

COA Regional Office No. I
San Fernando City, La Union

INDICATIVE ANNUAL PROCUREMENT PLAN - NON-CSE FOR FY 20223

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes or No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
					Ads/Post of ITB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. Travelling Expenses-Local													
50201010	Travelling Expenses	All Sectors	No	Direct Contracting	within the calendar year 2023				GoP	3,147,600.00	3,147,600.00		
B. Training Expenses													
50202010	Training Expenses	All Sectors	No	Direct Contracting	within the calendar year 2023				GoP	2,139,670.00	2,139,670.00		
C. Supplies and Materials Expenses													
50203010	Common Use Supplies and Equipment	All Sectors	No	PS, Shopping, SVP, Direct Contracting	within the calendar year 2023				GoP	8,954,289.21	8,954,289.21		
50203010	Fuel, Oil and Lubricant	All Sectors	No	SVP	within the calendar year 2023				GoP	434,350.00	434,350.00		
	Accountable Forms	All Sectors	No	SVP	within the calendar year 2023				GoP	6,000.00	6,000.00		
5020321000	Semi-expendable- M&E-ICTE	All Sectors	No	SVP	within the calendar year 2023				GoP	1,485,174.04	1,485,174.04		
	Semi-expendable- F&F	All Sectors	No	SVP	within the calendar year 2023				GoP	701,480.00	701,480.00		
D. Utility Expenses													
50204010	Water Expenses	All Sectors	No	Direct Contracting	within the calendar year 2023				GoP	118,500.00	118,500.00		
50204020	Electricity Expenses	All Sectors	No	Direct Contracting	within the calendar year 2023				GoP	4,215,397.00	4,215,397.00		
E. Communication Expenses													
50205010	Postage and Courier	All Sectors	No	SVP, Direct Contracting	within the calendar year 2023				GoP	236,506.00	236,506.00		
50205020	Telephone, Mobile	All Sectors	No	Direct Contracting	within the calendar year 2023				GoP	2,618,400.00	2,618,400.00		
	Telephone, Landline	All Sectors	No	Direct Contracting	within the calendar year 2023				GoP	773,245.00	773,245.00		
50205030	Internet Subscription	All Sectors	No	Direct Contracting	within the calendar year 2023				GoP	581,414.40	581,414.40		
50205040	Cable, Satellite, Telegram...	All Sectors	No	Direct Contracting	within the calendar year 2023				GoP	36,000.00	36,000.00		
F. Confidential, Intelligence and Extraordinary Expenses													
50210030	Extraordinary and Miscellaneous Expenses	RD			within the calendar year 2023				GoP	135,600.00	135,600.00		
G. Repairs and Maintenance													
50213040	Building & Other Structures	Regional Of	No	SVP	within the calendar year 2023				GoP	405,000.00	405,000.00		
50213050	Machinery and Equipment	Regional Of	No	SVP	within the calendar year 2023				GoP	415,500.00	415,500.00		
50213060	Transportation Equipment	ATFS	No	SVP	within the calendar year 2023				GoP	560,000.00	560,000.00		
	Other PPE	ATFS	No	Direct Contracting	within the calendar year 2023				GoP	36,000.00	36,000.00		

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H. General Services

50212030	Security Services	Regional Office & PSAOs	Yes	Public Bidding	Fourth Quarter of 2022				GoP	4,650,643.84	4,650,643.84		
	Janitorial Services	Regional Office & PSAOs	Yes	Public Bidding	Fourth Quarter of 2022				GoP	1,890,514.35	1,890,514.35		

I. Taxes, Insurance Premiums and Other Fees

50215030	Insurance Expenses	Regional Office & PSAOs	No	Agency to Agency	within the calendar year 2023				GoP	1,348,240.00	1,348,240.00		
50215020	Fidelity Bond Premiums	Regional Office	No	Agency to Agency	within the calendar year 2023				GoP	106,875.00	106,875.00		
50215010-01	Taxes, Duties and Licenses	Regional Office	No	Agency to Agency	within the calendar year 2023				GoP	20,000.00	20,000.00		

J. Machinery and Equipment

	Office Equipment	Regional Office & PSAOs	No	PS, Shopping, SVP, Direct Contracting	within the calendar year 2023				GoP	5,716,900.00		5,716,900.00	
	Information and Communication Technology Equipment	Regional Office & PSAOs	No	PS, Shopping, SVP, Direct Contracting	within the calendar year 2023				GoP	8,568,400.00		8,568,400.00	
	Technical and Scientific Equipment	Regional Office & PSAOs	No	PS, Shopping, SVP, Direct Contracting	within the calendar year 2023				GoP	1,700,000.00		1,700,000.00	
	Other Machinery and Equipment	Regional Office & PSAOs	No	PS, Shopping, SVP, Direct Contracting	within the calendar year 2023				GoP	12,229,500.00		12,229,500.00	
	One airconditioning unit for IT	Regional Office	No	SVP	within the calendar year 2023				GoP	100,000.00		100,000.00	For Request (No funding yet)
	Replacement and Upgrading of Generator Set (more than 20yrs of usage) 64KVA to 150KVA, silent type including Automatic Transfer Switch	Regional Office	No	Public Bidding	within the calendar year 2023				GoP	2,500,000.00		2,500,000.00	For Request (No funding yet)
	Upgrading/Replacement of the Fire Alarm System	Regional Office	No	SVP	within the calendar year 2023				GoP	650,000.00		650,000.00	For Request (No funding yet)

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	Fabrication of Furniture and Provision of Fixture and Equipment - San Carlos City, Pangasinan	PSAO	No	Public Bidding	within the calendar year 2023				GoP	2,800,000.00		2,800,000.00	For Request (No funding yet)
	Fabrication of Furniture and Provision of Fixture and Equipment - Ilocos Sur	PSAO	No	Public Bidding	within the calendar year 2023				GoP	2,300,000.00		2,300,000.00	For Request (No funding yet)
	Fabrication of Furniture and Provision of Fixture and Equipment - La Union	PSAO	No	Public Bidding	within the calendar year 2023				GoP	5,500,000.00		5,500,000.00	For Request (No funding yet)
	Provision of New Generator Set - San Carlos City, Pangasinan	PSAO	No	Public Bidding	within the calendar year 2023				GoP	2,000,000.00		2,000,000.00	For Request (No funding yet)
	Provision of New Generator Set - Ilocos Sur	PSAO	No	Public Bidding	within the calendar year 2023				GoP	2,000,000.00		2,000,000.00	For Request (No funding yet)
	Provision of New Generator Set - La Union	PSAO	No	Public Bidding	within the calendar year 2023				GoP	2,000,000.00		2,000,000.00	For Request (No funding yet)
	Transformer (including metering, accessories and power house) - San Carlos City, Pangasinan	PSAO	No	Public Bidding	within the calendar year 2023				GoP	1,300,000.00		1,300,000.00	For Request (No funding yet)

K. Building Construction

	Construction of Provincial Satellite Auditing Office - Ilocos Norte (Phase 2)	PSAO	No	Public Bidding	within the calendar year 2023				GoP	30,000,000.00		30,000,000.00	For Request (No funding yet)
	Construction of Provincial Satellite Auditing Office - Pangasinan 2 (Phase 2)	PSAO	No	Public Bidding	within the calendar year 2023				GoP	30,000,000.00		30,000,000.00	For Request (No funding yet)
	Construction of Site Development (including Drainage System, Guard House and Road Network) - San Carlos City, Pangasinan	PSAO	No	Public Bidding	within the calendar year 2023				GoP	2,000,000.00		2,000,000.00	For Request (No funding yet)
	Construction of Road Network and Parking (including Drainage System) - Ilocos Sur	PSAO	No	Public Bidding	within the calendar year 2023				GoP	1,200,000.00		1,200,000.00	For Request (No funding yet)

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	Storage/Records Building for Agency Records for Audit/Being Audited-San Carlos City, Pangasinan	PSAO	No	Public Bidding	within the calendar year 2023				GoP	12,000,000.00		12,000,000.00	For Request (No funding yet)
	Rehabilitation/Painting of Interior Wall and Roofing of Main Building	Regional Office	No	Public Bidding	within the calendar year 2023				GoP	1,000,000.00		1,000,000.00	For Request (No funding yet)
	Upgrading of Common CR including old and delapidated plumbing fixtures and tiles	Regional Office	No	SVP	within the calendar year 2023				GoP	960,000.00		960,000.00	For Request (No funding yet)
	Waterproofing of Concrete Gutter of COA RO1 Main Building	Regional Office	No	SVP	within the calendar year 2023				GoP	350,000.00		350,000.00	For Request (No funding yet)
	Conversion of existing Dormitory rooms into Office Space	Regional Office	No	Public Bidding	within the calendar year 2023				GoP	2,200,000.00		2,200,000.00	For Request (No funding yet)
	Conversion of Training room to Conference Room including furniture and equipment	Regional Office	No	Public Bidding	within the calendar year 2023				GoP	1,700,000.00		1,700,000.00	For Request (No funding yet)

L. Transportation Equipment

	Motor Vehicles	Regional Office	No	Public Bidding	within the calendar year 2023				GoP	2,600,000.00		2,600,000.00	
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M. Other Maintenance and Operating Expenses

50299030	Representation Allowance	All Sectors	No		within the calendar year 2023				GoP	1,633,000.00	1,633,000.00		
50299070	Subscription Expenses	All Sectors	No	SVP	within the calendar year 2023				GoP	38,500.00	38,500.00		
50299060	Membership Dues and Contributions to Organization	All Sectors	No	SVP	within the calendar year 2023				GoP	5,000.00	5,000.00		
50299990-99	Other MOOE	All Sectors	No	Direct Contracting	within the calendar year 2023				GoP	827,500.00	827,500.00		
GRAND TOTAL										170,825,198.84	37,520,398.84	133,374,800.00	

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