

SUMMARY of the NEDA ANNUAL PROCUREMENT PLAN for CY 2013

Goods

METHODS OF PROCUREMENT	OFFICE/STAFF PROJECT/COMMITTEE	TOTAL	SCHEDULE OF PROCUREMENT											
			January	February	March	April	May	June	July	August	September	October	November	December
Public Bidding														
Desktop Computer, Laptop Computer, Microsoft Client Access, Kaspersky Anti-Virus, Internet Connection	ITCS-NINP	9,040,000.00						7,100,000.00	1,940,000.00					
Internet Connection	ITCS-NINP	2,160,000.00												
Lease of VPN Service	ITCS-NINP	3,127,000.00												
Microsim	ITCS-NINP	620,000.00												
External Hard Drive for NROs	ITCS-NINP	1,010,000.00									1,010,000.00			
Fuel for NEDA Vehicles	AdS-PPTS	4,000,000.00												
Janitorial Services	AdS-GS	9,710,220.00												
Security Services	AdS-GS	6,910,000.00												
Photocopying Services	AdS-GS	500,000.00												
Major Renovation/Improvement Works at NEDA-CO	AdS-GS	45,000,000.00												
Communication Provider	AdS-GS	397,103.04												
Total Public Bidding (Goods)		82,474,323.04	-	-	-	-	-	7,100,000.00	1,940,000.00	-	1,010,000.00	-	-	-
Alternative Methods														
a. Shopping														
Common Office Supplies, IT Supplies/ICT Peripherals, Software Licenses, Office Equipment	ODDG-NDO1, ODDG-RDO, OADG-NDO-IP, LLO, AdS-OD, AdS-HRPMs, AdS-PPTS, AdS-FS, AdS-AS, AdS-GS, AdS-PAIS, ITCS, NINP, DIS, CAP-SP, PIS, SDS, ICC, MTPIP, IS, IATCTP, INFRACOM, CRC, AS, PCSD, TIUS, NCPEDS, PPP-CBP, VE/VA, PMS, RDCS-	5,402,302.70	783,347.00	433,621.93	565,683.30	470,671.98	214,582.73	821,586.58	494,133.03	78,831.73	930,375.23	295,041.23	217,265.23	97,162.73
Supplies and Materials (ICT)	ITCS-NINP			49,872.73	54,985.23	91,935.23	157,522.73	337,072.73	312,272.73	56,072.73	82,147.73	56,072.73	157,072.73	566,072.73
Electrical Supplies, Plumbing Supplies/Tools, Carpentry Supplies/Tools & Airconditioning Parts/Supplies (BMSS Sunlies)	AdS-GS	2,065,794.67			165,927.92	315,333.17	273,404.92	123,456.92	207,702.33	259,515.83	388,881.17	167,521.08	164,051.33	
Meals and Refreshment for Meetings/Seminars	ODG, ITCS, NINP, DIS, ITCS-NINP, PIS-ICC, NPPS, DIS-CAP-SP, PCSD, RDCS-RDC, NINP	1,027,367.00	75,500.00	78,500.00	73,500.00	85,000.00	98,500.00	74,000.00	98,000.00	79,000.00	101,500.00	88,000.00	99,000.00	76,867.00
MANCOM Meetings Meals/Refreshment	MS	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Subscription of Local Newspaper	DIS	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Vehicle Parts/Supplies	ODG, ODDG-CSO, ODDG-NDO1, ODDG-NDO Prog., OADG-NDO, OADG-RDO, OADG-NDO-IP, LLO, AdS-PPTS, DIS-CAP-SP, ITCS, NINP, IS, VE/VA, LEDAC, SPS, AS, PMS, RDCS	2,090,055.00												
Other Supplies	ODDG-CSO, OADG-RDO, LLO, AdS-OD, AdS-FS, AdS-GS, AdS-PAIS, ITCS, NINP, AS, PCSD, PIS-ICC	269,939.75	26,591.00	20,058.00	12,860.00	21,269.00	65,602.50	17,589.50	24,835.00	13,054.00	16,966.50	21,744.00	16,316.25	13,054.00
b. Small Value Procurement														
Publication & Printing of JV Guidelines (CY-2012 Funds)	PPP-CBP	400,000.00		400,000.00										
Catering Services	PPP-CBP, DIS-CAP-SP, AdS-PAIS	1,195,000.00	685,000.00											510,000.00
Logistic components VE & RA Capacity Building (2012 Funds)	VE/VA	3,000,000.00						3,000,000.00						
Advertisement on Newspaper	VE/VA, ITCS	162,000.00		24,000.00	24,000.00	54,000.00			30,000.00			30,000.00		
Publication Expense (CTRM)	TIUS-CTRM	250,000.00						250,000.00						
Printing Services	VE/VA, PMS	245,000.00						20,000.00			225,000.00			
Printing of NEDA Letterhead A4, Envelope, Memo Pad	VE/VA, PPP-CBP, AdS-PPTS, DIS, AS	38,500.00	1,650.00	6,000.00	7,750.00		10,600.00	6,250.00			6,250.00			

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			January	February	March	April	May	June	July	August	September	October	November	December
Printing of IEC materials & other collaterals (Poster, Tarpaulin, Production of popularized on dev't. Programs and Plan implementation and Advocacy materials/collaterals)	DIS-CAP-SP	1,900,000.00			200,000.00		200,000.00	200,000.00		200,000.00	400,000.00			700,000.00
Software/Licenses	ITCS	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Subscription of Local Newspaper, Foreign Newspaper & Magazines	AdS-PPTS, DIS-CAP-SP	636,459.10	471,459.10	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Mobile Internet Subscription	ITCS-NINP	375,000.00												
Repair and Maintenance of NEDA Vehicles	ODG, ODDG-CSO, ODDG-NDO1, ODDG-NDO Prog., OADG-NDO,OADG-RDO, OADG-NDO-IP, LLO, OD-AdS,AdS-PPTS, DIS-CAP-SP, ITCS, IS, LEDAC, SDS, PMS, PDCC	2,426,000.00												
Repair of other Equipment (Computer, Printer, ICT Peripherals, Typewriter, etc.)	ITCS, NINP, PMS, DIS-CAP-SP, AdS-GS	467,000.00	2,000.00	65,000.00	40,000.00	65,000.00	15,000.00	40,000.00	65,000.00	15,000.00	40,000.00	65,000.00	15,000.00	40,000.00
Repair of Office Equipment (motorized/jockey pumps, Aircon units and Generator set)	AdS-GS	1,750,000.00												
ICT Hub Renovation (Conference table & Chairs provision)	ITCS-NINP	250,000.00							250,000.00					
Pest Control	AdS-GS	80,000.00	80,000.00											
Provision of Drinking Water	AdS-PAIS	218,000.00												
Contracting Services of a Dentist for Jan. 1 to Dec. 31, 2013	AdS-PAIS	233,420.00												
Procurement of Plaques, Pins, ID lase/case & leave card	AdS-PAIS	114,350.00	48,000.00		14,400.00	8,750.00		1,400.00	8,750.00		14,400.00	4,250.00		14,400.00
Provision of T-shirt with silk screen printing	AdS-PAIS	75,000.00						75,000.00						
Rental of multi-purpose tent	AdS-PAIS	34,000.00	34,000.00											
Rental of lights & sounds equipment	AdS-PAIS	9,500.00	9,500.00											
Provision of entertainment for the 40th year anniversary of NEDA	AdS-PAIS	100,000.00	100,000.00											
IP-PBX Mobile Call Subscription	ITCS-NINP	43,200.00												
Workshop/Writeshop and Presentation on the Formulation of Common Standards for the NEDA ICT Equipment	ITCS-NINP	500,000.00							500,000.00					
Consultative Meeting w/ NROs on the Implementation of NEDA ICT Plan	ITCS-NINP	600,000.00										600,000.00		
Data Back-up Application	ITCS-NINP	100,000.00							100,000.00					
Geographic Information System	ITCS-NINP	300,000.00							300,000.00					
Communication Expense	DIS-CAP-SP	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Procurement of Equipment/Furniture for the Press Room	DIS-CAP-SP	105,000.00			105,000.00									
Procurement of IT Equipment	DIS-CAP-SP	125,000.00				125,000.00								
Training/Workshop/Briefing (DIS Personnel)	DIS	178,000.00		32,000.00	42,800.00	22,800.00	22,800.00	22,800.00	34,800.00					
Procurement of Various Books	DIS	261,744.00				44,025.00	47,252.00	48,900.00	38,960.00	28,347.00	29,756.00	24,504.00		
Printing of T-Shirt and Streamers for various events	SDS	97,000.00		1,000.00		57,000.00		1,000.00		17,000.00	11,000.00	10,000.00		
Postage & deliveries of letters/communications	AS, PCSD, AdS-GS, ODG	32,850.00												
PO Box Rental	AdS-GS	600.00												
c. Agency to Agency														
LBP Blank Checks	AdS-FS	30,500.00				30,500.00								
Gift check/certificate	AdS-PAIS	480,000.00	300,000.00											
Institutional Gifts	ITCS-NINP	500,000.00												180,000.00
														500,000.00
d. Neg. Procurement (PS-DBM)														
	ODDG-NDO1, ODDG-RDO, ODDG-NDO Prog., OADG-NDO, OADG-NDO-IP, LLO, AdS-OD, AdS-HRPMS, AdS-PPTS, AdS-FS, AdS-AS, ITCS-NINP, DIS, CAP-SP, PIS, SDS, ICC, MTPIP, IS, IATCTP, INFRACOM, CRC, AS, PCSD, TIUS, NCPEDS, PPP-CBP, VE/VA, PMS, RDCS, PARDC, NLUC, COA	3,816,063.46	433,229.85	208,472.86	670,922.60	403,003.36	267,692.31	356,121.38	375,765.81	175,751.93	377,489.81	319,846.12	99,421.12	128,346.31

December
270,000.00
165,000.00
15,000.00
25,000.00
4,000.00
1,500.00
3,399,902.77
3,399,902.77
December
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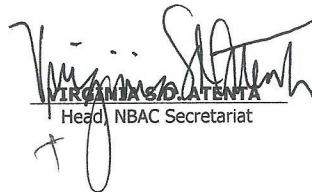
METHODS OF PROCUREMENT	OFFICE/STAFF PROJECT/COMMITTEE	TOTAL	SCHEDULE OF PROCUREMENT											
			January	February	March	April	May	June	July	August	September	October	November	December
e. Lease of Venue								390,000.00						
National Regional Consultative Meeting	SDS	390,000.00												
Training, Seminar, Briefing, Convention (Venue & Food)	IS, IATCTP, CRC, NBAC, MS, LEDAC, TIUS, DIS-CAP-SP	5,623,400.00		80,000.00	1,350,000.00	41,400.00	532,000.00	1,200,000.00		1,200,000.00		950,000.00		270,000.00
WS on Capacity Building (Food & Venue) (CY-2012 Funds)	NCPEDS, PPP-CBP	860,000.00				860,000.00								
Symposia, Briefings, Dialogues & Events Network, Alliances, Public & Media Relations	DIS-CAP-SP	330,000.00		30,000.00	15,000.00		30,000.00	15,000.00		30,000.00	15,000.00		30,000.00	165,000.00
Training, Planning workshop	DIS-CAP-SP	60,000.00			15,000.00			15,000.00		15,000.00				15,000.00
PMO Meetings/Workshops/Planning Conference (Consultation meetings, Agency level meetings) Quarterly NPMC Meeting, Planning Assessment Workshop	AS, PCSD, PMS, ODG	188,400.00				124,500.00	63,900.00							
	PMS, PMS-NPMC	232,000.00		100,000.00				112,000.00			20,000.00			
f. Direct Contracting														
PLDT Internet	NCPEDS	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SkyCable Subscription	OADG-RDO, DIS-CAP-SP, AGRI, AdS-GS, PMS, RDCS	126,199.00	82,199.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Subscription of Newspaper, Magazine, Publication, Books and etc.	AdS-PPTS, ITCS, DIS, NPPS	110,500.00	62,500.00	1,500.00	1,500.00	1,500.00	30,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00
Repair/maintenance of elevator units	AdS-GS	250,000.00												
Maintenance of PABX	AdS-GS	50,000.00												
Repair/maintenance of telephone units	AdS-GS	20,000.00												
Servicing of Biometric Finger Tracking	AdS-PAIS	50,000.00												
Total Alternative Methods (Goods)		41,517,144.68	3,298,475.95	1,652,525.52	3,481,829.05	2,944,187.74	2,151,357.19	7,251,177.11	2,964,218.90	2,291,573.22	2,782,766.44	2,755,979.16	925,126.66	3,399,902.77
Total (Goods)		123,991,467.72	3,298,475.95	1,652,525.52	3,481,829.05	2,944,187.74	2,151,357.19	14,351,177.11	4,904,218.90	2,291,573.22	3,792,766.44	2,755,979.16	925,126.66	3,399,902.77

B. Consulting Services

METHODS OF PROCUREMENT	OFFICE/STAFF PROJECT/COMMITTEE	TOTAL	SCHEDULE OF PROCUREMENT											
			January	February	March	April	May	June	July	August	September	October	November	December
Public Bidding														
Consulting Services for the Review of Parametric Formula (K Factors) (CY-2012 Funds)	NCPEDS	2,500,000.00			2,500,000.00									
Consulting Services for the Conduct of VE/VA Studies (CY-2012 Funds)	VE/VA	30,000,000.00				12,000,000.00	12,000,000.00	6,000,000.00						
Consulting Services for the Capacity Building for VE/VA (NEDA-CO and NROs) (CY-2012 Funds)		2,500,000.00						2,500,000.00						
Consulting Services for the Conduct of VE/VA Studies (CY-2013 Funds)	VE/VA	30,000,000.00						6,000,000.00	6,000,000.00	12,000,000.00	6,000,000.00			
Consulting Services for the Conduct of Unit Cost Analysis for Social Infrastructure Projects (CY-2013 Funds)	VE/VA	3,500,000.00					3,500,000.00							
Consulting Services for the Conduct of Unit Cost Analysis for Water Supply Projects (CY-2013)	VE/VA	3,500,000.00						3,500,000.00						
Consulting Services for the Capacity Building for VE/VA (Implementing Agencies) (CY-2013 Funds)	VE/VA	1,500,000.00												
Executive Training Course	AdS-HRPMS	3,000,000.00												
Professional Development Course	AdS-HRPMS	6,000,000.00												
Mandatory Training Course	AdS-HRPMS	1,000,000.00												
IS Experts, Network Expert	ITCS-NINP	1,320,000.00												
Total Public Bidding (Consulting)		84,820,000.00	-	-	2,500,000.00	12,000,000.00	15,500,000.00	18,000,000.00	6,000,000.00	12,000,000.00	6,000,000.00	-	-	-
Alternative Methods:														
a. Small Value Procurement														
Resource Person/Advisor	NCPEDS, PPP-CBP	950,000.00		300,000.00	350,000.00			150,000.00		150,000.00				
Consulting Services for the Capacity Building for Risk Analysis (NEDA CO and NROs) (CY-2012 Funds)	VE/VA	500,000.00		500,000.00										

METHODS OF PROCUREMENT	OFFICE/STAFF PROJECT/COMMITTEE	TOTAL	SCHEDULE OF PROCUREMENT											
			January	February	March	April	May	June	July	August	September	October	November	December
Consulting Services for the Capacity Building for Risk Analysis (NEDA CO and NROs) (CY-2013 Funds)	VE/VA	300,000.00					300,000.00							
Online Application and Approval of Leave, Personnel Information System, Other Consultancy Services	ITCS-NINP	1,400,000.00									500,000.00	500,000.00		400,000.00
Other ICT Trainings	ITCS-NINP	500,000.00						500,000.00						
Trainings/Capacity enhancement for advocates (Non-NEDAns)	DIS-CAP-SP	700,000.00						350,000.00				350,000.00		
Trainings/Capacity enhancement for NEDAns	DIS-CAP-SP	600,000.00				200,000.00			200,000.00			200,000.00		
3-day seminar workshop on crisis communication	DIS-CAP-SP	210,000.00						210,000.00						
Professional Fee Resource Speaker	SDS	15,000.00		15,000.00										
Professional Fee Resource Speaker (Earth Day Celebration, Global Warming & Climate Change Week, & Payment for Environmental Service)	AS-PCSD	21,000.00						15,000.00				6,000.00		
b. Agency to Agency		-											100,000.00	
Training on Statistic on Poverty Analysis	NPPS	100,000.00												
Training on Financial Econometrics	NPPS	39,000.00								39,000.00				
Forecasting Using Multivariate Time Series Techniques	NPPS	100,000.00					100,000.00							
Database Management Using MS Access	NPPS	20,000.00									20,000.00			
Training/Participation fee, support to scholar	RDCS-PARDC, NLUC	139,000.00		33,000.00			73,000.00						33,000.00	
c. Section 53.7 Negotiated Procurement-Highly Technical Consultants		-												
Consulting Services for the Assessment of the Economic Potentials of APEFZ/APECO: Regional Planning Expert	AS	350,000.00		350,000.00										
Consulting Services for the Assessment of the Economic Potentials of APEFZ/APECO: Community Development/Local Government Expert	AS	350,000.00		350,000.00										
Total Alternative Methods (Consulting)		6,294,000.00	-	1,548,000.00	350,000.00	200,000.00	473,000.00	1,225,000.00	200,000.00	189,000.00	520,000.00	1,056,000.00	133,000.00	400,000.00
Total (Consulting Services)		91,114,000.00	-	1,548,000.00	2,850,000.00	12,200,000.00	15,973,000.00	19,225,000.00	6,200,000.00	12,189,000.00	6,520,000.00	1,056,000.00	133,000.00	400,000.00
Grand Total		215,105,467.72	3,298,475.95	3,200,525.52	6,331,829.05	15,144,187.74	18,124,357.19	33,576,177.11	11,104,218.90	14,480,573.22	10,312,766.44	3,811,979.16	1,058,126.66	3,799,902.77

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