

NATIONAL TELECOMMUNICATIONS COMMISSION
Regional Office No. II

2019 ANNUAL PROCUREMENT PLAN (APP) Non-CSE_INDICATIVE

Code Procurement (PAP) Program/Project	PMO End-User	Mode of Procurement	Ads/Post of IAEB	Sub-Open of Bids	Notice of Award	Contract Signing	Sources of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
								Sub-Total	MOOE	CapO	
A. Maintenance & Other Operating Expenses(MOOE)											
TRAVELLING EXPENSES	R2/SFO	Agency to Agency/SVP	Year round				GAA2019	550,000.00	550,000.00	0.00	Inspection. Monitoring, administrative
TRAINING EXPENSES	R2/SFO	Agency to Agency/SVP	Quarter,Semi-annual,Annual Meetings				GAA2019	60,000.00	60,000.00	0.00	Participation/attendance of personnel to training,conventions, seminars, workshop, and the like
OFFICE SUPPLIES	R2/SFO	PS-DBM	QUARTERLY				GAA2019	610,000.00	610,000.00		
GOODS-AVAILABLE AT PROC SERVICE (PS) GO		SVP	QUARTERLY					138,235.23	138,235.23	0.00	Based from submitted APP-CSE
ODS- PETROLEUM, OIL & LUBRICANT		SVP	QUARTERLY					140,155.00	140,155.00	0.00	Not available at PS
		SVP	Year round, as needed					260,000.00	260,000.00	0.00	
UTILITY EXPENSES	R2/SFO	SVP/DC	Monthly				GAA2019	413,000.00	413,000.00		
WATER EXPENSE		DC	Monthly					88,000.00	88,000.00	0.00	
ELECTRICITY EXPENSE			Monthly					325,000.00	325,000.00	0.00	
COMMUNICATIONS EXPENSES	R2/SFO	DC/SVP	Monthly				GAA2019	335,000.00	335,000.00		
TELEPHONE MOBILE		DC/SVP	Monthly					185,000.00	185,000.00	0.00	
TELEPHONE/LAND LINE		DC/SVP	Monthly					126,000.00	126,000.00	0.00	
POSTAGE AND COURIER		DC/SVP	Quarterly/as needed					24,000.00	24,000.00	0.00	
CONFIDENTIAL, EXTRAORDINARY & MISC EXPEN	R2_RD	SVP					GAA2019	98,000.00	98,000.00	0.00	
PROFESSIONAL SERVICES, Auditing Services	R2/SFO	Agency to Agency/SVP	Year round				GAA2019	1,263,000.00	1,263,000.00		
AUDITING EXPENSE		PS/Public Bidding/SVP	2ND QUARTER					24,000.00	24,000.00	0.00	
CONSULTANCY								1,239,000.00	1,239,000.00	0.00	Augment ICT expenses
GENERAL SERVICES_OTHER G.S.	R2/SFO	SVP	Year round, as needed				GAA2019	785,000.00	785,000.00		
JANITORIAL SERVICES		SVP	Monthly					56,000.00	56,000.00	0.00	
SECURITY		SVP	Year round, as needed					600,000.00	600,000.00	0.00	3 Security guards/day
OTHER GENERAL SERVICES		SVP	Year round, as needed					129,000.00	129,000.00		
REPAIR AND MAINTENANCE	R2	SVP	Year round, as needed				GAA2019	782,000.00	782,000.00		
R/M Bldg	R2/SFO	SVP	Year round, as needed					500,000.00	500,000.00	0.00	
R/M Office eqpt	R2/SFO	SVP	Year round, as needed					36,000.00	36,000.00	0.00	
R/M MOTOR VEHICLE	R2/SFO	SVP	Year round, as needed					150,000.00	150,000.00	0.00	
Furniture/Fixture	R2/SFO	SVP	Year round, as needed					60,000.00	60,000.00	0.00	
OPPE	R2/SFO	SVP	Year round, as needed					36,000.00	36,000.00	0.00	
Taxes, Insurance, Premiums	R2/SFO	Agency to Agency	Year round, as needed				GAA2019	162,000.00	162,000.00	0.00	Vehicle/property insurance and bonds to authorized personnel
Taxes											

OTHER MAINTNANCE AND OPERATING EXPENSES									
REPRESENTATION EXPENSES	R2_RD	SVP	Year round, as needed		GAA2019	274,000.00	274,000.00		
						100,000.00	100,000.00	0.00	Representation expenses
RENT EXPENSES	SFO	Lease of Real Property and Venue	Monthly			95,000.00	95,000.00	0.00	Lease of Real Property (SFO) and Venue for Seminars and the like
Lease of Real Property and Venue									
ICT SOFTWARE SUBSCRIPTION EXPENSES	R2/SFO	SVP	Year round, as needed			17,000.00	17,000.00	0.00	ICT Softwares-Subscription /Anti Virus
OTHER SUBSCRIPTION EXPENSES	R2/SFO	SVP	Monthly			12,000.00	12,000.00	0.00	Newspapers expense and the like
OTHER MOOE	R2/SFO	SVP	Year round, as needed			50,000.00	50,000.00	0.00	Othera authorized MOOEexpenses
TOTAL MOOE						5,332,000.00	5,332,000.00	0.00	
B CAPITAL OUTLAYS									
ICT equipment	R2/SFO	PS/Public Bidding/SVP	2ND Q		GAA2019	Sub-Total 11,411,000.00	MOOE 0.00	CapO 11,411,000.00	
Broadband Benchmarking Test Equipment	R2/SFO	PS/Public Bidding/SVP				11,311,000.00	0.00	11,311,000.00	
Mobile Broadband Network Measuring Applications #2	R2/SFO	PS/Public Bidding/SVP				100,000.00	0.00	100,000.00	
MOTOR VEHICLE	R2	PS/Public Bidding/SVP	2ND Q		GAA2019	1,300,000.00	0.00	1,300,000.00	
TOTAL CAPITAL OUTLAYS						12,711,000.00	0.00	12,711,000.00	
GRAND TOTAL						GTotal	MOOE	CapO	
						18,043,000.00	5,332,000.00	12,711,000.00	

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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