	193,000,00	495,000,00	GOF		JANUARY - DECEMBER 2023	JANUAR	8	Small Value Procurement / Shopping	NCR	2. Others
Professinalization of BAC, TWG Members and Procurement Units 2023 REQUIREMENTS	105,000.00	105,000.00	GOF	August 24, 2023	23 August 24, 2023	August 18, 2023 August 23, 2023	August 18	5mall Value Procurement	NCR	1.Catering Services-Physical Training on Republic Act No. 9184
Training required for the		•							NCR	7. Representation Expenses
	80,000,00	28,000.07	GOT		JANUARY - DECEMBER 2023	JANUAR		Small Value Procurement / Shopping	NCR S	6. Printing & Publication
2023 REQUIREMENTS	28 000.00	00.167/6	GOF		Y - DECEMBER 2023	JANUAR		Agency to Agency	NCR S	2. Property insurance
2023 REQUIREMENTS	00.000,000	770,000,00	GOF		JANUARY - DECEMBER 2023	JANUAR		Agency to Agency	NCX S	1, Stock Insurance
2023 REQUIREMENTS	120,000.00	120,000.00	GOF		Y - DECEMBER 2023	JANUAR				5. INSURANCE EXPENSES
		1			JANUARI - DECEMBER 2023	JANUAR		Agency to Agency	NCR	4. Fidelity Bond
2023 REQUIREMENTS	270,000.00		200		DECEMBER 2022			Small Value Procurement / Snopping	NCR	3, Taxes, Duties, Licenses and Other Fees
2023 REQUIREMENTS	60,000.00	60,000.00	ବୁ		IANUARY - DECEMBER 2023	IANUAR		- I Charle		7. Halling and Schoolship Paperines
TOTAL STREET	132,000.00	132,000.00	ဓင္		JANUARY - DECEMBER 2023	JANUAR		Agency to Agency	NCS I	This and Coholashin Evapores
SUZA BEOLIBEMENTS	122 000 00	1,250,000.00	ဓ		JANUARY - DECEMBER 2023	JANUAR	_	Small Value Procurement / Shopping	NCS	1 Travelling Expenses
2023 REQUIREMENTS	1 750 000 00	2000					į		1801	Z.Motor Venicles
	1,000,000.00	1,000,000.00	ဝှေ		JANUARY - DECEMBER 2023	JANUAR	1	By Administration	2	Equipments, etc.
	300,000.00	300,000.00	GOF		JANUARY - DECEMBER 2023	JANUAR		By Administration	NČR	Office, IT, Communication
										B. OTHERS
		10,000.00	9		JANUARY - DECEMBER 2023	JANUAR	-	By Administration	NCR-EDBO	6. Repair Antipolo/Cavite Warehouses
	250,000,00	250,000,00	2		JANUARY - DECEMBER 2023	JANUAR		By Administration	NCR-EDBO	5. Repair of EDBO Compound
	250.000.00	250,000			JANUARY - DECEMBER 2023	JANUAR		By Administration	NCR-CDBO	4. Repair of ACA Compound
	250.000.00	250 000 00	3 5		JANUARY - DECEMBER 2023	JANUAR		By Administration	NCR-CDBO	3. Repair of MFC Warehouses
	250.000.00	00,000,030						By Administration	NCR	Structures
	200,000.00	200,000.00	ဓ္		IANUARY - DECEMBER 2023	IANUAR				2 Emergency & Minor Repairs of Other
kepacement of delapidated vinyl tiles	300,000.00	300,000.00	GOF	May 29, 2023	May 19, 2023	lay 4, May 4, 2023	April 28- May 4, 2023	By Administration	NCR-RO	1.Retiling of NCR Hallway 2nd Floor, Regional Finance Office, RBAC, AGS and RIO
										A. BUILDINGS
										III. REPAIRS AND MAINTENANCE
			-					Public spains	NCR	Allied Services
2023 REQUIREMENTS	5,387,231.00	5,387,231.00	ရ ရ		IANTIARY - DECEMBER 2023	IANTIARY		9	1100	10. Protessinal Services - Other General and
ZOZZ NEGONERICATO	333,500.00	333,500.00	ဓ္ဌ		JANUARY - DECEMBER 2023	JANUARY		Small Value Procurement / Shopping	200	9, Proressional Services - Legal
2023 REQUIREMENTS	10,000.00	10,000.00	SOF		JANUARY - DECEMBER 2023	JANUARY	1	Small Value Procurement / Shopping	200	o martination land
2023 REQUIREMENTS	90,000.00	90,000.00	GOF		JANUARY - DECEMBER 2023	JANUARY		Small Value Procurement / Shopping	NCR	8. Miscellaneous Expenses
	20/01-1-1	00,000,000	Ş		JANUARY - DECEMBER 2023	· JANUARY		Small Value Procurement / Shopping	NCR	7. Extraordinary Expenses
	50,000,00	50,000,00	Ş		JANUARY - DECEMBER 2023	JANUARY		Renew Existing Provider	NCR	6. Rental equipment
2023 REQUIREMENTS	194.800.00	184 800 00	Ş		JANUARY - DECEMBER 2023	JANUARY		Renew Existing Provider	NCR	5. Internet
2023 RECUIREMENTS	420,000,00	630,000.00	eg.		JANUARY - DECEMBER 2023	JANUARY		Renew Existing Provider	NCR	a Telephone
2023 RECOMMENTS	20,000,00	20,000.00	ଦ୍ୟ		JANUARY - DECEMBER 2023	JANUARY		Small Value Procurement	NCR	2. Electricity expense
2023 BEOLINEMENTS	6,700,000.00	6,700,000.00	GOF		JANUARY - DECEMBER 2023	JANUARY		Direct Contracting	NCB NCB	1. Water expenses
2023 REQUIREMENTS	2,650,000.00	2,650,000.00	GOF		JANUARY - DECEMBER 2023	JANUARY		Direct Contracting	NCR NOIL	II. PROCUREMENT OF UTILITY, COMMUNICATION AND UTILES SERVICES
								Stifall Agine Linewichiers	NCX	4. Tarpaulin Canvass
2023 REQUIREMENTS	30,000.00	30,000.00	ဝှင		JANUARY - DECEMBER 2023	JANUARY		Small Value Procurement	NCK	3. Pallets
2023 REQUIREMENTS	100,000.00	100,000,00	ĝ		JANUARY - DECEMBER 2023	JANUARY		Shopping	NCR	2. Fuel, Oll & Lubricants
2023 REQUIREMENTS	1,800,000.00	1,800,000.00	위 위		IANIJARY - DECEMBER 2023	IANIJARY	<del> </del>	Value Procurement		T. Subbuca and marciners
2023 REQUIREMENTS	1,700,000.00	1,700,000.00	GOF		QUARTERLY	Ω		Agency to Agency / Shopping/ Small	NCR	4 Concline and Materials
						:			MATERIALS	I. PROCUREMENT OF OFFICE SUPPLIES AND MATERIALS
PROGRAM/PROJECT)	MOOE CO	TOTAL	FUNDS	CONTRACT SIGNING	ļ. <u>.</u>	BIDS	ADS/FUSI OF	MODE OF PROCUREMENT	USER	
DESCRIPTION OF			<u>ئ</u> ۋ		H PROCUREINEM!/F	SCHEDULE FOR EAC			PMO/END-	PROCUREMENT (PROGRAM/PROJECT)
REMARKS (BRIEF	UDGET (Php)	FOR CY 2023  ESTIMATED BUDGET (Php)	MENT PLAN	NUAL PROCUE	PITAL REGION REV	NATIONAL FOOD AUTHORITY - NATIONAL CAPITAL REGION REVISED AN	L FOOD AUTH	NATIONA		

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V. PROCUREMENT OF OPERATIONS RELATED SERVICES 6. Membership Dues & Contributions 40,000 Bags of NFA Rice from Region IV VI. CAPITAL OUTLAY
A. INFRASTRUCTURE other Cargoes to Batanes for CY 2023 the Transfer of 15,000 Bags of NFA Rice & 250,000 Bags of NFA Rice from Port of Trucking Services for the Hauling of 20,000 Bags of NFA Rice from Region VI Trucking Services for the Hauling of Trucking Services for the Hauling of for CY 2023 Warehouse Handling and Allied Services Warehouse Supervisor's Office and BQAS Repair / Rehabilitation of Antipolo 1, Repair/Rehabilitation of MFC#5 Integrated Cargo Handling Services for L. Repair/Rehabilitation of MFC#7 1 Administrative Equipment 3. Biometric Machine 5. Active PA Speaker 5. Floor Mounted Air-Conditioner 3. MACHINERIES AND EQUIPMENT REWARDS AND OTHER CLAIMS , CCTV Camera , Interchangeable Lens Camera , Laser Colored Printer Bank Charges Industrial Ceiling Fan 2. Sports and Cultural 3. Christmas Allowance 4. Awards, Rewards, & Other Prizes Anniversary Allowance NFA-CDBO NFA-EDBO NFA-EDBO NFA-EDBO RO & CDBO
RO
CDBO
EDBO
EDBO
EDBO NCR CDBO NCR NCR NCR EDBO CDBO NCR NCR NCR Small Value Procurement / Shopping Negotiated Procurement-Emergency Small Value Procurement Agency to Agency **Public Bidding Public Bidding Public Bidding** Public Bidding **Public Bidding Public Bidding Public Bidding** March 23-April 12, 2023 March 31-April 25, 2023 August 18-24, June 27 to July 17, 2023 September 18, April 28-May 05, 2023 April 17-24, 2023 August 25-September 18, 2023 August 24,2023 May 09, 2023 May 22, 2023 April 12, 2023 April 25, 2023 July 17, 2023 JANUARY - DECEMBER 2023 JANUARY - DECEMBER 2023 JANUARY - DECEMBER 2023 JANUARY - DECEMBER 2023 SEPTEMBER 2023 2ND QUARTER OF 2023 DECEMBER 2023 2ND QUARTER OF 2023 DECEMBER 2023 October 04, 2023 August 29, 2023 May 16, 2023 August 2,2023 May 29, 2023 April 25, 2023 May 8, 2023 August 30, 2023 May 10, 2023 May 31, 2023 May 18, 2023 August 4,2023 May 18, 2023 April 28, 2023 GOF 9 9 9 9 GOF GOF GOF GOF GOF GOF GOF GOF 19,969,013.00 11,904,175.00 100,000.00 2,370,000.00 1,454,000.00 65,500.00 196,500.00 65,500.00 50,000.00 3,999,347.25 78,924,920.86 5,832,753.79 4,975,909.82 719,000.00 210,000.00 140,000.00 120,000.00 200,000.00 75,000.00 180,000.00 14,000.00 11,904,175.00 19,969,013.00 100,000.00 63,116,910.00 1,454,000.00 2,370,000.00 65,500.00 196,500.00 65,500.00 50,000.00 44,400.00 719,000.00 15,808,010.86 210,000,00 140,000,00 120,000,00 200,000,00 75,000,00 75,000,00 3,999,347.25 5,832,753.79 4,975,909.82 130,000.00 One-Time Rice Allowance 2023 REQUIREMENTS
2023 REQUIREMENTS
2023 REQUIREMENTS
2023 REQUIREMENTS Stocks intended for the 2023 REQUIREMENTS 2023 REQUIREMENTS Replacement of old and 2023 REQUIREMENTS 2023 REQUIREMENTS 2023 REQUIREMENTS prone to malfuctions Equipments (OTRA)

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Approved:

MARIA LEWINA A. TOLENTINO
Régional Manager II &
Head of Procurement Entity (HOPE)