000.00	0.00	
<b>TOTAL MOOE</b>						2,683,000.00	2,683,000.00	0.00	

<b>B CAPITAL OUTLAYS</b>						<b>Total</b>	<b>MOOE</b>	<b>CO</b>	
	<b>PROPERTY, PLANT, EQPT. OUTLAY</b>								
	<b>ICT EQUIPMENT</b>	R2/SFO	PS/SVP	February-March	GAA2018	150,000.00	0.00	150,000.00	
	<b>MOTOR VEHICLE</b>	R2	PS/Public Bidding/SVP	February- March		1,100,000.00	0.00	1,100,000.00	
<b>TOTAL CAPITAL OUTLAYS</b>						1,250,000.00	0.00	1,250,000.00	

<b>GRAND TOTAL</b>						3,933,000.00			
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Notes: R2-NTCR02; SFO-NTC Santiago Field Office; PS-DBM PROCUREMENT SERVICE; DC- Direct Contract; SVP-Small Value Procurement

PREPARED BY:

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