

BANGSAMORO TRANSITION AUTHORITY, BARRMM
Annual Procurement Plan for FY 2023 (APP NON-CSE)

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/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOE	
TRAVELLING EXPENSES												
		GAS	NO	Non-BAC Matter / NP-53 9 - Small Value Procurement	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	9,250,540.00	9,250,540.00	
		STO	NO	Non-BAC Matter / NP-53 9 - Small Value Procurement	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	29,456,960.00	29,456,960.00	
		Operation	NO	Non-BAC Matter / NP-53 9 - Small Value Procurement	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	187,600,000.00	187,600,000.00	
TRAINING AND SCHOLARSHIP EXPENSES												
		GAS	NO	Non-BAC Matter / NP-53 9 - Small Value Procurement	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	24,902,206.00	24,902,206.00	
		STO	NO	Non-BAC Matter / NP-53 9 - Small Value Procurement	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	9,499,823.00	9,499,823.00	
		Operation	NO	Non-BAC Matter / NP-53 9 - Small Value Procurement	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	43,260,000.00	43,260,000.00	
SUPPLIES AND MATERIAL EXPENSES												
		GAS	NO	NP-53 5 Agency-to-Agency / NP-53 9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	10,000,000.00	10,000,000.00	
		STO	NO	NP-53 5 Agency-to-Agency / NP-53 9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	30,000,000.00	30,000,000.00	
		Operation	NO	NP-53 5 Agency-to-Agency / NP-53 9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	67,260,000.00	67,260,000.00	
UTILITIES EXPENSES												
		GAS	NO	Direct Contracting	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	13,000,000.00	13,000,000.00	
		Operation	NO	Direct Contracting	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	24,300,000.00	24,300,000.00	
COMMUNICATION EXPENSES												
		GAS	NO	Non-BAC Matter / NP-53 9 - Small Value Procurement	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	3,500,000.00	3,500,000.00	
		STO	NO	Non-BAC Matter / NP-53 9 - Small Value Procurement	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	1,000,000.00	1,000,000.00	
		Operation	NO	Non-BAC Matter / NP-53 9 - Small Value Procurement	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	19,320,000.00	19,320,000.00	
EXTRA-ORDINARY EXPENSE												
		GAS	NO	Non - BAC Matter					Gap	219,000.00	219,000.00	
		STO	NO	Non - BAC Matter					Gap	791,000.00	791,000.00	
		Operation	NO	Non - BAC Matter					Gap	15,840,000.00	15,840,000.00	
OTHER PROFESSIONAL EXPENSES												
		GAS	NO	Non - BAC Matter					Gap	27,426,588.00	27,426,588.00	
		STO	NO	Non - BAC Matter					Gap	24,368,776.00	24,368,776.00	
		Operation	NO	Non - BAC Matter					Gap	336,600,000.00	336,600,000.00	
REPAIRS AND MAINTENANCE												
		GAS	NO	NP-53 5 Agency-to-Agency / NP-53 9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	15,000,000.00	15,000,000.00	
		Operation	NO	NP-53 5 Agency-to-Agency / NP-53 9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	9,600,000.00	9,600,000.00	
TRANSPORTATION EXPENSES AND DELIVERY EXPENSE												
		GAS	NO	NP-53 5 Agency-to-Agency / NP-53 9 - Small Value Procurement / Competitive Bidding / Direct Contracting / Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	766,000.00	766,000.00	
		STO	NO	NP-53 5 Agency-to-Agency / NP-53 9 - Small Value Procurement / Competitive Bidding / Direct Contracting / Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	2,098,000.00	2,098,000.00	
REPRESENTATION EXPENSES												
		GAS	NO	NP-53 9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	41,167,000.00	41,167,000.00	
		STO	NO	NP-53 9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	32,821,300.00	32,821,300.00	
		Operation	NO	NP-53 5 Agency-to-Agency / NP-53 9 - Small Value Procurement / Competitive Bidding / Direct Contracting / Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	468,040,000.00	468,040,000.00	
GENERAL SERVICES												
		GAS	NO	Non - BAC Matter	February	February	February	February	Gap	3,949,050.00	3,949,050.00	

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					Advertisement Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Funds		Total	MOOE		CO
	RENTS - BUILDING, EQUIPMENT AND VEHICLE	STO	NO	Competitive Bidding	February	February	February	February	February	Gap	7,820,950.00	7,820,950.00	CO	
		GAS	NO	NP-53.5 Agency-to-Agency / NP-53.9 - Small Value Procurement / Competitive Bidding/ Direct Contracting / Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	7,938,000.00	7,938,000.00		
		STO	NO	NP-53.5 Agency-to-Agency / NP-53.9 - Small Value Procurement / Competitive Bidding/ Direct Contracting / Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	2,400,000.00	2,400,000.00		
		Operation	NO	NP-53.5 Agency-to-Agency / NP-53.9 - Small Value Procurement / Competitive Bidding/ Direct Contracting / Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	110,400,000.00	110,400,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES													
		GAS	NO	NP-53.9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	28,604,000.00	28,604,000.00		
		STO	NO	NP-53.9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	20,000,000.00	20,000,000.00		
		Operation	NO	NP-53.9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	263,820,000.00	263,820,000.00		
	SUBSCRIPTION EXPENSES													
		GAS	NO	NP-53.5 Agency-to-Agency / NP-53.9 - Small Value Procurement / Competitive Bidding/ Direct Contracting / Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	6,923,019.00	6,923,019.00		
		STO	NO	NP-53.5 Agency-to-Agency / NP-53.9 - Small Value Procurement / Competitive Bidding/ Direct Contracting / Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	2,432,464.00	2,432,464.00		
		Operation	NO	NP-53.5 Agency-to-Agency / NP-53.9 - Small Value Procurement / Competitive Bidding/ Direct Contracting / Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	9,780,000.00	9,780,000.00		
	ADVERTISING EXPENSES													
		GAS	NO	NP-53.9 - Small Value Procurement / Competitive Bidding/ Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	500,000.00	500,000.00		
		STO	NO	NP-53.9 - Small Value Procurement / Competitive Bidding/ Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	4,876,000.00	4,876,000.00		
		Operation	NO	NP-53.9 - Small Value Procurement / Competitive Bidding/ Non BAC Matter	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	5,040,000.00	5,040,000.00		
	PRINTING AND PUBLICATION EXPENSES													
		GAS	NO	NP-53.9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	1,750,000.00	1,750,000.00		
		STO	NO	NP-53.9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	2,628,000.00	2,628,000.00		
		Operation	NO	NP-53.9 - Small Value Procurement / Competitive Bidding	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Jan- Dec	Gap	9,780,000.00	9,780,000.00		
	FINANCIAL ASSISTANCE/ SUBSIDY													
		Operation	NO	Non- BAC Matter						Gap	313,200,000.00	313,200,000.00		
	TAX , INSURANCE PREMIUMS AND OTHER FEES													
		GAS	NO	Non- BAC Matter						Gap	2,000,000.00	2,000,000.00		
	CAPITAL OUTLAY													
	IT Equipment, Office Equipment, Vehicle	GAS and STO	NO	Competitive Bidding	February	February	March	March	March	Gap	38,491,758.00	38,491,758.00		
	IT Equipment, Office Equipment, Furniture and Fixture, Machineries	Operation	NO	Competitive Bidding	March	March	April	April	April	Gap	50,000,000.00	50,000,000.00		

GRAND TOTAL: 2,339,410,434.00

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO			

Prepared by: GLAZA O. STACCO
 BAC Secretariat

Certified Funds Available / Certified Appropriate Funds Available: MARLOU C. SAMPORNA
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APPROVED DISAPPROVED

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