

NATIONAL TELECOMMUNICATIONS COMMISSION
Regional Office No. 02, Carig Sur, Tuguegarao City

FY 2020 INDICATIVE APP Non-CSE, NTC R02

| 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 | SVP | Year round | | | | GAA2020 | 567,000.00 | 567,000.00 | 0.00 | Inspection, Monitoring, Administrative |
| TRAINING EXPENSES | R2/SFO | Agency to Agency/SVP | Quarter, Semi-annual, Annual Meetings | | | | GAA2020 | 102,000.00 | 102,000.00 | 0.00 | ICT TRAINING SEMINARS, CONVENTIONS, WORKSHOPS, ETC |
| | | | | | | | | 40,000.00 | 40,000.00 | 0.00 | |
| | | | | | | | | 62,000.00 | 62,000.00 | 0.00 | |
| OFFICE SUPPLIES | | | | | | | | 647,000.00 | 647,000.00 | 0.00 | |
| ICT EQUIPMENT | | | | | | | | 39,000.00 | 39,000.00 | 0.00 | SEMI EXPANDABLE, 2020 ISSP |
| GOODS-AVAILABLE AND NOT AT PS/OTHER SOURCES | R2/SFO | PS-DBM/SVP | QUARTERLY, AS NEEDED | | | | GAA2020 | 340,000.00 | 340,000.00 | 0.00 | Goods |
| PETROLEUM, OIL & LUBRICANT | | SVP | Year round, as needed | | | | | 268,000.00 | 268,000.00 | 0.00 | FUEL, OIL |
| UTILITY EXPENSES | | | | | | | | 415,000.00 | 415,000.00 | 0.00 | |
| WATER EXPENSE | R2/SFO | SVP/DC | Monthly | | | | GAA2020 | 80,000.00 | 80,000.00 | 0.00 | |
| ELECTRICITY EXPENSE | | DC | Monthly | | | | | 335,000.00 | 335,000.00 | 0.00 | |
| COMMUNICATIONS EXPENSES | | | | | | | | 276,000.00 | 276,000.00 | 0.00 | |
| TELEPHONE MOBILE | | DC/SVP | Monthly | | | | | 85,000.00 | 85,000.00 | 0.00 | |
| TELEPHONE/LAND LINE | R2/SFO | DC/SVP | Monthly | | | | GAA2020 | 191,000.00 | 191,000.00 | 0.00 | |
| POSTAGE AND COURIER | | DC/SVP | Quarterly/as needed | | | | | 0.00 | 0.00 | 0.00 | |
| CONFIDENTIAL, EXTRAORDINARY & MISC EXPENSES | R2_RD | SVP | Monthly | | | | GAA2020 | 98,000.00 | 98,000.00 | 0.00 | |
| PROFESSIONAL SERVICES, Auditing Services | R2/SFO | Agency to Agency/SVP | Year round | | | | GAA2020 | 12,000.00 | 12,000.00 | 0.00 | |
| AUDITING EXPENSE | | | | | | | | 12,000.00 | 12,000.00 | 0.00 | |
| CONSULTANCY | | | | | | | | 0.00 | 0.00 | 0.00 | |
| GENERAL SERVICES_OTHER G.S. | | | | | | | | 578,000.00 | 578,000.00 | 0.00 | |
| JANITORIAL SERVICES | | SVP | Year round, as needed | | | | GAA2020 | 24,000.00 | 24,000.00 | 0.00 | |
| SECURITY | R2/SFO | SVP | Monthly | | | | | 504,000.00 | 504,000.00 | 0.00 | 3 Security guards/day |
| OTHER GENERAL SERVICES | | SVP | Year round, as needed | | | | | 50,000.00 | 50,000.00 | 0.00 | |
| REPAIR AND MAINTENANCE | | | | | | | | 813,000.00 | 813,000.00 | 0.00 | |
| R/M Bldg | R2 | SVP | Year round, as needed | | | | | 515,000.00 | 515,000.00 | 0.00 | |
| R/M Office eqpt | | SVP | Year round, as needed | | | | | 124,000.00 | 124,000.00 | 0.00 | |
| R/M MOTOR VEHICLE | R2/SFO | SVP | Year round, as needed | | | | GAA2020 | 150,000.00 | 150,000.00 | 0.00 | |
| Furniture/Fixture | | SVP | Year round, as needed | | | | | 24,000.00 | 24,000.00 | 0.00 | |
| OPPE | | SVP | Year round, as needed | | | | | 0.00 | 0.00 | 0.00 | |
| Taxes, Insurance, Premiums | | | | | | | | 180,000.00 | 180,000.00 | 0.00 | |
| Taxes, Duties, Fees | | Agency to Agency | Year round, as needed | | | | GAA2020 | 12,000.00 | 12,000.00 | 0.00 | |
| Fidelity, bonds, premiums | R2/SFO | Agency to Agency | Year round, as needed | | | | | 50,000.00 | 50,000.00 | 0.00 | Vehicle/property insurance and bonds to authorized personnel |
| Insurance Expense | | Agency to Agency/DC | Year round, as needed | | | | | 118,000.00 | 118,000.00 | 0.00 | |
| OTHER MAINTNANCE AND OPERATING EXPENSES | | | | | | | | 265,000.00 | 265,000.00 | 0.00 | |
| REPRESENTATION EXPENSES | R2_RD | SVP | Year round, as needed | | | | | 103,000.00 | 103,000.00 | 0.00 | Representation expenses |
| RENT EXPENSES | SFO | Lease of Real Property and Venue (LRPV) | Monthly | | | | GAA2020 | 94,000.00 | 94,000.00 | 0.00 | Lease of Real Property (SFO) and Venue for Seminars and the like |
| Lease of Real Property and Venue | | | | | | | | 10,000.00 | 10,000.00 | 0.00 | ICT Softwares-Subscription /Anti Virus |
| ICT SOFTWARE SUBSCRIPTION EXPENSES | R2/SFO | SVP | Year round, as needed | | | | | 6,000.00 | 6,000.00 | 0.00 | Newspapers expense and the like |
| OTHER SUBSCRIPTION EXPENSES | R2/SFO | SVP | Monthly | | | | | 52,000.00 | 52,000.00 | 0.00 | Other authorized MOOE expenses |
| OTHER MOOE | R2/SFO | SVP | Year round, as needed | | | | | | | | |
| TOTAL MOOE | | | | | | | | 3,953,000.00 | 3,953,000.00 | 0.00 | |

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|--|-----------------|---|---------------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|---------------------|---|
| | | | | | | | | Sub-Total | MOOE | CapO | |
| B CAPITAL OUTLAYS | | | | | | | | | | | |
| ICT equipment | | | | | | | | 3,010,000.00 | 0.00 | 3,010,000.00 | |
| Desktop Computers | | | | | | | | 320,000.00 | 0.00 | 320,000.00 | |
| Laptop | | | | | | | | 160,000.00 | 0.00 | 160,000.00 | |
| Heavy Duty Scanner | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | |
| MOBILE BROADBAND NETWORK MEASURING APPLICATIONS | R2/SFO | PS/SVP | APRIL | | | | GAA2020 | 100,000.00 | 0.00 | 100,000.00 | 2020 ISSP, INTERNAL ICT PROJECT |
| MULTIBAND NETWORK SCANNING RECEIVER & POST PROSESSING TOOLS | | SVP | APRIL | | | | | 2,400,000.00 | 0.00 | 2,400,000.00 | |
| COMPUTER SOFTWARE | R2/SFO | PS/Public Bidding/SVP/Agency to Agency (DOST-ASTI) | OCTOBER | | | | | 168,000.00 | 0.00 | 168,000.00 | |
| MOTOR VEHICLE | R2 | Public Bidding | APRIL | | | | GAA2020 | 1,300,000.00 | 0.00 | 1,300,000.00 | |
| TOTAL CAPITAL OUTLAYS | | | | | | | | 4,478,000.00 | 0.00 | 4,478,000.00 | |
| GRAND TOTAL | | | | | | | | GTotal | MOOE | CapO | NEP 2020 |
| | | | | | | | | 8,431,000.00 | 3,953,000.00 | 4,478,000.00 | |

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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BAC- HEAD SECRETARIAT

Date: 9-11-2019

RECOMMENDED BY:

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ATTY. MYRA C. DE GUZMAN
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Jumar R. Cabulisan
ENGR. JUMAR R. CABULISAN
BAC- VICE CHAIRMAN

Jokier Joaquin M. Abrigo
ENGR. JOKIER JOAQUIN M. ABRIGO
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