



APO Production Unit, Inc. Indicative Annual Procurement Plan for CY 2023

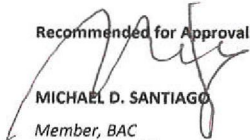
Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/P osting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
DM-Paper	Carbonless paper with fiber	PPC		Competitive Bidding	annually	annually	annually	annually	Corporate Budget	22,240,000.00	22,240,000.00	-	Year-Round Requirements
DM-Paper	Carbonless paper white, without fiber	PPC		Competitive Bidding	annually	annually	annually	annually	Corporate Budget	32,535,698.00	32,535,698.00	-	Year-Round Requirements
DM-Paper	Carbonless paper, colored, without fiber	PPC		Competitive Bidding	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Corporate Budget	20,615,488.00	20,615,488.00	-	Year-Round Requirements
DM-Paper	Book Paper	PPC		Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	97,377,756.75	97,377,756.75	-	For DEPED and PSA Project / First Quarter Requirements
DM-Paper	Bondpaper, white and colored	PPC		Competitive Bidding	annually	annually	annually	annually	Corporate Budget	5,887,302.00	5,887,302.00	-	Year-Round Requirements
DM-Paper	Paper boards and special paper	PPC		Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	68,855,581.43	68,855,581.43	-	First Quarter Requirements
DM-Inks	Various Inks and Glue	PPC		Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	11,909,004.00	11,909,004.00	-	Year-Round Requirements
DM-Lease	Lease of Various Paper Printing Machine and Finishing Equipment with Technical and Operational Support System (NCR Including Special Projects, Luzon, Visayas, Davao, and Mindanao Region)	PPC		Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	247,011,674.75	247,011,674.75	-	First Quarter Requirements
DM-Paper	CoatedOne Side (C1S) Paper	APO-Lima		Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	43,399,277.50	43,399,277.50	-	Year-Round Requirements
DM-Inks	Various Pigment and Security Inks (Gold Medium, 160 Geranium - Magenta, 390 Blue, 230 Yellow, and 920 Black)	APO-Lima		Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	11,814,046.97	11,814,046.97	-	Year-Round Requirements
DM-Solvent	Various Solvent (Toluene, EAC, and IPA)	APO-Lima		Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	6,288,560.50	6,288,560.50	-	Year-Round Requirements
DM-Security Inks	Security Inks (Invisible Fluo Red)	APO-Lima		Direct Contracting	N/A	N/A	as needed	as needed	Corporate Budget	2,773,377.60	2,773,377.60	-	Year-Round Requirements
GA-Office Supplies Expenses	Procurement of Supplies and Equipment/Stationery and Supplies available in PS	APO		NP-53.5 Agency-to-Agency	N/A	N/A	monthly	monthly	Corporate Budget	8,841,544.48	8,841,544.48	-	Year-Round Requirements

APO Production Unit, Inc. Indicative Annual Procurement Plan for CY 2023

Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GA-Office Supplies Expenses	Procurement of Supplies and Equipment/Stationery and Supplies not available in PS	APO		Shopping	monthly	monthly	monthly	monthly	Corporate Budget	1,582,342.44	1,582,342.44	-	Year-Round Requirements
GA-Water and Electricity	Water and Electricity	APO		Direct Contracting	N/A	N/A	monthly	monthly	Corporate Budget	10,469,817.77	10,469,817.77	-	Base on GPPB Resolution 03-2011
GA-Internet Subscription	Internet Subscription	APO		Direct Contracting	N/A	N/A	monthly	monthly	Corporate Budget	1,752,000.00	1,752,000.00	-	Base on GPPB Resolution 03-2011
Grand Total										593,353,472.19	593,353,472.19	-	


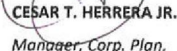
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Date: 28-November-2022