

DEPARTMENT OF TOURISM - NATIONAL CAPITAL REGION Annual Procurement Plan for FY 2021

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	MOOE	CO	
5020201000	Office Supplies	All Units	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	GoP	200,000.00	200,000.00	-	
5020302000	Accountable Forms	IS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	20,000.00	20,000.00	-	
5020303000	Fuel, Oil and Lubricants	GSM	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Monthly	Monthly	GoP	340,000.00	340,000.00	-	
5020402000	Electricity	TFSU	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	40,000.00	40,000.00	-	
5020501000	Postage and Courier	All Units	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	30,000.00	30,000.00	-	
5020502001	Telephone (Mobile)	all Units	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	100,000.00	100,000.00	-	
5020502002	Telephone (Landline)	all Units	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	200,000.00	200,000.00	-	
5020503000	Internet Subscription	TFSU	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	60,000.00	60,000.00	-	
5021003000	Extraordinary & Misc Expenses	All Units	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	136,000.00	136,000.00	-	
5021102000	Auditing Service	IS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	50,000.00	50,000.00	-	
5021239000	Other General Services Expenses	GSM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	30,000.00	30,000.00	-	
5021305002	Repair and Maintenance of Office Equipment	GSM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00	-	
5021305003	Repair and Maintenance of Info Communication Tech. Equipment	GSM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00	-	
5021306000	Repair and Maintenance of Transportation Equipment (Motor Vehicle All Transpo)	GSM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	210,000.00	210,000.00	-	
5021501000	Taxes, Duties and Licenses	GSM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00	-	
5021502000	Fidelity Bond Premiums	GSM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	50,000.00	50,000.00	-	
5021503000	Insurance Expenses (Building, Equipment, Motor Vehicle)	GSM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	30,000.00	30,000.00	-	
5023502000	Printing and Publication Printing & Binding)		NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	30,000.00	30,000.00	-	
5029003000	Representation Expenses	All Units	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	300,000.00	300,000.00	-	
5029005003	Rental of Motor Vehicle	GSM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	50,000.00	50,000.00	-	
5023504000	Membership Dues & Contribution to Organizations	IS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00	-	
5023007000	Subscription Expenses	TFSU	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	5,000.00	5,000.00	-	
					SUB TOTAL					1,921,000.00	1,921,000.00	-	
	Other Supplies and Materials											-	
5020399000	Storage Box (5 units)	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,500.00	4,500.00	-	
5020399000	Filing Cabinet	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	9,000.00	9,000.00	-	
5020399000	Wardrobe Cabinet (2 units)	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	7,800.00	7,800.00	-	
5020399000	Panel Room (2 units)	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	12,000.00	12,000.00	-	
5020399000	Lounge/Office Chairs	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	1,900.00	1,900.00	-	
5020399000	Conference Table	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00	-	

5020399000	Laptop (2 units)	TFSU	NO	Shopping	N/A	N/A	N/A	N/A	GoP	160,000.00	160,000.00	-		
5020399000	3-in-1 printer (3 units)	TFSU/GSU	NO	Shopping	N/A	N/A	N/A	N/A	GoP	15,000.00	15,000.00	-		
5020399000	Paper Trimmer	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	3,900.00	3,900.00	-		
5020399000	Emergency Light (4 units)	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	860.00	860.00	-		
5020399000	Magnetic White Board (2 units)	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,500.00	4,500.00	-		
5020399000	Airpot	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	2,000.00	2,000.00	-		
5020399000	Microwave	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,000.00	5,000.00	-		
5020399000	32" T.V	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00	-		
5020399000	Fire Exit Signages (Glow in the Dark) 2 units	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	1,600.00	1,600.00	-		
5020399000	Push/ Pull Signages (2pcs)	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	600.00	600.00	-		
5020399000	Pillows (500.00)	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	1,500.00	1,500.00	-		
5020399000	Sleeping Mattress (1,500)x 3	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,500.00	4,500.00	-		
5020399000	Supply & delivery of drinking water	All Units	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	6,000.00	6,000.00	-		
5020399000	Stamp Pad with inscription (3 units)	GSU/IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	6,500.00	6,500.00	-		
5020399000	Surge Protector	GSU/All Units	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,000.00	5,000.00	-		
5020399000	UPS (3 units)	GSU	NO	Shopping	N/A	N/A	N/A	N/A	GoP	9,000.00	9,000.00	-		
5020399000	Computer Head Seat with mic (5 pcs)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	15,000.00	15,000.00	-		
5020399000	Wireless Microphone (2 mics/set)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	8,000.00	8,000.00	-		
5020399000	HDMI to VGA Adapter (3 units)	GSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	15,000.00	15,000.00	-		
	Tarpaulin/Signages	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	6,000.00	6,000.00	-		
5020399000	Vault (4 units)	GSU/Finance/ Cash	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	20,000.00	20,000.00	-		
5020101000	Airline Ticket	All Units	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	50,000.00	50,000.00	-		
					SUB TOTAL						395,160.00	395,160.00	-	
	INTERNAL SERVICES (IS)											-		
	SKILLS TRAINING PROGRAM FOR DOT-NCR PERSONNEL Continuing Education/Enhancement Seminar for DOT-NCR Personnel under the New Normal											-		
5020201000	Venue and meals (30 pax x 1,500)	IS	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jun-21	Jun-21	GoP	45,000.00	45,000.00	-		
5020201000	Training Materials/ Miscellaneous Expenses	IS	NO	Shopping	N/A	N/A	N/A	N/A	GoP	5,100.00	5,100.00	-		
5020201000	Speaker Honorarium	IS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	GoP	9,600.00	9,600.00	-		
5020201000	Communication Expense	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	300.00	300.00	-		
					SUB TOTAL						60,000.00	60,000.00	-	
	GENDER AND DEVELOPMENT (GAD) PROGRAMS AND ADVOCACY PROGRAMS - Women's Month Celebration											-		
5020201000	Printing of T-shirt (75pcs x Php 550 @)	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	41,250.00	41,250.00	-		
5020201000	Honoraria (1,200/hour x 4 hours)	IS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	GoP	4,800.00	4,800.00	-		
5020201000	Printing of Tarpaulin	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	3,650.00	3,650.00	-		
5020201000	Communication	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	300.00	300.00	-		

	-				SUB TOTAL					50,000.00	50,000.00	-	
	Capability Building Program for GAD Focal Point System Personnel of NCR Regional Office (Planning Workshop on Mainstreaming GAD in DOT-NCR's Work Program)												
5020201000	Meals (25 pax x Php 600/pax 3 days)	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	May-21	May-21	GoP	45,000.00	45,000.00	-	
5020201000	Training Materials/Miscellaneous Expenses	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,900.00	5,900.00	-	
5020201000	Honoraria (1,200/hour x 8 hours X 3 days)	IS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	GoP	28,800.00	28,800.00	-	
5020201000	Communication/cell card	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	300.00	300.00	-	
	-				SUB TOTAL					80,000.00	80,000.00	-	
	18 Day Campaign to End Violence Against Women (VAW) and RA 10398 Series of 2012 declaring November 25th as National Consciousness Day for the Elimination of Violence Against Women and Children												
5020201000	Printing of T-shirt (100pcs x Php 550 @)	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Nov 2021	Nov-21	GoP	55,000.00	55,000.00	-	
5020201000	Honoraria (1,200/hour x 4 hours)	IS	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	GoP	4,800.00	4,800.00	-	
5020201000	masks, hygiene kits & other related promo materials (125 pcs. x Php 500 @)	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Nov-21	Nov 2021	GoP	62,500.00	62,500.00	-	
5020201000	Miscellaneous Expenses(printing of tarpaulin)	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	2,500.00	2,500.00	-	
5020201000	Communication (cell card)	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	200.00	200.00	-	
	-				SUB TOTAL					125,000.00	125,000.00	-	
	Team Performance/Team Building Program												
5020201000	Venue and Meals (60 pax x 2,700)	IS	NO	NP-53.10 Lease of Real Property and Venue	N/A	Oct-20	Oct-20	Oct-20	GoP	162,000.00	162,000.00	-	
5020201000	Packed Meals (60 pax x 200)	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	12,000.00	12,000.00	-	
5020201000	Transportation (Bus Rental)	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Oct-20	GoP	30,000.00	30,000.00	-	
5020201000	Uniform T-Shirts (70 PAX X550)	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Oct-20	GoP	38,500.00	38,500.00	-	
5020201000	Bottled water	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	3,600.00	3,600.00	-	
5020201000	Communication (cell card)	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	300.00	300.00	-	
5020201000	Miscellaneous and other related expenses (Communication/Contingency Fund)	IS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	3,600.00	3,600.00	-	
	-				SUB TOTAL					250,000.00	250,000.00	-	
	TOURISM DEVELOPMENT DIVISION (TRD)												
	Local Tourism Planning Activities under the New Normal, Local Tourism	TDD	NO										
5029905000	I. Meals -AM/ PM Snacks 100/snack x 2 x 50 pax x 3 days - Lunch 400/pax x 50 pax x 3 days	TDD	NO	NP-53.9 - Small Value Procurement	March/May/June/ August	N/A	March/May/June/ August	March/May/June/ August	GoP	360,000.00	360,000.00	-	
5029005003	II. Transportation(Van hire) 6 days 1 unit per day	TDD	NO	NP-53.9 - Small Value Procurement	NA	NA	March/May/June/ August	March/May/June/ August	GoP	48,000.00	48,000.00	-	

5020201000	III. Office Supplies Certificates, computer ink, bond paper, ballpen, kits	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	22,400.00	22,400.00	-		
5020502000	IV. Communication Expenses and Contingency Fund	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	9,600.00	9,600.00	-		
-	-			-	SUB TOTAL						440,000.00	440,000.00	-	
	Stakeholders: Consulvative Meetings-Convergence Programs with other government agencies on tourism development under the new normal Convergence Programs with other government agencies on											-		
	I.Meals - AM/PM Snack 500/snack x 2 x 50 pax x 4 days Php 180,000.00 OR II. Lunch/ Dinner 1000/px x 50 pax x 4 runs	TDD	NO	NP-53.9 - Small Value Procurement	March/July/Oct/D ec.	N/A	N/A	N/A	GoP	200,000.00	200,000.00	-		
-	-				SUB TOTAL						200,000.00	200,000.00	-	
	Tourism Statistics Mentoring and Data Gathering											-		
5021199000	Subscription to Online Meeting Platform, including additional host, rooms and other meeting add ons like breakout room and cloud storage (4 months)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	20,000.00	20,000.00	-		
5021199000	IEC: Graphic Design, Infographics and Art Cards	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	20,000.00	20,000.00	-		
5029900100	Social Media Boosting	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	9,000.00	9,000.00	-		
5020201000	Office Supplies (2 units) 2-4TB External Hard Drive for Digital File Storage for regional tourism statistics data bank, recording of online trainings and meetings	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	12,000.00	12,000.00	-		
5020502001	Communication Expense -Mobile - Internet Expense	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	19,000.00	19,000.00	-		
-	-				SUB TOTAL						80,000.00	80,000.00	-	
	Soul Circuit Development (Cultural and Heritage , Sun and Beach and Cruise Tourism)											-		
5029005003	Vehicle Hire (NCR -P8,000 X 2 X 1)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	16,000.00	16,000.00	-		
5029005003	Boat Rental inclusive of terminal fee and port fee - Manila Corregidor (125,000) Corregidor - Camaya (160,000) Camaya Coast - MOA Esplanade (160,000)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	445,000.00	445,000.00	-		
50299050 00	Onboard boat Drinks and Snacks (P800/PERSON X 40 PAX X	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	96,000.00	96,000.00	-		
50299050 00	Meeting Meals - Breakfast day 1 P500x 40 (20,000) incentivized meals Manila Lunch / dinner P2,000X (80,000) bottled Water (P6,000)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	106,000.00	106,000.00	-		

5029900100	Social Media Promotions (FB sponsored Ad Placement)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	May-Dec21	GoP	320,000.00	320,000.00	-		
5029900100	Zoom Subscription (P10,000 x 8 months)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	May-Dec21	GoP	80,000.00	80,000.00	-		
					SUB TOTAL						400,000.00	400,000.00	-	
	Organizing and Hosting of cultural, educational activities for group tours, international delegates and DOT guests 1. Support to CPTA Hosting													
5029905000	Meeting meals(1000 x 30 x 2 meals x 2days)	TRD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Oct-Dec21	GoP	120,000.00	120,000.00	-		
5029905000	Venue Rntal (P 50,000 X 2 days)	TRD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	Oct-dec.21	GoP	100,000.00	100,000.00	-		
5029005003	Vehicle Rental (P8,000 x 2days x 3 vans)	TRD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	48,000.00	48,000.00	-		
5020399000	Contingency	TRD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	32,000.00	32,000.00	-		
					SUB TOTAL						300,000.00	300,000.00	-	
	Technical Visits/Exposure tours	TDD												
5029005003	Vehicle Rental (8,000 X 2days x 2 vans)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	32,000.00	32,000.00	-		
5029905000	Meals (P1,000 x 2 days x 10 pax x 2)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	40,000.00	40,000.00	-		
5029903000	Regional Product Sampling (P500 X 10pax)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,000.00	5,000.00	-		
5029005003	Contingency (RT PCR, Communication, etc)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	62,000.00	62,000.00	-		
					SUB TOTAL						139,000.00	139,000.00	-	
	Capability Building Seminar for LGUs (4 LGUs) 3 days run P60,000/ run													
5029005003	Vehicle Hire P 2,852(p 1,426 - one way rate x 2) x1 unit x 3 days (pick up and drop only)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	34,224.00	34,224.00	-		
5021199000	Speaker's Honorarium P 1,200/HR X 24 HRS (3 days)	TDD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	GoP	115,200.00	115,200.00	-		
5020502001	Communication	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	1,200.00	1,200.00	-		
5029905000	Meals (Speaker's & Facilitators) P 200 (am snacks) x 6 persons x 3 days = P3,600; 200 (pm snacks) x 6 persons x 3 days = P3,600; P 400 (lunch) x 6 persons x 3 days	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	57,600.00	57,600.00	-		
5020201000	Office supplies (ink.ball pens, notebook, ID holder,badge, lanyard,parchment paper, bottled water health & safety essentials)(alcohol/tissue)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	19,327.04	19,327.04	-		
5029903000	Miscellaneous Expense (on the spot printing expenses,etc)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	448.96	448.96	-		
5020399000	Disaster Risk Preparedness Fund-Contingency Fund)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	12,000.00	12,000.00	-		
					SUB TOTAL						240,000.00	240,000.00	-	

	Tourism Awareness and Capability Building Seminar for AVA Ortigas and Neighborhood													
5021199000	Speaker Honorarium P 1,200/hr x 3hrs)	TDD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	GoP	3,600.00	3,600.00	-		
5029005003	Vehicle Hire(P 3,326 x 1 unit pick up & drop off)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	3,326.00	3,326.00	-		
5020399000	Health and Safety essentials (alcohol&tissue)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	492.44	492.44	-		
5029903000	Meals of Speakers & DOT staff	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	8,050.00	8,050.00	-		
5029903000	Bottled water	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	658	658	-		
5029903000	Giveaways	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	11,984.00	11,984.00	-		
5020502001	Communication	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	300	300	-		
5029903000	Miscellaneous Expense(Taxi&meals)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,789.56	5,789.56	-		
5029903000	Disaster Risk Preparedness Fund - Contingency Fund)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	1,800.00	1,800.00	-		
					SUB TOTAL						36,000.00	36,000.00	-	
	Safety and Security Seminar for LGUs													
5029903000	Meals (AM,PM & Lunch)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	90,000.00	90,000.00	-		
5029005003	Van rental	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	16,598.00	16,598.00	-		
5029903000	Bottled Water	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	3,297.00	3,297.00	-		
5021199000	Speaker Honorarium	TDD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	GoP	19,200.00	19,200.00	-		
5029903000	Health and Safety Essentials	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	21,288.36	21,288.36	-		
5020502001	Communication	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	300	300	-		
5020201000	Seminar Parahemalia	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	3,960.00	3,960.00	-		
5029903000	Token of Appreciation	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	16,455.00	16,445.00	-		
5029903000	Miscellaneous Expense	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	1,151.64	1,151.64	-		
5029903000	Disaster Risk Preparedness Fund - Contingency Fund)	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	9,250.00	9,250.00	-		
					SUB TOTAL						185,000.00	185,000.00	-	
	Urban Tourism Industry Summit													
5021199000	Events Management (Design and Development of the Learning Module (P120,000) Multi Media Production, hybrid staging, full production, branding and integrated marketing management(P435,000)	TDD	NO	NP-53.9 - Small Value Procurement	Jul-21	Jul-21	Jul-21	Jul-21	GoP	555,000.00	555,000.00	-		
					SUB TOTAL						555,000.00	555,000.00	-	

5021199000	a. Professional Fee/Honorarium for Speakers P 1,200/hour(18,000) b. Local Hire / Support Staff P325/day x 22 days x 5 month (35,750) c. Professional Fee - conceptualization and formulation of survey Tool (25,600) MEALS P41400 TRAVEL Van Rental - 5,000 x 8 days (P40,000) COMMUNICATION ALLOWANCE a. Local Hire/Support Staff (P4,000) B. zOOM subscription (4,000) SUPPLIES & PRINTING (P31,251.80)	TDD	NO	NP-53.9 - Small Value Procurement	Apr-21	Apr-21	Apr-21	Apr-21	GoP	200,000.00	200,000.00	-	OPMD-SAA FUND
SUB TOTAL										200,000.00	200,000.00	-	
MANILA WALKING FOOD TOUR PROGRAM													
5021199000	1.Tour creative Development Consultancy Fee a. Food Strip Research and Mapping (P650,000) I. Onsite Tour Test Run to include food and guiding (includes vehicle hire, walking food tour and guide) P 100,000 II. Marketing and promotion P134,400 Creatives Placement P150,000 III. Administrative Costs Project Staff P115,390 Communication Allowance 3,000 meal meetings 20,000	TDD	NO	Competitive Bidding	Sep-21	Sep-21	Sep-21	Sep-21	GoP	1,172,790.68	1,172,790.68	-	OPMD-SAA FUND
SUB TOTAL										1,172,790.68	1,172,790.68	-	
Rediscover and Reimagine metro Manila (Travel By Hubs)													
5021199000	Consultancy Fee	TDD	NO	Competitive Bidding	Jun-21	Jun-21	Jun-21	Jun-21	GoP	1,250,000.00	1,250,000.00	-	
5021199000	LGU Consultation(p1,000 X 100pax x 2 sessions	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	May-21	GoP	200,000.00	200,000.00	-	
5029903000	Meal Meetings (1,000 x 5 pax x 9 meetings	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00	45,000.00	-	
5029903000	Communication /Contingency	TDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,000.00	5,000.00	-	OPMD-SAA FUND
SUB TOTAL										1,500,000.00	1,500,000.00	-	
TOURISM FRONTLINE SERVICES UNIT (TFSU) (ACTIVITIES/PROGRAMS)													
Management of Returning Overseas Filipinos and Foreign Nationals													
5021199000	Other Professional Services	TDD/TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-Dec 21	GoP	5,078,000.00	5,078,000.00	-	
5021199000	Support to Airport Operations for the Management of Overseas Filipinos and Foreign Nationals (MEALS Expenses for TFSU)	TFSU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	Jan-Dec 21	GoP	822,000.00	822,000.00	-	
	Issuance of new normal Airport Frontliner's Uniform (4,500/pax (25 PAX) (Customized PPE 1,500/PC X 3 sets	TFSU	NO	NP-53.9 - Small Value Procurement	Mar-21	N/A	N/A	Jan-Dec 21	GoP	113,000.00	113,000.00	-	

					SUB TOTAL					6,013,000.00	6,013,000.00	-	
5029903000	Packed meals for TFSU and DOT NCR Staff assigned in the management of returning overseas Filipinos & Foreign Nationals (200/meal x 17pax x 2 meals/day x 3 months (90 days)	TFSU	NO	NP-53.2 Emergency Cases	N/A	N/A	Jan-21	Jan-21	GoP	612,000.00	612,000.00	-	QMS 2020 DOWNLOADED FUND
					SUB TOTAL					612,000.00	612,000.00	-	
	TOURISM REGULATION DIVISION (TRD)	-							-	-	-	-	
	and Processing of Accreditation of Tourism Establishments									-	-	-	
5020303000	Gas (53 weeks) 1,500 x 53	TRD	NO	NP- 53.14 (New Section) Direct Retail Purchase for POL Products	N/A	N/A	N/A	N/A	GoP	79,500.00	79,500.00	-	
5029903000	Toll Fee (53 weeks) 200 x 53	TRD	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	10,600.00	10,600.00	-	
5029903000	Miscellaneous	TRD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	2,343.00	2,343.00	-	
					SUB TOTAL					92,443.00	92,443.00	-	
	Part 2. Inspection, Evaluation and Processing of Accreditation of Tourism Establishments	-								-	-	-	
5029905000	Meals (5 pax X 55 days) 500 x 5 x 55 days	TRD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	137,500.00	137,500.00	-	
5029903000	pax) -Face shield (30pcs X 5 pax) -Gloves (1.5 box X 5 pax) -Alcohol (3 bottles X 8 pax) -Tissue Paper/	TRD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	28,815.00	28,815.00	-	
5029005003	Transportation (1 vehicle X 55 days)	TRD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	440,000.00	440,000.00	-	
5021199000	Covid Testing (8 pax)	TRD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	36,000.00	36,000.00	-	DOWNLOADED FUNDS FROM OTSR
		-		-					-	642,315.00	642,315.00	-	
	Appreciation Night for DOT-NCR Stakeholders	-								-	-	-	
5021199000	Service Provider Inclusive of the following: - Master of Ceremony - Creative Director - Giant LED Wall - Full Venue Set-Up - Token of appreciation to all guests - Awards (Plaques and certificates) - Performers - Lights and Sounds	TRD	NO	NP-53.9 - Small Value Procurement	Oct. 2021	N/A	Nov-21	Nov-21	GoP	300,100.00	300,100.00	-	
5029905000	Venue and Meals	TRD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Nov-21	Nov-21	GoP	105,000.00	105,000.00	-	
					SUB TOTAL					405,100.00	405,100.00	-	
					GRAND TOTAL					21,050,808.68	21,050,808.68	-	-

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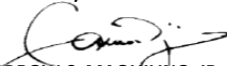


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