


COA Regional Office No. II
Annual Procurement Plan - Non-CSE for CY 2023 (Changes within the 1st Semester)
Tuguegarao City

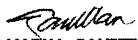
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of BIDS	Notice of Award	Contract Signing		Total	MOOE	CO	
A. TRAINING EXPENSES												
50202010	Training Supplies, Training Venue Rental Fee and Meals & Snacks	ATFS	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	815,800.00	815,800.00		
50202010	Training Supplies, Training Venue Rental Fee and Meals & Snacks	ATFS	Public Bidding/Small Value Procurement	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	BTI	3,500,000.00	3,500,000.00		
B. SUPPLIES AND MATERIALS EXPENSES												
50203090	FUEL OIL AND LUBRICANTS EXPENSES	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	321,413.31	321,413.31		
50203210-02	SEMI-EXPENDABLE-OFFICE EQUIPMENT	All Sectors	Public Bidding/Small Value Procurement	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	180,500.00	180,500.00		
50203210-03	SEMI-EXPENDABLE-ICT EQUIPMENT	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	75,000.00	75,000.00		
50203210-10	SEMI-EXPENDABLE-MEDICAL EQUIPMENT	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	32,000.00	32,000.00		
50203990	Other Supplies & Materials Expenses	All Sectors	Public Bidding/ Small Value Procurement/ Direct Contracting	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	310,500.00	310,500.00		
C. UTILITY												
50204010	Water Expenses	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	228,407.05	228,407.05		
50204020	Electricity Expenses	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	2,026,208.24	2,026,208.24		
D. COMMUNICATION EXPENSES												
50205010	Postage & Deliveries	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	100,000.00	100,000.00		
50205020	Telephone Expenses-Landline	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	200,000.00	200,000.00		
50205020-01	Telephone Expenses-Mobile	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	2,724,000.00	2,724,000.00		
50205030	Internet Expenses	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	516,000.00	516,000.00		
E. REPAIRS AND MAINTENANCE												
50213040	Other Structures	All Sectors	Public Bidding/ Small Value Procurement/ NP-Emergency Purchase	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	950,000.00	950,000.00		
50213050	ICT Equipment	All Sectors	Public Bidding/ Small Value Procurement	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	100,000.00	100,000.00		
50213050	Communication Equipment	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	70,000.00	70,000.00		
50213050	Other Machineries and Equipment	All Sectors	Public Bidding/ Small Value Procurement/ Direct Contracting	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	100,000.00	100,000.00		
50213060	Motor Vehicles	All Sectors	Small Value Procurement/ Direct Contracting	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	250,000.00	250,000.00		
F. GENERAL SERVICES												
50212020	Janitorial Services	All Sectors	Public Bidding	1Q	1Q	1Q	1Q	GAA	781,440.00	781,440.00		
50212030	Security Services	All Sectors	Public Bidding	1Q	1Q	1Q	1Q	GAA	4,000,000.00	4,000,000.00		
G. INSURANCE												
50215030	Insurance	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	1,705,860.34	1,705,860.34		
	TOTAL MOOE								18,987,128.94	18,987,128.94		

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	CAPITAL OUTLAY											
10605020	Office Equipment		Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	325,000.00		325,000.00	
10605030	ICT Equipment		Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	1,000,000.00		1,000,000.00	
10605030	ICT Equipment		Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	FT	4,379,000.00		4,379,000.00	
10605990	Other Machineries and Equipment		Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	4,160,000.00		4,160,000.00	
	TOTAL CAPITAL OUTLAY								9,864,000.00		9,864,000.00	
	GRAND TOTAL								28,851,128.94	18,987,128.94	9,864,000.00	


Prepared by:


RHODA MARIE B. CARONAN
 Attorney IV
 BAC, Head Secretariat

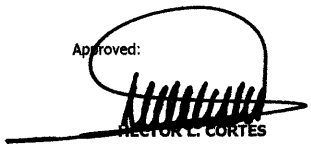

GIRLIE T. BARSATAN
 State Auditor III
 Section Chief, General Services


JAY-MARK L. PAMITTAN
 State Auditor II
 Section Chief, Budget

Recommending Approval:


FREDERICK R. BARTILLO
 Attorney IV
 BAC Chairperson

Approved:


HECTOR L. CORTES
 Director III
 OIC-Director IV