



Annual Procurement Plan (APP) for CY 2016

Code (P/A/P)	Project/s	PMO / End- User	Mode of Procurement	Schedule/Milestone of Activities												Source of Funds	Estimated Budget	Remarks
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total (PhP)	
1	Procurement of various printing papers																	
	Book Paper	PPC	Public Bidding													Corporate funds	198,475,186.92	Direct Expenses
	Bond Paper																	
	Carbonless Paper																	
	Fold Cote																	
	Matt Coated Papers																	
	C2S (Coated 2-Sides)																	
	C1S (Coated 1-Side)																	
	Kromekote																	
	Claycoat																	
	Bristol Board																	
	Bristol Vellum																	
	Self-Adhesive Paper																	
	Special Papers (Depensa)																	
	Check Paper CBS1																	
	News Print																	
2	Procurement of various printing plates																	
	Positive Thermal Plates	Pre-Press	Small Value Procurement or Direct Contracting (quarterly)													Corporate funds	8,016,508.36	Direct Expenses
	Nylon Plates																	
	Film Output																	
	Computer to Print (CtP) Plates with different sizes																	
TOTAL																	206,491,695.28	



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3	Procurement of various printing inks																		
	Process Inks	Press	Small Value Procurement														Corporate funds	10,652,658.52	Direct Expenses
	BIR Green																		
	LTO Green																		
	Reflex Blue																		
	Warm Red																		
	Numbering Ink (Carbonized) - Black and Red																		
	Conductive Ink																		
	Jade Black																		
	Invisible Fluorescent Green		Direct Contracting																
	Invisible Fluorescent Yellow																		
	Invisible Fluorescent Red																		
	Red Migrating Ink																		
	Black Migrating Ink																		
4	Procurement of various printing materials and supplies																		
	Kraft Paper	PPC	Small Value Procurement														Corporate funds	9,533,804.85	Direct Expenses
	Chipboard																		
	Corrugated Boxes																		
	Padding Glue																		
	Wire-O																		
	Book Cloth																		
	Hot Melt Glue																		
	Plastic (LDPE and Stretch Film)																		
																TOTAL	20,186,463.37		



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5	Lease of Various Paper Printing Machine and Finishing Equipment with Technical and Operational Support System	PPC	Public Bidding													Corporate funds	178,745,747.70	MOOE/ Direct Expenses
6	Procurement of Piece Work Services	PPC	Small Value Procurement													Corporate funds	8,794,971.00	MOOE/ Direct Expenses
8	Procurement of Brokerage Services	Logistics	Public Bidding													Corporate funds	4,191,959.64	MOOE/ Direct Expenses
9	Procurement of Freight (Delivery) Services	Logistics	Small Value Procurement													Corporate funds	8,770,000.00	MOOE/ Direct Expenses
10	Procurement of Common-Use Supplies and Equipment / Stationery and Supplies	APO	PS (A to A) or Shopping 52.1(b)													Corporate funds	3,096,885.00	MOOE
11	Procurement of Water, Electricity, Telecommunications and Internet Service Providers	APO / Admin	Direct Contracting (GPPB Resolution 03-2011)													Corporate funds	23,302,175.00	MOOE/ Direct Expenses
12	Procurement of Maintenance Services (for various machineries, equipment and vehicles	APO	Public Bidding													Corporate funds	3,557,371.00	MOOE
13	Procurement of one (1) unit brand new battery operated forklift with paper roll clamp	Materials Control	Public Bidding													Corporate funds	1,700,000.00	MOOE
14	Procurement of Whole Grain Rice	Admin	Public Bidding													Corporate funds	4,273,000.00	MOOE
TOTAL																	236,432,109.34	



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15	Procurement of Newspaper Advertising Services	BAC	Small Value Procurement													Corporate funds	240,000.00	MOOE
16	Procurement of Isopropyl Alcohol	LIMA	Public Bidding													Corporate funds	760,000.00	MOOE
17	Procurement of Ethyl Acetate	LIMA	Public Bidding													Corporate funds	1,100,000.00	MOOE
18	Procurement of Coated One Side (C1S)	LIMA	Public Bidding													Corporate funds	21,500,000.00	MOOE
19	Procurement of Corporate Uniform	Admin	Small Value Procurement													Corporate funds	635,000.00	MOOE
20	Procurement of Durable Collared T-shirt	Production	Small Value Procurement													Corporate funds	443,181.82	MOOE
21	Procurement of various Office Equipment (Furniture and Fixtures)	APO	Small Value Procurement													Corporate funds	2,500,000.00	CO
22	Procurement of various Computer Equipment	APO	Small Value Procurement													Corporate funds	750,000.00	
23	Procurement of One (1) unit Motor Vehicle (motor cycle)	Security and Safety Department	Small Value Procurement													Corporate funds	450,000.00	CO
24	Building/Facilities Improvement	APO	Public Bidding													Corporate funds	20,000,000.00	CO
25	Supply and Delivery of Six (6) units Motor Vehicles	APO	Public Bidding													Corporate funds or Through Bank Financial Leasing	7,000,000.00	CO
																TOTAL	55,378,181.82	
																GRAND TOTAL	518,488,449.81	



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APPROVED this 5th day of January 2016 at APO Production Unit, Inc., Philippine Information Agency ("PIA") Building, Visayas Avenue, Diliman, Quezon City, Philippines.

BAC MEMBERS



KARL PAULO C. DAMIAN
Chairman

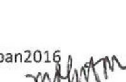

DAISY M. GALVADORES
Vice-Chairman


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Member


MILAGROS P. SANTOS
Member


MICHAEL ROMIL D. SANTIAGO
Member


JAIME H. ALDABA
EVP & General Manager
HOPE


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