

NATIONAL TELECOMMUNICATIONS COMMISSION

Regional Office No. 02, Carig Sur, Tuguegarao City

FY 2021 INDICATIVE APP Non-CSE, NTC R02

Code Procurement (PAP) Program/Project A. Maintenance & Other Operating Expenses(MOOE)	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	
TRAVELLING EXPENSES	R2/SFO	SVP	Year round				GAA2021	567,000.00	567,000.00	0.00	Inspection, Monitoring, Administrative
TRAINING EXPENSES	R2/SFO	Agency to Agency/SVP	Quarter, Semi-annual, Annual Meetings				GAA2021	102,000.00	102,000.00	0.00	ICT TRAINING SEMINARS, CONVENTIONS, WORKSHOPS, ETC
OFFICE SUPPLIES GOODS-AVAILABLE AND NOT AT PS/OTHER SOURCES PETROLEUM, OIL & LUBRICANT		PS-DBM/SVP SVP	QUARTERLY, AS NEEDED Year round, as needed				GAA2021	647,000.00	647,000.00	0.00	Goods FUJEL, OIL
UTILITY EXPENSES WATER EXPENSE ELECTRICITY EXPENSE	R2/SFO	SVP/DC DC	Monthly Monthly				GAA2021	385,000.00	385,000.00	0.00	
COMMUNICATIONS EXPENSES TELEPHONE MOBILE TELEPHONE/LAND LINE POSTAGE AND COURIER	R2/SFO	DC/SVP DC/SVP DC/SVP	Monthly Monthly Quarterly/as needed				GAA2021	276,000.00	276,000.00	0.00	
CONFIDENTIAL, EXTRAORDINARY & MISC EXPEN	R2_RD	SVP	Monthly				GAA2021	98,000.00	98,000.00	0.00	
PROFESSIONAL SERVICES, Auditing Services AUDITING EXPENSE CONSULTANCY	R2/SFO	Agency to Agency/SVP	Year round				GAA2021	12,000.00	12,000.00	0.00	
GENERAL SERVICES, OTHER G.S. JANITORIAL SERVICES SECURITY OTHER GENERAL SERVICES	R2/SFO	SVP SVP SVP	Year round, as needed Monthly Year round, as needed				GAA2021	558,000.00	558,000.00	0.00	3 Security guards/day
REPAIR AND MAINTENANCE R/M Bldg R/M Office eqpt R/M MOTOR VEHICLE Furniture/Fixture OPPE	R2 R2/SFO	SVP SVP SVP SVP	Year round, as needed Year round, as needed Year round, as needed Year round, as needed				GAA2021	813,000.00	813,000.00	0.00	
Taxes, Insurance, Premiums Taxes, Duties, Fees Fidelity, bonds, premiums Insurance Expense	R2/SFO	Agency to Agency Agency to Agency Agency to Agency/DC	Year round, as needed Year round, as needed Year round, as needed				GAA2021	178,000.00	178,000.00	0.00	Vehicle/property insurance and bonds to authorized personnel
OTHER MAINTNANCE AND OPERATING EXPENSES REPRESENTATION EXPENSES RENT EXPENSES Lease of Real Property and Venue ICT SOFTWARE SUBSCRIPTION EXPENSES OTHER SUBSCRIPTION EXPENSES OTHER MOOE	R2_RD SFO R2/SFO R2/SFO R2/SFO	SVP Lease of Real Property and Venue (LRPV) SVP SVP SVP	Year round, as needed Monthly Year round, as needed Monthly Year round, as needed				GAA2021	264,000.00	264,000.00	0.00	Representation expenses Lease of Real Property (SFO) and Venue for Seminars and the like ICT Softwares-Subscription /Anti Virus Newspapers expense and the like Other authorized MOOE expenses
TOTAL MOOE								3,900,000.00	3,900,000.00	0.00	

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								Sub-Total	MOOE	CapO	
B CAPITAL OUTLAYS											
ICT equipment	R2/SFO						GAA2021	437,000.00	0.00	437,000.00	
TOTAL CAPITAL OUTLAYS								437,000.00	0.00	437,000.00	
GRAND TOTAL								GTotal 4,337,000.00	MOOE 3,900,000.00	CapO 437,000.00	NEP 2021

Notes: R2-NTCR02; SFO-NTC Santiago Field Office; PS-DBM PROCUREMENT SERVICE; DC- Direct Contract; SVP-Small Value Procurement

PREPARED BY:

ENGR. JOAN MARIE B. CAPALUNGAN
BAC- HEAD SECRETARIAT

Date: 9-28-2020

RECOMMENDED BY:

GREGORIO D. MAMUAD
BAC- CHAIRMAN

ENGR. JUMAR R. CABULISAN
BAC- VICE CHAIRMAN

ON LEAVE

ENGR. ENGR. ALEJANDRINO G. TAMANIA
BAC- MEMBER

ENGR. ENGR. MARIO A. SOPONGCO JR.
BAC- MEMBER

MS. LEONITA G. DALDIANG
BAC- MEMBER

APPROVED BY:

ENGR. NELSON C. DAQUIOAG
OIC- Regional Director