

APO Production Unit, Inc. Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Program/Project	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/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
DM-Paper	Carbonless paper, white, with fiber	PPC	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	20,026,761.63	20,026,761.63	-	Whole Year Consumption
DM-Paper	Carbonless paper, white, without fiber	PPC	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	14,601,298.66	14,601,298.66	-	Whole Year Consumption
DM-Paper	Carbonless paper, colored, without fiber	PPC	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	17,886,099.46	17,886,099.46	-	Whole Year Consumption
DM-Paper	Imported check paper with security fibers & markings	PPC	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	27,004,173.24	27,004,173.24	-	Whole Year Consumption
DM-Paper	Imported bookpaper, class A, woodfree	PPC	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	89,501,208.10	89,501,208.10	-	Whole Year Consumption
DM-Paper	Bondpaper, white and colored	PPC	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	680,198.19	680,198.19	-	Whole Year Consumption
DM-Paper	Coated Paper, Paper boards and Special Papers	PPC	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	1,283,598.91	1,283,598.91	-	Whole Year Consumption
DM-Paper	Stickers (Securitized/Customized)	PPC	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	24,854,633.01	24,854,633.01	-	Whole Year Consumption
DM-Paper	Thermal Rolls	PPC	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	39,066,327.50	39,066,327.50	-	Whole Year Consumption
DM-Paper	Computerized Continuous Forms (in sets)	PPC	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	6,469,200.00	6,469,200.00	-	Whole Year Consumption
DM-Paper	Other Various Printing Papers	PPC	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	3,226,798.30	3,226,798.30	-	Whole Year Consumption
DM-Others	Film Output Services	PPC	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	214,285.71	214,285.71	-	-
DM-VPM&S	Various Printing Materials and Supplies such as, but not limited to the following: Corrugated Boxes, LDPE Plain Plastic 19 x .002, Red Glue, White Glue, Packaging Tape, Printing Inks, Plates, etc.)	PPC	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	15,858,228.13	15,858,228.13	-	Whole Year Consumption
DM-Lease	Lease of Various Paper Printing Machine and Finishing Equipment with Technical and Operational Support System	PPC	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	156,490,027.63	156,490,027.63	-	-
DM-FS	Procurement of Finishing Services	PPC	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	4,464,285.71	4,464,285.71	-	-

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DM-POPCEN	Bookpaper 100 gsm 14 "RW	PPC	Competitive Bidding	February	February	February	February	Corporate Budget	5,435,667.07	5,435,667.07	-	2019 Project Continuity
DM-POPCEN	Bookpaper 100 gsm 17.5 "RW	PPC	Competitive Bidding	February	February	February	February	Corporate Budget	20,287,904.30	20,287,904.30	-	2019 Project Continuity
DM-POPCEN	Bookpaper 100 gsm 36" x 27"	PPC	Competitive Bidding	February	February	February	February	Corporate Budget	51,469,652.13	51,469,652.13	-	2019 Project Continuity
DM-POPCEN	Bookpaper 70 gsm 35 "RW	PPC	Competitive Bidding	February	February	February	February	Corporate Budget	12,031,031.19	12,031,031.19	-	2019 Project Continuity
DM-POPCEN	Bristol Vellum 100 lbs. 22.5" x 28.5"	PPC	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	188,604.11	188,604.11	-	2019 Project Continuity
DM-POPCEN	Foldcote Cal. 12 31" x 43"	PPC	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	917,205.29	917,205.29	-	2019 Project Continuity
DM-POPCEN	Tarpaulin Material 8 ounce , 10.5' x 164'	PPC	Competitive Bidding	February	February	February	February	Corporate Budget	3,872,866.14	3,872,866.14	-	2019 Project Continuity
DM-POPCEN	Sticker	PPC	Competitive Bidding	February	February	February	February	Corporate Budget	36,500,561.64	36,500,561.64	-	2019 Project Continuity
DM-POPCEN	Inks (special PSA POP CEN blue)	PPC	Competitive Bidding	February	February	February	February	Corporate Budget	2,001,597.58	2,001,597.58	-	2019 Project Continuity
DM-POPCEN	Corrugated box	PPC	Competitive Bidding	February	February	February	February	Corporate Budget	3,296,512.20	3,296,512.20	-	2019 Project Continuity
DM-POPCEN	LDPE Plain Plastic 19 x .002	PPC	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	285,942.51	285,942.51	-	2019 Project Continuity
DM-POPCEN	Perfect Binding Glue	PPC	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	41,461.66	41,461.66	-	2019 Project Continuity
DM-POPCEN	Packaging Tape (clear) 2" 50 microns x 100	PPC	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	183,003.21	183,003.21	-	2019 Project Continuity
DM-POPCEN	Other Indirect Materials (for POP-CEN)	PPC	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	142,971.26	142,971.26	-	2019 Project Continuity
DM-POPCEN	Lease of Machines for PSA POP CEN 2020	PPC	Competitive Bidding	February	February	February	February	Corporate Budget	96,717,895.54	96,717,895.54	-	2019 Project Continuity
DM-PP	Consumable Supplies of CTP Machines (such as: Plate Developer, Plate Gum and Processor Cleaner)	Pre-Press	Direct Contracting	N/A	N/A	as needed	as needed	Corporate Budget	204,300.00	204,300.00	-	Whole Year Consumption
DM-PP	Consumable Supplies of digital printers (B&W and color)	Pre-Press	Direct Contracting	N/A	N/A	as needed	as needed	Corporate Budget	1,440,000.00	1,440,000.00	-	Whole Year Consumption
DM-SPU	Stitching Wire, gauge 21, 2.0 kgs/roll @247 METERS/roll	SPU	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	560,000.00	560,000.00	-	Whole Year Consumption
DM-Paper	C1S (Coated 1-Side) OBA-Free 80 GSM	APO-LIMA	Competitive Bidding	April	April	April	April	Corporate Budget	37,607,870.00	37,607,870.00	-	Whole Year Consumption
DM-Inks	Inks (Pigment and Security)	APO-LIMA	Direct Contracting	N/A	N/A	as needed	as needed	Corporate Budget	15,934,868.00	15,934,868.00	-	Whole Year Consumption

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DM-Solvent	Solvent (such as, Isopropyl Alcohol, Ethyl Acetate and Toluene)	APO-LIMA	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	5,736,250.00	5,736,250.00	-	Whole Year Consumption
DM-Inks	Security Inks (Fluo Red)	APO-LIMA	Direct Contracting	N/A	N/A	as needed	as needed	Corporate Budget	13,571,350.43	13,571,350.43	-	Whole Year Consumption
DM-VPM&S	PE Plastic Bag	APO-LIMA	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	50,000.00	50,000.00	-	Whole Year Consumption
DM-VPM&S	Sticker Labels	APO-LIMA	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	26,325.00	26,325.00	-	Whole Year Consumption
DM-MOH Rent/Lease	Lease of Warehouse and Office Spaces	APO-LIMA and APO-QC	NP-53.10 Lease of Real Property and Venue	N/A	N/A	June	June	Corporate Budget	214,471,869.60	214,471,869.60	-	-
MOH-Others Supplies and Materials Expenses	Procurement of Various Printing Consumables and Supplies	Pre-Press, Press and Bindery	NP-53.9 - Small Value Procurement	year-round	N/A	year-round	year-round	Corporate Budget	2,342,082.00	2,342,082.00	-	-
MOH-Delivery Expenses And GA-Delivery Expenses	Procurement of Delivery/Forwarding Services	Logistics and PPC	NP-53.9 - Small Value Procurement	year-round	N/A	year-round	year-round	Corporate Budget	12,382,568.00	12,382,568.00	-	-
GA and MOH TTE	Travel and Transportation Expenses	APO	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	16,079,654.00	16,079,654.00	-	-
GA and MOH TTE	Airfare	APO	NP-53.5 Agency-to-Agency	N/A	N/A	as needed	as needed	Corporate Budget	2,000,000.00	2,000,000.00	-	Included in the Government Fare Agreement with PhilGEPS
GA and MOH RT&SE	Research, Traning and Seminar Expenses	APO	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	9,195,940.00	9,195,940.00	-	-
GA and MOH- Office Supplies Expenses	Procurement of Common-Use Supplies and Equipment / Stationery and Supplies not available in PS	APO	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	6,179,165.96	6,179,165.96	-	-
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	1,141,099.44	1,141,099.44	-	-
GA-Other Supplies and Materials Supplies	Procurement of Medical, Electrical Supplies and Other Materials Supplies	APO	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	6,776,346.00	6,776,346.00	-	-
MOH-Fuel and GA-SME	Procurement of Fuel and Lubricant	Logistics and Sales	NP-53.9 - Small Value Procurement	year-round	N/A	year-round	year-round	Corporate Budget	1,636,850.00	1,636,850.00	-	-

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DM-MOH and GA-UE and C&TE	Procurement of Water, Electricity, Telecommunications, Internet Service Providers and Other Utility Expenses	APO QC and LIMA	Direct Contracting	N/A	N/A	year-round	year-round	Corporate Budget	14,004,438.15	14,004,438.15	-	based on GPPB Resolution 03-2011
GA-Professional Expenses	Procurement of Highly Technical Consultant	APO	NP-53.7 Highly Technical Consultants	N/A	N/A	as needed	as needed	Corporate Budget	8,935,000.00	8,935,000.00	-	-
DM-MOH and GA-R&M	Procurement of Maintenance Services (for various machineries, equipment, vehicles, ACU and building maintenance)	APO	NP-53.9 - Small Value Procurement	year-round	N/A	year-round	year-round	Corporate Budget	7,661,052.00	7,661,052.00	-	-
GA-Other General Services	Provision of Multi-Year Contract for Manpower Services for APO-QC and APO-LiMa Batangas (PB-22-19)	HRAD	Competitive Bidding	10/22/2019	11/11/2019	12/19/2019	12/27/2019	Corporate Budget	7,440,000.00	7,440,000.00	-	Included in the Indicative APP for CY 2020 (Batch1)
GA-Other General Services	Procurement of Safety and Security Services (PB-23-19)	Exec. Office/SSD	Competitive Bidding	10/22/2019	11/11/2019	12/19/2019	12/27/2019	Corporate Budget	9,684,175.20	9,684,175.20	-	Included in the Indicative APP for CY 2020 (Batch1)
GA-Other General Services	General Services (such as Sanitary, Pest Control and Other Services)	HRAD and MCD	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	917,500.20	917,500.20	-	-
MFG OH-PS and GA-Other Compensation	Procurement of Whole Grain Rice	Admin	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	8,955,000.00	8,955,000.00	-	-
GA-Insurance Expenses	Fire and Other Insurances	Admin, Exec. Office, MCD and Logistics	NP-53.5 Agency-to-Agency	N/A	N/A	yearly	yearly	Corporate Budget	5,580,000.00	5,580,000.00	-	-
GA-Licenses Expenses	Software and Operating System Licenses and Fidelity Bond and Other Licenses and Permits	MIS, APO-LIMA and OSC	Direct Contracting	N/A	N/A	as needed	as needed	Corporate Budget	2,194,300.00	2,194,300.00	-	-
GA-Advertising, Promotional and Marketing Expenses	Corporate Giveaways	Sales, HRAD and Exec. Office	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	7,312,000.00	7,312,000.00	-	-
GA-Printing and Publication Expenses	Newspaper Publication and Advertisement	Exec. Office and BAC	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	864,000.00	864,000.00	-	-

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GA-OOE	Other Miscellaneous Expenses, Subscription Expenses, Documentary Stamps Expenses and Other MOOE	APO	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	6,207,581.00	6,207,581.00	-	-
GA-Registration	Annual Government Registration and Vehicle Registration	Logistics and Accounting	NP-53.5 Agency-to-Agency	N/A	N/A	yearly	yearly	Corporate Budget	183,000.00	183,000.00	-	-
CAPEX-BI	Building Maintenance and Improvement	Accounting, BAC, LIMA, Purchasing and HRAD	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	18,150,000.00	-	18,150,000.00	-
CAPEX-FFF	Factory Furniture and Fixtures	MCD, Pre-Press, Purchasing, MIS and SPU	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	13,050,152.80	-	13,050,152.80	-
CAPEX-OFE	Office Furniture and Equipment	APO	Competitive Bidding	quarterly	quarterly	quarterly	quarterly	Corporate Budget	9,171,805.00	-	9,171,805.00	-
CAPEX-TE	Transportation Equipment	Sales, Executive, Logistics and Purchasing	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	8,550,000.00	-	8,550,000.00	-
CAPEX-MFE	Compressor for 221 Stitching Machine (6 stations)	Bindery	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	120,000.00	-	120,000.00	-
CAPEX-MFE	Hydromat Three-Knife Trimmer (Model:SPLEK)	Bindery	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	2,000,000.00	-	2,000,000.00	-
CAPEX-MFE	Industrial Sheet Counter-Japan	Bindery	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	300,000.00	-	300,000.00	-
CAPEX-MFE	Laminating Machine Plastic Matte,Auto cut	Bindery	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	300,000.00	-	300,000.00	-
CAPEX-MFE	Manual Jack Lifter 520 mm width- 3 tonner	Bindery	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	60,000.00	-	60,000.00	-
CAPEX-MFE	Programmable Digital weighing scale-US	Bindery	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	100,000.00	-	100,000.00	-
CAPEX-MFE	2.5 Tonner Battery Operated Grablift	MCD	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	2,000,000.00	-	2,000,000.00	-
CAPEX-MFE	Heavy Duty Industrial Weighing Scale Digital	MCD	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	250,000.00	-	250,000.00	-
CAPEX-MFE	Industrial Shredder	MCD	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	5,000,000.00	-	5,000,000.00	-
CAPEX-MFE	1 unit Digital Production Press / 4-COLORED SHEET FEDPRESS	Press	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	35,000.00	-	35,000.00	-

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CAPEX-MFE	Cabinet with Glass (4' x 6')	Press	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	10,000.00	-	10,000.00	-
CAPEX-MFE	Common tools (wrench, screw drivers, allen keys, etc)	Press	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	50,000.00	-	50,000.00	-
CAPEX-MFE	1 lot Mechanical numbering machines (with special fonts)	SPU	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	3,000,000.00	-	3,000,000.00	-
CAPEX-MFE	A-Frame with Hoist and 2 units Heavy Duty Trolleys (3 tonner capacity)	SPU	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	300,000.00	-	300,000.00	-
CAPEX-MFE	Digital Weighing Scale - programmable	SPU	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	100,000.00	-	100,000.00	-
CAPEX-MFE	Machine Improvement- 1 lot Spur gears for Burster machines (sizes: 9", 10", 15" 16")	SPU	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	54,000.00	-	54,000.00	-
CAPEX-MFE	Machine Improvement- Fabrication of Crimping Lock Set and Crimpers for Collating and Numbering Machines	SPU	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	100,000.00	-	100,000.00	-
CAPEX-MFE	Manual Jack Lifter, 520mm width, 3-tonner	SPU	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	60,000.00	-	60,000.00	-
CAPEX-MFE	Wohlenberg Cutter- 36" - programmable	SPU	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	7,800,000.00	-	7,800,000.00	-
Grand Total									1,152,835,542.78			


Prepared By:


LEA ANN M. GAMBAN
Procurement Specialist, BAC

Checked By:

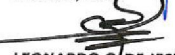

MA. MERLA D. ESCOBAR
Head, BAC Secretariat

Recommended for Approval:


PERCIVAL DE CASTRO
Member, BAC



DOMINIC F. TAJON
Vice-Chairperson BAC


AGAPITO BRAGAIS JR.
Member, BAC

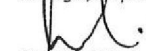

LEONARDO G. DE JESUS
Chairperson, BAC


RAMON L. MATIBAG
Member, BAC

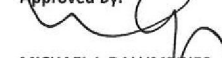
Noted By:


MARY ANN M. MANRIQUE
Manager, Finance Division


CESAR T. HERRERA JR.
Manager, Corp. Plan.


ALVIN R. REYES
General Manager

Approved By:


MICHAEL J. DALUMPINES
HOPE

Date: 30 January 2020