

SCHEDULE I
OFFICE OF THE OMBUDSMAN
CENTRAL OFFICE
ANNUAL PROCUREMENT PLAN FOR CY 2013

Procurement Program/Project	PMO/ End- User	Mode of Procurement	Estimated Budget (Php) Approved Budget for the Contract (ABC)	Source of Funds	SCHEDULE OF PROCUREMENT												Remarks	
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
A. SUPPLIES AND MATERIALS																		
1. COMMON OFFICE SUPPLIES AND MATERIALS				PHP 20,105,969.20														
a. General Office Supplies and Materials (see attachment)				10,010,754.20														
i. Quarterly Gen. Office Supplies & Materials (A)			GSD	PB/AMP	1,750,000.00													
Quarterly Gen. Office Supplies & Materials (B)			GSD	PB/AMP	966,242.70													
ii. Quarterly Gen. Office Supplies & Materials			GSD	PB/AMP	2,687,243.00													
iii. Quarterly Gen. Office Supplies & Materials			GSD	PB/AMP	2,301,955.00													
iv. Quarterly Gen. Office Supplies & Materials			GSD	PB/AMP	2,138,511.00													
v. Various Office Supplies (CO-12-10-0176, CO-12-10-0179 (CO-12-10-0182)				AMP	60,252.50													
vi. Official Receipts (Mindanao) (CO-12-11-001)				AMP	1,400.00													
vii. Official Stationery (10,000 sheets) (CO-13-01-0010)			OMB-Propor	AMP	48,000.00													
viii. Customized Car Sticker/Decal (625 pcs.) (CO-13-02-0027)			OMB-Propor	AMP	56,250.00													
ix. Sealing Tape (CO-12-10-0166)			FIO	AMP	900.00													
b. Toners/inks for Printers and Facsimile Mach. (see attachment)				10,095,215.00														
i. Quarterly Toners/Inks (A)			GSD	PB/AMP	2,594,635.00													
Quarterly Toners/Inks (B) (CO-12-09-0143)			GSD	PB/AMP	758,550.00													
ii. Quarterly Toners/Inks			GSD	PB/AMP	2,455,700.00													
iii. Quarterly Toners/Inks			GSD	PB/AMP	2,201,790.00													
iv. Quarterly Toners/Inks			GSD	PB/AMP	2,084,540.00													
2. MEDICAL/LABORATORY/DENTAL SUPPLIES AND MATERIALS					PHP 5,460,656.50													
a. Dental Supplies (see attachment)				1,806,630.00														
i. Quarterly Dental Supplies			Clinic	AMP	437,439.50													
ii. Quarterly Dental Supplies			Clinic	AMP	437,439.50													
iii. Quarterly Dental Supplies			Clinic	AMP	437,439.50													
iv. Quarterly Dental Supplies			Clinic	AMP	437,439.50													
v. Various supplies (CO-12-08-0129)			Clinic	AMP	2,612.00													
vi. Various medicines (CO-12-11-0194)			Clinic	AMP	54,260.00													
b. Medical/Laboratory Supplies (see attachment)				3,654,026.50														

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					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
i. Quarterly Medical/Laboratory Supplies	Clinic	PB/AMP	2,129,661.00														
ii. Quarterly Medical/Laboratory Supplies	Clinic	AMP	417,956.00														
iii. Quarterly Medical/Laboratory Supplies	Clinic	AMP	693,681.00														
iv. Quarterly Medical/Laboratory Supplies	Clinic	AMP	411,506.00														
v. Various supplies (CO-12-09-0161)	Clinic	AMP	1,222.50														
3. OTHER SUPPLIES				PHP 24,742,226.44													
a. Civil Works Supplies (see attachment)			1,008,857.80														
i. Quarterly Civil Works Supplies	GSD-BA	AMP	249,956.00														
ii. Quarterly Civil Works Supplies	GSD-BA	AMP	249,956.00														
iii. Quarterly Civil Works Supplies	GSD-BA	AMP	249,956.00														
iv. Quarterly Civil Works Supplies	GSD-BA	AMP	249,956.00														
v. Various Supplies & Materials (CO-12-10-0173, CO-12-11-0188, CO-12-11-0189)	GSD-BA	AMP	9,033.80														
b. Plumbing Supplies (see attachment)			740,980.00														
i. Quarterly Plumbing Supplies	GSD-BA	AMP	185,245.00														
ii. Quarterly Plumbing Supplies	GSD-BA	AMP	185,245.00														
iii. Quarterly Plumbing Supplies	GSD-BA	AMP	185,245.00														
iv. Quarterly Plumbing Supplies	GSD-BA	AMP	185,245.00														
c. Electrical Supplies (see attachment)			3,190,771.00														
i. Quarter Electrical Supplies	GSD-BA	PB/AMP	1,000,628.00														
ii. Quarter Electrical Supplies	GSD-BA	PB/AMP	707,028.00														
iii. Quarter Electrical Supplies	GSD-BA	PB/AMP	707,028.00														
iv. Quarter Electrical Supplies	GSD-BA	PB/AMP	707,028.00														
v. Various Supplies (CO-12-10-0186)	GSD-BA	AMP	66,059.00														
vi. 10 pcs. Fluorescent Lamp Fixture (40 watts) (CO-13-02-0015)	GSD-BA	AMP	3,000.00														
d. Airconditioning Supplies (see attachment)			5,659,320.00														
i. Quarter Airconditioning Supplies	GSD-BA	PB/AMP	910,330.00														
ii. Quarter Airconditioning Supplies	GSD-BA	PB/AMP	910,330.00														
iii. Quarter Airconditioning Supplies	GSD-BA	PB/AMP	910,330.00														
iv. Quarter Airconditioning Supplies	GSD-BA	PB/AMP	910,330.00														
v. Relocation of airconditioning units	GSD-BA	AMP	200,000.00														
vi. Installation of new airconditioning units	GSD-BA	AMP	500,000.00														

[illegible]

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						JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
	b. Publications			700,330.00														
i.	Publications		AMP	656,250.00														
ii.	Invitation to bid (Public Bidding of Firewall) (CO-12-10-0152)	BACSEC	AMP	10,080.00														
iii.	Invitation to bid (Re-publication of Linux Server Migration) (CO-13-01-0006)	BACSEC	AMP	11,000.00														
iv.	Invitation to bid (Various IT) (CO-13-01-0007)	BACSEC	AMP	11,000.00														
v.	Newspaper Publication of Engineer III position (CP-13-01-0001)	CAS GSD	AMP	12,000.00														
	c. Rental of Copying Machines			3,194,400.00														
i.	Rental of Copying Machines	GSD	PB	3,194,400.00														
	d. Supply of Purified Water			488,400.00														
i.	Supply of Purified Water	GSD	PB	488,400.00														
	e. Supply and Delivery of Various Philippine Flags			42,600.00														
i.	Supply and Delivery of Various Philippine Flags	GSD	AMP	42,600.00														
	f. Meals and snacks			33,600.00														
i.	Meals and snacks (CO-13-02-0028)	CRD	AMP	33,600.00														
	g. Coffee Table Book			700,000.00														
i.	Coffee Table Book (CO-13-01-0009)	OMB-Propt	PB	700,000.00														
B. PROPERTY AND EQUIPMENT																		
1.	OFFICE FURNITURE AND FIXTURES				PHP 5,484,980.00													
a.	Office Furniture and Fixtures (A)	GSD	PB	5,251,980.00														
b.	Office Furniture and Fixtures (B) (CO-12-04-0075)	various offices	PB	188,000.00														
c.	Single Door Access System (2 sets) (CO-13-02-0026)	GSD	AMP	45,000.00														
2.	COMMUNICATIONS EQUIPMENT				PHP 276,000.00													
a.	Communications Equipment	GSD	AMP	250,000.00														
b.	One set CCTV Monitor Set (CO-13-02-0014)	OMB-Proper	AMP	26,000.00														
3.	OTHER OFFICE EQUIPMENT				PHP 3,082,918.00													
a.	Other Office Equipment (A)	PB/AMP		1,905,500.00														
b.	Other Office Equipment (B) - Rebidding (see Annex for PRs)	AMP		586,000.00														
c.	Stapler, heavy-duty (CO-12-10-0156)		AMP	1,800.00														
d.	Puncher (CO-12-10-0171)		AMP	900.00														

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					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
e. Storage Cabinet (8 units) (CO-13-02-0025)		AMP	56,000.00														
f. Storage Cabinet (20 units)		AMP	240,000.00														
g. Biometric Fingerprint Door Lock (CO-13-02-0038)		AMP	9,600.00														
h. 1 unit Refrigerator (CO-13-01-0002)	PAMO II PIAB D	AMP	20,000.00														
i. Various Office Equipment (see Annex for PRs)		PB/AMP	126,618.00														
j. 2 units Electronic Typewriter (CP-12-01-0010)	HRMD	AMP	60,000.00														
k. Receiving Clock/Electronic Time Stamp (CO-12-01-0011)	HRMD	AMP	16,000.00														
l. 2 units Typing Table (CO-12-01-0014)	HRMD	AMP	16,000.00														
m. 3 units Cassette Tape Recorder (CO-12-01-0026)	HRMD	AMP	10,500.00														
n. 2 units Tape Recorder (CO-12-01-0027)	PIAB-A	AMP	7,000.00														
o. Electric Airpot (CO-12-02-0040)	HRMD	AMP	3,000.00														
p. Cork Board (CO-12-03-0064)	AIB	AMP	1,000.00														
q. Fax Machine (CO-12-03-0071)	PIAB-C	AMP	20,000.00														
r. 2 units Computer Table (CO-12-05-0095)	PIAB-E/PAM	AMP	3,000.00														
4. IT EQUIPMENT AND PERIPHERALS				PHP 12,711,920.00													
a. IT Equipment and Peripherals (A) (see Annex for re-computation)	PB/AMP		10,461,770.00														
b. IT Equipment and Peripherals (B)	PB		221,250.00														
c. IT Equipment and Peripherals (B) (for rebidding) (see Annex for PRs)	PB		161,600.00														
d. IT Equipment and Peripherals (C) (see Annex for PRs)	PB		284,000.00														
e. IT Equipment and Peripherals (D) (see Annex for PRs)	PB/AMP		1,567,800.00														
f. Various supplies (CO-12-08-0130)	AMP		6,500.00														
g. Internal Hard Disk Drive (CO-13-02-0029)	HRMD		9,000.00														
5. BOOKS AND PERIODICALS				PHP 129,958.00													
a. Books and Periodicals	RSSB	AMP	128,970.00														
b. Handbook on Phil. Gov't Procurement (CO-13-01-0008)	BACSEC	AMP	988.00														
6. MEDICAL/LABORATORY AND DENTAL EQUIPMENT				PHP 445,000.00													
a. Medical/Laboratory and Dental Equipment	Clinic	PB	265,000.00														
b. Colored Laser Printer (Hi-end) (CO-12-05-0109)	Clinic	AMP	40,000.00														
c. Autoclave (CO-12-10-0174)	Clinic	AMP	140,000.00														
7. TRANSPORTATION EQUIPMENT				PHP 20,000,000.00													
a. Transportation Equipment	GSD	PB/AMP	20,000,000.00														
8. AIRCONDITIONING UNIT (VARIOUS TONNAGES)				PHP 1,400,000.00													
a. Airconditioning Unit (Various Tonnages) 20 units	GSD	PB	1,400,000.00														

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9 OTHER EQUIPMENT					PHP 50,000.00													
a. Concrete Mixer (CO-13-03-0044)	GSD	AMP	50,000.00															
C. PROPOSED PROJECTS/INFRASTRUCTURE AND BUILDING IMPROVEMENT																		
1. PHYSICAL FACILITIES	GSD-BA	PB	16,000,000.00		PHP 16,000,000.00													
2. OMBUDSMAN ANNIVERSARY	GSD-BA	PB/AMP	5,000,000.00		PHP 5,000,000.00													
3. CHRISTMAS CELEBRATION	GSD-BA	AMP	45,000.00		PHP 45,000.00													
4. OMB MINDANAO BUILDING	GSD-BA	AMP	46,000,000.00		PHP 46,000,000.00													
5. GAD-RELATED PROJECTS	GAD	AMP	500,000.00		PHP 500,000.00													
D. MISS PROJECTS																		
1. OMB WIDE SOFTWARE SUBSCRIPTION & LICENSES FOR 2013 (CO-12-10-)	MISS	PB/AMP	PHP 1,102,335.00		PHP 1,102,335.00													
2. TRAININGS	MISS																	
3. ISSP PROJECTS					PHP 57,979,450.00													
a. Network Infrastructure Upgrade and Linux Server Migration	MISS	PB	16,500,000.00															
b. IT Equipment (Desktop and Shared Printers)	MISS	PB	13,979,450.00															
c. Structured Cabling & IP Based Surveillance System	MISS	PB	19,500,000.00															
d. Firewall/UTM & Network Access Controller	MISS	PB	8,000,000.00															
4. FIRE SUPPRESSION SYSTEM FM-200 (HFC227ea)	MISS	AMP	40,000.00		PHP 40,000.00													
E. VEHICLES																		
1. REPAIR AND MAINTENANCE OF VEHICLES					PHP 8,895,820.00													
a. Repair and maintenance of vehicles	GSD	AMP	8,720,000.00															
b. Tires (CO-12-12-0202, CO-12-11-0200)	GSD	AMP	90,000.00															
c. Tires, Tubes and Plaps (CO-12-10-0178)	GSD	AMP	85,820.00															
2. GASOLINE CONSUMPTION, LUBRICANTS AND OTHER ACCESSORIES			5,100,000.00		PHP 5,100,000.00													
3. BULLET PROOF MOTOR VEHICLE (CO-13-01-0012)	OMB Proper	AMP	PHP 8,500,000.00		PHP 8,500,000.00													
F. JANITORIAL & MAINTENANCE SERVICES																		
1. JANITORIAL & MAINTENANCE SERVICES	GSD	PB	18,000,000.00		PHP 18,000,000.00													

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					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
G. SECURITY SERVICES																	
1 SECURITY SERVICES	GSD	PB	29,000,000.00	PHP 29,000,000.00													
			TOTAL	PHP 295,720,903.14													
H. BOOKS available online																	
1 BOOKS available online		AMP	\$362.94	\$362.94													

* Refer to the attached PPMP for the detailed list of End-Users

** The mode of procurement shall be based on the actual need of the Endusers

Legend: **PB** : Public Bidding
AMP : Alternative Mode of Procurement

Consolidated by:
SIGNED
REME S. FETIZA
Head, BAC Secretariat

Certified Funds Available:
SIGNED
WEOMARK RYAN G. LAYSON
Assistant Ombudsman, FMIO

Recommending Approval:
BIDS AND AWARDS COMMITTEE

SIGNED
LORENZO G. VERGARA
Member

SIGNED
DAVID B. CORPUZ
Member

SIGNED
MA. ROWENA C. VILORIA
Member

SIGNED
RHODORA M. MEDEL
Member

SIGNED
MARY RAWNSLE V. LOPEZ
Member

SIGNED
ISABELITA L. CASTILLO
Vice-Chairperson

SIGNED
EVELYN A. BALITON
Chairperson

APPROVED/DISAPPROVED:

SIGNED
CONCHITA CARPIO MORALES
Ombudsman

ANNEX FOR:

A. SUPPLIES AND MATERIALS				
A. 1.b.i. Toners/Inks for Printers -Quarterly	CO-12-09-0143	758,550.00		
B. PROPERTY AND EQUIPMENT				
B.1.b. Office Furniture and Fixtures- (B); and	CO-12-04-0075	188,000.00		
B.3.b. Other Office Equipment -(B)	CO-11-10-0237	586,000.00		
	CO-12-05-0028			
	CO-12-05-0104			
	CO-12-02-0036			
	CO-12-01-0012			
	CO-12-01-0013			
	CO-12-02-0058			
	CO-12-01-0024			
	CO-12-01-0006			
	CO-12-01-0025			
	CO-12-03-0070			
	CO-12-05-0083			
	CO-12-11-0187			
	CO-12-05-0094			
	CO-12-05-0099			
	CO-12-11-0191			
B.3.f. Storage Cabinets (20 units)	CO-12-11-0198	240,000.00		
B.3.g. Various Office Equipment @	CO-12-03-0059	126,618.00	CALCULATOR	BROI 500.00
	CO-12-02-0058		DIGITAL AUDIO/PENCIL SHARP	MEDIA AFFAIRS BUREAU 23,200.00
	CO-12-03-0060		CALCULATOR	BRO 500.00
	CO-12-04-0074		CALCULATOR	BAC SEC 2,418.00
	CO-12-02-0048		NUMBERING MACHINE	PAMO-PIAB-B 2,000.00
	CO-12-03-0061		NUMBERING MACHINE	PAMO-I 2,000.00
	CO-12-01-0023		AUTOMATED DATER	HRMD 4,000.00
	CO-12-02-0045		CASH BOX	MEDICAL CLINIC 2,000.00
	CO-12-05-0083		Receiving Clock, Push Cart, Pa	BAC SEC 51,000.00
	CO-12-01-0015		CALCULATOR	HRMD 16,000.00
	CO-12-05-0090		REFRIGERATOR	MEDICAL CLINIC 23,000.00
B.4.b. Various Supplies (B)	CO-13-02-0018	221,250.00	IT SUPPLIES	MISS 106,750.00
	CO-12-11-0201			114,500.00

B.4.a. IT Equipment and Peripherals (A) (Pls see notes below Re: Re-Computation))		***	10,461,770.00	(Please see explanation below)	
B.4.c. IT Equipment and Peripherals (B)Rebidding	CO-12-02-0058	161,600.00	1,600.00		
	CO-12-01-0016		3,200.00		
	CO-12-02-0045		800.00		
	CO-12-02-0039		5,000.00		
	CO-12-02-0053		36,000.00		
	CO-12-03-0060		2,400.00		
	CO-12-03-0059		1,600.00		
	CO-12-03-0072		80,000.00		
	CO-12-03-0071		30,000.00		
B.4.d. IT Equipment and Peripheral (C) Public Bidding		CO-12-10-0183	284,000.00		
		CO-12-10-0175			
B.4.e. IT Equipment and Peripheral (D)	CO-12-05-0097	1,567,800.00	81,000.00	COMPUTER & PRINTER	PIAB-C
	CO-12-05-0088		16,800.00	USB-8 GB	PIAB-D
	CO-12-05-0099		80,000.00	COMPUTER & PRINTER	PAMO II
	CO-12-12-0204		10,000.00	UPS	COA
			1,380,000.00	(20) COMPUTER & (20) PRINTER	OMB-PROPER
B. 9. OTHER EQUIPMENT					
a. Concrete Mixer	CO-13-03-0044	50,000.00		Concrete Mixer	GSD-BA
D. MISS PROJECTS					
D.1 OMB-Wide Software Subscription for CY 2013 (Wireless LAN)	CO-12-10-0177	1,102,335.00			

*** NOTE: The summary submitted by Mr. Antonio F. Feliciano has a total amount of Php17,095,220.00.

However, perusal of the records and coordination with Dir. Gina Lucas, M.I.S.S. Office, some of the Personal/Desktop

Computers and Printers were already included in the ISSP Projects, computed as follows:

For Desktop Computers= per request 159 units minus 62 units (under MISS Projects) = 97 units X 55,000.00 = 5,335,000.00

For Printers = per request 94 units minus 17 units (under MISS Projects) = 77 units x 14,000.00 = 1,078,000.00

Likewise, the unit cost per item were revised as follows:

ITEMS	QUANTITY	UNIT COST PER SUMMARY	AS CORRECTED	
Personal Computers	97	68,300.00	55,000.00	5,335,000.00
Printer, Laserjet	77	21,000.00	14,000.00	1,078,000.00
Laptop Computers	23	89,250.00	80,000.00	1,840,000.00
Other Items				2,208,770.00
				<u>10,461,770.00</u>