

PHILIPPINE MERCHANT MARINE ACADEMY
San Narciso, Zamboales
Annual Procurement Plan Non-CSE (FY 2021)

| Code (PAP) | Procurement Program/Project | PMO / End-User | Mode of Procurement | Ads/Post of IAEB | Sub/Open of Bids | Notice of Award | Contract Signing | Source of Funds | Specific Budget (Php) | | Remarks (Brief description of Procurement/Project) |
|------------|--|----------------|---|--|------------------|-----------------|------------------|-----------------|-----------------------|----|--|
| | | | | | | | | | MOOE | CO | |
| | Current Year | | | | | | | | | | |
| | Travelling Expenses - Local | ADMIN | Cash Advance-Liquidation (EO77) | N/A | N/A | N/A | N/A | 101 | 4,550,000.00 | | |
| | Training Expenses | ADMIN | Cash Advance-Liquidation (EO77) | N/A | N/A | N/A | N/A | 101 | 1,350,000.00 | | |
| | Office Supplies Expenses | ADMIN | NP-Small Value Procurement/ Agency to Agency | Every 2 months | | | | 101 | 4,830,000.00 | | |
| | Accountable Forms Expenses | ADMIN | NP-53.9 - Small Value Procurement | Jan-21 | | | | 101 | 100,000.00 | | |
| | Food Supplies Expenses | MESS | Competitive Bidding | 6/17/21 | 8/7/2021 | | | 101 | 43,969,000.00 | | waiting for BOT approval |
| | Drugs and Medicines Expenses | MED | NP-53.9 - Small Value Procurement | Apr-21 | Apr-21 | May-21 | May-21 | 101 | 2,100,000.00 | | |
| | Medical, Dental and Laboratory Supplies Expenses | MED | NP-53.9 - Small Value Procurement | Apr-21 | Apr-21 | May-21 | May-21 | 101 | 3,300,000.00 | | |
| | Fuel, Oil and Lubricants Expenses | TRANSP0 | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POJ) Products and Airline Tickets | To be procured as the need arises by the Administrative Services | | | | 101 | 4,000,000.00 | | |
| | Textbooks and Instructional Materials Expenses | LIBRARY | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 1,696,000.00 | | |
| | Military, Police and Traffic Supplies Expenses | DNST | NP-53.9 - Small Value Procurement | To be procured as the need arises by the DMA | | | | 101 | 50,000.00 | | |
| | Chemical and Filtering Supplies Expenses | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 800,000.00 | | |
| | Other Supplies and Materials Expenses | ADMIN | Competitive Bidding | To be procured as the need arises by the Administrative Services | | | | 101 | 15,708,000.00 | | |
| | Dining Table and Chairs for Mess Hall | MESS | Competitive Bidding | 3/30/21 | 4/26/21 | 10/6/2021 | 6/18/21 | 101 | 3,800,000.00 | | |
| | Supplies and Materials for CME Machine Shop Laboratory | CME | Competitive Bidding | Aug-21 | Aug-21 | Sep-21 | Sep-21 | 101 | 1,000,000.00 | | |
| | Water Expenses | ADMIN | Direct Contracting | To be procured as the need arises by the Administrative Services | | | | 101 | 205,000.00 | | |
| | Electricity Expenses | ADMIN | Direct Contracting | To be procured as the need arises by the Administrative Services | | | | 101 | 13,500,000.00 | | |
| | Postage and Courier Services | RECORDS | Direct Contracting | To be procured as the need arises by the Administrative Services | | | | 101 | 50,000.00 | | |

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| | | | | | | | | | MOOE | CO | |
| | Telephone Expenses - Mobile | ADMIN | Direct Contracting | To be procured as the need arises by the Administrative Services | | | | 101 | 515,000.00 | | |
| | Telephone Expenses - Landline | ADMIN | Direct Contracting | To be procured as the need arises by the Administrative Services | | | | 101 | 650,000.00 | | |
| | Internet Subscription Expenses | ADMIN | Direct Contracting | To be procured as the need arises by the Administrative Services | | | | 101 | 2,500,000.00 | | |
| | Cable, Satellite, Telegraph and Radio Exps. | ADMIN | Direct Contracting | To be procured as the need arises by the Administrative Services | | | | 101 | 40,000.00 | | |
| | Representation Expenses | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 110,000.00 | | |
| | Legal Services | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 10,000.00 | | |
| | Auditing Services | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 647,000.00 | | |
| | Consultancy Services | ADMIN | Competitive Bidding | Aug-21 | Aug-21 | Sep-21 | Sep-21 | 101 | 1,000,000.00 | | |
| | Other Professional Services | ADMIN | Contract Renewal if any | To be procured as the need arises by the Administrative Services | | | | 101 | 3,996,000.00 | | |
| | Janitorial Services | ADMIN | Contract Renewal if any | To be procured as the need arises by the Administrative Services | | | | 101 | 1,742,000.00 | | |
| | Security Services | ADMIN | Competitive Bidding | To be procured as the need arises by the Administrative Services | | | | 101 | 5,764,000.00 | | |
| | Other General Services | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 355,000.00 | | |
| | Repair and Maintenance- Water SupplySystem | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 300,000.00 | | |
| | Repair and Maintenance- Power Supply System | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 300,000.00 | | |
| | Repair and Maintenance- Buildings | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 500,000.00 | | |
| | Repair and Maintenance- Other Structures | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 300,000.00 | | |
| | Repair and Maintenance- Office Equipment | ITSU | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 300,000.00 | | |
| | Repair and Maintenance- Information and Communication Technology Equipment | ITSU | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 695,000.00 | | |
| | Repair and Maintenance - Communication Equipment | ITSU | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 203,000.00 | | |
| | Repair and Maintenance - Medical Equipment | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 50,000.00 | | |

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| | | | | | | | | | MOOE | CO | |
| | Repair and Maintenance - Technical and Scientific Equipment | ADMIN | Direct Contracting | To be procured as the need arises by the Administrative Services | | | | 101 | 4,300,000.00 | | |
| | Repair and Maintenance- Other Machinery and Equipment | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 200,000.00 | | |
| | Repair and Maintenance- Motor Vehicles | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 2,000,000.00 | | |
| | Repair and Maintenance- Furniture and Fixtures | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 100,000.00 | | |
| | Repair and Maintenance- Other Property, Plant and Equipment | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 200,000.00 | | |
| | Taxes, Duties and Licenses | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 50,000.00 | | |
| | Fidelity Bond Premiums | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 255,000.00 | | |
| | Insurance Expenses | ADMIN | NP-Small Value Procurement/ Agency to Agency | To be procured as the need arises by the Administrative Services | | | | 101 | 1,253,000.00 | | |
| | Advertising Expenses | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 50,000.00 | | |
| | Printing and Publication Expenses | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 300,000.00 | | |
| | Representation Expenses | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 100,000.00 | | |
| | Membership Dues and Contributions to Organizations | ADMIN | Direct Contracting | N/A | N/A | N/A | N/A | 101 | 1,008,000.00 | | |
| | Library and Other Reading Materials Expenses | LIBRARY | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Library Services | | | | 101 | 300,000.00 | | |
| | Other Maintenance and Operating Expenses | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | 101 | 500,000.00 | | |
| | Acquisition of Various Training Equipment | TRAINING | Competitive Bidding | Aug-21 | Aug-21 | Sep-21 | Sep-21 | 101 | | 15,000,000.00 | |
| | Constructions of Midshipman's Dormitory Quarter | DORMITORY | Competitive Bidding | 6/18/2021 | 8/7/2021 | Upon approval of BOT | Upon submission of Performance Security | 101 | | 25,000,000.00 | Ongoing post-qualification |
| | Re piping of Water Line System | ADMIN | Competitive Bidding | Aug-21 | Aug-21 | Sep-21 | Sep-21 | 101 | | 10,000,000.00 | |
| | Concreting of Multi-Purpose Formation and Evacuation Ground | DMA | Competitive Bidding | 3/26/21 | 4/23/2021 | 10/6/2021 | 6/14/2021 | 101 | | 8,000,000.00 | |
| | Repair and Rehabilitation of Housing Units | ADMIN | Competitive Bidding | 5/3/2021 | 4/23/2021 | 10/6/2021 | 6/14/2021 | 101 | | 4,534,000.00 | |

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| | | | | | | | | | MOOE | CO | |
| | Continuing Appropriations | | | | | | | | | | |
| | Travelling Expenses - Local | ADMIN | Cash Advance-Liquidation (EO77) | N/A | N/A | N/A | N/A | 101 | 213,783.50 | | |
| | Office Supplies Expenses | ADMIN | NP-Small Value Procurement/ Agency to Agency | | | Every 2 months | | 101 | 868,858.90 | | |
| | Food Supplies Expenses | Mess | Competitive Bidding | 6/17/21 | 8/7/2021 | Upon approval of BOT | Upon submission of Performance Security | 101 | 1,883.50 | | Waiting for BOT Approval |
| | Fuel, Oil and Lubricants Expenses | TRANSPO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | | | To be procured as the need arises by the Administrative Services | | 101 | 146,389.11 | | |
| | Chemical and Filtering Supplies Expenses | ADMIN | NP-53.9 - Small Value Procurement | | | To be procured as the need arises by the Administrative Services | | 101 | 52,100.00 | | |
| | Water Expenses | ADMIN | Direct Contracting | | | To be procured as the need arises by the Administrative Services | | 101 | 160.00 | | |
| | Postage and Courier Services | RECORDS | Direct Contracting | | | To be procured as the need arises by the Administrative Services | | 101 | 187.00 | | |
| | Telephone Expenses - Mobile | ADMIN | Direct Contracting | | | To be procured as the need arises by the Administrative Services | | 101 | 37,971.24 | | |
| | Telephone Expenses - Landline | ADMIN | Direct Contracting | | | To be procured as the need arises by the Administrative Services | | 101 | 5,416.96 | | |
| | Internet Subscription Expenses | ADMIN | Direct Contracting | | | To be procured as the need arises by the Administrative Services | | 101 | 97,416.27 | | |
| | Other Professional Services | ADMIN | Contract Renewal if any | | | To be procured as the need arises by the Administrative Services | | 101 | 2,972,642.72 | | |
| | Other General Services | ADMIN | Contract Renewal if any | | | To be procured as the need arises by the Administrative Services | | 101 | 24,300.00 | | |
| | Repair and Maintenance- Water Supply Syst | RMU | NP-53.9 - Small Value Procurement | | | Every 2 months | | 101 | 22,500.00 | | |
| | Repair and Maintenance - Medical Equipme | ADMIN | NP-53.9 - Small Value Procurement | | | Every 2 months | | 101 | 30,000.00 | | |
| | Repair and Maintenance- Motor Vehicles | TRANSPO | NP-53.9 - Small Value Procurement | | | Every 2 months | | 101 | 53,837.05 | | |
| | Insurance Expenses | ADMIN | NP-Small Value Procurement/ Agency to Agency | | | Sep-21 | | 101 | 33,366.68 | | |
| | Travelling Expenses - Local | ADMIN | Cash Advance-Liquidation (EO77) | N/A | N/A | N/A | N/A | Income | 20,000.00 | | |

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| | Office Supplies Expenses | ADMIN | NP-Small Value Procurement/ Agency to Agency | | Every 2 months | | | Income | 50,000.00 | | |
| | Drugs and Medicines Expenses | Medical | NP-53.9 - Small Value Procurement | Apr-21 | Apr-21 | May-21 | May-21 | Income | 5,000.00 | | |
| | Medical, Dental and Laboratory Supplies Expenses | Medical | NP-53.9 - Small Value Procurement | Apr-21 | Apr-21 | May-21 | May-21 | Income | 281,855.00 | | |
| | Fuel, Oil and Lubricants Expenses | TRANSPPO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | To be procured as the need arises by the Administrative Services | | | | Income | 50,000.00 | | |
| | Other Supplies and Materials Expenses | ADMIN | NP-53.9 - Small Value Procurement | Every 2 months | | | | Income | 274,204.00 | | |
| | Water Expenses | ADMIN | Direct Contracting | N/A | N/A | N/A | N/A | Income | 35,000.00 | | |
| | Electricity Expenses | ADMIN | Direct Contracting | N/A | N/A | N/A | N/A | Income | 80,000.00 | | |
| | Telephone Expenses - Mobile | ADMIN | Direct Contracting | N/A | N/A | N/A | N/A | Income | 15,000.00 | | |
| | Telephone Expenses - Landline | ADMIN | Direct Contracting | N/A | N/A | N/A | N/A | Income | 20,000.00 | | |
| | Internet Subscription Expenses | ADMIN | Direct Contracting | N/A | N/A | N/A | N/A | Income | 1,250,000.00 | | |
| | Legal Services | ADMIN | Direct Contracting | N/A | N/A | N/A | N/A | Income | 2,000.00 | | |
| | Consultancy Services | Planning | Competitive Bidding | 5/27/21 | 6/23/2021 | Upon approval of BOT | Upon submission of Performance Security | Income | 2,500,000.00 | | Ongoing post-qualification |
| | Other Professional Services | ADMIN | Contract Renewal If any | Semi-monthly | | | | Income | 2,361,696.00 | | |
| | Janitorial Services | ADMIN | Contract Renewal If any | Semi-monthly | | | | Income | 165,000.00 | | |
| | Taxes, Duties and Licenses | ADMIN | NP-Small Value Procurement/ Agency to Agency | N/A | N/A | N/A | N/A | Income | 3,000.00 | | |
| | Insurance Expenses | ADMIN | NP-Small Value Procurement/ Agency to Agency | To be procured as the need arises by the Administrative Services | | | | Income | 10,000.00 | | |
| | Labor and Wages | ADMIN | Contract Renewal if any | monthly | | | | Income | 25,000.00 | | |

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| | | | | | | | | | MOOE | CO | | |
| | Representation Expenses | ADMIN | NP-53.9 - Small Value Procurement | | | monthly | | Income | 400,000.00 | | | |
| | Rents - Buildings and Structures | ADMIN | Direct Contracting | | | monthly | | Income | 597,600.00 | | | |
| | Rents - Equipment | ADMIN | NP-53.9 - Small Value Procurement | | | monthly | | Income | 284,487.00 | | | |
| | Other Maintenance and Operating Expenses | ADMIN | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | Income | 272,233.00 | | | |
| | Information and Communication Technology Equipment | ITSU | NP-53.9 - Small Value Procurement | To be procured as the need arises by the Administrative Services | | | | Income | | 383,100.00 | | |
| | Other Machinery and Equipment | ADMIN | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | Income | | 116,900.00 | | |
| | Laundry Services - Cadettes Uniform | DORM | Competitive Bidding | Nov-21 | Nov-21 | Nov-21 | Nov-21 | Others | 6,020,000.00 | | | |
| | Cadet's uniforms and Paraphernalia | DMA | Competitive Bidding | 2/7/2021 | 7/27/21 | | | Others | 10,274,400.00 | | For opening of Bids on July 27 | |
| Subtotal | | | | | | | | | 161,158,287.93 | | 63,034,000.00 | |
| Grand Total | | | | | | | | | 224,192,287.93 | | | |


Prepared by:

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