

**COA Regional Office No. III ANNUAL PROCUREMENT PLAN FOR CY 2020 (NON-CSE)**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>A. Travelling Expenses-Local</b>												
50201010	Travelling Expenses - per diems	All Sector				within the calendar year 2020		GOP	5,328,900.00	5,328,900.00		
<b>B. Training Expenses</b>												
50201010	Travelling Expenses	All Sector				within the calendar year 2020		GOP	3,010,000.00	3,010,000.00		
<b>C. Supplies and Materials Expenses</b>												
50203010	Common Use Supplies and Equipment	All Sector	PS, SVP, Shopping, Direct Contracting			within the calendar year 2020		GOP	2,176,001.97	2,176,001.97		
50203090	Fuel, Oil and Lubricant	All Sector	Direct Contracting			within the calendar year 2020		GOP	769,824.00	769,824.00		
10406010	Furniture and Fixtures	All Sector	SVP			within the calendar year 2020		GOP	400,000.00	400,000.00		
50203990	Other Supplies and Material Expenses	All Sector	SVP			within the calendar year 2020		GOP	140,554.10	140,554.10		
<b>D. Utility Expenses</b>												
50204010	Water Expenses	All Sector	Direct Contracting			within the calendar year 2020		GOP	157,356.00	157,356.00		
50204020	Electricity Expenses	All Sector				within the calendar year 2020		GOP	3,616,080.00	3,616,080.00		
<b>E. Communication Expenses</b>												
50205010	Postage and Courier	All Sector	Direct Contracting			within the calendar year 2020		GOP	27,000.00	27,000.00		
50205020-01	Telephone - Mobile	All Sector	Direct Contracting			within the calendar year 2020		GOP	3,075,000.00	3,075,000.00		
50205020-02	Telephone - Landline	All Sector	Direct Contracting			within the calendar year 2020		GOP	249,387.00	249,387.00		
50205030	Internet Subscription	All Sector	Direct Contracting			within the calendar year 2020		GOP	538,800.00	538,800.00		
<b>F. Confidential, Intelligence and Extraordinary Expenses</b>												
50210030	Extraordinary and Miscellaneous Expense	RD				within the calendar year 2020		GOP	117,600.00	117,600.00		
<b>G. Repairs and Maintenance</b>												
50213040-01	Building and Other Structures	Regional Office	SVP			within the calendar year 2020		GOP	1,620,000.00	1,620,000.00		
50213050-99	Machinery and Equipment	All Sector	SVP			within the calendar year 2020		GOP	110,000.00	110,000.00		
5021-3060-01	Motor Vehicles	ATFS	SVP			within the calendar year 2020		GOP	480,000.00	480,000.00		
	Other PPE		Direct Contracting			within the calendar year 2020		GOP	100,000.00	100,000.00		
<b>H. Professional Services</b>												
50211990	Other Professional Expenses					within the calendar year 2020		GOP	240,000.00	240,000.00		
<b>I. General Services</b>												

50212030	Security Services	Regional Office/PSAOs	Public Bidding	within the calendar year 2020	GOP	7,984,353.12	7,984,353.12		
50212990	Other General Services	Regional Office/PSAOs	SVP	within the calendar year 2020	GOP	739,200.00	739,200.00		
<b>J. Taxes, Insurance Premiums and Other Fees</b>									
50215030	Insurance Expenses	Regional Office	Direct Contracting	within the calendar year 2020	GOP	1,041,952.91	1,041,952.91		
50215020	Fidelity Bond Premiums	Regional Office	Direct Contracting	within the calendar year 2020	GOP	115,875.00	115,875.00		
50215010-01	Taxes, Duties and Licenses	Regional Office	Direct Contracting	within the calendar year 2020	GOP	16,065.00	16,065.00		
<b>K. Other Maintenance and Operating Expenses</b>									
50299030	Representation Expenses	All Sectors		within the calendar year 2020	GOP	2,415,600.00	2,415,600.00		
50299070	Subscription Expenses	All Sectors	SVP	within the calendar year 2020	GOP	73,980.00	73,980.00		
50299990-99	Other MOOE	All Sectors	SVP	within the calendar year 2020	GOP	2,120,000.00	2,120,000.00		
<b>GRAND TOTAL</b>							<b>36,663,529.10</b>		

Prepared by:

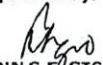
  
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 Budget Officer

  
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