

**COA Regional Office No. II**  
**Annual Procurement Plan - Non-CSE for CY 2023 (Changes within the 2nd 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	
<b>A. TRAINING EXPENSES</b>												
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	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>B. SUPPLIES AND MATERIALS EXPENSES</b>												
50203090	FUEL OIL AND LUBRICANTS EXPENSES	All Sectors	Public Bidding/ Direct Retail Purchase	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	531,000.00	531,000.00		
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/Small Value Procurement	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	200,000.00	200,000.00		
50203210-07	SEMI-EXPENDABLE-COMMUNICATION EQUIPMENT	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	492,000.00	492,000.00		
<b>C. UTILITY</b>												
50204010	Water Expenses	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	230,000.00	230,000.00		
50204020	Electricity Expenses	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	2,300,000.00	2,300,000.00		
50204020	Electricity Expenses	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	FT	400,000.00	400,000.00		
<b>D. COMMUNICATION EXPENSES</b>												
50205010	Postage & Deliveries	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	125,000.00	125,000.00		
50205020	Telephone Expenses-Landline	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	200,000.00	200,000.00		
50205030	Internet Expenses	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	516,000.00	516,000.00		
<b>E. REPAIRS AND MAINTENANCE</b>												
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	1,125,000.00	1,125,000.00		
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	250,000.00	250,000.00		
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		
<b>F. GENERAL SERVICES</b>												
50212020	Janitorial Services	All Sectors	Public Bidding	1Q	1Q	1Q	1Q	FT	1,350,000.00	1,350,000.00		
50212030	Security Services	All Sectors	Public Bidding	1Q	1Q	1Q	1Q	GAA	1,700,000.00	1,700,000.00		
50212030	Security Services	All Sectors	Public Bidding	1Q	1Q	1Q	1Q	FT	3,000,000.00	3,000,000.00		
50212990	Other General Services	All Sectors	Public Bidding	1Q	1Q	1Q	1Q	GAA	371,000.00	371,000.00		
<b>G. INSURANCE</b>												
50215030	Insurance	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	500,000.00	500,000.00		
50215030	Insurance	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	FT	1,250,000.00	1,250,000.00		
<b>TOTAL MOOE</b>									<b>19,456,300.00</b>	<b>19,456,300.00</b>		

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	<b>CAPITAL OUTLAY</b>											
10605030	ICT Equipment	All Sectors	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	
	<b>TOTAL CAPITAL OUTLAY</b>								<b>4,379,000.00</b>		<b>4,379,000.00</b>	
	<b>GRAND TOTAL</b>								<b>23,835,300.00</b>	<b>19,456,300.00</b>	<b>4,379,000.00</b>	


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