

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

Code (PAP)	Procurement Programs, Activities and Projects	PMO / End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (Php)			Remarks
				Ads/Post of IB/REI	Sub / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. Travelling Expenses-Local												
50201010	Traveling Expenses -Local	All Sector	Direct Contracting	Within the calendar year 2020				GoP	12,463,700.00	12,463,700.00		
B. Supplies and Materials Expenses												
50203010	Common Use Supplies and Equipment	All Sector	PS, Shopping, SVP, Direct Contracting	Within the calendar year 2020				GoP	7,069,516.60	7,069,516.60		
50203010	Fuel, Oil and Lubricant	All Sector	Small Value Procurement	Q1-January 2020	Q1-January 2020	Q1-January 2020	Q1-January 2020	GoP	326,850.00	326,850.00		
C. Utility Expenses												
50204010	Water Expenses	All Sector	Direct Contracting	Within the calendar year 2020				GoP	143,400.00	143,400.00		
50204020	Electricity Expenses	All Sector	Direct Contracting	Within the calendar year 2020				GoP	2,790,000.00	2,790,000.00		
D. Communication Expenses												
50205010	Postage and Courier	All Sector	Small Value Procurement	Q1-January 2020	Q1-January 2020	Q1-January 2020	Q1-January 2020	GoP	233,530.00	233,530.00		
50205020	Telephone	All Sector	Direct Contracting	Within the calendar year 2020				GoP	137,500.00	137,500.00		
50205030	Internet Subscription	All Sector	Direct Contracting	Within the calendar year 2020				GoP	290,000.00	290,000.00		
50205040	Cable	All Sector	Direct Contracting	Within the calendar year 2020				GoP	18,150.00	18,150.00		
E. Repairs and Maintenance												
50213040	Buildings											
→	Stairs Glass Enclosure, COA Main Building	ATFS	SVP	Q1-Feb 2020	Q1-Feb 2020	Q1-Feb 2020	Q1-Feb 2020	GoP	130,000.00	130,000.00		
→	Repair of Plumbing Fixtures, 4th floor, COA Main Building	ATFS	SVP	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	GoP	50,000.00	50,000.00		
→	Repair/Activation of Dry Pipe Fire Hydrant System, COA Main Building	ATFS	SVP	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	GoP	300,000.00	300,000.00		

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→	PSAO-Malaybalay City	ATFS	SVP	Q1-Feb 2020	Q1-Feb 2020	Q1-Feb 2020	Q1-Feb 2020	GoP	100,000.00	100,000.00		
→	PSAO-Iligan City	ATFS	SVP	Q2-Jun 2020	Q2-Jun 2020	Q2-Jun 2020	Q2-Jun 2020	GoP	50,000.00	50,000.00		
→	PSAO-Dzamis City	ATFS	SVP	Q3-Sep 2020	Q3-Sep 2020	Q3-Sep 2020	Q3-Sep 2020	GoP	50,000.00	50,000.00		
50213050	Machinery and Equipment											
→	Upgrade of the old four (4) air-conditioning units to 5-toner inverter units, COA Main	ATFS	SVP	Q2-Jun 2020	Q2-Jun 2020	Q2-Jun 2020	Q2-Jun 2020	GoP	500,000.00	500,000.00		
→	Installation of additional CCTV Surveillance System (Phase II), COA Main Building	ATFS	SVP	Q2-Jun 2020	Q2-Jun 2020	Q2-Jun 2020	Q2-Jun 2020	GoP	350,000.00	350,000.00		
50213060	Motor Vehicles	ATFS	Direct Contracting	Within the calendar year 2020				GoP	350,000.00	350,000.00		
F. General Services												
50212030	Security Services											
→	COA Regional Office	ATFS	Public Bidding	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	GoP	1,586,912.00	1,586,912.00		
→	COA-PSAO Malaybalay	ATFS	SVP	Q1-Feb 2020	Q1-Feb 2020	Q1-Feb 2020	Q1-Feb 2020	GoP	567,605.00	567,605.00		
→	COA-PSAO Iligan City	ATFS	SVP	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	GoP	680,106.00	680,106.00		
→	COA-PSAO Ozamis City	ATFS	SVP	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	GoP	669,507.00	669,507.00		
→	COA-PSAO Camiguin Province	ATFS	SVP	Q4-Oct 2019	Q4-Oct 2019	Q4-Oct 2019	Q4-Oct 2019	GoP	657,394.00	657,394.00		
→	COA-PSAO Oroquieta City	ATFS	SVP	Q3-Jul 2020	Q3-Jul 2020	Q3-Jul 2020	Q3-Jul 2020	GoP	657,394.00	657,394.00		
	Other General Services	ATFS	Direct Contracting	Within the calendar year 2020				GoP	2,508,000.00	2,508,000.00		
G. Insurance Expenses												
50215030	Insurance of Motor Vehicles, Buildings and its Contents											
→	Toyota Commuter, P#P3B 381	ATFS	Agency to Agency	Q4-Oct 2020	Q4-Oct 2020	Q4-Oct 2020	Q4-Oct 2020	GoP	17,074.40	17,074.40		
→	Toyota Commuter, P# JJJ 716	ATFS	Agency to Agency	Q3-Jul 2020	Q3-Jul 2020	Q3-Jul 2020	Q3-Jul 2020	GoP	10,603.91	10,603.91		
→	Toyota Innova, P# A7A 858	ATFS	Agency to Agency	Q4-Oct 2020	Q4-Oct 2020	Q4-Oct 2020	Q4-Oct 2020	GoP	10,325.48	10,325.48		

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→	Toyota Innova, P# SKD 407	ATFS	Agency to Agency	Q3-Aug 2020	Q3-Aug 2020	Q3-Aug 2020	Q3-Aug 2020	GoP	7,480.71	7,480.71		
→	Toyota Hilux, P# JJJ 710	ATFS	Agency to Agency	Q3-Sep 2020	Q3-Sep 2020	Q3-Sep 2020	Q3-Sep 2020	GoP	9,311.03	9,311.03		
→	Isuzu Crosswind, P# SKD 264	ATFS	Agency to Agency	Q2-May 2020	Q2-May 2020	Q2-May 2020	Q2-May 2020	GoP	7,480.91	7,480.91		
→	3 Motorcycles, P#s SA 14813/14812/ SH 8689	ATFS	Agency to Agency	Q1-Mar 2020	Q1-Mar 2020	Q1-Mar 2020	Q1-Mar 2020	GoP	4,493.20	4,493.20		
→	COA Regional Office Main Building	ATFS	Direct Contracting, Agency to Agency	Q1-Mar 2020	Q1-Mar 2020	Q1-Mar 2020	Q1-Mar 2020	GoP	174,709.75	174,709.75		
→	COA Dormitory & Training Center	ATFS	Direct Contracting, Agency to Agency	Q1-Mar 2020	Q1-Mar 2020	Q1-Mar 2020	Q1-Mar 2020	GoP	121,894.24	121,894.24		
→	COA-PSAO Malaybalay City	ATFS	Direct Contracting, Agency to Agency	Q2-May 2020	Q2-May 2020	Q2-May 2020	Q2-May 2020	GoP	48,807.94	48,807.94		
→	COA-PSAO Iligan City	ATFS	Direct Contracting, Agency to Agency	Q2-Apr 2020	Q2-Apr 2020	Q2-Apr 2020	Q2-Apr 2020	GoP	76,856.87	76,856.87		
→	COA-PSAO Ozamiz City	ATFS	Direct Contracting, Agency to Agency	Q2-May 2020	Q2-May 2020	Q2-May 2020	Q2-May 2020	GoP	67,048.36	67,048.36		
H. Other Expenses												
50299070	Subscription Expenses	ATFS	SVP	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	Q1-Jan 2020	GoP	69,300.00	69,300.00		
5029990-99	Other Maintenance and Operating Expenses	All Sector	Small Value Procurement	Within the calendar year 2020				GoP	1,930,000.00	1,930,000.00		
	Representation Expenses	All Sector	Direct Contracting					GoP	374,000.00	374,000.00		
I. Machinery and Equipment												
	Office Equipment	All Sector	SVP	Within the calendar year 2020				GoP	50,000.00	50,000.00		
	Information and Communication Technology Equipment	All Sector	Public Bidding					GoP	1,307,030.00	1,307,030.00		

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	Technical and Scientific Equipment	All Sector	SVP					GoP	36,000.00	36,000.00		
J. Building Construction												
→	PSAO-Gingoog City	ATFS	Public Bidding	Q3-Jun 2020	Q3-Jun 2020	Q3-Jun 2020	Q3-Jun 2020	GoP	25,000,000.00		25,000,000.00	Proposed project per CIMP of COA RIO
→	Construction of multi-purpose covered court, COA Regional Office	ATFS	Public Bidding	Q2-Mar 2020	Q2-Mar 2020	Q2-Mar 2020	Q2-Mar 2020	GoP	4,691,031.43		4,691,031.43	Proposed project per CIMP of COA RIO
K. Land Improvements												
→	Pavement concreting for additional parking space in front of COA Dormitory	ATFS	SVP	Q2-Mar 2020	Q2-Mar 2020	Q2-Mar 2020	Q2-Mar 2020	GoP	207,060.00		207,060.00	Proposed project per CIMP of COA RIO
Grand Total									66,900,072.83	37,001,981.40	29,898,091.43	

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