

July 28, 2022
(In thousand pesos)

Code (PAP)	Procurement Program / Project	PMO / End-User	Mode of Procurement	Schedule of Each Procurement Activity Ass / Post of IB / REI / Sub/Open of Bids / Notice of Award / Contract Signing	Source of Funds	Estimated Budget (PHP)	CO	Remarks (Brief description of Program/Project)
					Total	MOOE		
Maintenance & Other Operating Expenses - Regular								
5-02-01-011	Travelling Expenses Travelling Expenses - Local		Direct Contracting		GAA	4,800	4,800	
5-02-02-010	Training Expenses				GAA	768	768	Airline Tickets, Bus, Van Hire, Taxi
5-02-04-010	Training & Scholarship Expenses	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	459	459	Learning and Development
5-02-04-010	Water Expenses	RO	Alternative, SVP	Jan 2022	GAA	46	46	NTC IC and NTC BC
5-02-04-020	Electricity Expenses	RO	Alternative	Jan 2022	GAA	362	362	NTC IC and NTC BC
5-02-05-020	Telecommunications							
5-02-05-020	Telephone Expenses - Landline	RO	Direct Contracting (renewal of Contract)	Jan 2022	GAA	80	80	NTC IC and NTC BC
5-02-05-020	Telephone Expenses - Mobile	RO	Direct Contracting (renewal of Contract)	Jan 2022	GAA	40	40	NTC IC and NTC BC
5-02-05-030	Internet Expenses	RO	Direct Contracting (renewal of Contract)	01/01/2022	GAA	47	47	NTC IC and NTC BC
5-02-05-010	Postage and Deliveries	RO	Direct Contracting (renewal of Contract)	Jan 2022	GAA	30	30	NTC IC and NTC BC
5-02-03-010	Supplies and Materials							
5-02-03-010	Office Supplies Expenses	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	332	332	NTC IC and NTC BC
5-02-03-020	Accountable Forms Expenses	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	3	3	NTC IC and NTC BC
5-02-03-090	Fuel, oil and lubricants expense	RO	Alternative Mode of Procurement-Shopping	Jan 2022	GAA	150	150	NTC IC and NTC BC
5-02-03-990	Other Supplies Expenses		Alternative Mode of Procurement-Shopping	Year Round	GAA	100	100	NTC IC and NTC BC
5-02-11-990	Others, Miscellaneous Items							
5-02-11-990	Other Professional Services	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	50	50	NTC IC and NTC BC
5-02-10-030	Extraordinary and Misc. Expenses	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	119	119	NTC IC and NTC BC
5-02-12-020	General Services							
5-02-12-020	Janitorial Services	RO	Alternative (renewal of contract)	Jan 2022	GAA	133	133	NTC IC and NTC BC
5-02-12-030	Security Services	RO	Alternative, SVP	Jan 2022	GAA	600	600	NTC IC and NTC BC
5-02-12-990	Other general services	RO	Alternative Mode of Procurement-Shopping	Jan 2022	GAA	831	831	NTC IC and NTC BC
5-02-13-040	Repair and Maintenance							
5-02-13-040	Repair&Maint. -Buildings&other structures	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	150	150	NTC IC and NTC BC
5-02-13-050-02	Repair&Maint. - Machinery &Equipment	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	100	100	NTC IC and NTC BC
5-02-13-060	Repair&Maint. - Motor Vehicles	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	100	100	NTC IC and NTC BC
5-02-13-070	Repair&Maint. -Furniture&fixtures & Equipme	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	15	15	NTC IC and NTC BC
5-02-13-990	Repair&Maint. - Other PPE	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	10	10	NTC IC and NTC BC
5-02-15-010	Fidelity Bond Premium and Insurance							
5-02-15-010	Taxes, Duties & Licenses	RO	Alternative A-A	2nd and 3rd Qtrs	GAA	4	4	NTC IC and NTC BC
5-02-15-020	Fidelity Bond Premium		Direct Contracting (renewal of Contract)	2nd and 3rd Qtrs	GAA	50	50	NTC IC and NTC BC
5-02-15-030	Insurance Expenses	RO	Alternative A-A	2nd and 3rd Qtrs	GAA	50	50	NTC IC and NTC BC
5-02-99-030	Other Expenses							
5-02-99-030	Representation Expenses	RO	Alternative Mode of Procurement-Shopping	Jan 2022	GAA	110	110	NTC IC and NTC BC
5-02-99-050	Rents - Buildings and Structures Expenses	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	5	5	NTC IC and NTC BC
5-02-99-050	Rents - Motor Vehicles	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	5	5	NTC IC and NTC BC
5-02-99-050	Rents - Equipment	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	5	5	NTC IC and NTC BC
5-02-99-090	Membership dues &Cont. to Org.	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	5	5	NTC IC and NTC BC
5-02-99-070	ICT Software Subscription	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	41	41	NTC IC and NTC BC
5-02-99-070	ICT Software Subscription Expenses	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	5	5	NTC IC and NTC BC
5-02-99-990	Other MOOE	RO	Alternative Mode of Procurement-Shopping	Year Round	GAA	20	20	NTC IC and NTC BC
Capital Outlay								
5-06-04-060-03	Machinery and Equipment Outlay - ICT - Solar power system	RO	Small Value	3rd QTR	GAA	1,350	1,350	NTCR6
5-06-04-060-02	Office Equipment - Airconditioning System - ICT Productivity	RO	Public Bidding	3rd QTR	GAA	2,080	2,080	NTCR6
5-06-04-070-01	Furniture and Fixtures	RO	Public Bidding	3rd QTR	GAA	2,820	2,820	NTCR6
GRAND TOTAL						11,150	4,800	6,350
TOTAL								

Prepared By: *DELIA B BILBAO*
DELIA B BILBAO
BAC Secretariat

Recommending Approval: *ATTY. DEO VICIL R. TAN*
ATTY. DEO VICIL R. TAN
BAC Chairperson

Approved By: *ENGR. LEAH DELA CRUZ - DOROMAL*
ENGR. LEAH DELA CRUZ - DOROMAL
OIC-Regional Director