

**COMMISSION ON AUDIT, REGIONAL OFFICE NO. XI ANNUAL PROCUREMENT PLAN FOR CY 2020**

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (Php)			Remarks (brief description of Project)
					Ads/post of IB/REI	Sub-open of Bids	Notice of Award	Contract Signing		Total	MOOE	co	
<b>A. Travelling Expenses-Local</b>													
100000100001000	Plane Tickets	All Sector	No	PS,Direct Contracting	Within the Calendar Year 2020				GoP	350,000.00	350,000.00	-	
<b>B. Training Expenses</b>													
100000100001000	Meals and Snacks, Venue and other needs for the conduct of Planning Conference for Local, National and Corporate, Annual financial planning, Strategic Planning, and other Planning conferences.	ATFS	No	NP-SVP, NP-Lease of Real Property and Venue, Direct Contracting	Within the Calendar Year 2020				GoP	480,000.00	480,000.00	-	
100000100001000	Meals and Snacks, training manuals, training materials and supplies and other training needs for COANs and Agency Personnel. Includes meals and snacks for pre-training conferences.	ATFS	No	NP-SVP, NP-Agency to Agency, Direct Contracting, Shopping	Within the Calendar Year 2020				GoP	1,000,000.00	1,000,000.00	-	Includes Training Funds
<b>C. Supplies and Materials Expenses</b>													
100000100001000	Common use Supplies, drugs and medicines, Other supplies and materials and semi-expendable equipment and furniture and fixtures for PS and after PS-DBM	All Sector	No	NP-PS, Shopping, Direct Contracting, NP-SVP	Quarterly				GoP	1,500,000.00	1,500,000.00	-	Includes Training Funds
100000100001000	Accountable Forms for CY 2020 (ORs and Checks)	ATFS	No	NP-Agency to Agency, Direct Contracting	Within the Calendar Year 2020				GoP	20,000.00	20,000.00	-	
100000100001000	Fuel, Oil and Lubricant for CY 2020	All Sector	No	NP-SVP, Direct Contracting,	Within the 1st quarter of CY 2020				GoP	275,000.00	275,000.00	-	
<b>D. Communication Expenses</b>													
100000100001000	Postage and Courier	All Sector	No	NP-SVP	Within the 1st quarter of CY 2020				GoP	110,000.00	110,000.00	-	
100000100001000	Telephone	All Sector	No	Direct Contracting	Within the Calendar Year 2020				GoP	264,000.00	264,000.00	-	
100000100001000	Cable	All Sector	No	Direct Contracting					GoP	26,000.00	26,000.00	-	
100000100001000	Internet Subscription	All Sector	No	Direct Contracting/SVP					GoP	624,000.00	624,000.00	-	
<b>E. Repairs and Maintenance</b>													
100000100001000	Repairs and maintenanc of building	ATFS	No	NP-SVP, NP-Emergency Cases, Shopping A	Within the Calendar Year 2020				GoP	250,000.00	250,000.00	-	As the need arises. Includes Dormitory and Training Funds
100000100001000	Repairs of Machinery, Equipment and Furniture and Fixtures	All Sector	No	NP-SVP, NP-Emergency Cases, Shopping A	Within the Calendar Year 2020				GoP	250,000.00	250,000.00	-	As the need arises. Includes Dormitory and Training Funds
100000100001000	General Cleaning of airconditioning units	All Sector	No	NP-SVP	Within the 1st quarter of CY 2020				GoP	260,000.00	260,000.00	-	Includes Dormitory and Training Funds
100000100001000	Preventive Maintenance of Elevator	ATFS	No	NP-SVP	Within the 1st quarter of CY 2020				GoP	60,000.00	60,000.00	-	
100000100001000	Repair and maintenance of motor vehicles	ATFS	No	NP-SVP, Shopping A	Within the Calendar Year 2020				GoP	150,000.00	150,000.00	-	As the need arises
100000100001000	Preventive Maintenance of COA XI Vehicles-Aircon maintenance and change oil	ATFS	No	NP-SVP	Within the 1st quarter of CY 2020				GoP	100,000.00	100,000.00	-	
100000100001000	Preventive maintenance of Generator Sets	ATFS	No	NP-SVP	Within the 1st quarter of CY 2020				GoP	210,000.00	210,000.00	-	
100000100001000	Repairs and maintenance of Other Property, Plant and Equipment	ATFS	No	NP-SVP, Shopping A	Within the Calendar Year 2020				GoP	10,000.00	10,000.00	-	As the need arises
<b>F.. General Services</b>													
100000100001000	Janitorial Services	ATFS	Yes	Public Bidding	Oct., 2019	Nov., 2019	End of Dec. 2019	End of Dec. 2019	GoP	565,000.00	565,000.00	-	Early Procurement Activity. Includes Training Funds.

100000100001000	Security Services	ATFS & Local Sector	Yes	Public Bidding	Oct., 2019	Nov., 2019	End of Dec. 2019	End of Dec. 2019	GoP	5,000,000.00	5,000,000.00	-	Early Procurement Activity
G.. Other Expenses													
100000100001000	Subscription Expenses	All Sector	No	NP-SVP	Within the 1st quarter of CY 2020			GoP	23,000.00	23,000.00	-		
100000100001000	Laundry services for dormitory	ATFS	No	NP-SVP	Within the 1st quarter of CY 2020			GoP	180,000.00	180,000.00			Dormitory Funds
100000100001000	Soft/Hardbound services	All Sector	No	NP-SVP	Within the 1st semester of Cy 2020			GoP	60,000.00	60,000.00	-		includes WD Funds
100000100001000	Various Tarpaulin Printings	ATFS	No	NP-SVP	Within the Calendar Year 2020			GoP	10,000.00	10,000.00	-		
100000100001000	Meals and Snacks for various meetings	ATFS	No	Direct Contracting/NP-SVP	Within the Calendar Year 2020			GoP	120,000.00	120,000.00			
100000100001000	Various materials for Athletics activities	All Sector	No	NP-SVP, Shopping, Direct Contracting,	Within the 1st quarter of CY 2020			GoP	390,000.00	390,000.00	-		
100000100001000	Other Maintenance and Operating Expenses-unforseen	All Sector	No	NP-SVP	Within the Calendar Year 2020			GoP	10,000.00	10,000.00	-		
H. Capital Outlay (Prior Year Budget)													
100000100001000	Proposed construction of Provincial Satellite Auditing Office for Davao Occidental	LGS-F	No	Public Bidding	Within the 1st semester of Cy 2020			GoP	24,905,000.00	-	24,905,000.00		Continuing Releases for Capital Outlay RA 11260
									37,202,000.00	12,297,000.00	24,905,000.00		

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