

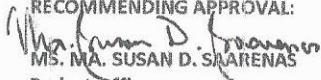
## ANNEX A

## PHILIPPINE MERCHANT MARINE ACADEMY (INDICATIVE) ANNUAL PROCUREMENT PLAN CY 2020

| Code (PAP) | Procurement Program/project   | PMO/End-User       | Mode of Procurement | Schedule of Each Procurement Activity                        |                             |                 |                  | Source of Funds | Estimated Budget ( PhP) |               |               | Remarks<br>( Brief description of Program/ Activity/ Project) |
|------------|---|--------------------|---------------------|--|-----------------------------|-----------------|------------------|-----------------|-------------------------|---------------|---------------|---|
|            |   |                    |                     | Advertisement / Posting of IB/REI                            | Submission/ Opening of Bids | Notice of Award | Contract Signing |                 | Total                   | MOOE          | CO            |   |
|            | SECURITY SERVICE  | SU                 | PUBLIC BIDDING      |  |                             |                 |                  | 101             | 5,600,000.00            | 5,600,000.00  |               | For the PMMA 60.23 hectare                                    |
|            | FOOD SUPPLIES EXPENSES  | MU                 | PUBLIC BIDDING      |  |                             |                 |                  | 101             | 31,000,000.00           | 31,000,000.00 |               | Provision of the Cadets                                       |
|            | VARIOUS EQUIPMENT AND IT SOFTWARE                                       |                    |                     |  |                             |                 |                  | 101             | 37,728,000.00           |               | 37,728,000.00 |   |
|            | RENOVATION OF BUILDINGS   |                    |                     |  |                             |                 |                  | 101             | 29,870,000.00           |               | 29,870,000.00 |   |
|            | JANITORIAL SERVICES   |                    |                     |  |                             |                 |                  | 101             | 1,742,000.00            | 1,742,000.00  |               |   |
|            | OFFICE SUPPLIES   | PS-CSE/SUPPLY UNIT | NP-AGENCY TO AGENCY | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 4,665,000.00            | 4,665,000.00  |               | to be procured at DBM   |
|            | ACCOUNTABLE FORMS   | ACCT               | NP-AGENCY TO AGENCY | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 100,000.00              | 100,000.00    |               | Accounting use  |
|            | DRUGS AND MEDICINES EXPENSES  | MED                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 400,000.00              | 400,000.00    |               | For the Cadets and Employees                                  |
|            | MEDICAL,DENTAL AND LAB. SUPPLIES  | MED                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 300,000.00              | 300,000.00    |               | For the Cadets  |
|            | FUEL,OIL AND LUBRICANTS EXPENSES  | TU                 | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 3,800,000.00            | 3,800,000.00  |               | For the Transportation use                                    |
|            | TEXTBOOKS AND INSTRUCTIONAL MATERIALS EXPENSES                          | LU                 | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 300,000.00              | 300,000.00    |               | For Library use   |
|            | MILITARY,POLICE AND TRAFFIC SUPPLIES EXPENSES                           | DNST               | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 50,000.00               | 50,000.00     |               | For DNST use  |
|            | CHEMICAL AND FILTERING SUPPLIES EXPENSES                                | GYM                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 800,000.00              | 800,000.00    |               | For maintenance   |
|            | WATER EXPENSES  | ADMIN              | Direct Contracting  | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 260,000.00              | 260,000.00    |               | PMMA water supply consumption                                 |
|            | ELECTRICITY EXPENSES  | ADMIN              | Direct Contracting  | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 12,500,000.00           | 12,500,000.00 |               | PMMA electricity supply                                       |
|            | POSTAGE AND COURIER SERVICES  | RU                 | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 50,000.00               | 50,000.00     |               |   |
|            | MOBILE EXPENSES   | ADMIN              | Direct Contracting  | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 650,000.00              | 650,000.00    |               | PMMA Mobile services  |
|            | LANDLINE EXPENSES   | ADMIN              | Direct Contracting  | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 515,000.00              | 515,000.00    |               | PMMA Landline telephone services                              |
|            | INTERNET SUBSCRIPTION EXPENSES  | ADMIN              | Direct Contracting  | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 2,000,000.00            | 2,000,000.00  |               | Internet Subscription   |
|            | CABLE SATELITE,TELEGRAPH AND RADIO EXPENSES                             | ADMIN              | Direct Contracting  | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 40,000.00               | 40,000.00     |               | PMMA Cable Subscripton  |
|            | EXTRAORDINARY AND MISCELLANOUS EXPENSES                                 | ADMIN              | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 104,000.00              | 104,000.00    |               |   |
|            | REPAIR AND MAINTENANCE-WATER SUPPLY SYSTEM                              | RMU                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 300,000.00              | 300,000.00    |               | Maintenance Supplies of water                                 |
|            | REPAIR AND MAINTENANCE -POWER SUPPLY SYSTEM                             | RMU                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 300,000.00              | 300,000.00    |               | Maintenance supplies of Power                                 |
|            | REPAIR MAINTENANCE -BUILDINGS   | RMU                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 400,000.00              | 400,000.00    |               |   |
|            | REPAIR AND MAINTENANCE - OTHER STRUCTURES                               | RMU                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 300,000.00              | 300,000.00    |               |   |
|            | REPAIR AND MAINTENANCE-OFFICE EQUIPMENT                                 | RMU                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 300,000.00              | 300,000.00    |               |   |
|            | REPAIR MAINTENANCE - INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT | ITS                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 695,000.00              | 695,000.00    |               | For Preventive Maintenance                                    |
|            | REPAIR AND MAINTENANCE-COMMUNICATION EQUIPMENT                          | ITS                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 203,000.00              | 203,000.00    |               | For Preventive Maintenance                                    |
|            | REPAIR AND MAINTENANCE-MEDICAL EQUIPMENT                                | RMU                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 50,000.00               | 50,000.00     |               | For Preventive Maintenance                                    |
|            | REPAIR AND MAINTENANCE-TECHNICAL AND SCIENTIFIC EQUIPMENT               | RMU                | Direct Contracting  | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 4,500,000.00            | 4,500,000.00  |               | For Preventive Maintenance                                    |
|            | REPAIR AND MAINTENANCE-OTHER MACHINERY AND EQUIPMENT                    | RMU                | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 200,000.00              | 200,000.00    |               | For Preventive Maintenance                                    |
|            | REPAIR AND MAINTENANCE - MOTOR VEHICLE                                  | TU                 | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 1,900,000.00            | 1,900,000.00  |               | For Preventive Maintenance                                    |


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|------------|---|---------------|---------------------|--|-----------------------------|-----------------|------------------|-----------------|-------------------------|---------------|----|--|
|            |   |               |                     | Advertisement / Posting of IB/REI                            | Submission/ Opening of Bids | Notice of Award | Contract Signing |                 | Total                   | MOOE          | CO |  |
|            | REPAIR AND MAINTENANCE -FURNITURE AND FIXTURES            | RMU           | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 100,000.00              | 100,000.00    |    | For Preventive Maintenance                                 |
|            | REPAIR AND MAINTENANCE-OTHER PROPERTY PLANT AND EQUIPMENT | RMU           | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 200,000.00              | 200,000.00    |    | For Preventive Maintenance                                 |
|            | ADVERTISING EXPENSES                                      | ADMIN         | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 100,000.00              | 100,000.00    |    | Publication requirement                                    |
|            | PRINTING AND PUBLICATION EXPENSES                         | BOA           | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 250,000.00              | 250,000.00    |    | Printing and Publication as the needed arise.              |
|            | OTHER SUBSCRIPTION EXPENSES                               | ADMIN         | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 376,000.00              | 376,000.00    |    | Daily subscription of newspaper                            |
|            | OTHER SUPPLIES AND MATERIALS EXPENSES                     | SU            | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 10,461,000.00           | 10,461,000.00 |    |  |
|            | FIDELITY BOND PREMIUMS                                    |               | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 100,000.00              | 100,000.00    |    |  |
|            | INSURANCE EXPENSES  |               | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 1,253,000.00            | 1,253,000.00  |    |  |
|            | MEMBERS DUES AND CONTRIBUTION                             |               | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 1,008,000.00            | 1,008,000.00  |    |  |
|            | TRAVELING EXPENSES-LOCAL                                  | ADMIN         | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 4,570,000.00            | 4,570,000.00  |    |  |
|            | TRAINING EXPENSES   | ADMIN         | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 2,155,000.00            | 2,155,000.00  |    |  |
|            | LEGAL SERVICES  | ADJIN         | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 5,000.00                | 5,000.00      |    |  |
|            | AUDITING SERVICES   | ADMIN         | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 647,000.00              | 647,000.00    |    |  |
|            | OTHER PROFESSIONAL SERVICES                               | ADMIN         | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 8,930,000.00            | 8,930,000.00  |    |  |
|            | OTHER GENERAL SERVICES                                    |               |                     | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 290,000.00              | 290,000.00    |    |  |
|            | ENVIRONMENTAL/SANITARY SERVICES                           | ADMIN         | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 5,000.00                | 5,000.00      |    |  |
|            | TAXES,DUTIES AND LICENSES                                 | ADMIN         | Direct Contracting  | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 50,000.00               | 50,000.00     |    |  |
|            | LABOR AND WAGES   | ADMIN         | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 12,000.00               | 12,000.00     |    |  |
|            | REPRESENTATION EXPENSES                                   | ADMIN         | NP-Small Value      | To be procured as the need arises by Administrative Services |                             |                 |                  | 101             | 585,000.00              | 585,000.00    |    |  |
|            |   |               |                     |  |                             |                 | SUB TOTAL        | 172,719,000.00  | 105,123,000.00          | 67,598,000.00 |    |  |

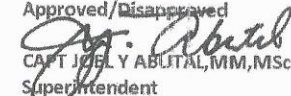
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