


HEADQUARTERS
ARMY PROPERTY ACCOUNTABILITY OFFICE, PHILIPPINE ARMY
Fort Andres Bonifacio, Metro Manila

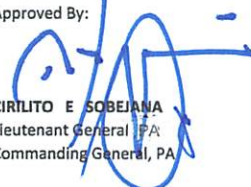
Annual Procurement Plan (APP) FY 2021

Line Item Nr	CODE (PAP)	Procurement Program/Project	End user	Procurement Method	Schedule for Each Procurement Entity				Source of Funds	Estimated Budget (PhP)		Remarks (Brief Description of Program/Project)
					Ads/Post of ID/BEI	Sub/Open of Bids	Award of Contract	Contract Signing		Total	MOOE	
1	2	3	4	5	6	7	8	9	10	11	12	14
2	5-02-05-020-01	Mobile Expenses-Prepaid	APAO	Negotiated 53.9	11-Jan-21	N/A	18-Jan-21	19-Jan-21	GAA CY 2021	652,020.00	652,020.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
3	5-02-03-210-03	Procurement of ICT Equipment (Semi-Expendable)	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	294,165.00	294,165.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
4	5-02-99-030-00	Representation Expenses	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	1,567,020.00	1,567,020.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
5	5-02-02-010-00	Training Expenses	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	2,734,775.50	2,734,775.50	The said project will be implemented on the 1st Qtr to 4th CY 2021
6	5-02-03-130-00	Chemical and Filtering Supplies Expenses	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	49,500.00	49,500.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
7	5-02-03-010-00	Office Supplies Expenses	APAO	Negotiated 53.5	N/A	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	1,290,823.92	1,290,823.92	The said project will be implemented on the 1st Qtr to 4th CY 2021
8	5-02-03-010-00	Office Supplies Expenses	APAO	Shopping 52.1b	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	1,605,421.00	1,605,421.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
9	5-02-03-080-00	Medical, Dental and Laboratory Supplies Expenses	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	3,600.00	3,600.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
10	5-02-13-060-01	Repair & Maintenance of Motor Vehicles/SUV	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	1,541,094.50	1,541,094.50	The said project will be implemented on the 1st Qtr to 4th CY 2021
11	5-02-13-050-03	Repair & Maintenance of ICT Equipment	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	1,606,888.00	1,606,888.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
12	5-02-03-990-00	Other Supplies and Materials Expenses	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	2,104,583.00	2,104,583.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
13	5-02-05-010-00	Postage and Courier Services	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	39,080.00	39,080.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
14	5-02-13-050-02	Repair & Maintenance of Office Equipment	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	676,310.00	676,310.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
15	5-02-05-030-00	Internet Subscription Expenses	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	51,400.00	51,400.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
16	5-02-13-040-01	Repair & Maintenance of Buildings	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	1,403,542.00	1,403,542.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
17	5-02-03-210-02	Procurement of Office Equipment (Semi-Expendable)	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	432,905.00	432,905.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
18	5-02-03-220-01	Procurement of Furnitures and Fixtures (Semi-Expendable)	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	120,000.00	120,000.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
19	5-02-05-030-00	Internet Subscription Expenses	APAO	Direct Contracting	N/A	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	62,656.00	62,656.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
20	5-02-05-040-00	Cable Expenses	APAO	Direct Contracting	N/A	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	9,000.00	9,000.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
21	5-02-03-070-00	Drugs and Medicines Expenses	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	46,000.00	46,000.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
22	5-02-13-070-00	Repair & Maintenance - Furniture and Fixtures	APAO	Negotiated 53.9	13-Jan-21	N/A	20-Jan-21	21-Jan-21	GAA CY 2021	100,000.00	100,000.00	The said project will be implemented on the 1st Qtr to 4th CY 2021
TOTAL										16,390,783.92	16,390,783.92	

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Summary of Program of Implementation FY 2021

DATE: 29 June 2020

Projects Calendared and Processed for the Month Broken Down by Mode of Procurement - Program of Implementation (In Number of Transaction)

Indicators	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	Total
Projects Calendared and Processed for the Month Broken Down by Mode of Procurement																	
None	5	9	4	18	8	7	4	19	6	8	5	19	9	5	3	17	73
Negotiated 53.9	30	59	35	124	61	45	17	123	52	45	26	123	55	39	21	115	485
Shopping 52.1b	5	2	5	12	5	7	-	12	6	6	-	12	6	2	-	8	44
Negotiated 53.5	4	4	2	10	7	1	1	9	6	2	1	9	6	2	1	9	37
Direct Contracting	2	3	2	7	3	3	1	7	3	3	1	7	3	3	1	7	28
Total	46	77	48	171	84	63	23	170	73	64	33	170	79	51	26	156	667

Projects Calendared and Processed for the Month Broken Down by Mode of Procurement - Program of Implementation (In Amount)

Mode of Procurement	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	Total
None	166,033.00	327,533.00	164,833.00	658,399.00	366,533.00	172,833.00	170,335.00	709,701.00	352,233.00	187,333.00	360,051.08	899,617.08	423,333.00	136,333.00	61,833.00	621,499.00	2,889,216.08
Negotiated 53.9	714,893.00	1,589,512.00	999,777.00	3,304,182.00	1,868,502.50	1,570,741.00	353,241.50	3,792,485.00	1,314,215.50	1,170,276.50	672,700.00	3,157,192.00	1,639,390.50	744,699.50	790,334.00	3,174,424.00	13,428,283.00
Shopping 52.1b	255,080.00	149,653.00	64,159.00	468,892.00	269,172.00	118,091.00	-	387,263.00	251,999.00	106,439.00	-	358,438.00	278,781.00	84,947.00	27,100.00	390,828.00	1,605,421.00
Negotiated 53.5	141,496.66	191,537.66	64,671.66	397,705.98	245,362.66	12,671.66	39,671.66	297,705.98	143,936.66	114,097.66	39,671.66	297,705.98	143,936.66	114,097.66	39,671.66	297,705.98	1,290,823.92
Direct Contracting	2,188.00	12,188.00	2,188.00	16,564.00	12,188.00	2,488.00	1,888.00	16,564.00	12,188.00	2,488.00	1,888.00	16,564.00	12,188.00	2,488.00	1,888.00	16,564.00	66,256.00
Total	1,279,690.66	2,270,423.66	1,295,628.66	4,845,742.98	2,761,758.16	1,876,824.66	565,136.16	5,203,718.98	2,074,572.16	1,580,634.16	1,074,310.74	4,729,517.06	2,497,629.16	1,082,565.16	920,826.66	4,501,020.98	19,280,000.00

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