

### APO Production Unit, Inc. Indicative Annual Procurement Plan for CY 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/P osting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
DM-Paper	Carbonless White without Fiber	Production Planning and Control	NO	Competitive Bidding	January	February	March	March	Corporate Budget	3,624,000.00	3,624,000.00		various Jobs
DM-Paper	Carbonless Colored without Fiber	Production Planning and Control	NO	Competitive Bidding	January	February	March	March	Corporate Budget	2,336,000.00	2,336,000.00		various Jobs
DM-Paper	Book paper 60GSM, 34" R.W	Production Planning and Control	NO	Competitive Bidding	January	February	March	March	Corporate Budget	45,000,000.00	45,000,000.00		DepEd Self-Learning Modules and PSA Modules
DM-Paper	Bristol Vellum	Production Planning and Control	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	150,000.00	150,000.00		various Jobs; 100# & 120#, size 22.5" x 28.5"
DM-Paper	Foldcote	Production Planning and Control	NO	Competitive Bidding	January	February	March	March	Corporate Budget	3,000,000.00	3,000,000.00		DepEd Self-Learning Modules; cal. 10, size: 25" x 38"
DM-Paper	CBS1 Checkpaper with PCHC	Production Planning and Control	NO	Competitive Bidding	January	February	March	March	Corporate Budget	4,480,000.00	4,480,000.00		Land Bank jobs; 96 GSM, size: 9" RW
DM-Lease	Lease of various Printing Machines with Necessary Printing Materials and After Sales Service and Parts	Production Planning and Control	NO	Competitive Bidding	January	February	March	March	Corporate Budget	55,000,000.00	55,000,000.00		various Jobs; NCR with Special projects, Luzon, and Davao Region
DM-Finishing	Finishing Services with Quality Assurance of various Accountable Forms	Production Planning and Control	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	997,000.00	997,000.00		various Jobs
CAPEX-Software	Enterprise resource planning (ERP) software system	Finance Division	NO	Competitive Bidding	February	February	March	April	Corporate Budget	23,000,000.00		23,000,000.00	system that will merge essential business processes to streamline daily operations and increase productivity.
DM-Security Inks	Gold Medium Inks	LIMA Plant	NO	Competitive Bidding	February	February	March	April	Corporate Budget	14,117,709.38	14,117,709.38		BIR Tax Stamps
DM-Security Inks	160 Geranium (Magenta)	LIMA Plant	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	598,933.13	598,933.13		BIR Tax Stamps
DM-Security Inks	390 Blue	LIMA Plant	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	723,240.00	723,240.00		BIR Tax Stamps
DM-Security Inks	230 Yellow	LIMA Plant	NO	Competitive Bidding	February	February	March	April	Corporate Budget	1,629,953.72	1,629,953.72		BIR Tax Stamps
DM-Security Inks	920 Black	LIMA Plant	NO	Competitive Bidding	February	February	March	April	Corporate Budget	1,719,793.69	1,719,793.69		BIR Tax Stamps
DM-Solvent	Toluene	LIMA Plant	NO	Competitive Bidding	February	February	March	April	Corporate Budget	1,378,272.66	1,378,272.66		BIR Tax Stamps
DM-Solvent	Ethyl Acetate	LIMA Plant	NO	Competitive Bidding	February	February	March	April	Corporate Budget	1,918,168.09	1,918,168.09		BIR Tax Stamps
DM-Solvent	Isopropyl Alcohol	LIMA Plant	NO	Competitive Bidding	February	February	March	April	Corporate Budget	1,262,497.75	1,262,497.75		BIR Tax Stamps
DM-Security Inks	Security Inks (Fluo Red)	LIMA Plant	NO	Direct Contracting	N/A	February	March	April	Corporate Budget	8,714,031.40	8,714,031.40		BIR Tax Stamps
GA-Semi Expendable	Service Contract Agreement - Monochrome Digital Press 140 (Re-engagement)	Pre-Press	NO	Direct Contracting	N/A	January	January	January	Corporate Budget	400,000.00		400,000.00	Proprietary; supplies and technical support is provided by authorized distributor in the Philippines
GA-Office Supplies Expense	Office Supplies or Common Use Supplies/Items (CSE)	APO; All department	NO	NP-53.5 Agency-to-Age	N/A	January	January	February	Corporate Budget	1,532,449.20		1,532,449.20	
GA-Office Supplies Expense	Office Supplies not Available in PS DBM	APO; All department	NO	Shopping	N/A	January	January	February	Corporate Budget	1,689,360.28		1,689,360.28	

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CAPEX-PPE	Repair and Maintenance of Airconditioning Units for APUI	Admin	NO	NP-53.9 - Small Value Procurement	January	February	February	February	Corporate Budget	489,487.74		489,487.74	
Rent/Lease Expense	Lease of Warehouse Space in Canumay, Valenzuela City	Materials Control	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	January	January	Corporate Budget	1,451,753.25		1,451,753.25	
										175,212,650.27	146,649,599.80	28,563,050.47	

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