

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - NATIONAL CAPITAL REGION
INDICATIVE ANNUAL PROCUREMENT PLAN FY 2023

Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement Upstoring of IBREI	Submission/ Opening of Bids	Notice of Award		Total	MOOE	CO	
JANITORIAL SERVICES	50212020-00	D/C/RCS/US	Public Bidding		EARLY PROCUREMENT		Regular Agency Fund (010000000)	10,843,519.04	10,843,519.04	N/A	JANITORIAL SERVICES
SECURITY SERVICES	50212030-00	D/C/RCS/US	Public Bidding		EARLY PROCUREMENT		Regular Agency Fund (010000000)	67,516,752.98	67,516,752.98	N/A	SECURITY SERVICES
FLEET CARD	50203040-00	D/C/RCS/US	Public Bidding		EARLY PROCUREMENT		Regular Agency Fund (010000000)	11,743,600.00	11,743,600.00	N/A	FLEET CARD
HOME LIFE	50203990-00	RCFS	Public Bidding		EARLY PROCUREMENT		Regular Agency Fund (010000000)	14,573,171.62	14,573,171.62	N/A	HOME LIFE
DRUGS AND MEDICINES	50203070-00	RCFS	Public Bidding		EARLY PROCUREMENT		Regular Agency Fund (010000000)	16,802,436.24	16,802,436.24	N/A	DRUGS AND MEDICINES
FOODSTUFF	50203050-00	RCFS	Public Bidding		EARLY PROCUREMENT		Regular Agency Fund (010000000)	89,022,982.77	89,022,982.77	N/A	FOODSTUFF
RICE	50203050-00	RCFS	Public Bidding		EARLY PROCUREMENT		Regular Agency Fund (010000000)	9,558,250.00	9,558,250.00	N/A	RICE
TRAINING	50202010-00	HAVEN FOR CHILDREN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		CY 2023		Regular Agency Fund (010000000)	110,000.00	110,000.00	N/A	YEAR END PROGRAM IMPLEMENTATION REVIEW
TRAINING	50202010-00	HAVEN FOR CHILDREN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		CY 2023		Regular Agency Fund (010000000)	50,000.00	50,000.00	N/A	ATTENDANCE TO PASWI CONVENTION
TRAINING	50202010-00	HAVEN FOR CHILDREN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		CY 2023		Regular Agency Fund (010000000)	474,062.72	474,062.72	N/A	HFC BUILDING CUM PERSONNAL EFFECTIVENESS (WITH VERBAL COMMUNICATION)
TRAINING	50202010-00	HAVEN FOR CHILDREN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		CY 2023		Regular Agency Fund (010000000)	474,062.72	474,062.72	N/A	HFC STRESS DEBRIEFING AND TRAINING ON BASIC COUNSELLING AND HANDLING CHILDREN IN NEED OF SPECIAL PROTECTION
TRAINING	50202010-00	HAVEN FOR CHILDREN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)		CY 2023		Regular Agency Fund (010000000)	474,062.72	474,062.72	N/A	TRAINING ON TECHNICAL WRITING AND RECORD KEEPING
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		CY 2023		Regular Agency Fund (010000000)	35,000.00	35,000.00	N/A	FOUNDING ANNIVERSARY OF HAVEN FOR CHILDREN
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		CY 2023		Regular Agency Fund (010000000)	12,500.00	12,500.00	N/A	REWARDS AND AWARDS TO STAFF
UTILITIES EXPENSES	50205020-02	HAVEN FOR CHILDREN	Renewal of Contract per Appendix 21 (METI)		CY 2023		Regular Agency Fund (010000000)	18,000.00	18,000.00	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50205030-00	HAVEN FOR CHILDREN	Renewal of Contract per Appendix 21 (METI)		CY 2023		Regular Agency Fund (010000000)	54,000.00	54,000.00	N/A	INTERNET EXPENSES
UTILITIES EXPENSES	50204010-00	HAVEN FOR CHILDREN	Renewal of Contract per Appendix 21 (METI)		CY 2023		Regular Agency Fund (010000000)	78,000.00	78,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	HAVEN FOR CHILDREN	Renewal of Contract per Appendix 21 (METI)		CY 2023		Regular Agency Fund (010000000)	840,000.00	840,000.00	N/A	ELECTRIC BILLS
LOAD ALLOWANCE FOR STAFF	50205020-01	HAVEN FOR CHILDREN	Direct Contracting (Sec. 50)		CY 2023		Regular Agency Fund (010000000)	76,800.00	76,800.00	N/A	LOAD ALLOWANCE FOR HFC STAFF
GASOLINE EXPENSES	50203020-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		CY 2023		Regular Agency Fund (010000000)	24,000.00	24,000.00	N/A	GASOLINE/LUBRICANTS
GASOLINE EXPENSES	50203090-00	HAVEN FOR CHILDREN	Public Bidding		CY 2023		Regular Agency Fund (010000000)	371,600.00	371,600.00	N/A	FLEET CARD



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GASOLINE EXPENSES	50203990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	144,000.00	144,000.00	N/A	COOKING GAS
REPAIR AND MAINTENANCE EXPENSES	50213040-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300,000.00	300,000.00	N/A	REHABILITATION / IMPROVEMENT LAUNDRY AREA
REPAIR AND MAINTENANCE EXPENSES	50213040-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	RM BUILDING MAINTAIN A TERMITE FREE AND OTHER CRAWLING INSECTS INSIDE THE FACILITY
REPAIR AND MAINTENANCE EXPENSES	50213040-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	DELIVERY OF SUPPLIES AND MATERIALS FOR TIME OUT ROOM
REPAIR AND MAINTENANCE EXPENSES	50213040-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	RM BUILDING DECOLOGGING AND MANUAL CLEANING OF SEPTIC TANK
REPAIR AND MAINTENANCE EXPENSES	50213070-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500,000.00	500,000.00	N/A	REHABILITATION OF ELECTRICAL SYSTEM OF HFC
REPAIR AND MAINTENANCE EXPENSES	50213040-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500,000.00	500,000.00	N/A	CONSTRUCTION OF STORAGE ROOM / STOCK ROOM
REPAIR AND MAINTENANCE EXPENSES	50213040-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	CONSTRUCTION OF GARAGE FOR THE 2 AMBULANCE OF HFC
REPAIR AND MAINTENANCE EXPENSES	50203990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,500.00	11,500.00	N/A	MAINTENANCE AND REFILL OF FIRE EXTINGUISHER
REPAIR AND MAINTENANCE EXPENSES	50213060-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	PREVENTIVE MAINTENANCE SERVICE OF AMBULANCE
REPAIR AND MAINTENANCE EXPENSES	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	RM REPAIR AND MAINTENANCE OF SEMI-EXPENDABLE MACHINERY AND EQUIPMENT
REPAIR AND MAINTENANCE EXPENSES	50299990-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,500,000.00	1,500,000.00	N/A	OTHER MOOE
OTHER SUPPLIES AND MATERIALS	50203990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	ADVOCACY MATERIALS
OTHER SUPPLIES AND MATERIALS	50299990-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	SCIP URBAN GARDENING
EDUCATIONAL SUPPLIES AND MATERIALS	50203990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	104,275.00	104,275.00	N/A	EDUCATIONAL EXPENSES
REPAIR AND MAINTENANCE EXPENSES	50299990-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	521,832.00	521,832.00	N/A	REHABILITATION OF DOOR AND WINDOWS IN PRODUCTIVITY BUILDING - REPLACEMENT OF WINDOW PANELS / GRAMES IN FIRST FLOOR OF PRODUCTIVITY BUILDING AND MAIN DOOR
SEMI-EXPENDABLE MACHINERY EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	48,873.65	48,873.65	N/A	PRUCHASE OF COMPUTER DESKTOP
SEMI-EXPENDABLE MACHINERY EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,960.00	11,960.00	N/A	PURCHASE OF PRINTER
SEMI-EXPENDABLE MACHINERY EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,955.00	24,955.00	N/A	PURCHASE OF REFRIGERATOR
SEMI-EXPENDABLE FURNITURE, FIXTURES & BOOKS	50203220-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	19,550.00	19,550.00	N/A	MULTI-PURPOSE DISPLAY CABINET, TWO (2) DOOR WITH GLASS PANEL WITH LOCK
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,900.00	14,900.00	N/A	REFRIGERATOR
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	35,000.00	35,000.00	N/A	AIRCONE(SPL TYPE, INVERTER)
SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	WATER DISPENSER



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SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	WALL FAN
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	DSLR CAMERA
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	149,000.00	149,000.00	N/A	PAGING SYSTEM
PRODUCTIVITY PROPOSAL FOR 2023	50203210-99	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	2 DOOR REFRIGERATOR, NON INVERTER, 7.6 CUFT, DIRECT COOL
PRODUCTIVITY PROPOSAL FOR 2023	50203220-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,600.00	5,600.00	N/A	DOUBLE BURNER STOVE HEAVY DUTY
PRODUCTIVITY PROPOSAL FOR 2023	50203220-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,300.00	2,300.00	N/A	STEAMER , 3 LAYER, HEAVY DUTY ALUMINUM 41CM
PRODUCTIVITY PROPOSAL FOR 2023	50203220-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,500.00	3,500.00	N/A	MEAT GRINDER HEAVY DUTY 3000 BLENDER MIXER 220V
PRODUCTIVITY PROPOSAL FOR 2023	50203220-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	VACUUM FOOD SEALER , SEALING MACHINE 220V HEAVY DUTY
PRODUCTIVITY PROPOSAL FOR 2023	50203220-01	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	FOOD PROCESSOR WITH COPPER BLENDER, GRINDER, JUICE SLICER , GRANULATOR
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,900.00	14,900.00	N/A	SCANNING MACHINE, HEAVY DUTY
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,900.00	14,900.00	N/A	BIOMETRIC MACHINE
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	78,000.00	78,000.00	N/A	PRINTER (CONTINUOUS INK)
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	105,000.00	105,000.00	N/A	DESKTOP COMPUTER
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	PAPER SHREDDER
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	PROJECTOR
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	LAMINATING MACHINE
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	ANTI VIRUS
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	MS OFFICE DISK INSTALLER
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	HDMI TO VGA CABLE
SEM-EXPENDABLE MACHINERY AND EQUIPMENT - MEDICAL EQUIPMENT	50203210-10	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,880.00	9,880.00	N/A	OXYGEN TANK WITH REGULATOR
SEM-EXPENDABLE MACHINERY AND EQUIPMENT - MEDICAL EQUIPMENT	50203210-10	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,500.00	2,500.00	N/A	OXYGEN TROLLEY
SEM-EXPENDABLE MACHINERY AND EQUIPMENT - MEDICAL EQUIPMENT	50203210-10	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	19,406.25	19,406.25	N/A	WEIGHING SCALE WITH HEIGHT AND WEIGHT MEASUREMENT
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	49,448.85	49,448.85	N/A	COMPUTER DESKTOP
SEM-EXPENDABLE OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	48,398.90	48,398.90	N/A	LAPTOP



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SEMI EXPENDABLE MACHINERY EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,752.70	15,752.70	N/A	PURCHASE OF REFRIGERATOR
SEMI EXPENDABLE MACHINERY EQUIPMENT	50203210-02	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,494.25	11,494.25	N/A	PURCHASE OF PRINTER
SEMI-EXPENDABLE FURNITURE, FIXTURES & BOOKS	50203220-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,497.70	11,497.70	N/A	COMPUTER TABLE
LABORATORY EXAMINATION AND TREATMENT	50203090-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	PROVISION OF LABORATORY EXAMINATION AND TREATMENT (CBC AND X RAY)
REPAIR AND MAINTENANCE OF MEDICAL / DENTAL EQUIPMENT	50203210-10	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	130,000.00	130,000.00	N/A	REPAIR AND MAINTENANCE OF DENTAL CHAIR
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	WOMENS MONTH CELEBRATION
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	LKAS NG CHARACTER PROGRAM FOR STAFF
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	NUTRITION MONTH
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	4,000.00	4,000.00	N/A	NATIONAL DISASTER RESILIENCE MONTH
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,300.00	3,300.00	N/A	NATIONAL DISABILITY PREVENTION MONTH
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	18,800.00	18,800.00	N/A	NATIONAL FAMILY WEEK CELEBRATION
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	800.00	800.00	N/A	VALENTINE PROGRAM 2023
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	18,276.00	18,276.00	N/A	CHILDRENS MONTH CELEBRATION
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,165.00	9,165.00	N/A	SUMMER CAMP 2023
REPRESENTATION	50299030-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,928.80	13,928.80	N/A	OTHER NEEDS FOR SUMMER CAMP
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	42,000.00	42,000.00	N/A	FOUNDING ANNIVERSARY
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	37,395.00	37,395.00	N/A	CONDUCT CHARACTER BUILDING TO CHILDREN AND RECOGNITION AND AWARDOING TO DESERVING CHILDREN
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	LKAS NG KARAKTER PROGRAM
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,337.50	8,337.50	N/A	VALENTINES PROGRAM 2023
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	CHILDREN MONTH CELEBRATION
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	NUTRITION MONTH
REPRESENTATION	50214990-00	HAVEN FOR CHILDREN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	HFC SUMMER YOUTH CAMP
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT - MEDICAL EQUIPMENT	50203090-00	NHTS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,600.00	1,600.00	N/A	MEDICAL DENTAL LABORATORY SUPPLIES
GASOLINE EXPENSES	50203090-00	NHTS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	33,000.00	33,000.00	N/A	FUEL - OIL AND LUBRICANTS EXPENSE



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UTILITIES EXPENSES	50205020-02	NHTS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	33,000.00	33,000.00	N/A	TELEPHONE (LANDLINE)
LOAD ALLOWANCE FOR STAFF	50205020-01	NHTS	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	51,600.00	51,600.00	N/A	LOAD ALLOWANCE FOR HFC STAFF
UTILITIES EXPENSES	50205030-00	NHTS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	2,017.27	2,017.27	N/A	INTERNET EXPENSES
REPRESENTATION	50209030-00	NHTS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	NHTS QUARTERLY MEETING
REPRESENTATION	50209030-00	NHTS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	NHTS EMERGENCY MEETING
UTILITIES EXPENSES	50205030-00	NHTS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50205030-00	NHTS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	ELECTRIC BILLS
SUPPLIES AND MATERIALS EXPENSES	50203010-00	CRISIS INTERVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	14,430.00	14,430.00	N/A	BALLPOINT PEN / FINE POINT, BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	CRISIS INTERVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	5,768.00	5,768.00	N/A	BALLPOINT PEN / FINE POINT, BLUE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	CRISIS INTERVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	5,768.00	5,768.00	N/A	BALLPOINT PEN / FINE POINT, RED
SUPPLIES AND MATERIALS EXPENSES	50203010-02	CRISIS INTERVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	LIQUID INK, BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-02	CRISIS INTERVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	75,000.00	75,000.00	N/A	LIQUID INK, CYAN
SUPPLIES AND MATERIALS EXPENSES	50203010-02	CRISIS INTERVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	75,000.00	75,000.00	N/A	LIQUID INK, MAGENTA
SUPPLIES AND MATERIALS EXPENSES	50203010-02	CRISIS INTERVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	75,000.00	75,000.00	N/A	LIQUID INK, YELLOW
OTHER SUPPLIES EXPENSES	50203090-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	750,000.00	750,000.00	N/A	PLASTIC STORAGE BOX
MEDICAL, DENTAL AND LABORATORY SUPPLIES	50203080-00	CRISIS INTERVENTION UNIT	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	70,000.00	70,000.00	N/A	COVERALL, NON-STERILE PROTECTIVE, MEDICAL GRADE
SEMI-EXPENDABLE EQUIPMENT	50203210-02	CRISIS INTERVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	175,000.00	175,000.00	N/A	PHOTOCOPIER
LAPTOP	50203210-03	CRISIS INTERVENTION UNIT	Public Bidding	CY 2023	Regular Agency Fund (01000000)	2,400,000.00	2,400,000.00	N/A	LAPTOP
RM MOTOR VEHICLE	50213080-01	CRISIS INTERVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	FOR 2 CIS VEHICLE COST OF REPAIRS AND MAINTENANCE AND TIRE/EMERGENCY REPAIR
UTILITIES EXPENSES	50204020-00	CRISIS INTERVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	3,061,545.00	3,061,545.00	N/A	ELECTRIC BILLS
UTILITIES EXPENSES	50204010-00	CRISIS INTERVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	946,999.00	946,999.00	N/A	WATER BILLS
UTILITIES EXPENSES	50205030-00	CRISIS INTERVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	75,071.00	75,071.00	N/A	INTERNET EXPENSES
MEDICAL, DENTAL AND LABORATORY SUPPLIES	50203080-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	692,000.00	692,000.00	N/A	600 ALCOHOL GALLONS
UTILITIES EXPENSES	50203090-00	CRISIS INTERVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	900,000.00	900,000.00	N/A	GASOLINE, OIL AND LUBRICANTS,300 AND AMBULANCE



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UTILITIES EXPENSES	50205020-01	CRISIS INTERVENTION UNIT	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (0'10000000)	340,245.00	340,245.00	N/A	TELEPHONE (LANDLINE)
OTHER MODE EXPENSES	5029990-99	CRISIS INTERVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	600,000.00	600,000.00	N/A	PHOTOCOPY OF FORMS
LOAD ALLOWANCE FOR STAFF	50205020-01	CRISIS INTERVENTION UNIT	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (0'10000000)	820,800.00	820,800.00	N/A	LOAD ALLOWANCE CRISIS INTERVENTION UNIT STAFF
TRAINING	50202010-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	2,187,982.77	2,187,982.77	N/A	RESILIENCY PROGRAM CISCIS OS MALASAKIT CENTER
TRAINING	50202010-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	520,746.38	520,746.38	N/A	COMMUNICATION AND WRITING SKILLS TRAINING COURSE
TRAINING	50202010-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	273,246.38	273,246.38	N/A	CASE MANAGEMENT TRAINING FOR SOCIAL WORKERS
TRAINING	50202010-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	273,246.38	273,246.38	N/A	RECORDS MANAGEMENT TRAINING
TRAINING	50202010-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	738,500.00	738,500.00	N/A	PROGRAM IMPLEMENTATION REVIEW OF PSD
TRAINING	50202010-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	178,000.00	178,000.00	N/A	CASH MANAGEMENT
REPRESENTATION	50299010-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	150,000.00	150,000.00	N/A	TABPAULIN SIGNAGE AND FLIERS
REPRESENTATION	50299010-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	120,000.00	120,000.00	N/A	SDOS MEETING
REPRESENTATION	50299010-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	225,000.00	225,000.00	N/A	CONSULTATION DIALOGUE WITH SERVICE PROVIDERS
REPRESENTATION	50299010-00	CRISIS INTERVENTION UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	300,000.00	300,000.00	N/A	EMERGENCY MEETING OF THE (3) SECTION FOR THRU PETTY CASH
TRAINING	50202010-00	HRPPMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	35,000.00	35,000.00	N/A	TRAVEL EXPENSE FOR ATTENDANCE TO CSC TRAINING AND CONVENTION OF THE FOLLOWING STAFF
TRAINING	50202010-00	HRPPMS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	130,000.00	130,000.00	N/A	HRPPMS PERFORMANCE INDIVIDUAL REVIEW CUM TRAINING ON BASIC AND INTERMEDIATE SIGN LANGUAGE TRAINING
REPRESENTATION	50299010-00	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	35,000.00	35,000.00	N/A	CONDUCT OF PANEL INTERVIEW
REPRESENTATION	50299010-00	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	21,000.00	21,000.00	N/A	CONDUCT OF HRPPMS UNIT MEETING
SUPPLIES AND MATERIALS EXPENSES	50203990-00	HRPPMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (0'10000000)	4,900.00	4,900.00	N/A	A4 LAMINATING FILM WITH PVC
SUPPLIES AND MATERIALS EXPENSES	50203990-00	HRPPMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (0'10000000)	2,500.00	2,500.00	N/A	BLACK PLASTIC BINDING - COMBS
SUPPLIES AND MATERIALS EXPENSES	50203990-00	HRPPMS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (0'10000000)	50,000.00	50,000.00	N/A	ON BOARDING KITS FOR NEWLY HIRED STAFF -DSWD- NCR
OTHER SUPPLIES AND MATERIALS - ICT EQUIPMENT	50203210-03	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	20,000.00	20,000.00	N/A	CONTINUOUS PRINTER
OTHER SUPPLIES AND MATERIALS - ICT EQUIPMENT	50203210-03	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	29,000.00	29,000.00	N/A	PORTABLE SHEED-FED DOCUMENTS SCANNER
OTHER SUPPLIES AND MATERIALS - ICT EQUIPMENT	50203210-03	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	5,000.00	5,000.00	N/A	PUNCH BINDING MACHINE
OTHER SUPPLIES AND MATERIALS - ICT EQUIPMENT	50203210-03	HRPPMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	16,000.00	16,000.00	N/A	DRAWER METAL FILING CABINET



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TRAVEL EXPENSE	50201010-00	EPAHP	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	MONITORING OF SLIPAS AND CBOS INVOLVED IN PAHP PCB PROJECT
LOAD ALLOWANCE FOR STAFF	50205020-01	EPAHP	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	32,400.00	32,400.00	N/A	LOAD ALLOWANCE FOR EPAHP STAFF
UTILITIES EXPENSES	50205020-02	EPAHP	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50205030-00	EPAHP	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	INTERNET EXPENSES
TRAINING EXPENSE	50202010-00	EPAHP	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	164,000.00	164,000.00	N/A	EPAHP TRAINING FOR COMMUNITY BASED ORGANIZATION (CBOS)
TRAINING EXPENSE	50202010-00	EPAHP	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	554,441.28	554,441.28	N/A	LEARNING DEVELOPMENT INTERVENTION, STRESS MANAGEMENT AND EPAHP CONVERGENCE PREW
REPRESENTATION	50239020-00	EPAHP	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	PROGRAM COVERAGE BUDGETING (PCB) PROJECT PLANNING
REPRESENTATION	50239020-00	EPAHP	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	EPAHP REGIONAL CONVERGENCE TEAM (RCT) AND INTERNAL COVERAGE TEAM (ICT) QUARTERLY MEETING
UTILITIES EXPENSES	50204010-00	EPAHP	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	EPAHP	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	ELECTRIC BILLS
OTHER MOOE EXPENSES	50239050-03	EPAHP	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	240,000.00	240,000.00	N/A	VEHICLE RENTAL - MONITORING OF SLIPAS AND CBOS INVOLVED IN EPAHP PCB PROJECT
OTHER MOOE EXPENSES	50239990-00	EPAHP	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	98,000.00	98,000.00	N/A	EPAHP PLANNER
SUPPLIES AND MATERIALS EXPENSES	50203010-02	EPAHP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	INK (L3110 BLACK)
SUPPLIES AND MATERIALS EXPENSES	50203010-02	EPAHP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	INK (L3110 YELLOW)
SUPPLIES AND MATERIALS EXPENSES	50203010-02	EPAHP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	INK (L3110 MAGENTA)
SUPPLIES AND MATERIALS EXPENSES	50203010-02	EPAHP	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	INK (L3110 CYAN)
SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK FOR BROTHER PRINTER , BT 6000 BLACK , 108ML
SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK FOR BROTHER PRINTER , BT 5000 YELLOW, 48 BML
SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK FOR BROTHER PRINTER , BT5000 CYAN, 48 BML
SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	9,900.00	9,900.00	N/A	INK FOR BROTHER PRINTER , BT5000 CYAN, 48 BML
SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,400.00	8,400.00	N/A	INK, EPSON C1317664200 (T6642), CYAN
SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,400.00	8,400.00	N/A	INK, EPSON C1317664300 (T6643), MAGENTA
SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,400.00	8,400.00	N/A	INK, EPSON C1317664400 (T6644), YELLOW
SUPPLIES AND MATERIALS EXPENSES	50203010-00	RSW	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,400.00	8,400.00	N/A	INK, EPSON C1317664400 (T6644), BLACK



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MEDICAL, DENTAL AND LABORATORY SUPPLIES	50203080-00	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	43,000.00	43,000.00	N/A	MEDICAL AND DENTAL SUPPLIES
OTHER SUPPLIES AND MATERIALS	50203990-00	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	139,116.20	139,116.20	N/A	JANITORIAL SUPPLIES
OTHER SUPPLIES AND MATERIALS	50203990-00	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	26,600.00	26,600.00	N/A	PROJECT SUPPLIES
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,690.00	13,690.00	N/A	BUNDY CLOCK TIME RECORDER MACHINE
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,475.00	13,475.00	N/A	STAND FAN
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,740.00	12,740.00	N/A	INDUSTRIAL FAN
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,666.50	14,666.50	N/A	AIR CONDITIONER, INVERTER WINDOW TYPE, 1 HP
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,320.50	2,320.50	N/A	CALCULATOR - COMPACT 12 DIGITS
SEMI-EXPENDABLE EQUIPMENT - ICT EQUIPMENT	50203210-03	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	149,700.00	149,700.00	N/A	PRINTER, PRINT SCAN, COPY, FAX, PC FAX, BUILT IN, WIRELESS FOR EASY NETWORKING
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	29,000.00	29,000.00	N/A	AIR COMPRESSOR
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,500.00	14,500.00	N/A	COMPACT DUST EXTRACTOR VACUUM CLEANER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,500.00	13,500.00	N/A	COMPOUND MITER SAW
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	4,500.00	4,500.00	N/A	JAW WIDTH BENCH VISE
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,500.00	12,500.00	N/A	BUFFING MACHINE / POLISHER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,600.00	2,600.00	N/A	COMBINATION WRENCH
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,800.00	14,800.00	N/A	5 DOWELPINS METAL ROLLER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,500.00	14,500.00	N/A	ELECTRIC CHAINSAW
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	26,000.00	26,000.00	N/A	PORTABLE CORDLESS GRINDER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	27,000.00	27,000.00	N/A	PORTABLE CORDLESS DRILL
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	WELDING MASK
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	TREE PRUNING SAW
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,900.00	14,900.00	N/A	REFRIGERATOR
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,800.00	14,800.00	N/A	FREEZER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,900.00	14,900.00	N/A	WASHING MACHINE



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SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,200.00	14,200.00	N/A	SCISSOR
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,900.00	14,900.00	N/A	CUTTING MACHINE
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	MACHINE FOR SEALING
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	HAIR BLOWER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	WATER DISPENSER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,400.00	8,400.00	N/A	STEAM FLAT IRON
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,000.00	9,000.00	N/A	DIGITAL MICROWAVE OWEN
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	ELECTRIC STOVE
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	ELECTRIC AIRPOT
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	IMPULSE FOOT SEALER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,900.00	3,900.00	N/A	PLANTSIA SHEET
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,500.00	9,500.00	N/A	TRAY RACK / TRAY STAND
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,100.00	2,100.00	N/A	CLAMP 5X6
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	400.00	400.00	N/A	CLAMP 2.5 X 1.375
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	250.00	250.00	N/A	CLAMP 1 X 1.5
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	650.00	650.00	N/A	CHISEL 1/2
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	850.00	850.00	N/A	CHISEL 3/4
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	CHISEL 1/4
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	FILE 6
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	SCREWDRIERS 2 X 4
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	400.00	400.00	N/A	SCREWDRIERS 1/8 X 2 1/2
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,200.00	1,200.00	N/A	SCREWDRIERS 1/4" X 8
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,700.00	2,700.00	N/A	PLIERS 8



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SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	650.00	650.00	N/A	SAW 4 WAY 7
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	SAW 12 HACKSAW
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,500.00	1,500.00	N/A	SAW 15 CARBON STEEL
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	950.00	950.00	N/A	SAW 10 CARBON STEEL
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,600.00	1,600.00	N/A	LEVEL 24 ALUMINIUM BOX
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,450.00	1,450.00	N/A	PLANES 7 I X 1 6 W
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	800.00	800.00	N/A	PLANES 3.5 L X 1 W
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	CARPENTRY SQUARES 12 L X 8 H
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	CARPENTRY SQUARES 1 . . X 1 H
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	650.00	650.00	N/A	CARPENTRY SQUARES 6 L X 1/2
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,150.00	1,150.00	N/A	HAMMER, BALL PEN,HAMMER STEEL HEAD WOODEN HANDLE
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	HAMMER 70Z SMOOTH FACE CLAW HAMMER WOOD
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	550.00	550.00	N/A	HAMMER, 160Z SMOOTH FACE CLAW HAMMER WOOD
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,250.00	2,250.00	N/A	HAMMER, 160Z SMOOTH FACE CURVED CLAW HAMMER STEEL HANDLE
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	550.00	550.00	N/A	MALLET , 16 OZ
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300.00	300.00	N/A	MALLET 8 OZ
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	600.00	600.00	N/A	MALLET 32 OZ
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	450.00	450.00	N/A	CLAW BAR 10
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	850.00	850.00	N/A	CLAW BAT 24
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	750.00	750.00	N/A	CLAW BAR 18
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,700.00	2,700.00	N/A	TAPE MEASURE 30L X 1 W
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,300.00	2,300.00	N/A	TAPE MEASURE 25L X 1 W
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50202310-99	RSW	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,300.00	1,300.00	N/A	TAPE MEASURE 16 X 75 W



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SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210.99	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	2,250.00	2,250.00	N/A	SAFETY GLASSES CLEAR LENS AND FRAME
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210.99	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	MENS PALM WORK GLOVES
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210.99	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	3,750.00	3,750.00	N/A	MENS LEATHER PALM GLOVES
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210.99	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	INDUSTRIAL SNIPS 16 HEAVY DUTY
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210.99	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	1,500.70	1,500.70	N/A	TIN SNIP 12 INCHES CUTTING EDGE
OTHER SUPPLIES AND MATERIALS - FURNITURES AND FIXTURES	502032200.01	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	72,597.00	72,597.00	N/A	CABINET STEEL FILING
OTHER SUPPLIES AND MATERIALS - FURNITURES AND FIXTURES	502032200.01	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	46,100.00	46,100.00	N/A	LOCKER 18 DOORS
OTHER SUPPLIES AND MATERIALS - FURNITURES AND FIXTURES	502032200.01	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	59,600.00	59,600.00	N/A	CABINET FILE SAFE CABINET
OTHER SUPPLIES AND MATERIALS - FURNITURES AND FIXTURES	502032200.01	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	29,703.00	29,703.00	N/A	EXTENSION LADDER
OTHER SUPPLIES AND MATERIALS	50214990.00	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	77,000.00	77,000.00	N/A	CLIENTS UNIFORM
TRAINING EXPENSE	50202010.00	RSW	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	PROJECT MANAGEMENT TRAINING FOR RSW STAFF
TRAINING EXPENSE	50202010.00	RSW	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	CONDUCT OF STRESS MANAGEMENT
TRAINING EXPENSE	50202010.00	RSW	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	CONDUCT OF YEAR END PROGRAM IMPLEMENTATION REVIEW (CENTER)
OTHER MODE EXPENSES	50299050.03	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	90,000.00	90,000.00	N/A	BUS RENTAL (FAMILY DAY)
OTHER MODE EXPENSES	50299050.03	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	240,500.00	240,500.00	N/A	BUS RENTAL (PROJECT MANAGEMENT TRAINING FOR RSW STAFF AND CONDUCT OF STRESS MANAGEMENT)
REPRESENTATION	50299030.00	RSW	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	56,000.00	56,000.00	N/A	GENERAL STAFF MEETING
UTILITIES EXPENSES	50204020.00	RSW	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	516,019.92	516,019.92	N/A	ELECTRIC BILLS
UTILITIES EXPENSES	50204010.00	RSW	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	159,600.00	159,600.00	N/A	WATER BILLS
UTILITIES EXPENSES	50205020.02	RSW	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	86,160.00	86,160.00	N/A	TELEPHONE (LANDLINE)
TRAINING EXPENSE	50202010.00	CBS-SFP	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	248,000.00	248,000.00	N/A	13TH CYCLE PROGRAM IMPLEMENTATION REVIEW WITH PARTNER LGUS UNDER SUPPLEMENTARY FEEDING PROGRAM
TRAINING EXPENSE	50202010.00	CBS-SFP	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	504,000.00	504,000.00	N/A	NUTRITION EMERGENCY TRAINING AMONG LGU FOCAL PERSON, CDC TEACHERS AND SFP STAFF
TRAINING EXPENSE	50202010.00	CBS-SFP	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	508,500.00	508,500.00	N/A	TRAINING ON THE USE OF CHILD GROWTH STANDARD
REPRESENTATION	50299030.00	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	1ST QUARTER MEETING WITH PARTNER LGUS UNDER SUPPLEMENTARY FEEDING PROGRAM
REPRESENTATION	50299030.00	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	2ND QUARTER MEETING WITH PARTNER LGUS UNDER SUPPLEMENTARY FEEDING PROGRAM



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REPRESENTATION	50299030.00	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	3RD QUARTER MEETING WITH PARTNER LGUs UNDER SUPPLEMENTARY FEEDING PROGRAM
REPRESENTATION	50299030.00	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	4TH QUARTER MEETING WITH PARTNER LGUs UNDER SUPPLEMENTARY FEEDING PROGRAM
REPRESENTATION	50299030.00	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	35,000.00	35,000.00	N/A	SFP STAFF MONTHLY MEETING
OTHER MODE EXPENSES	50299050.03	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	RENTAL OF VEHICLE FOR QUARTERLY MEETING WITH PARTNER LGUs
OTHER MODE EXPENSES	50299050.03	CBS-SFP	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	RENTAL OF VEHICLE FOR URGENT MEETING ACTIVITIES WITH PARTNER LGUs
SUPPLIES AND MATERIALS EXPENSES	50203010.02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	45,600.00	45,600.00	N/A	PAYSUP FORM
SUPPLIES AND MATERIALS EXPENSES	50203010.02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	PAYSUP FORM
SUPPLIES AND MATERIALS EXPENSES	50203010.02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	69,120.00	69,120.00	N/A	PAYSUP FORM
SUPPLIES AND MATERIALS EXPENSES	50203010.02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	PAYSUP FORM
REPAIR AND MAINTENANCE - ICT EQUIPMENT / MACHINERIES	50203210.03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	REPAIR OF PRINTER (EPSON AND HP)
REPAIR AND MAINTENANCE - ICT EQUIPMENT / MACHINERIES	50203210.03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	REPAIR OF VARIOUS INFORMATION TECHNOLOGY EQUIPMENT
REPAIR AND MAINTENANCE - ICT EQUIPMENT / MACHINERIES	50203210.03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	REPAIR AOF VARIOUS OFFICE MACHINERIES / EQUIPMENT
REPAIR AND MAINTENANCE - ICT EQUIPMENT / MACHINERIES	50203210.03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	REPAIR OF BIOMETRIC
REPAIR AND MAINTENANCE - ICT EQUIPMENT / MACHINERIES	50203210.03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	BIOMETRIC MACHINE
LOAD ALLOWANCE FOR STAFF	50205020.01	PERSONNEL ADMINISTRATION SECTION	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	32,400.00	32,400.00	N/A	LOAD ALLOWANCE FOR PAS STAFF
REPRESENTATION	50299030.00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	54,000.00	54,000.00	N/A	CONDUCT OF BI-MONTHLY SECTION MEETING
REPRESENTATION	50299030.00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	CONDUCT OF MEETING ON MONETIZATION COMMITTEE
REPRESENTATION	50299030.00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	CONDUCT OF MEETING ON SALN COMMITTEE
REPRESENTATION	50299030.00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	PROVISION OF TECHNICAL ASSISTANCE TO DSWD-NCR EMPLOYEES
OTHER SUPPLIES AND MATERIALS - OFFICE SUPPLIES	50203010.02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,500.00	36,500.00	N/A	LAMINATING FILM
OTHER SUPPLIES AND MATERIALS - OFFICE SUPPLIES	50203010.02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	PHOTOPAPER
OTHER SUPPLIES AND MATERIALS - OFFICE SUPPLIES	50203990.00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	PLASTIC STORAGE BOX
OTHER SUPPLIES AND MATERIALS - FURNITURES AND FIXTURES	50203220.01	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	STEEL FILE CABINET
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210.03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	90,000.00	90,000.00	N/A	SCANNER



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SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-03	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	90,000.00	90,000.00	N/A	COMPUTER SET
SEMI-EXPENDABLE EQUIPMENT - ICT EQUIPMENT	50203210-02	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	BIOMETRIC SYSTEM
TRAINING EXPENSE	50203010-00	PERSONNEL ADMINISTRATION SECTION	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	634,000.00	634,000.00	N/A	CONDUCT OF SEMINAR/WORKSHOP OF PERSONNEL ADMINISTRATION SECTION RULES AND PROCEDURES
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	FINE POINT BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	FINE POINT BLUE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	FINE POINT GREEN
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	44 MADE OF HARD BACK AND TRANSPARENT ACTYLIC FRONT
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	13,000.00	13,000.00	N/A	REFILLABLE RED LEGAL, 20 SHEETS
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	12,600.00	12,600.00	N/A	SAMSUNG M.L.T D101S, BLACK (GENUINE SAMSUNG TONER)
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	17,500.00	17,500.00	N/A	HPG152 BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	10,500.00	10,500.00	N/A	HPG152 CYAN
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	10,500.00	10,500.00	N/A	HPG152 MAGENTA
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	10,500.00	10,500.00	N/A	HPG152 YELLOW
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	6641 BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	6642 CYAN
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	6643 MAGENTA
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	6644 YELLOW
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	32,000.00	32,000.00	N/A	003 BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	003 CYAN
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	003 MAGENTA
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	003 YELLOW
LOAD ALLOWANCE FOR STAFF	50205020-01	ADMIN	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	850,000.00	850,000.00	N/A	LOAD ALLOWANCE FOR ADMIN STAFF
UTILITIES EXPENSES	50205020-02	ADMIN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	196,223.94	196,223.94	N/A	LANDLINE EXPENSES
UTILITIES EXPENSES	50205030-00	ADMIN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	60,244.19	60,244.19	N/A	INTERNET EXPENSES



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UTILITIES EXPENSES	50204020-00	ADMIN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (0'1000000)	619,654.56	619,654.56	N/A	WATER BILLS
UTILITIES EXPENSES	50204010-00	ADMIN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (0'1000000)	1,342,584.67	1,342,584.67	N/A	ELECTRICAL BILLS
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (0'1000000)	56,000.00	56,000.00	N/A	TONER CARTRIDGE FOR COPIER MACHINE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	ADMIN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (0'1000000)	48,000.00	48,000.00	N/A	DRUM CARTRIDGE FOR COPIER MACHINE
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	14,000.00	14,000.00	N/A	WATER DISPENSER
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	28,000.00	28,000.00	N/A	AIRCOOLER
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	72,000.00	72,000.00	N/A	2.0 HP WINDOW TYPE AIR CONDITIONER
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	138,000.00	138,000.00	N/A	2HP SPLIT TYPE AIRCONDITIONING UNIT
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	16,000.00	16,000.00	N/A	30 INDUSTRIAL FAN
SEMI-EXPENDABLE EQUIPMENT - OFFICE EQUIPMENT	50203210-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	3,736.67	3,736.67	N/A	16" STAND FAN
OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	7,000.00	7,000.00	N/A	COMPUTER KEYBOARD WITH MOUSE
OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	80,000.00	80,000.00	N/A	DESKTOP TOWER
OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	92,000.00	92,000.00	N/A	LAPTOP COMPUTERS
OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	6,500.00	6,500.00	N/A	OTHER ICT EQUIPMENT
OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	14,500.00	14,500.00	N/A	ALL-IN-ONE PRINTER CISS
OTHER MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	50,000.00	50,000.00	N/A	COMMUNICATION EQUIPMENT
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	7,000.00	7,000.00	N/A	JIG SAW
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	7,000.00	7,000.00	N/A	WELDING MACHINES
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	7,000.00	7,000.00	N/A	POWER EXTENSION
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	11,000.00	11,000.00	N/A	KARTILYA
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	7,000.00	7,000.00	N/A	CIRCUIT BREAKER FINDER
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	3,000.00	3,000.00	N/A	MULTIMETER
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	1,800.00	1,800.00	N/A	CLAMP AMMETER
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	5,000.00	5,000.00	N/A	FOLDABLE HAND TRUCK / PUSH CART



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OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	1,600.00	1,600.00	N/A	DIGITAL BERNIER CALPERS WITH LCD DISPLAY
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	7,000.00	7,000.00	N/A	JACK AXLE STAND
OTHER MACHINERY AND EQUIPMENT	50203210-03	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	42,600.00	42,600.00	N/A	OTHER MACHINERY AND EQUIPMENT
OTHER MACHINERY AND EQUIPMENT- FURNITURE & FIXTURES	50203220-01	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	300,000.00	300,000.00	N/A	FURNITURE AND FIXTURES
TRAINING EXPENSE	50202010-00	ADMIN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (010000000)	50,000.00	50,000.00	N/A	ATTENDANCE TRAINING
TRAINING EXPENSE	50202010-00	ADMIN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (010000000)	375,000.00	375,000.00	N/A	ADMIN DIVISION TRAINING SEMINARS (CAPACITY BUILDING FOR ADMIN STAFF)
TRAINING EXPENSE	50202010-00	ADMIN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (010000000)	100,000.00	100,000.00	N/A	TESDA TRAINING FOR EMERGENCY MEDICAL SERVICE NC II (NC II ASSESSMENT)
REPRESENTATION	50299030-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	100,000.00	100,000.00	N/A	QUARTERLY GSM MEETING (50 PAX)
REPRESENTATION	50299030-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	100,000.00	100,000.00	N/A	RDO MONTHLY MEETING
REPRESENTATION	50299030-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	100,000.00	100,000.00	N/A	EMERGENCY MEETING AND OTHERS (PETTY CASH)
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	165,605.00	165,605.00	N/A	R & M SUPPLIES
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	196,160.00	196,160.00	N/A	AIRCON MATERIALS
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	41,050.00	41,050.00	N/A	PAINTING MATERIALS
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	220,520.00	220,520.00	N/A	PMS- VEHICLE
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	32,000.00	32,000.00	N/A	HARD RUBBER BACKING
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	162,500.00	162,500.00	N/A	STORAGE BOX 70L
OTHER SUPPLIES AND MATERIALS	50203390-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	192,415.00	192,415.00	N/A	OTHER SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS EXPENSES	50203020-00	ADMIN	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (010000000)	100,000.00	100,000.00	N/A	ACCOUNTABLE FORMS EXPENSES
REPAIR AND MAINTENANCE - MOTOR VEHICLE	50213060-01	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	600,000.00	600,000.00	N/A	MOTOR VEHICLE
REPAIR AND MAINTENANCE	50213060-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	50,000.00	50,000.00	N/A	OFFICE EQUIPMENT
REPAIR AND MAINTENANCE	50213060-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	1,000,000.00	1,000,000.00	N/A	MINOR ELECTRICAL REPAIR & SUPPLIES MINOR PLUMBING REPAIR & SUPPLIES MINOR CARPENTRY REPAIRS & SUPPLIES
SEMI-EXPENDABLE SUPPLIES AND EQUIPMENT	50213060-02	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	25,000.00	25,000.00	N/A	OFFICE EQUIPMENT
OTHER MAINTENANCE AND MACHINERY OFFICE EQUIPMENT	50229990-00	ADMIN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	600,000.00	600,000.00	N/A	OTHER MOOE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1b)	CY 2023	Regular Agency Fund (010000000)	66,000.00	66,000.00	N/A	BALLPEN GEL TYPE 0.5 BLACK



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SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	4,869.18	4,869.18	N/A	BALLPEN GEL TYPE 1.0 BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	4,869.18	4,869.18	N/A	BALLPEN GEL TYPE 1.0 BLUE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	200.00	200.00	N/A	COLORLED PAPER GREEN PAPER FOR ENGAS
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	100,040.00	100,040.00	N/A	STORAGE PLASTIC BOX TRANSPARENT COLOR 95LO CAPACITY
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	237,500.00	237,500.00	N/A	STORAGE PLASTIC BOX TRANSPARENT COLOR 70L
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	1,400.00	1,400.00	N/A	PHOTOPAPER 20PCS PER PACK A4 SIZE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	CERTIFICATION HOLDER, A4 SIZE, CERTIFICATE HOLDER WITH PLASTIC FRAME
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	CERTIFICATION HOLDER, A4 SIZE PLASTIC FRAME WITH GLASS
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	8,469.29	8,469.29	N/A	TRODANT INK BLACK
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	8,469.28	8,469.28	N/A	TRODANT INK BLUE
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	6,980,400.00	6,980,400.00	N/A	LOAD ALLOWANCE FOR PANTAWID STAFF
LOAD ALLOWANCE FOR STAFF	50205020-01	PANTAWID	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	6,980,400.00	6,980,400.00	N/A	LOAD ALLOWANCE FOR PANTAWID STAFF
UTILITIES EXPENSES	50205020-02	PANTAWID	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	74,857.10	74,857.10	N/A	LANDLINE EXPENSES
UTILITIES EXPENSES	50205030-00	PANTAWID	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	3,360,000.00	3,360,000.00	N/A	INTERNET EXPENSES
OTHER MODE EXPENSES	50209070-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	532,000.00	532,000.00	N/A	SUBSCRIPTION EXPENSES
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	582,000.00	582,000.00	N/A	PANTUM TONER
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	105,000.00	105,000.00	N/A	PANTUM DRUM
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	32,000.00	32,000.00	N/A	EPSON INK, INK CART, EPSON BLACK 003
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	EPSON INK, INK CART, EPSON CYAN 003
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	EPSON INK, INK CART, EPSON MAGENTA 003
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	EPSON INK, INK CART, EPSON YELLOW 003
SUPPLIES AND MATERIALS EXPENSES	50203010-00	PANTAWID	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	CANON PIXMA, CL-7455 CANON X PIXMA BLACK
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT - OFFICE EQUIPMENT	50203710-02	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	674,990.00	674,990.00	N/A	MOBILE DRAWER HEAVY DUTY SCANNER ARCON
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT - ICT EQUIPMENT	50203710-03	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (01000000)	4,474,950.00	4,474,950.00	N/A	ICT EQUIPMENT
SEMI-EXPENDABLE FURNITURE & FIXTURE & BOOKS, FURNITURES AND FIXTURES	50203220-01	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	388,999.00	388,999.00	N/A	OFFICE CHAIR ANDROID 4K TV LATERAL FILING CABINET 4 DRAWER



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SEM-EXPENDABLE MACHINERY AND EQUIPMENT - OTHER MACHINERY AND EQUIPMENT	50203210-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,500.00	40,500.00	N/A	WALL, FAN, AIR COOLER
OTHER SUPPLIES & MATERIALS EXPENSES	50203990-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	374,152.21	374,152.21	N/A	OTHER SUPPLIES AND MATERIALS
OTHER SUPPLIES & MATERIALS EXPENSES - MEDICAL, DENTAL AND LAB SUPPLIES	50203090-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	475,561.60	475,561.60	N/A	TISSUE, ALCOHOL DISINFECTANT SPRAY, FACEMASK
DRUGS AND MEDICINE EXPENSES	50203070-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	451,165.44	451,165.44	N/A	VITAMIN C (SODIUM ASCORBATE) WITH ZINC
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	2,643,750.00	2,643,750.00	N/A	ROLL-OUT TRAINING ON FDS MODULES ON TRANSFORMATIVE LEARNING PROGRAM
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	808,750.00	808,750.00	N/A	EFFECTIVE COMMUNICATION AND COORDINATION SKILLS FOR PANTAWID PAMILIYA SWA AND PWA
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	918,186.11	918,186.11	N/A	ROLL-OUT TRAINING ON KIOS UNLAD SOCIAL CASE MANAGEMENT STRATEGY AND ELECTRONIC CASE MANAGEMENT SYSTEM
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	403,700.00	403,700.00	N/A	COACHING AND MENTORING FOR PANTAWID PAMILIYA SUPERVISOR AND FOCAL PERSON
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	194,290.39	194,290.39	N/A	ORIENTATION OF NEWLY HIRED STAFF PANTAWID PAMILIYA ON 18 AREAS OF IMPLEMENTATION
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	228,600.00	228,600.00	N/A	PUBLIC SERVICE VALUES FORMATION FOR PANTAWID PAMILIYA SUPERVISOR
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	540,000.00	540,000.00	N/A	OPERATION OFFICE MEETING
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	SPECIAL MEETINGS/ FIELD VISITS/SYSTEM BI-MONTHLY MEETINGS
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	87,500.00	87,500.00	N/A	SYSTEM BI-MONTHLY MEETING
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	51,000.00	51,000.00	N/A	RAC CONSULTATION / RAC TELLORSHIP SEMESTRAL
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	25,500.00	25,500.00	N/A	CONSULTATION MEETING WITH PROGRAM CORE IMPLEMENTING AGENCIES
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	170,000.00	170,000.00	N/A	MULTI-SAKEHOLDERS GENERAL ASSEMBLY STRENGTHENING OF PARTNERSHIP WITH NATIONAL GOVERNMENT AGENCIES, LOCAL GOVERNMENT UNITS AND CIVIL SOCIETY ORGANIZATIONS WORKING TOGETHER EFFECT GREATER IMPACT TO THE PANTAWID PAMILIYA COMMUNITIES
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	(TOKEN) MULTI-SAKEHOLDERS GENERAL ASSEMBLY STRENGTHENING OF PARTNERSHIP WITH NATIONAL GOVERNMENT AGENCIES, LOCAL GOVERNMENT UNITS AND CIVIL SOCIETY ORGANIZATIONS WORKING TOGETHER EFFECT GREATER IMPACT TO THE PANTAWID PAMILIYA COMMUNITIES
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	102,000.00	102,000.00	N/A	PANTAWID PAMILIYA LGU FOCAL PERSONS MEETING / PP GAD MAINSTREAMING CONSULTATION PLANNING WITH THE LGU GAD FOCAL PERSONS
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	210,000.00	210,000.00	N/A	PANTAWID PAMILIYA LGU PLANNING AND BUDGETING 2024 WORKSHOP
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	800,000.00	800,000.00	N/A	JOINT BRMO AND OPERATION STAFF FOR 4TH QUARTER CONSULTATION WORKSHOP WITH PANTAWID PAMILIYA PRASE RECOGNITION OF STAFF EXCELLENT PERFORMANCE FOR CY 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(LIGHTS AND SOUNDS) JOINT BRMO AND OPERATION STAFF FOR 4TH QUARTER CONSULTATION WORKSHOP WITH PANTAWID PAMILIYA PRASE RECOGNITION OF STAFF EXCELLENT PERFORMANCE FOR CY 2023



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OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	120,000.00	120,000.00	N/A	(TOKEN) JOINT RPMD AND OPERATION STAFF FOR 4TH QUARTER CONSULTATION WORKSHOP WITH PANTAWID PAMLA YA PRAISE RECOGNITION OF STAFF EXCELLENT PERFORMANCE FOR CY 2023
AWARDS/REWARDZ AND PRIZES	50299020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	50,000.00	50,000.00	N/A	(PRIZES) JOINT RPMD AND OPERATION STAFF FOR 4TH QUARTER CONSULTATION WORKSHOP WITH PANTAWID PAMLA YA PRAISE RECOGNITION OF STAFF EXCELLENT PERFORMANCE FOR CY 2023
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	100,000.00	100,000.00	N/A	PRASE COMMITTEE MEETINGS
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	125,000.00	125,000.00	N/A	CONSULTATION WITH SOCIAL WELFARE SPECIALIST
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	150,000.00	150,000.00	N/A	CASE MANAGEMENT MEETING
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	120,000.00	120,000.00	N/A	SSI COACHING, MENTORING AND ASSESSMENT AMONG MCCT IMPLEMENTERS WITH SYSTEM FOCAL PERSONS
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	100,000.00	100,000.00	N/A	PANTAWID PAMLA YA GULAYAN SA BARANGAY ASSESSMENT CONSULTATION MEETING
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (010000000)	3,005,840.00	3,005,840.00	N/A	OTHER MODE (SUPPLIES) FOR PRINTING OF SWDI TOOLS AND RPVA CASE MANAGEMENT
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (010000000)	480,000.00	480,000.00	N/A	ASSESSMENT OF PROGRAM IMPLEMENTATION
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (010000000)	150,000.00	150,000.00	N/A	SPECIALIZED TRAINING GOOGLE DATA STUDIO
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (010000000)	840,000.00	840,000.00	N/A	MID YEAR REGIONAL STAFF PLANNING AND CONSULTATION CLM TEAM BUILDING
TRAVELLING EXPENSE	50201010-00	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (010000000)	6,337,200.00	6,337,200.00	N/A	M & E TRAVELLING EXPENSES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	10,000.00	10,000.00	N/A	PURCHASE OF HARDWARE
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	21,000.00	21,000.00	N/A	(VEHICLE RENTAL) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	24,000.00	24,000.00	N/A	(CATERING) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	12,000.00	12,000.00	N/A	(TOKEN) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
AWARDS/REWARDZ AND PRIZES	50299020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	117,000.00	117,000.00	N/A	(PRIZES) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	3,600.00	3,600.00	N/A	(PLAQUE) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (010000000)	75,000.00	75,000.00	N/A	(AWARDING CEREMONY)SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	5,000.00	5,000.00	N/A	(DECORATION) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299950-04	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	20,000.00	20,000.00	N/A	(LED TV RENTAL) SEARCH FOR 6TH BEST SUSTAINABLE COMMUNAL GARDEN 2023
AWARDS/REWARDZ AND PRIZES	50209020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	98,000.00	98,000.00	N/A	(PRIZES) #PS NCR : SAMA SAMA SA MAJULAD NA PAMAYANAN - SHORT FILM 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	6,000.00	6,000.00	N/A	(TOKEN) #PS NCR : SAMA SAMA SA MAJULAD NA PAMAYANAN - SHORT FILM 2023



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OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	3,600.00	3,600.00	N/A	(PLAQUE) 4PS NCR - SAMA SAMA SA MAJUNLAD NA PAMAYANAN - SHORT FILM 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	5,000.00	5,000.00	N/A	(DECORATIONS) 4PS NCR - SAMA SAMA SA MAJUNLAD NA PAMAYANAN - SHORT FILM 2023
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	120,000.00	120,000.00	N/A	(AWARDING CEREMONY)4PS NCR - SAMA SAMA SA MAJUNLAD NA PAMAYANAN - SHORT FILM 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-04	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	20,000.00	20,000.00	N/A	(LED TV RENTAL)4PS NCR - SAMA SAMA SA MAJUNLAD NA PAMAYANAN - SHORT FILM 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	5,000.00	5,000.00	N/A	(DECORATION) 4PS NCR - SAMA SAMA SA MAJUNLAD NA PAMAYANAN - SHORT FILM 2023
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	70,000.00	70,000.00	N/A	COFFEE TABLE BOOK
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	144,000.00	144,000.00	N/A	CEREMONIAL GRADUATION AND ADVOCACY ACTIVITIES
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	3,000.00	3,000.00	N/A	CEREMONIAL GRADUATION AND ADVOCACY ACTIVITIES (VELLUM BOND PAPER)
AWARDS/REWARDZ AND PRIZES	50298020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	40,000.00	40,000.00	N/A	(PRIZES) REGIONAL SEARCH FOR PANTAWID PAMIL YA EXEMPLARY CHILDREN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	3,600.00	3,600.00	N/A	(PLAQUE) REGIONAL SEARCH FOR PANTAWID PAMIL YA EXEMPLARY CHILDREN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	21,000.00	21,000.00	N/A	(VEHICLE RENTAL) REGIONAL SEARCH FOR PANTAWID PAMIL YA EXEMPLARY CHILDREN 2023
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	22,500.00	22,500.00	N/A	(CATERING) REGIONAL SEARCH FOR PANTAWID PAMIL YA EXEMPLARY CHILDREN 2023
AWARDS/REWARDZ AND PRIZES	50298020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	48,000.00	48,000.00	N/A	(PRIZES) REGIONAL SEARCH FOR HUWARANG PANTAWID PAMIL YA 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	21,000.00	21,000.00	N/A	(VEHICLE RENTAL) REGIONAL SEARCH FOR HUWARANG PANTAWID PAMIL YA 2023
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	22,500.00	22,500.00	N/A	(CATERING) REGIONAL SEARCH FOR HUWARANG PANTAWID PAMIL YA 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	3,600.00	3,600.00	N/A	(PLAQUE) REGIONAL SEARCH FOR HUWARANG PANTAWID PAMIL YA 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	20,000.00	20,000.00	N/A	(TOKEN) AWARDING CEREMONY FOR HUWARANG PANTAWID PAMIL YA AND EXEMPLARY CHILDREN 2023
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'1000000)	90,000.00	90,000.00	N/A	(HOTEL AND VENUE) AWARDING CEREMONY FOR HUWARANG PANTAWID PAMIL YA AND EXEMPLARY CHILDREN 2023
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	20,000.00	20,000.00	N/A	(LED TV RENTAL)AWARDING CEREMONY FOR HUWARANG PANTAWID PAMIL YA AND EXEMPLARY CHILDREN 2023
ADVERTISING EXPENSES	50299010-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	100,000.00	100,000.00	N/A	COMMUNITY CAMPAIGNS FOR STRONGER FAMILY VALUES FOR DEVELOPMENT (CAMPAIGN VIDEO)
OTHER MAINTENANCE AND OPERATING EXPENSES	52999990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	120,000.00	120,000.00	N/A	PUBLICATION OF 2023 PANTAWID PAMIL YA CALENDAR
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	28,600.00	28,600.00	N/A	PRINTING OF ADVOCACY DOCUMENTS FOR IEC
REPRESENTATION	50299030-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'1000000)	199,000.00	199,000.00	N/A	(SPECIAL MEETING) INVENTORY WORKSHOP BUDGET & ADMIN , FOCAL MEETING CGU-LBP RAC, BMU MEETING, LIQUIDATION WORKSHOP, GAO ACTIVITIES AND CGU MEETING



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TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	75,000.00	75,000.00	N/A	ACTIVITIES AND MEETINGS (ADMIN TRAINING EXPENSE)
TRAINING EXPENSE	50202010-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	TRAVELLING EXPENSE (TRAVELLING OF RPMD STAFF)
RENT - MOTOR VEHICLE	50299050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	(VEHICLE RENTAL) FOR THE USE OF PANTAWID PAMILYA STAFF
TRANSPORTATION AND DELIVERY EXPENSES	50299040-00	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	4 QUARTERS FOR THE DELIVERY ACTIVITIES
OTHER MAINTENANCE AND OPERATING EXPENSES	52999990-99	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	342,400.00	342,400.00	N/A	CASH FOR WORK FOR DELIVERY / SORTING OF FILES/ REPACKING OF GOODS / LABOR & OTHER ACTIVITIES
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	66,000.00	66,000.00	N/A	PRINTING OF DSWD LETTER HEAD A4
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	72,000.00	72,000.00	N/A	PRINTING OF DSWD LETTER HEAD, LEGAL SIZE
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	MAILING ENVELOPE, LEGAL SIZE
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	1,241,000.00	1,241,000.00	N/A	ARCS/PAYROLL/BTRBDM/GSAS/ACT/MCCT FORMS OUTSOURCING FORMS
ACCOUNTABLE FORMS EXPENSES	50203020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	21,218.00	21,218.00	N/A	CHECK AND OFFICIAL RECEIPT
ACCOUNTABLE FORMS EXPENSES	50203020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	PAYROLL
ACCOUNTABLE FORMS EXPENSES	50203020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	34,560.00	34,560.00	N/A	PAYSUP FORM
RENTS - BUILDING AND STRUCTURE	50299050-01	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	3,096,600.00	3,096,600.00	N/A	OFFICE SPACE
RENTS - BUILDING AND STRUCTURE	50299050-01	PANTAWID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	1,020,600.00	1,020,600.00	N/A	STORAGE SPACE
REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050-03	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	44,236.36	44,236.36	N/A	REPAIR AND MAINTENANCE IT EQUIPMENT
REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050-02	PANTAWID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	44,596.36	44,596.36	N/A	AIRCON, MIMEO MACHINE, STEEL CABINET
INSURANCE EXPENSES	50215030-00	PANTAWID	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	INSURANCE FOR BUILDING / MOTOR VEHICLE
UTILITIES EXPENSES	50204020-00	PANTAWID	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	600,000.00	600,000.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50204010-00	PANTAWID	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	360,000.00	360,000.00	N/A	WATER BILLS
PRINTING AND PUBLICATION EXPENSES	50299020-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	PRINTING AND PUBLICATION EXPENSES
ADVERTISING EXPENSES	50299010-00	PANTAWID	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	CAMPAIGN VIDEO
MACHINERY AND EQUIPMENT OUTLAY	50604050-02	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (01000000)	1,250,000.00	1,250,000.00	1,250,000.00	OFFICE EQUIPMENT
MACHINERY AND EQUIPMENT OUTLAY	50604050-03	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (01000000)	3,250,000.00	N/A	3,250,000.00	LAPTOP COMPUTERS
OTHER MAINTENANCE AND OPERATING EXPENSES	50299050-00	PANTAWID	Public Bidding	CY 2023	Regular Agency Fund (01000000)	2,892,250.00	N/A	2,892,250.00	PROCUREMENT OF L-300 VAN / COMMUTER VAN



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OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	9,600.00	9,600.00	N/A	BALL PEN, BLACK
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	7,200.00	7,200.00	N/A	BALL PEN, BLUE
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	4,800.00	4,800.00	N/A	BALL PEN, RED
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	2,100.00	2,100.00	N/A	COLORLED PAPER 250 SHEETS
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	CORRECTION TAPE 19MM
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	3,750.00	3,750.00	N/A	FOLDER EXPENDABLE, LEGAL SIZE
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	FOLDER EXPENDABLE, A4 SIZE
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	125,000.00	125,000.00	N/A	FILE FOLDER
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	LAMINATING FILM
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	450.00	450.00	N/A	PAPER, STOCKER PAPER
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	PAPER, SPECIAL PAPER
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	2,700.00	2,700.00	N/A	PAPER, PHOTO PAPER
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	DCP 5310 BT060BK (BLACK) 108 8ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	DCP T310 BT15000C (CYAN) 48 8ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	140,000.00	140,000.00	N/A	DCP T310 BT15000M (MAGENTA) 48 8ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	DCP T310 BT15000Y (YELLOW) 48 8ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	EPSON L3110 003 (BLACK) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	EPSON L3110 003 (CYAN) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	EPSON L3110 003 (MAGENTA) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	EPSON L3110 003 (YELLOW) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	7,700.00	7,700.00	N/A	EPSON L120 664 (BLACK) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	7,700.00	7,700.00	N/A	EPSON L120 664 (CYAN) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	7,700.00	7,700.00	N/A	EPSON L120 664 (MAGENTA) 70ML
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	7,700.00	7,700.00	N/A	EPSON L120 664 (YELLOW) 70ML



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OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	16,164.00	16,164.00	N/A	LASERJET M203 BLACK 30A
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	16,167.00	16,167.00	N/A	LASERJET M203 BLACK 32A
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	28,750.00	28,750.00	N/A	TN-2360
OFFICE SUPPLIES EXPENSE	50203010-00	NAYON NG KABATAAN	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	29,320.00	29,320.00	N/A	TN-2380
FOOD SUPPLIES EXPENSES	50203050-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	220,000.00	220,000.00	N/A	BAKING SUPPLIES CONSUMABLE
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	102,700.00	102,700.00	N/A	PSYCHOLOGICAL ASSESSMENT TOOL
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,475.00	25,475.00	N/A	SUPPLIES AND MATERIALS FOR PSYCHE ACTIVITY OF NK RESIDENTS
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	EDUCATIONAL SUPPLIES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	142,000.00	142,000.00	N/A	DRESSMAKING SUPPLIES AND STARTER KIT OF NK TRAINEES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	65,769.25	65,769.25	N/A	HARDRESSING (STARTER KIT OF NK TRAINEES)
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	73,697.25	73,697.25	N/A	BEAUTY CARE (STARTER KIT OF NK TRAINEES)
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	CARPENTRY TRAINING (SUPPLIES AND MATERIALS)
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	HOUSEKEEPING TRAINING (SUPPLIES AND MATERIALS)
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	192,250.00	192,250.00	N/A	HARDWARE SUPPLIES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	67,500.00	67,500.00	N/A	BED FOAM
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	11,900.00	11,900.00	N/A	FIRE EXTINGUISHER
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	74,995.00	74,995.00	N/A	3 IN 1 PRINTER
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	99,990.00	99,990.00	N/A	CPU PROCESSOR
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	MONITOR
AWARDS/REWARDS EXPENSES	50206010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	27,000.00	27,000.00	N/A	PLAQUE
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	42,000.00	42,000.00	N/A	TRAINING ON COMPUTER LITERACY AND MICROSOFT OFFICE APPLICATION
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	360,000.00	360,000.00	N/A	(FOOD AND VENUE) TRAINING ON STRESS MANAGEMENT (1ST SEMESTER)
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(TRANSPORTATION) TRAINING ON STRESS MANAGEMENT (1ST SEMESTER)
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	(HONORARIUM) TRAINING ON STRESS MANAGEMENT (1ST SEMESTER)



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TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	360,000.00	360,000.00	N/A	(FOOD AND VENUE) TRAINING ON STRESS MANAGEMENT (2ND SEMESTER)
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(TRANSPORTATION) TRAINING ON STRESS MANAGEMENT (2ND SEMESTER)
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	(HONORARIUM) TRAINING ON STRESS MANAGEMENT (2ND SEMESTER)
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	360,000.00	360,000.00	N/A	(FOOD AND VENUE) BASIC INCIDENT COMMAND SYSTEM TRAINING
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(TRANSPORTATION) BASIC INCIDENT COMMAND SYSTEM TRAINING
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	(HONORARIUM) BASIC INCIDENT COMMAND SYSTEM TRAINING
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	(FOOD AND VENUE) NK PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	(TRANSPORTATION) NK PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	(FOOD AND VENUE) YOUTH CAMP 2023
TRAINING EXPENSE	50202010-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	(TRANSPORTATION) YOUTH CAMP 2023
Repairs and Maintenance - Buildings and Other Structures	50213040-00	NAYON NG KABATAAN	Public Bidding	CY 2023	Regular Agency Fund (01000000)	4,446,000.00	4,446,000.00	N/A	REPAIR AND MAINTENANCE OF 4 COTTAGES I REHABILITATION OF ADMINISTRATIVE BUILDING
Repairs and Maintenance - Buildings and Other Structures	50213040-00	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	250,000.00	250,000.00	N/A	INSTALLATION OF FIRE EXIT DOOR AT MEDICAL & SOCIAL SERVICES
Repairs and Maintenance - Buildings and Other Structures	50213040-99	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	350,000.00	350,000.00	N/A	DEGLOUING AND DE-CLOUING OF COTTAGES & OTHER BUILDING
Repairs and Maintenance - Buildings and Other Structures	50213040-99	NAYON NG KABATAAN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300,000.00	300,000.00	N/A	TREATMENT OF TERMITE CONTROL OF COTTAGES & OTHER BUILDINGS
UTILITIES EXPENSES	50204010-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	2,400,000.00	2,400,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	900,000.00	900,000.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50205020-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	33,842.40	33,842.40	N/A	LANDLINE EXPENSES
LOAD ALLOWANCE FOR STAFF	50205020-01	NAYON NG KABATAAN	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	86,400.00	86,400.00	N/A	LOAD ALLOWANCE FOR NK STAFF
UTILITIES EXPENSES	50205030-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	182,499.96	182,499.96	N/A	INTERNET EXPENSES
INSURANCE EXPENSES	50215030-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	165,000.00	165,000.00	N/A	INSURANCE EXPENSES OF VEHICLE INSURANCE OF BUILDING
Taxes, Insurance Premiums and Other Fees	50215010-00	NAYON NG KABATAAN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	VEHICLE LTO REGISTRATION
MEDICAL EQUIPMENT	50203210-10	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	BLOOD GLUCOSE TEST KIT
MEDICAL EQUIPMENT	50203210-10	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,300.00	5,300.00	N/A	BP APPARATUS SET
MEDICAL EQUIPMENT	50203210-10	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	ULTRASONIC AIR HUMIDIFIER, MISTING AND DISINFECTING MACHINE



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MEDICAL EQUIPMENT	50203210-10	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	PULSE OXAMETER
OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	78,000.00	78,000.00	N/A	CHEST FREEZER / CHILLER
OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,400.00	8,400.00	N/A	CAN OPENER
OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	ELECTRIC AIRPOT
OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	GARDEN SHOVEL
OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	HEADGE SHEAR GLASS
OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,600.00	3,600.00	N/A	METAL GARDEN RAKE
OTHER MACHINERY AND EQUIPMENT	50203210-99	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	23,000.00	23,000.00	N/A	WOOD CARVED IMAGE
FURNITURE AND FIXTURE	50203220-01	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	RELIGIOUS BOOKS
BOOKS	50203220-02	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00	N/A	DSLR CAMERA
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	UPS
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	495,000.00	495,000.00	N/A	DESKTOP COMPUTER
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	MOBILE, HP DESKJET SERIES (FOR CONTINUES INK), BLACK AND TRI COLOR
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	18,000.00	18,000.00	N/A	MOBILE, HP DESKJET SERIES (FOR CONTINUES INK), BLACK AND TRI COLOR
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	12,250.00	12,250.00	N/A	REFILL INK FOR BLACK ,70ML
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	11,400.00	11,400.00	N/A	REFILL INK FOR YELLOW ,70ML
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	11,400.00	11,400.00	N/A	REFILL INK FOR CYAN ,70ML
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	500.00	500.00	N/A	GLITTERS
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	250.00	250.00	N/A	GLUE STICK
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	600.00	600.00	N/A	MATALLIC FOIL
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	RIBBON FOR SASH
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	750.00	750.00	N/A	SCOTCH TAPE 24MM



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OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	3,250.00	3,250.00	N/A	STYROFOAM A1 SIZE
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	180.00	180.00	N/A	MANILA PAPER
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	1,305.00	1,305.00	N/A	ART PAPER
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	2,956.80	2,956.80	N/A	GLUE GUN
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	2,761.00	2,761.00	N/A	CONSTRUCTION PAPER
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	6,072.00	6,072.00	N/A	YELLOW PAD PAPER
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	11,357.50	11,357.50	N/A	INTERMEDIATE PAD PAPER
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	1,914.00	1,914.00	N/A	BALL PEN COLOR BLACK
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	1,914.00	1,914.00	N/A	BALL PEN COLOR BLUE
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	34,320.00	34,320.00	N/A	NOTEBOOK
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	5,544.00	5,544.00	N/A	PLASTIC COVER
OTHER SUPPLIES AND MATERIALS EXPENSES	50203010-00	MARILLAC HILLS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	2,134.00	2,134.00	N/A	LAMINATING FILM
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	LIGHT BULB
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	FLUORESCENT LIGHT TUBE
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,500.00	13,500.00	N/A	STRANDED WIRE 3.5MM
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	19,500.00	19,500.00	N/A	STRANDED WIRE 5.5MM
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,750.00	1,750.00	N/A	PLASTIC MOULDING PVC PLASTIC 1/2
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,500.00	2,500.00	N/A	PLASTIC MOULDING PVC PLASTIC 3/4
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	400.00	400.00	N/A	RUBBER CEMENT 300ML
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	900.00	900.00	N/A	CORRUGATED GALVANIZED IRON SHEET 16"
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,500.00	1,500.00	N/A	TEKSGREW 1 1/2
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	800.00	800.00	N/A	WELDING ROD
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	900.00	900.00	N/A	VULCASEAL - 1 LITER
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,500.00	2,500.00	N/A	CABLE TIE



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OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	20,000.00	20,000.00	N/A	FAUCET, BRASS 1/2
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	2,500.00	2,500.00	N/A	TAPELON
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	1,250.00	1,250.00	N/A	ELECTRICAL MALE PLUG
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	2,500.00	2,500.00	N/A	2 GANG PLATE WITH COVER
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	2,500.00	2,500.00	N/A	1 WAY SWITCH 250V
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	2,500.00	2,500.00	N/A	ELECTRICAL OUTLET, UNIVERSAL
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	5,000.00	5,000.00	N/A	GATE VALVE, BRASS 1
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	10,000.00	10,000.00	N/A	GATE VALVE, 1/2 BRASS
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	6,000.00	6,000.00	N/A	WIRE SPEAKER, STRANDED 16 AWG
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	1,000.00	1,000.00	N/A	ELBOW PVP PIPE 1/2
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	1,000.00	1,000.00	N/A	ADAPTOR, MALE PVC PIPE 1/2
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	500.00	500.00	N/A	TEE, PVC PIPE 1/2
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	500.00	500.00	N/A	ADAPTOR, PVP PIPE 3/4
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	750.00	750.00	N/A	COUPLING, PVC PIPE 3/4
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	1,000.00	1,000.00	N/A	COUPLING, PVC PIPE 3/4 FOR WATER
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	1,500.00	1,500.00	N/A	ELBOW, PVC PIPE 3/4
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	750.00	750.00	N/A	ADAPTOR, MALE PVC PIPE 3/4
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	750.00	750.00	N/A	TEE, PVC PIPE 3/4
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	1,000.00	1,000.00	N/A	ADAPTOR, FEMALE PCS PIPE 3/4
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	3,000.00	3,000.00	N/A	TAPE, ELECTRICAL TAPE
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	1,000.00	1,000.00	N/A	BUSHING FOR ELECTRICAL FAN
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	275.00	275.00	N/A	WASHER WITH SPACER, FOR ELECTRICAL FAN
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	1,125.00	1,125.00	N/A	CAPACITOR, FOR ELECTRICAL FAN
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990.00	MARILLAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (010000000)	5,300.00	5,300.00	N/A	CAPACITOR, FOR ELECTRICAL FAN



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OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,600.00	3,600.00	N/A	FUSE, THERMAL FUSE
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	800.00	800.00	N/A	RUBBER TAPE, RUBBERIZED WATERPROOF TAPE
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	750.00	750.00	N/A	COMMON NAIL 1 INCHES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	750.00	750.00	N/A	COMMON NAIL 2 INCHES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300.00	300.00	N/A	COMMON NAIL 3 INCHES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300.00	300.00	N/A	SCREW WOOD SCREW 1 INCHES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,150.00	2,150.00	N/A	SCREW WOOD SCREW 1 INCHES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	78,745.00	78,745.00	N/A	PSYCHOLOGICAL TOOLS / MATERIALS
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	178,403.00	178,403.00	N/A	OTHER SUPPLIES AND EXPENSES SKILLS TRAINING SUPPLIES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	GAS TANK 50KG
UTILITIES EXPENSES	50204010-00	MARILAC HILLS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	480,000.00	480,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	MARILAC HILLS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50205020-02	MARILAC HILLS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00	N/A	INTERNET EXPENSES
TRAINING EXPENSE	50202010-00	MARILAC HILLS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	512,000.00	512,000.00	N/A	(FOOD AND VENUE) TRAINING ON STRESS MANAGEMENT FOR MH STAFF (1ST SEMESTER 2023)
TRAINING EXPENSE	50202010-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(VEHICLE RENTAL) TRAINING ON STRESS MANAGEMENT FOR MH STAFF (1ST SEMESTER 2023)
TRAINING EXPENSE	50202010-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(CATERING SERVICES) TRAINING ON STRESS MANAGEMENT FOR MH STAFF (2ND SEMESTER 2023)
TRAINING EXPENSE	50202010-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(CATERING SERVICES) COMPUTER LITERACY TRAINING (IN HOUSE TRAINING)
TRAINING EXPENSE	50202010-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00	N/A	(FOOD AND VENUE) CONDUCT OF CENTER PROGRAM IMPLEMENTATION REVIEW
INSURANCE EXPENSES	50215030-00	MARILAC HILLS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	YEARLY INSURANCE EXPENSE (MOTOR VEHICLE, ETC.)
INSURANCE EXPENSES	50215030-00	MARILAC HILLS	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	BUILDING INSURANCE
REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT	50213060-01	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	REPAIR AND MAINTENANCE OF MOTOR VEHICLE
REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050-99	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	REPAIR AND MAINTENANCE OF VARIOUS OTHER MACHINERY AND EQUIPMENT
REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050-02	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	REPAIR AND MAINTENANCE OF VARIOUS OFFICE EQUIPMENT
REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURE	50213040-00	MARILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	PEST CONTROL AND TERMITE TREATMENT



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REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURE	50213040-00	MAJILAC HILLS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	200,000.00	200,000.00	N/A	DELOGGING AND SIPHONING OF SEPTIC TANK
TRAINING EXPENSE	50202010-00	JOSE PABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	720,000.00	720,000.00	N/A	(FOOD AND VENUE) TRAUMA INFORMED CARE TRAINING FOR JFC STAFF
TRAINING EXPENSE	50202010-00	JOSE PABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,500.00	13,500.00	N/A	(TRAINING SUPPLIES) TRAUMA INFORMED CARE TRAINING FOR JFC STAFF
TRAINING EXPENSE	50202010-00	JOSE PABELLA CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	(FOOD AND VENUE) JFC PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	JOSE PABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,750.00	3,750.00	N/A	(TRAINING SUPPLIES) JFC PROGRAM IMPLEMENTATION REVIEW
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	JOSE PABELLA CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	180,000.00	180,000.00	N/A	COOKING GAS
UTILITIES EXPENSES	50204010-00	JOSE PABELLA CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	1,800,000.00	1,800,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	JOSE PABELLA CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	900,000.00	900,000.00	N/A	ELECTRICITY BILL
TRAINING EXPENSE	50202010-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,500.00	12,500.00	N/A	CONDUCT OF REGIONAL PIR
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	WOMENS MONTH MATERIAL STAIRAULIN
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	SPORTFEST TAIRPAULIN
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	NUTRITION MONTH TARRAULIN
REPRESENTATION	50299020-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	(CATERING SERVICES) HAVEN FOR WOMEN 27TH FOUNDING ANNIVERSARY
AWARDS AND REWARD EXPENSES	50206010-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00	N/A	(PLAQUE) HAVEN FOR WOMEN 27TH FOUNDING ANNIVERSARY
AWARDS AND REWARD EXPENSES	50206010-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	MISS HAVEN FOR WOMEN
RENT - MOTOR VEHICLE	50299020-03	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	TRANSPORTATION ASSISTANCE, FINANCIAL ASSISTANCE, HOSPITAL WATCHER
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	EDUCATIONAL SUPPLIES
OTHER SUPPLIES AND MATERIALS EXPENSES	50203960-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	PSYCHOLOGICAL MANUAL / TOOLS
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	LIVELIHOOD PRODUCTIVITY
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	182,400.00	182,400.00	N/A	COOKING GAS
Medical, Dental and Laboratory Supplies Expenses	50203080-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	DENTAL SUPPLIES
UTILITIES EXPENSES	50205020-02	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	75,360.00	75,360.00	N/A	LANDLINE EXPENSES
UTILITIES EXPENSES	50204020-00	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	900,000.00	900,000.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50204010-00	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	780,000.00	780,000.00	N/A	WATER BILLS



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LOAD ALLOWANCE FOR STAFF	50204010-00	HAVEN FOR WOMEN	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	102,000.00	102,000.00	N/A	LOAD ALLOWANCE FOR HFWS STAFF
REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURE	50213040-00	HAVEN FOR WOMEN	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	TERMITES
INSURANCE EXPENSES	50215020-00	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WET1)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	FIRE INSURANCE
INSURANCE EXPENSES	50213060-00	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WET1)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	MOTOR VEHICLE INSURANCE
INSURANCE EXPENSES	50213060-00	HAVEN FOR WOMEN	Renewal of Contract per Appendix 21 (WET1)	CY 2023	Regular Agency Fund (01000000)	34,000.00	34,000.00	N/A	RM MOTOR VEHICLE
OFFICE SUPPLIES EXPENSE	50203010-00	HRMDO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,700.00	7,700.00	N/A	HP CONTINUOUS INK (GT51) BLACK
OFFICE SUPPLIES EXPENSE	50203010-00	HRMDO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	4,950.00	4,950.00	N/A	HP CONTINUOUS INK (GT52) CYAN
OFFICE SUPPLIES EXPENSE	50203010-00	HRMDO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	4,950.00	4,950.00	N/A	HP CONTINUOUS INK (GT52) MAGENTA
OFFICE SUPPLIES EXPENSE	50203010-00	HRMDO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,150.00	7,150.00	N/A	HP CONTINUOUS INK (GT52) YELLOW
SEMI-EXPENDABLE - OTHER MACHINERY AND EQUIPMENT	50203210-99	HRMDO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	SPHYGMOMANOMETER WITH STETHOSCOPE
SEMI-EXPENDABLE - OTHER MACHINERY AND EQUIPMENT	50203210-99	HRMDO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	WEIGHING SCALE
SEMI-EXPENDABLE - OTHER MACHINERY AND EQUIPMENT	50203210-99	HRMDO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	31,200.00	31,200.00	N/A	ADVOCACY TSHIRT (INTENDED FOR HRMFF SDA STAFF)
TRAINING EXPENSE	50202010-00	HRMDO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	312,000.00	312,000.00	N/A	(FOOD AND VENUE) HRMDO STAFF DEVELOPMENT ACTIVITY
TRAINING EXPENSE	50202010-00	HRMDO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	208,000.00	208,000.00	N/A	(FOOD AND VENUE) HRMDO GENERAL ASSEMBLY
TRAINING EXPENSE	50202010-00	HRMDO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	240,000.00	240,000.00	N/A	(FOOD AND VENUE) HRMDO PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	HRMDO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	125,000.00	125,000.00	N/A	(VEHICLE RENTAL) HRMDO STAFF DEVELOPMENT ACTIVITY
TRAINING EXPENSE	50202010-00	HRMDO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(VEHICLE RENTAL) HRMDO GENERAL ASSEMBLY
TRAINING EXPENSE	50202010-00	HRMDO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(VEHICLE RENTAL) HRMDO PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	HRMDO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	28,400.00	28,400.00	N/A	(CATERING SERVICES) HRMDO SECTION HEAD MONTHLY MEETING
AWARDS AND REWARD EXPENSES	50206010-00	HRMDO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,250.00	14,250.00	N/A	(PLAQUE) HRMDO STAFF DEVELOPMENT ACTIVITY
AWARDS AND REWARD EXPENSES	50206010-00	HRMDO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,800.00	20,800.00	N/A	(TOKEN) HRMDO STAFF DEVELOPMENT ACTIVITY
AWARDS AND REWARD EXPENSES	50206010-00	HRMDO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,980.00	12,980.00	N/A	(AWARD) HRMDO STAFF DEVELOPMENT ACTIVITY
OFFICE SUPPLIES EXPENSE	50203010-00	HRWS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	1,485.00	1,485.00	N/A	ENVELOPE, MAILING ENVELOPE WITH DSWD LOGO
OFFICE SUPPLIES EXPENSE	50203010-00	HRWS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	EPSON INK BLACK 003



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OFFICE SUPPLIES EXPENSE	50203010-00	HRWS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	NOTE PAD STICK ON (2 X 2)
OFFICE SUPPLIES EXPENSE	50203010-00	HRWS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	2,500.00	2,500.00	N/A	DOUBLE SIDED TAPE
OFFICE SUPPLIES EXPENSE	50203010-00	HRWS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec 52.1 b)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	STICKY NOTE
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	24,500.00	24,500.00	N/A	(CATERING SERVICES) FAC FINDINGS COMMITTEE / VALIDATION MEETINGS
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	16,800.00	16,800.00	N/A	(CATERING SERVICES) HRWS MONTHLY MEETING
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	3,500.00	3,500.00	N/A	(CATERING SERVICES) ORIENTATION ON PRAISE AND LAKAS NG KARACTER
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	3,500.00	3,500.00	N/A	(CATERING SERVICES) CSC PRIME HRM LEVEL II ORIENTATION
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	(CATERING SERVICES) GRIEVANCE MACHINERY MEETING
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	(CATERING SERVICES) COMMITTEE ON DECORUM AND INVESTIGATION (COI) COMMITTEE MEETING
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	8,750.00	8,750.00	N/A	(CATERING SERVICES) ANNUAL CONSULTATION DIALOGUE WITH REGIONAL MANAGEMENT COMMITTEE AND SWEP OFFICIALS
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	(CATERING SERVICES) LEGAL ORIENTATION ON HR POLICES AND GUIDELINES
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	59,500.00	59,500.00	N/A	(CATERING SERVICES) PRAISE MEETING
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	(CATERING SERVICES) TOBACCO CONTROL COMMITTEE MEETING
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	(CATERING SERVICES) STRESS MANAGEMENT WEBINAR
REPRESENTATION	50289030-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	14,000.00	14,000.00	N/A	(CATERING SERVICES) OCCUPATIONAL SAFETY, HEALTH AND WELLNESS ACTIVITIES AND ADVOCACIES
AWARDS AND REWARD EXPENSES	50286010-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	67,200.00	67,200.00	N/A	72ND DSWD ANNIVERSARY CUM HEALTH AND WELLNESS PLAQUES
AWARDS AND REWARD EXPENSES	50286010-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	15,600.00	15,600.00	N/A	PLAQUES FOR RETIREES
AWARDS AND REWARD EXPENSES	50286010-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	3,600.00	3,600.00	N/A	PLAQUES FOR POSTHOMOUS
Information and Communications Technology Equipment	50203210-03	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	42,000.00	42,000.00	N/A	PRINTER WITH SCANNER
OTHER MAINTENANCE AND OPERATING EXPENSES	50289990-99	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	(ADVOCACY MUGS/TUMBLER) COMPLIANCE WITH THE CSC PRIMER HRM EMPOWER
OTHER MAINTENANCE AND OPERATING EXPENSES	50289990-99	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	16,000.00	16,000.00	N/A	(ADVOCACY JACKET) COMPLIANCE WITH THE CSC PRIMER HRM EMPOWER
OTHER MAINTENANCE AND OPERATING EXPENSES	50289990-99	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	(VALUE FORMATION FLOWERS SACRAMENTAL WINE, SACRAMENTAL BREAD) ADVANCING AND PROMOTING HEALTH AND OVERALL BEING OF WORKFORCE THROUGH EMPOWER
OTHER MAINTENANCE AND OPERATING EXPENSES	50289990-99	HRWS	Negotiated Procurement - Small Value Procurement (Sec 53.9)	CY 2023	Regular Agency Fund (01000000)	7,500.00	7,500.00	N/A	(MORTUARY) ADVANCING AND PROMOTING HEALTH AND OVERALL BEING OF WORKFORCE THROUGH EMPOWER



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Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	HRWS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,700.00	14,700.00	N/A	STEEL CABINET
OFFICE SUPPLIES EXPENSE	50203010-00	LDS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	4,720.00	4,720.00	N/A	EPSON CONTINUOUS INK (L3110) BLACK
OFFICE SUPPLIES EXPENSE	50203010-00	LDS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	2,360.00	2,360.00	N/A	EPSON CONTINUOUS INK (L3110) CYAN
OFFICE SUPPLIES EXPENSE	50203010-00	LDS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	2,360.00	2,360.00	N/A	EPSON CONTINUOUS INK (L3110) MAGENTA
OFFICE SUPPLIES EXPENSE	50203010-00	LDS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	2,360.00	2,360.00	N/A	EPSON CONTINUOUS INK (L3110) YELLOW
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	225,000.00	225,000.00	N/A	((FOOD AND VENUE) CAPACITY BUILDING FOR 1ST LEVEL POSITION
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	((SUPPLIES) CAPACITY BUILDING FOR 1ST LEVEL POSITION
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	225,000.00	225,000.00	N/A	((FOOD AND VENUE) CAPACITY BUILDING FOR 2ND LEVEL POSITION (NON-SUPERVISORY)
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	((SUPPLIES) CAPACITY BUILDING FOR 2ND LEVEL POSITION (NON-SUPERVISORY)
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	225,000.00	225,000.00	N/A	((FOOD AND VENUE) CAPACITY BUILDING FOR 2ND LEVE (SUPERVISORY)
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	((SUPPLIES) CAPACITY BUILDING FOR 2ND LEVE (SUPERVISORY)
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	405,000.00	405,000.00	N/A	((FOOD AND VENUE) EMOTIONAL INTELLIGENCE AND LEADERSHIP FOR SECOND LEVEL SUPERVISORY AND POSITION
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,000.00	9,000.00	N/A	((SUPPLIES) EMOTIONAL INTELLIGENCE AND LEADERSHIP FOR SECOND LEVEL SUPERVISORY AND POSITION
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	225,000.00	225,000.00	N/A	((FOOD AND VENUE) ORIENTATION ON DELIVERING PERSONNEL EFFECTIVENESS
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	((SUPPLIES) ORIENTATION ON DELIVERING PERSONNEL EFFECTIVENESS
TRAINING EXPENSE	50202010-00	LDS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	112,000.00	112,000.00	N/A	CONSULTATION MEETING WITH CB FOCAL AND ALTERNATE
REPRESENTATION	50299030-00	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	(CATERING SERVICES) CONDUCT OF POC MEETING
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,999.00	14,999.00	N/A	PORTABLE CONTINUOUS SCANNER
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	PORTABLE BLUETOOTH SPEAKER WITH MICROPHONE
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,999.00	14,999.00	N/A	DIGITAL CAMERA
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	LDS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	4,000.00	4,000.00	N/A	BP MONITORING
Accountable Forms Expenses	50203020-00	FMD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	28,800.00	28,800.00	N/A	PAYROLL SLIP
Accountable Forms Expenses	50203020-00	FMD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	PAYROLL FORM
Accountable Forms Expenses	50203020-00	FMD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	CHECK BOOKLET



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Accountable Forms Expenses	50203020-00	FMD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	OFFICIAL RECEIPT
REPRESENTATION	50299000-00	FMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	CONDUCT OF QUARTERLY SECTION MEETING (BUDGET SECTION)
REPRESENTATION	50299000-00	FMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,400.00	14,400.00	N/A	CONDUCT OF QUARTERLY SECTION MEETING (CASH SECTION)
REPRESENTATION	50299000-00	FMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00	N/A	CONDUCT OF QUARTERLY SECTION MEETING (ACCOUNTING SECTION)
UTILITIES EXPENSES	50204010-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	8,400,000.00	8,400,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	3,399,000.00	3,399,000.00	N/A	ELECTRICITY BILL
OTHER SUPPLIES AND MAINTENANCE EXPENSES	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	927,000.00	927,000.00	N/A	COOKING GAS
UTILITIES EXPENSES	50205020-02	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	TELEPHONE (LANDLINE)
LOAD ALLOWANCE FOR STAFF	50205020-01	EGV	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	68,400.00	68,400.00	N/A	LOAD ALLOWANCE FOR EGV STAFF
Repairs and Maintenance - Transportation Equipment	50213060-01	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	RM - Motor Vehicle
INSURANCE EXPENSES	50215000-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	Fire Insurance for vehicle
INSURANCE EXPENSES	50215000-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Building Insurance c/o FO
FOOD SUPPLIES EXPENSES	50203050-00	EGV	Public Bidding	CY 2023	Regular Agency Fund (01000000)	13,819,800.33	13,819,800.33	N/A	Provision of food for residents
UTILITIES EXPENSES	50205000-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	INTERNET EXPENSES
Printing and Publication Expenses	50299000-00	EGV	Negotiated Procurement - Agency to Agency (Sec. 53.5)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	Printing & Publication Expenses
Semi-Expendable Machinery and Equipment Expenses	50203210-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	300,000.00	300,000.00	N/A	Pumbing, Carpentry, Electrical and Materials (maintenance materials, tools and equipment)
Repairs and Maintenance - Buildings and Other Structures	50213040-01	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	287,500.00	287,500.00	N/A	Termite treatment of all buildings
UTILITIES EXPENSES	50204020-00	EGV	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	262,000.00	262,000.00	N/A	Additional/upgrading electrical loading at EGV(Ineralco)
Information and Communications Technology Equipment	50203210-03	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	200,000.00	200,000.00	N/A	SEM EXP - ICT Supplies/Equipment
Rents - Motor Vehicles	50299050-03	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(VEHICLE RENTAL) Donor's Forum
Training Expenses	50202010-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(CATERING SERVICES) Donor's Forum
Representation Expenses	50299000-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	18,000.00	18,000.00	N/A	Representation Expense
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	250,000.00	250,000.00	N/A	DECLOGGING OF DRAINAGE
Other Maintenance and Operating Expenses	50299990-99	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	ADVOCACY MATERIALS



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TRAINING EXPENSE	50202010-00	EGV	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	1,404,000.00	1,404,000.00	N/A	(FOOD AND VENUE) Staff Development Team Building Activities
Rents - Motor Vehicles	50299050-03	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	210,000.00	210,000.00	N/A	(VEHICLE RENTAL) Staff Development Team Building Activities
TRAINING EXPENSE	50202010-00	EGV	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	(FOOD AND VENUE) EGV Program Implementation Review for 2021
Rents - Motor Vehicles	50299050-03	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	110,000.00	110,000.00	N/A	(VEHICLE RENTAL) EGV Program Implementation Review for 2021
TRAINING EXPENSE	50202010-00	EGV	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	(FOOD AND VENUE) 2021 Program Implementation Review (PIR) Conducted co ORCC
Representation Expenses	50299030-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	78,000.00	78,000.00	N/A	(CATERING SERVICES) EGV 58th Anniversary
Awards/Rewards Expenses	50206010-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,600.00	6,600.00	N/A	(PALQUES) EGV 58th Anniversary
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	RM - Office Equipment Muratic Photocopier
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	Subsidies (reple) during hospitalization
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	Office Supplies for reple
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,600.00	3,600.00	N/A	MOOE - reple
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	Medicines Supplies (reple)
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	Subsidies for Lab Expense (reple)
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	137,280.00	137,280.00	N/A	Hospital watcher provided
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	Autism Consciousness Week
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	Down Syndrome Consciousness Week
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	Christmas serenade
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	Music and Art Therapy Program
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	National Mental Health Awareness 2023
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	National Disability Prevention and Rehabilitation 2023
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	EGV Sportfest 2023
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Preacademic Tools for Residents
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	Community Awareness
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Self-Care Simulation Equipment for Residents



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Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	10,000.00	10,000.00	N/A	Halloween Activity
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	40,000.00	40,000.00	N/A	Purchase of Psychological Assessment Tool
Other Supplies and Materials Expenses	50203990-00	EGV	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	100,000.00	100,000.00	N/A	Sports Equipment
OFFICE SUPPLIES EXPENSE	50203010-00	NVRC	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	CY 2023	Regular Agency Fund (0'10000000)	800.00	800.00	N/A	BALL PEN, BLACK, RETRACEABLE, 0.5MM
Other Supplies and Materials Expenses	50203990-00	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	11,225.62	11,225.62	N/A	COMMON ELECTRICAL AND HARDWARE SUPPLIES / ACCESSORIES
Other Supplies and Materials Expenses	50203990-00	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	23,200.00	23,200.00	N/A	JANITORIAL SUPPLIES
Drugs and Medicines Expenses	50203070-00	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	111,735.00	111,735.00	N/A	DRUGS AND MEDICINES
Medical, Dental and Laboratory Supplies Expenses	50203080-00	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	239,847.00	239,847.00	N/A	DENTAL / MEDICAL SUPPLIES AND EQUIPMENT
TRAINING EXPENSE	50202010-00	NVRC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	440,000.00	440,000.00	N/A	(FOOD AND VENUE) CONDUCT OF PIR CLIM STRESS MANAGEMENT TRAINING
TRAINING EXPENSE	50202010-00	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	49,000.00	49,000.00	N/A	(VEHICLE RENTAL) CONDUCT OF PIR CLIM STRESS MANAGEMENT TRAINING
UTILITIES EXPENSES	50206020-02	NVRC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (0'10000000)	36,462.00	36,462.00	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50204020-00	NVRC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (0'10000000)	960,000.00	960,000.00	N/A	ELECTRICITY BILL
UTILITES EXPENSES	50204010-00	NVRC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (0'10000000)	96,000.00	96,000.00	N/A	WATER BILLS
LOAD ALLOWANCE FOR STAFF	50206020-01	NVRC	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (0'10000000)	111,600.00	111,600.00	N/A	LOAD ALLOWANCE FOR NVRC STAFF
Repairs and Maintenance - Machinery and Equipment	50213050-02	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	69,000.00	69,000.00	N/A	AIRCON PHOTOCOPIING MACHINE, PRINTER, ETC
Repairs and Maintenance - Transportation Equipment	50213060-01	NVRC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (0'10000000)	30,000.00	30,000.00	N/A	MAINTENANCE OF AMBULANCE
Repairs and Maintenance - Machinery and Equipment	50213050-01	NVRC	Public Bidding	CY 2023	Regular Agency Fund (0'10000000)	1,200,000.00	1,200,000.00	N/A	REPAIR AND MAINTENANCE OF BUILDING ROOM 1, REPAIR OF MEDICAL AND DENTAL ROOM 2, REPAINTING OF ALL TRAINING ROOM 3, REPAIR OF STAFF CR MALE AND FEMALE
INSURANCE EXPENSES	50215030-00	NVRC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (0'10000000)	18,000.00	18,000.00	N/A	INSURANCE OF AMBULANCE
INSURANCE EXPENSES	50215030-00	NVRC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (0'10000000)	150,000.00	150,000.00	N/A	INSURANCE OF BUILDING
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	199,500.00	199,500.00	N/A	(FOOD AND VENUE) CONDUCT OF POLICY FORUM
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	35,150.00	35,150.00	N/A	(FOOD AND VENUE) CONSULTATION WORKSHOP ON THE MONITORING OF LGU COMPLIANCE TO SMD LAWS AND PREPARATION OF FO NCR SMS LAWS MONITORING
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	114,000.00	114,000.00	N/A	(FOOD AND VENUE) REGIONAL DEVELOPMENT COUNCIL SUB COMMITTEE ON SOCIAL DEVELOPMENT SDC COMMITTEE ON SOCIAL PROTECTION MEETINGS (RDC-SCSD-SCSP)
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (0'10000000)	321,750.00	321,750.00	N/A	(FOOD AND VENUE) CAPACITY BUILDING ACTIVITY FOR FO NCR M & E FOCALS



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TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	294,000.00	294,000.00	N/A	(FOOD AND VENUE) DDCRCS INTERNAL BUDGET HEARING FOR FY 2024
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	378,000.00	378,000.00	N/A	(FOOD AND VENUE) FY 2023 QUARTERLY PHYSICAL TARGET AND BUDGET REVIEW
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	\$43,550.00	\$43,550.00	N/A	(FOOD AND VENUE) TA TO UICRCS ON THE FINALIZATION OF WORK AND FINANCIAL PLAN 2024 (BASED ON NEP)
TRAINING EXPENSE	50202010-00	PDPS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	3,700.00	3,700.00	N/A	(SUPPLIES) CONSULTATION WORKSHOP ON THE MONITORING OF LGU COMPLIANCE TO SWD LAWS AND PREPARATION OF FO-NCR SWD LAWS MONITORING
TRAINING EXPENSE	50202010-00	PDPS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(SUPPLIES) CAPABILITY BUILDING ACTIVITY FOR FO-NCR M & E FOCALS
TRAINING EXPENSE	50202010-00	PDPS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	21,000.00	21,000.00	N/A	(SUPPLIES) CONDUCT OF POLICY FORUM
TRAINING EXPENSE	50202010-00	PDPS	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	(SUPPLIES) REGIONAL DEVELOPMENT COUNCIL SUB-COMMITTEE ON SOCIAL DEVELOPMENT SUB-COMMITTEE ON SOCIAL PROTECTION MEETINGS (RDC-SCSD,SCSD)
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	32,500.00	32,500.00	N/A	(ADVOCACY MATERIALS) CAPABILITY BUILDING ACTIVITY FOR FO-NCR M & E FOCALS
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	96,000.00	96,000.00	N/A	(CATERING SERVICES) REGIONAL POLICY DEVELOPMENT AND REVIEW COMMITTEE MEETING
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	(CATERING SERVICES) SEMESTRAL MEETING OF RESEARCH AND EVALUATION - TECHNICAL WORKING GROUP (RE-TWG)
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	55,000.00	55,000.00	N/A	(CATERING SERVICES) TECHNICAL ASSISTANCE ON HARMONIZED PLANNING, MONITORING AND EVALUATION SYSTEM (HMES) REPORTING TEMPLATES
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,800.00	5,800.00	N/A	(CATERING SERVICES) SEMESTRAL RM & E FOCAL PERSON MEETING
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	(CATERING SERVICES) CONDUCT OF REGIONAL PERFORMANCE MANAGEMENT TEAM (RPMT) MEETING
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	125,000.00	125,000.00	N/A	(CATERING SERVICES) CONDUCT OF PERFORMANCE REVIEW AND EVALUATION (PRE)
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(CATERING SERVICES) REVIEW/ORY RUN OF 2ND SEM CY 2023 OPCR
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(CATERING SERVICES) REVIEW / DRY RUN OF 1ST SEM CY 2023 OPCR
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(CATERING SERVICES) FORMULATION / DRAFTING OF OPC FOR CY 2024
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(CATERING SERVICES) MID CHECK REVIEW OF CY 2023 OPC - 1ST SEM
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,500.00	6,500.00	N/A	(CATERING SERVICES) MID CHECK REVIEW OF CY 2023 OPC - 2ND SEM
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,000.00	1,000.00	N/A	(SUPPLIES) REGIONAL POLICY DEVELOPMENT AND REVIEW COMMITTEE MEETING
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,250.00	8,250.00	N/A	(SUPPLIES) TECHNICAL ASSISTANCE ON HARMONIZED PLANNING, MONITORING AND EVALUATION SYSTEM (HMES) REPORTING TEMPLATES
Awards/Rewards Expenses	50207010	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	PRIZES FOR NATIONAL STATISTIC MONTH
Representation Expenses	50299030-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	98,000.00	98,000.00	N/A	(CATERING) RMANCOM
TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	321,600.00	321,600.00	N/A	(FOOD AND VENUE) REGIONAL PROGRAM IMPLEMENTATION REVIEW FOR CY 2022



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TRAINING EXPENSE	50202010-00	PDPS	Negotiated Procurement - Lease of Real Property and Venue (Sec 53.10)	CY 2023	Regular Agency Fund (01000000)	420,000.00	420,000.00	N/A	(FOOD AND VENUE) REGIONAL DEVELOPMENT MANAGEMENT CONFERENCE
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	31,000.00	31,000.00	N/A	(PLAQUES) REGIONAL PROGRAM IMPLEMENTATION REVIEW FOR CY 2022
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	16,250.00	16,250.00	N/A	(CERTIFICATE HOLDER) REGIONAL PROGRAM IMPLEMENTATION REVIEW FOR CY 2022
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	42,000.00	42,000.00	N/A	(SUPPLIES) REGIONAL DEVELOPMENT MANAGEMENT CONFERENCE (RMDCC)
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,050.00	10,050.00	N/A	(SUPPLIES REGIONAL PROGRAM IMPLEMENTATION REVIEW FOR CY 2022
Office Supplies Expenses	50203010-00	PDPS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	67,000.00	67,000.00	N/A	(ADVOCACY MATERIALS) REGIONAL PROGRAM IMPLEMENTATION REVIEW FOR CY 2022
REPAIR AND MAINTENANCE	50213040-99	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	OTHER STRUCTURE
REPAIR AND MAINTENANCE	20513050-11	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	MEDICAL EQUIPMENT
REPAIR AND MAINTENANCE	50213060-01	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	MOTOR VEHICLE INSURANCE
REPAIR AND MAINTENANCE	50213050-99	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	OTHER MACHINERY AND EQUIPMENT
REPAIR AND MAINTENANCE	50213210-02	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	SEMI-EXPENDABLE - OFFICE EQUIPMENT
REPAIR AND MAINTENANCE	50213210-03	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	SEMI-EXPENDABLE - ICT EQUIPMENT
UTILITIES EXPENSES	50204020-00	DRMD	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50204010-00	DRMD	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	81,000.00	81,000.00	N/A	WATER BILLS
UTILITIES EXPENSES	50205020-02	DRMD	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	21,043.21	21,043.21	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50205030-00	DRMD	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	18,000.00	18,000.00	N/A	INTERNET EXPENSES
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	UMBRELLA
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	HANDKERCHIEF
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	MANUAL FAN
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	250,000.00	250,000.00	N/A	POLO SHIRT
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	400,000.00	400,000.00	N/A	DETACHABLE JACKET
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	45,000.00	45,000.00	N/A	DRMD JACKET
OTHER SUPPLIES AND MATERIALS	50203990-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	942,500.00	942,500.00	N/A	GO BAG
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,400.00	1,400.00	N/A	TARPALIN FOR FIRE DRILL



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PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,600.00	5,600.00	N/A	USED (4 QUARTERS)
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,400.00	1,400.00	N/A	METRO SHAKE DRILL
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,400.00	1,400.00	N/A	NDRM
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	1,400.00	1,400.00	N/A	TSUNAMI AWARENESS
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	LEAFLETS / BROCHURES
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	50,000.00	50,000.00	N/A	DAFAC
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	MAGAZINE TYPE COFFEE TABLE
PRINTING AND PUBLICATION EXPENSES	50299020-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	DISASTER FORMS AND OTHER TARPALINUS FORM PRINTING
REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT	50213060-01	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	RM- MOTOR VEHICLE
Other Maintenance and Operating Expenses	50299050-01	DRMD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	1,440,000.00	1,440,000.00	N/A	RENTS - BUILDING AND STRUCTURE
Other Maintenance and Operating Expenses	50299050-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,278,000.00	3,278,000.00	N/A	RENTS - MOTOR VEHICLE
REPRESENTATION	50299030-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(CATERING SERVICES) MONTHLY MEETING
REPRESENTATION	50299030-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	(CATERING SERVICES)USED (4 QUARTERS)
REPRESENTATION	50299030-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	(CATERING SERVICES) METRO SHAKE DRILL
REPRESENTATION	50299030-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	(CATERING SERVICES) FIRE MONTH
REPRESENTATION	50299030-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	(CATERING SERVICES) OTHERS
Information and Communications Technology Equipment	50203210-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,000.00	2,000.00	N/A	WIFI REPEATER
Information and Communications Technology Equipment	50203210-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	SD CARD
Information and Communications Technology Equipment	50203210-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,500.00	14,500.00	N/A	CONTINUOUS SCANNER
Information and Communications Technology Equipment	50203210-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,900.00	3,900.00	N/A	WIRELESS LAPTEL
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	REFRIGERATOR
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,200.00	7,200.00	N/A	TRIPOD (CAMERA)
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	TRIPOD (CELLPHONE)
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,000.00	13,000.00	N/A	CAMERA STABILIZER



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SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	PHONE STABILIZER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	DOUBLE LED LIGHT KIT
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,300.00	7,300.00	N/A	CAMERA SPEED LIGHT
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	3,000.00	3,000.00	N/A	CAMERA EXTRA BATTERY FOR NIKO D5200
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,000.00	8,000.00	N/A	CAMERA LENS FOR NIKO D5200
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	2,500.00	2,500.00	N/A	CAMERA BAG
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	AUDIO-VIDEO KIT BAG
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	AIR PURIFIER
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	COUNTING MACHINE
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	28,000.00	28,000.00	N/A	MANUAL FORKLIFT
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	9,000.00	9,000.00	N/A	MONITOR FOR NIKON D5200
SEMI-EXPENDABLE EQUIPMENT - OTHER MACHINERIES & EQUIPMENT	50203210-99	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	8,500.00	8,500.00	N/A	GO PRO
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	40,000.00	40,000.00	N/A	TABLE
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	55,395.00	55,395.00	N/A	CHAIRS
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	30,000.00	30,000.00	N/A	FILING CABINET
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,529.00	36,529.00	N/A	STEEL CABINET
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	42,399.00	42,399.00	N/A	STEEL CABINET RACK
TRAINING EXPENSE	50202010-00	DRMD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	2,965,100.00	2,965,100.00	N/A	DSWD-NCR ORIENTATION ON DISASTER RESPONSE OPERATION CUM TEAM BUILDING
TRAINING EXPENSE	50202010-00	DRMD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	1,467,570.00	1,467,570.00	N/A	PROGRAM IMPLEMENTATION REVIEW (2ND DSWD-NCR PARANGAL PARA SA PUSONG MAGITING 2022)
TRAINING EXPENSE	50202010-00	DRMD	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	393,500.00	393,500.00	N/A	DRMD TEAM BUILDING AND STRESS DEBRIEFING
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	4 LAYER STEEL FILING CABINET (20 GAUGE)
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	6,300.00	6,300.00	N/A	MEGABOX 30L
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	25,000.00	25,000.00	N/A	MEGABOX 70L
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	50203210-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	13,500.63	13,500.63	N/A	3 IN 1 PRINTER (PRINTER, SCANNER AND XEROX)



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RENT - MOTOR VEHICLE	50299050-03	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	301,000.00	301,000.00	N/A	RENTS OF MOTOR VEHICLES
Medical, Dental and Laboratory Supplies Expenses	50203080-00	DRMD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	195,150.00	195,150.00	N/A	ALCOHOL, TISSUE, DISINFECTANT SPRAY, FACEMASK
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LWEILHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	17,000.00	17,000.00	N/A	BALLPOINT PEN, BLACK
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LWEILHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	32,500.00	32,500.00	N/A	INK DUPLIO DA14, BLACK
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LWEILHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	69,000.00	69,000.00	N/A	MASTERROLL DUPLIO MASTER DPA12
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LWEILHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	64,500.00	64,500.00	N/A	DRUM PHOTOCOPIER DR2355
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LWEILHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	TONER CARTRIDGE TN2360
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LWEILHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	15,000.00	15,000.00	N/A	EPSON L3110 BLACK
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LWEILHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	EPSON L3110 YELLOW
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LWEILHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	EPSON L3110 BLUE
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LWEILHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	6,000.00	6,000.00	N/A	EPSON L3110 CYAN
OFFICE SUPPLIES EXPENSE	50203010-00	SUSTAINABLE LWEILHOOD PROGRAM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1 b)	CY 2023	Regular Agency Fund (01000000)	451,200.00	451,200.00	N/A	(FOOD AND VENUE) REFRESHER FOR MEMORANDUM CIRCULAR
TRAINING EXPENSE	50202010-00	SUSTAINABLE LWEILHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	336,000.00	336,000.00	N/A	(FOOD AND VENUE) RPMT CUM KNOWLEDGE SHARING
TRAINING EXPENSE	50202010-00	SUSTAINABLE LWEILHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	(FOOD AND VENUE) CY 2023 MID YEAR ASSESSMENT REVIEW AND APPROVAL
TRAINING EXPENSE	50202010-00	SUSTAINABLE LWEILHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	480,000.00	480,000.00	N/A	(FOOD AND VENUE) PROGRAM IMPLEMENTATION REVIEW
TRAINING EXPENSE	50202010-00	SUSTAINABLE LWEILHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	400,000.00	400,000.00	N/A	(FOOD AND VENUE) CY 2023 SLP QUARTERLY GENERAL STAFF CONFERENCE
TRAINING EXPENSE	50202010-00	SUSTAINABLE LWEILHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	232,800.00	232,800.00	N/A	SLP 2023 YEAR END PLANNING WORKSHOP
REPRESENTATION	50299030-00	SUSTAINABLE LWEILHOOD PROGRAM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	27,000.00	27,000.00	N/A	TECHNICAL STAFF AND CLUSTERS MONTHLY MEETING
REPRESENTATION	50299030-00	SUSTAINABLE LWEILHOOD PROGRAM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	36,000.00	36,000.00	N/A	MEETING WITH PARTNERS
REPRESENTATION	50299030-00	SUSTAINABLE LWEILHOOD PROGRAM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	116,000.00	116,000.00	N/A	CLUSTER MEETING/ACTIVITY PAY-OUT MEAL PROVISION
LOAD ALLOWANCE FOR STAFF	50203020-01	SUSTAINABLE LWEILHOOD PROGRAM	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	310,000.00	310,000.00	N/A	LOAD ALLOWANCE FOR SLP STAFF
UTILITIES EXPENSES	50204020-00	SUSTAINABLE LWEILHOOD PROGRAM	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	120,000.00	120,000.00	N/A	ELECTRICITY BIL
UTILITIES EXPENSES	50204010-00	SUSTAINABLE LWEILHOOD PROGRAM	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	WATER BILLS
RENT - MOTOR VEHICLE	50299050-03	SUSTAINABLE LWEILHOOD PROGRAM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	840,000.00	840,000.00	N/A	RENTS OF MOTOR VEHICLES



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Rents - Buiding and Structures	5029905001	SUSTAINABLE LIVELIHOOD PROGRAM	Negotiated Procurement - Lease of Real Property and Venue (Sec 53 10)	CY 2023	Regular Agency Fund (01000000)	630,000.00	630,000.00	N/A	RENTAL BUILDING
UTILITIES EXPENSES	50205020.00	SANCTUARY CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Internet Expenses, 50Mbps
UTILITIES EXPENSES	50204010.00	SANCTUARY CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	840,000.00	840,000.00	N/A	Water Expenses
UTILITIES EXPENSES	50204020.00	SANCTUARY CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	840,000.00	840,000.00	N/A	Electricity Expenses
Other Supplies and Materials Expenses	50203990.00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	LPG for cooking, 50 kgs.
UTILITIES EXPENSES	50205020.02	SANCTUARY CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	TELEPHONE (LANDLINE)
LOAD ALLOWANCE FOR STAFF	50205020.01	SANCTUARY CENTER	Direct Contracting (Sec 50)	CY 2023	Regular Agency Fund (01000000)	90,000.00	90,000.00	N/A	LOAD ALLOWANCE FOR SC STAFF
INSURANCE EXPENSES	50215020.00	SANCTUARY CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	22,000.00	22,000.00	N/A	Insurance of Vehicle -L300 SEW 363 and A9M22
INSURANCE EXPENSES	50215020.00	SANCTUARY CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	Building Insurance
INSURANCE EXPENSES	50215010.00	SANCTUARY CENTER	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	20,000.00	20,000.00	N/A	LTO /Vehicle Registration
OTHER SUPPLIES AND MATERIALS	50203990.00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	28,225.00	28,225.00	N/A	PRODUCTIVITY SKILL TRAINING MATERIALS (BAKING)
OTHER SUPPLIES AND MATERIALS	50203990.00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	20,750.00	20,750.00	N/A	PRODUCTIVITY SKILL TRAINING MATERIALS (MEAT PROCESSING)
OTHER SUPPLIES AND MATERIALS	50203990.00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	10,500.00	10,500.00	N/A	PRODUCTIVITY SKILL TRAINING MATERIALS (CHAIRBOW MAKING /LEATHER ACCESSORIES)
TRAINING EXPENSE	50202010.00	SANCTUARY CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec 53 10)	CY 2023	Regular Agency Fund (01000000)	900,000.00	900,000.00	N/A	(FOOD AND VENUE) Center-initiated training (May and October)
TRAINING EXPENSE	50202010.00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	22,500.00	22,500.00	N/A	(MATERIALS) Center-initiated training (May and October)
TRAINING EXPENSE	50202010.00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	240,000.00	240,000.00	N/A	(VEHICLE RENTAL) Center-initiated training (May and October)
REPRESENTATION	50299020.00	SANCTUARY CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec 53 10)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	(Food and Venue) Program Implementation Review (September)
REPRESENTATION	50299020.00	SANCTUARY CENTER	Negotiated Procurement - Lease of Real Property and Venue (Sec 53 10)	CY 2023	Regular Agency Fund (01000000)	60,000.00	60,000.00	N/A	(Food and Venue) Review of MCO (March)
Office Supplies	50202010.00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	Office Supplies
Drugs and Medicines	50203070.00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	48,000.00	48,000.00	N/A	Drugs and Medicines
Other Supplies & Materials	50203990.00	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	24,000.00	24,000.00	N/A	Other Supplies & Materials
Other MOOE Expenses	50299990.99	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	12,000.00	12,000.00	N/A	Other MOOE Expenses
Other MOOE Expenses	50299990.99	SANCTUARY CENTER	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	ADVOCACY MATERIALS
Medical, Dental and Laboratory Supplies Expenses	50203080.00	GRACES	Negotiated Procurement - Small Value Procurement (Sec 53 9)	CY 2023	Regular Agency Fund (01000000)	80,000.00	80,000.00	N/A	Purchase and Refill of Oxygen



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UTILITIES EXPENSES	50205020-02	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	52,800.00	52,800.00	N/A	TELEPHONE (LANDLINE)
UTILITIES EXPENSES	50205030-00	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	26,400.00	26,400.00	N/A	INTERNET EXPENSES
UTILITIES EXPENSES	50204020-00	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	1,560,000.00	1,560,000.00	N/A	ELECTRICITY BILL
UTILITIES EXPENSES	50204010-00	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	1,320,000.00	1,320,000.00	N/A	WATER BILLS
INSURANCE EXPENSES	50299990-00	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	5,000.00	5,000.00	N/A	Expense for the Vehicle/Registration
INSURANCE EXPENSES	50215030-00	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	Expenses for Vehicle Insurance
INSURANCE EXPENSES	50215030-00	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Building Insurance
INSURANCE EXPENSES	50215030-00	GRACES	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	FIRE Insurance
OFFICE SUPPLIES	50203010-00	GRACES	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.11b)	CY 2023	Regular Agency Fund (01000000)	77,636.63	77,636.63	N/A	Office Supplies
LOAD ALLOWANCE FOR STAFF	50209020-01	GRACES	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	72,000.00	72,000.00	N/A	LOAD FOR GRACES STAFF
Food Supplies Expenses	50203050-00	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	75,000.00	75,000.00	N/A	Milk (with high protein, carbohydrates as food supplement)
Communications Equipment	50203210-07	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,999.00	14,999.00	N/A	CELLPHONE FOR EOD-OD
Information and Communications Technology Equipment	50203210-03	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	14,999.00	14,999.00	N/A	CAMERA
Repairs and Maintenance - Transportation Equipment	50211060-01	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	Repairs and Maintenance - Transportation Equipment
TRAINING EXPENSE	50202010-00	GRACES	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	(FOOD AND VENUE) Center Project Implementation Review 2023
TRAINING EXPENSE	50202010-00	GRACES	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	504,000.00	504,000.00	N/A	(FOOD AND VENUE) Training on Handling Residents with Psychological Condition
TRAINING EXPENSE	50202010-00	GRACES	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	504,000.00	504,000.00	N/A	(FOOD AND VENUE) Stress Management
TRAINING EXPENSE	50202010-00	GRACES	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	85,500.00	85,500.00	N/A	(FOOD AND VENUE) Palliative Care for Elderly
REPRESENTATION	5029903000	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	85,500.00	85,500.00	N/A	GRACES Anniversary
REPRESENTATION	5029903000	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	77,000.00	77,000.00	N/A	Elderly Week Celebration
REPRESENTATION	5029903000	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	85,500.00	85,500.00	N/A	Thanksgiving Celebration
Repairs and Maintenance - Buildings and Other Structures	50213040-00	GRACES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	150,000.00	150,000.00	N/A	Minor Repair and Maintenance of Facilities
Other Supplies and Materials Expenses	50203990-00	RSCC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	176,400.00	176,400.00	N/A	COOKING GAS
Other Supplies and Materials Expenses	50203990-00	RSCC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	10,000.00	10,000.00	N/A	REFILL OF FIRE EXTINGUISHER



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Other Supplies and Materials Expenses	50203990.00	RSCC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	CY 2023	Regular Agency Fund (01000000)	7,000.00	7,000.00	N/A	PURCHASE OF FIRE EXTINGUISHER
TRAINING EXPENSE	50202010.00	RSCC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	100,000.00	100,000.00	N/A	(FOOD AND VENUE) RSCC PIR
TRAINING EXPENSE	50202010.00	RSCC	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	CY 2023	Regular Agency Fund (01000000)	983,090.38	983,090.38	N/A	(FOOD AND VENUE) Basic Computer Hands-on Training
UTILITIES EXPENSES	50204010.00	RSCC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	1,054,239.00	1,054,239.00	N/A	WATER BILLS
UTILITIES EXPENSES	50204020.00	RSCC	Renewal of Contract per Appendix 21 (WETI)	CY 2023	Regular Agency Fund (01000000)	924,235.25	924,235.25	N/A	ELECTRICITY BILL
LOAD ALLOWANCE FOR STAFF	50205020.01	RSCC	Direct Contracting (Sec. 50)	CY 2023	Regular Agency Fund (01000000)	79,200.00	79,200.00	N/A	LOAD ALLOWANCE FOR RSCC STAFF

Grand Total	412,105,437.03
Amount in Words	FOUR HUNDRED TWELVE MILLION ONE HUNDRED FIVE THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS and 03/100

PREPARED BY:


MATTHEW M. AMAN
Admin Assistant/II

REVIEWED BY:


CHERILYN L. CAÑAN
PDO III / Head BAC Secretariat

RECOMMENDED FOR APPROVAL

ROWELA F. HIZON
BAC Chairperson

APPROVED BY:


MONINA JOSEFINA H. ROMUALDEZ
Regional Director



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