

NATIONAL TELECOMMUNICATIONS COMMISSION REGION VII
ANNUAL PROCUREMENT PLAN FOR FISCAL YEAR 2017

Code (PAP)	Procurement Program/Project	PMO/ End- User	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	
6600.301010000	Travelling Expenses-local Training Expenses Office Supplies Expenses Fuel, Oil & Lubricants Expenses Water Expenses Electricity Expenses Telephone-landline Other General Services Rep./Maint.-Bldgs & Other Structures Rep./Maint.-Transportation Equipmt. Taxes, Duties & Fees Representation Expenses Rents-Buildings & Structures Membership Dues & Contribution to Organization Other Subscription Expenses Donations	NTC7 NTC7	Alternative Methods Alternative Methods					GOP GOP	699,000.00 140,000.00 553,000.00 116,000.00 50,000.00 534,000.00 442,000.00 881,000.00 100,000.00 100,000.00 40,000.00 150,000.00 100,000.00 1,000.00 10,000.00 1,000.00 3,917,000.00	699,000.00 140,000.00 553,000.00 116,000.00 50,000.00 534,000.00 442,000.00 881,000.00 100,000.00 100,000.00 40,000.00 150,000.00 100,000.00 1,000.00 10,000.00 1,000.00 3,917,000.00		

Prepared and submitted by:


ATTY. ALAN FELIX J. MACARAYA, JR.
BAC CHAIRMAN


BILL L. PERALTA
BAC Vice-Chairman


FELIPE A. GUMALO, JR.
BAC MEMBER


JENNILYN E. JUNTAR
BAC MEMBER


MITCHEL MARY D. SENO
BAC MEMBER

Approved by:


JESUS M. LLANENO
REGIONAL DIRECTOR

PERSONAL SERVICES	Object Code	REGION V
Salaries and Wages	5-01-01-010	8,088
Salaries of Permanent Positions	5-01-01-010	20
Total Salaries and Wages		8,108
Other Compensation	5-01-02-010	576
PERA	5-01-02-020	222
Representation Allowance	5-01-02-030	162
Clothing/Uniform Allowance	5-01-02-040	120
Productivity Enhancement Incentive	5-01-02-080	120
Mid-Year Bonus	5-01-02-140	674
Year End Bonus	5-01-02-140	674
Cash Gift	5-01-02-150	120
Total Other Compensation		2,668
Personnel Benefits Contributions	5-01-03-020	29
Pag-ibig Contributions	5-01-03-030	71
Public Health Insurance Premium	5-01-03-040	29
Total Personnel Benefits Contributions		129
Other Compensation Benefits	5-01-04-030	
Terminal Leave	5-01-04-990	
Other Personnel Benefits		
Total Other Compensation		-
Total Personnel Services		10,905
Retirement & Life Insurance Prem	5-01-03-010	971
Total Personnel Services + RLIP		11,876
MAINT. & OTHER OPRGT. EXPENSES		699
Traveling Expenses - Local	5-02-01-010	
Traveling Expenses - Foreign	5-02-01-020	
ICT Training Expenses	5-02-02-010	
Training Expenses	5-02-02-010	140
ICT Office Supplies	5-02-03-010	
Office Supplies Expenses	5-02-03-010	
Office Supplies Expenses	5-02-03-010	553
Fuel, Oil and Lubricants Expenses	5-02-03-090	
Accountable Forms Expenses	5-02-03-020	
Other Supplies and Materials Expenses	5-02-03-990	
Utility Expenses		50
Water Expenses	5-02-04-010	
Electricity Expenses	5-02-04-020	
Communications Services	5-02-05-010	
Postage and Courier Deliveries	5-02-05-010	
Telephone - Mobile	5-02-05-020-01	
Telephone - Landline	5-02-05-020-02	442
Internet Subscription Expenses	5-02-05-030	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	
Legal Services	5-02-10-030	94
Extraordinary Expenses	5-02-11-010	
Legal Services	5-02-11-020	
Auditing Services	5-02-11-030	
Consultancy Services	5-02-11-990	
Other Professional Services	5-02-12-020	
Janitorial Services	5-02-12-030	
Security Services	5-02-12-030	
Other General Services	5-02-12-990	881
Repair and Maintenance	5-02-13-040	
Rep & Maint. - Buildings & Other Structures	5-02-13-040	100
Rep & Maint. - Machinery and Equipment	5-02-13-050	
Rep & Maint. - Transportation Equipment	5-02-13-060	
Rep & Maint. - Furniture & Fixtures	5-02-13-070	
Rep & Maint. - Other PPE	5-02-13-990	
Taxes, Duties and Fees	5-02-15-010	40
Fidelity Bond Premium	5-02-15-020	
Insurance Expenses	5-02-15-030	
Advertising Expenses	5-02-99-010	
Printing & Binding Expenses	5-02-99-020	
Representation Expenses	5-02-99-030	150
Transportation and Delivery Expenses	5-02-99-040	
Rents - Buildings and Structures	5-02-99-050-01	100
Rents - Motor Vehicles	5-02-99-050-03	
Rents - Equipment	5-02-99-050-04	
Rents - ICT Machinery and Equipment	5-02-99-050	
Membership Dues and Cont. to Org	5-02-99-060	1
ICT Software Subscription	5-02-99-070	
Other Subscription Expenses	5-02-99-070	10
Donation	5-02-99-080	
Other MOOE	5-02-99-990	1

Total Maint 4,611
 Total OPRGT. 15,987