Code (PAP) Procurement Program/Project	PMO / End-	Mode of	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Specific Budget (PhP) MOOE	dget (PhP) CO	Remarks (Brief description of
Current Year	Coc	- Tocal Cilicin								Procurement/Project)
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
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	TRANSPO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	To be p	rocured as the ne	ed arises by the Ad	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 p	rocured as the nee	ed arises by the Ad	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 a	To be procured as the need arises by the DMA	y the DMA	101	50,000.00		
Chemical and Filtering Supplies Expenses	ADMIN	NP-53.9 - Small Value Procurement	To be p	rocured as the nec	ed arises by the Ad	be procured as the need arises by the Administrative Services	101	800,000.00		
Other Supplies and Materials Expenses	ADMIN	Competitive Bidding	To be p	rocured as the nee	ed arises by the Ad	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 p	rocured as the nee	ed arises by the Ad	procured as the need arises by the Administrative Services	101	205,000.00		
Electricity Expenses	ADMIN	Direct Contracting	To be p	rocured as the nee	ed arises by the Adı	be procured as the need arises by the Administrative Services	101	13,500,000.00		
Postage and Courier Services	RECORDS	Direct Contracting	To be p	rocured as the nee	ed arises by the Adı	be procured as the need arises by the Administrative Services	101	50,000.00		

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

)	C	Specific Budget (PhP)	mat (DhD)	Remarks
Code (PAP)	Procurement Program/Project	PMO / End- User	Mode of Procurement	of IAEB	of Bids	Award	Signing	of Funds	MOOE	co	(Brief description of Procurement/Project)
	Telephone Expenses - Mobile	ADMIN	Direct Contracting	To be pr	ocured as the nee	d arises by the Adr	To be procured as the need arises by the Administrative Services	101	515,000.00		
	Telephone Expenses - Landline	ADMIN	Direct Contracting	To be pr	ocured as the nee	d arises by the Adr	To be procured as the need arises by the Administrative Services	101	650,000.00		
	Internet Subscription Expenses	ADMIN	Direct Contracting	To be pr	ocured as the nee	To be procured as the need arises by the Adminis	ninistrative Services	101	2,500,000.00		
	Cable, Satellite, Telegraph and Radio Exps.	ADMIN	Direct Contracting	To be pr	ocured as the nee	ed arises by the Adı	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 pr	ocured as the nee	be procured as the need arises by the Adminis	ministrative Services	101	110,000.00		
	Legal Services	ADMIN	NP-53.9 - Small Value Procurement	To be pr	ocured as the nee	ed arises by the Adı	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 pr	rocured as the nee	ed arises by the Ad	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 pi	rocured as the nee	ed arises by the Ad	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 p	rocured as the ne	ed arises by the Ad	To be procured as the need arises by the Administrative Services	101	1,742,000.00		
	Security Services	ADMIN	Competitive Bidding	To be p	rocured as the ne	ed arises by the Ad	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 p	rocured as the ne	ed arises by the Ad	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	То	rocured as the ne	ed arises by the Ac	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	То	rocured as the ne	be procured as the need arises by the Admin	Iministrative Services	101	300,000.00		
	Repair and Maintenance- Buildings	ADMIN	NP-53.9 - Small Value Procurement	70	procured as the ne	ed arises by the Ac	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		procured as the ne	ed arises by the Ac	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		procured as the ne	ed arises by the A	To be procured as the need arises by the Administrative Services	101	300,000.00		
	Repair and Maintenance- Information and Communication Technology Equipment	USTI	NP-53.9 - Small Value Procurement		orocured as the ne	To be procured as the need arises by the Admin	dministrative Services	101	695,000.00		
	Repair and Maintenance - Communication Equipment	ITSU	NP-53.9 - Small Value Procurement	То	procured as the no	be procured as the need arises by the Admin	dministrative Services	101	203,000.00		
	Repair and Maintenance - Medical Equipment	ADMIN	NP-53.9 - Small Value Procurement		procured as the no	eed arises by the A	To be procured as the need arises by the Administrative Services	101	50,000.00		

			,	0/ 14/ 2021	10/6/2021	4/23/2021	5/3/2021	Bidding	ADMIN	Repair and Rehabilitation of Housing Units	
	4,534,000.00		101	6/1/1/2021	10/6/2021			Bidding		and Evacuation Ground	T
	8,000,000.00		101	6/14/2021	10/6/2021	4/23/2021	3/26/21	Competitive	DMA	Concreting of Multi-Purpose Formation	_
	10,000,000.00		101	Sep-21	Sep-21	Aug-21	Aug-21	Competitive Bidding	ADMIN	Repiping of Water Line System	
qualification			101	Performance Security	BOT BOT	8/7/2021	6/18/2021	Competitive Bidding	DORMITORY	Constructions of Midshipman's Dormitory Quarter	
Ongoing post-	15,000,000.00		101	Sep-21	Sep-21	Aug-21	Aug-21	Competitive Bidding	TRAINING	Acquisition of Various Training Equipment	
		500,000.00	101	ninistrative Services	To be procured as the need arises by the Administrative Services	rocured as the nee		Value Procurement	ADMIN	Other Maintenance and Operating Expenses	
								Procurement		Expenses	
	-	300,000.00	101	Library Services	To be procured as the need arises by the Library Services	oe procured as the		NP-53.9 - Small Value	LIBRARY	Library and Other Reading Materials	
		1,008,000.00	101	N/A	N/A	N/A	N/A	Direct Contracting	ADMIN	Membership Dues and Contributions to Organizations	
		100,000.00	101	iinistrative Services	To be procured as the need arises by the Administrative Services	rocured as the nee		NP-53.9 - Small Value Procurement	ADMIN	Representation Expenses	
		300,000.00	101	inistrative Services	To be procured as the need arises by the Administ	rocured as the nee	To be pr	NP-53.9 - Small Value Procurement	ADMIN	Printing and Publication Expenses	
		50,000.00	101	inistrative Services	To be procured as the need arises by the Administ	ocured as the nee	To be pr	NP-53.9 - Small Value Procurement	ADMIN	Advertising Expenses	
		1,253,000.00	101	inistrative Services	To be procured as the need arises by the Administrative Services	ocured as the need	To be pr	NP-Small Value Procurement/ Agency to Agency	ADMIN	Insurance Expenses	
		255,000.00	101	Inistrative Services	be procured as the need arises by the Administrative Services	ocured as the need	To be pr	NP-53.9 - Small Value Procurement	ADMIN	Fidelity Bond Premiums	
		50,000.00	101	nistrative Services	be procured as the need arises by the Administrative Services	ocured as the need	To be pro	NP-53.9 - Small Value Procurement	ADMIN	Taxes, Duties and Licenses	
		200,000.00	101	nistrative Services	be procured as the need arises by the Administrative Services	ocured as the neec	To be pro	NP-53.9 - Small Value Procurement	ADMIN	Repair and Maintenance- Other Property, Plant and Equipment	
		100,000.00	101	nistrative Services	To be procured as the need arises by the Administrative Services	ocured as the neec	To be pro	NP-53.9 - Small Value Procurement	ADMIN	Repair and Maintenance- Furniture and Fixtures	
		2,000,000.00	101	nistrative Services	To be procured as the need arises by the Administrative Services	ocured as the need	To be pro	NP-53.9 - Small Value Procurement	ADMIN	Repair and Maintenance- Motor Vehicles	
		200,000.00	101	nistrative Services	To be procured as the need arises by the Administrative Services	ocured as the need	To be pro	NP-53.9 - Small Value Procurement	ADMIN	Repair and Maintenance- Other Machinery and Equipment	
		4,300,000.00	101	nistrative Services	To be procured as the need arises by the Administrative Services	ocured as the need	To be pro	Direct Contracting	ADMIN	Repair and Maintenance - Technical and Scientific Equipment	
(Brief description of Procurement/Project)	8	MOOE	of Funds	Signing	Award	of Bids	of IAEB	Mode of Procurement	PMO / End- User	Procurement Program/Project	Code (PAP)
Remarks	get (PhP)	Specific Budget (PhP)	Sallico	Contract	No. at land	Service Do conductor					

		20,000.00	Income	N/A	N/A	N/A	N/A	Cash Advance- Liquidation (EO77)	ADMIN	Travelling Expenses - Local
		33,366.68	101		Sep-21			NP-Small Value Procurement/ Agency to Agency	ADMIN	Insurance Expenses
		53,837.05	101		Every 2 months			NP-53.9 - Small Value Procurement	TRANSPO	Repair and Maintenance- Motor Vehicles
		30,000.00	101		Every 2 months			NP-53.9 - Small Value Procurement	ADMIN	Repair and Maintenance - Medical Equipme
		22,500.00	101		Every 2 months			NP-53.9 - Small Value Procurement	RMU	Repair and Maintenance- Water Supply Syst
		24,300.00	101	ninistrative Services	be procured as the need arises by the Administ	procured as the ne	To be p	Contract Renewal if any	ADMIN	Other General Services
		2,972,642.72	101	ninistrative Services	be procured as the need arises by the Administr	procured as the ne	To be p	Contract Renewal if any	ADMIN	Other Professional Services
		97,416.27	101	ninistrative Services	To be procured as the need arises by the Administrative Services	procured as the ne	To be p	Direct Contracting	ADMIN	Internet Subscription Expenses
		5,416.96	101	ninistrative Services	To be procured as the need arises by the Administ	procured as the ne	To be p	Direct Contracting	ADMIN	Telephone Expenses - Landline
		37,971.24	101	ninistrative Services	To be procured as the need arises by the Administrative Services	procured as the ne	To be p	Direct Contracting	ADMIN	Telephone Expenses - Mobile
		187.00	101	าinistrative Services	To be procured as the need arises by the Administrative Services	procured as the ne	To be p	Direct Contracting	RECORDS	Postage and Courier Services
		160.00	101	ninistrative Services	be procured as the need arises by the Administ	procured as the ne	To be p	Direct Contracting	ADMIN	Water Expenses
		52,100.00	101	iinistrative Services	To be procured as the need arises by the Administrative Services	procured as the ne	To be p	NP-53.9 - Small Value Procurement	ADMIN	Chemical and Filtering Supplies Expenses
		146,389.11	101	iinistrative Services	To be procured as the need arises by the Administrative Services	rocured as the ne		NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	TRANSPO	Fuel, Oil and Lubricants Expenses
Waiting for BOT Approval		1,883.50	101	Upon submission of Performance Security	Upon approval of BOT	8/7/2021	6/17/21	Competitive Bidding	Mess	Food Supplies Expenses
		868,858.90	101		Every 2 months	_		NP-Small Value Procurement/ Agency to Agency	ADMIN	Office Supplies Expenses
		213,783.50	101	N/A	N/A	N/A	N/A	Cash Advance- Liquidation (EO77)	ADMIN	Travelling Expenses - Local
										Continuing Appropriations
(Brief description of Procurement/Project)	30	MOOE	of Funds	Signing	Award	of Bids	of IAEB	Mode of Procurement	PMO / End- User	(PAP) Procurement Program/Project
Remarks	dget (PhP)	Specific Budget (PhP)	Source	Contract	Notice of	Sub/Open	Ads/Post			

25,000.00	Income		monthly			Contract Renewal if any	ADMIN	Labor and Wages
10,000.00	Income	nistrative Services	To be procured as the need arises by the Administrative Services	ocured as the nee	To be pr	NP-Small Value Procurement/ Agency to Agency	ADMIN	Insurance Expenses
	Income	N/A	N/A	N/A	N/A	NP-Small Value Procurement/ Agency to Agency	ADMIN	Taxes, Duties and Licenses
165,000.00	Income		Semi-monthly			Contract Renewal if any	ADMIN	Janitorial Services
2,361,696.00	Income		Semi-monthly			Contract Renewal if any	ADMIN	Other Professional Services
2,500,000.00	Income	Upon submission of Performance Security	Upon approval of BOT	6/23/2021	5/27/21	Competitive Bidding	Planning	Consultancy Services
	Income	N/A	N/A	N/A	N/A	Direct Contracting	ADMIN	Legal Services
1,250,000.00	Income	N/A	N/A	N/A	N/A	Direct Contracting	ADMIN	Internet Subscription Expenses
20,000.00	Income	N/A	N/A	N/A	N/A	Direct Contracting	ADMIN	Telephone Expenses - Landline
15,000.00	Income	N/A	N/A	N/A	N/A	Direct Contracting	ADMIN	Telephone Expenses - Mobile
80,000.00	Income	N/A	N/A	N/A	N/A	Direct Contracting	ADMIN	Electricity Expenses
35,000.00	Income	N/A	N/A	N/A	N/A	Direct Contracting	ADMIN	Water Expenses
274,204.00	Income		Every 2 months			NP-53.9 - Small Value Procurement	ADMIN	Other Supplies and Materials Expenses
	Income	ninistrative Services	To be procured as the need arises by the Administrative Services	procured as the ne		NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	TRANSPO	Fuel, Oil and Lubricants Expenses
281,855.00	Income	May-21	May-21	Apr-21	Apr-21	NP-53.9 - Small Value Procurement	Medical	Medical, Dental and Laboratory Supplies E
	Income	May-21	May-21	Apr-21	Apr-21	NP-53.9 - Small Value Procurement	Medical	Drugs and Medicines Expenses
50,000.00	Income		Every 2 months		·	NP-Small Value Procurement/ Agency to Agency	ADMIN	Office Supplies Expenses
Specific Budget (PhP) MOOE	Source of Funds	Contract Signing	Award	of Bids	of IAEB	Procurement	PMO / End- User	Procurement Program/Project

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

Code (PAP)

Procurement Program/Project

PMO / End-

Mode of

Ads/Post of IAEB

Sub/Open of Bids

Notice of Award

Contract Signing

Source of Funds

MOOE

0

Procurement/Project) Remarks (Brief description of

Specific Budget (PhP)

User

NP-53.9 - Small Procurement

Preparetyby:

ELLEN E. LUNA

Head, BAC Secretariat Hammerding Approval

Approved/Disapproved:

COMMO JOÉL Y ABUTAL, PMMA
Superintendent

CE EDMUND J. SALMON
BAC Chairperson

Grand Total

Subtotal

224,192,287.93