

NATIONAL TELECOMMUNICATIONS COMMISSION
Quezon City
NATIONAL TELECOMMUNICATIONS COMMISSION
MAINTENANCE AND OTHER OPERATING EXPENSE (MOOE) & CAPITAL OUTLAY
2021 ANNUAL PROCUREMENT PLAN
(in thousand pesos)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP) (In Thousand Pesos)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-01-010	Travelling Expenses - Local		Alternative Method of Procurement					GAA		4,400		
5-02-01-020	Travelling Expenses - Foreign		Alternative Method of Procurement					GAA		4,600		
5-02-02-010	Training Expenses											
	Training Expenses		Alternative Method of Procurement					GAA		5,880		
	Supplies and Materials											
5-02-03-010	Common-Use Supplies		Alternative Method of Procurement					GAA		4,000		
5-02-03-020	Accountable Forms		Alternative Method of Procurement					GAA		4,300		Agency to Agency (NPO)
5-02-03-990	Other Supplies and Materials Expense		Alternative Method of Procurement					GAA		878.3		
	Antigen Testing Kit (@Php1,800.00/unit)		Alternative Method of Procurement					GAA		406.8		Supplement 1
	Ink Cartridge for Brother MFC-J2330DW (New)		Shopping					GAA		102		Supplement 1
	CPU-Power Supply		Shopping					GAA		9		Supplement 1
	Brother DCP-L2540DW printer consumables		Shopping					GAA		14		Supplement 1
	Dater and Self Inking Stamp		Shopping					GAA		3.4		Supplement 1
	Isopropyl Alcohol		Shopping					GAA		47.5		Supplement 2
	Surgical Face Mask		Shopping					GAA		48.0		Supplement 2
	Face Shield		Shopping					GAA		12.5		Supplement 2
	Non Acidic Vitamin C with Zinc/Multi vitamins		Shopping					GAA		112.5		Supplement 2
5-02-03-090	Fuel, Oil and Lubricants		Alternative Method of Procurement					GAA		2,750		
5-02-04-010	Water Expense		Direct Contracting (renewal of Contract)					GAA		600		Manila Waters
5-02-04-020	Electricity Expense		Direct Contracting (renewal of Contract)					GAA		9,500		Meralco
5-02-05-010	Postage and Courier Services		Direct Contracting					GAA		1,000		Postage Stamps-Post Office
5-02-05-020	Telecommunications											
	Mobile		Direct Contracting (renewal of Contract)					GAA		800		SMAT, GLOBE, SUN
	Landline		Direct Contracting (renewal of Contract)					GAA		1,900		PLDT
5-02-10-030	Extraordinary and Miscellaneous Expense									1,272		
	Legal Services											Agency to Agency (OSG)
5-02-11-010	Legal Services		Alternative Method of Procurement					GAA		1,117		
5-02-11-020	Auditing Services		Alternative Method of Procurement							120		
5-02-11-990	Other Professional Services		Alternative Method of Procurement							1,800		
5-02-12-020	Janitorial Services		Competitive Bidding					GAA		4,100		
5-02-12-030	Security Services		Competitive Bidding					GAA		5,600		
5-02-12-990	Other General Services											
	Pest Control Services		Alternative Method of Procurement					GAA		300		
	Courier Services (Freight Charges)		Alternative Method of Procurement					GAA		600		
	Cleaning of Stainless Cladding and Cistern Tanks		Alternative Method of Procurement					GAA		700		
	Printing Services (Annual Report)		Alternative Method of Procurement					GAA		300		
	Transportation Services		Alternative Method of Procurement					GAA		350		
	Other General Services		Alternative Method of Procurement					GAA		8,050		Salary of Job Order
	Repair and Maintenance											
5-02-13-040	R&M - Building and Other Structure		Alternative Method of Procurement					GAA		650		
5-02-13-040	R&M - Elevator		Alternative Method of Procurement					GAA		300		Salary of Job Order
5-02-13-050	R&M - Airconditioning Units		Alternative Method of Procurement					GAA		300		
5-02-13-050	R&M - Water Filtration		Alternative Method of Procurement					GAA		100		
5-02-13-060	R&M - Motor Vehicles		Alternative Method of Procurement					GAA		1,040		19 units
	R&M - Other Machinery & Equipment		Alternative Method of Procurement					GAA		150		
	R&M - Office Equipment		Alternative Method of Procurement					GAA		140		
5-02-13-070	Repair of Furniture and Fixtures		Alternative Method of Procurement					GAA		180		Various schedules
5-02-13-990	Repair of Other PPE		Alternative Method of Procurement					GAA		100		Various schedules
5-02-15-010	Taxes, Duties and Licenses		Alternative Method of Procurement					GAA		100		

Fidelity Bond Premiums and Insurance										
5-02-15-020	Fidelity Bonds	Direct Contracting (renewal of Contract)						GAA	300	GSIS
5-02-15-030	Vehicle Insurance	Direct Contracting (renewal of Contract)						GAA	300	GSIS
5-02-15-030	Building Insurance	Direct Contracting (renewal of Contract)						GAA	500	GSIS
5-02-99-010	Advertising Expenses	Alternative Method of Procurement						GAA	350	
5-02-99-030	Representation Expense								2,600	
5-02-99-050	Rent Expense									
	Rental of Photocopying Machine	Alternative Method of Procurement						GAA	600	Photocopying Machine
	Rental of Other Equipment	Alternative Method of Procurement						GAA	200	equipment
	Membership Dues & Contr. To Organization	Alternative Method of Procurement						GAA	65	
	ICT Software Subscription	Alternative Method of Procurement						GAA	300	
5-02-99-070	Other Subscription Expense	Alternative Method of Procurement						GAA	300	Newspapers
5-02-99-990	Other MOOE	Alternative Method of Procurement						GAA		
5-02-10-030	PCF Replenishments	Alternative Method of Procurement						GAA	260	
	Other MOOE							GAA	500	
TOTAL									75,008	

CAPITAL OUTLAY										
5-02-13-060	Rehabilitation/Expansion with Fire Detection and Alarm System of NTC Central Office Building	Competitive Bidding	3rd Quarter 2021	3rd Quarter 2021	3rd Quarter 2021	3rd Quarter 2021		GAA		15,000.00
5-02-13-040	Simulation Software for Digital TV Technical Evaluation	Competitive Bidding	August 13, 2021	September 6, 2021	3rd Quarter 2021	3rd Quarter 2021		NEP		3,742.00
5-02-13-040	Human Resource Information System (HRIS)	Competitive Bidding	August 13, 2021	September 6, 2021	3rd Quarter 2021	3rd Quarter 2021		GAA		8,620.00
5-02-13-040	Online Processing System with Digital Payment System (Phase 1)	Competitive Bidding	3rd Quarter 2021	3rd Quarter 2021	3rd Quarter 2021	3rd Quarter 2021		GAA		80,000.00
5-02-13-040	NTC Electronic data Gathering/Governance and Evaluation System with VOIP Network (2 units EDGE Kiosk)	Competitive Bidding	3rd Quarter 2021	3rd Quarter 2021	3rd Quarter 2021	3rd Quarter 2021		NEP		400.00
TOTAL									107,762.00	
GRAND TOTAL									182,670.00	

Prepared by:


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