

COMMISSION ON AUDIT - CORDILLERA ADMINISTRATIVE REGION INDICATIVE ANNUAL PROCUREMENT PLAN - NON-CSE FOR FY 2022

| Code (PAP) | Procurement Project   | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement               | Schedule for Each Procurement Activity |                             |                 |                  | Source of Funds | Estimated Budget (Php) |               |                | Remarks (Brief description of Project) |
|------------|---|---------------|---|-----------------------------------|--|-----------------------------|-----------------|------------------|-----------------|------------------------|---------------|----------------|--|
|            |   |               |   |                                   | Advertisement/ Posting of IB/REI       | Submission/ Opening of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE          | CO             |  |
|            | <b>I. MAINTENANCE AND OTHER OPERATING EXPENSES</b>          |               |   |                                   |  |                             |                 |                  |                 | 28,708,229.65          | 28,708,229.65 | -              |  |
|            | <b>A. SUPPLIES AND MATERIALS</b>                            |               |   |                                   |  |                             |                 |                  |                 | 9,635,636.80           | 9,635,636.80  | -              | ANNEX A                                |
|            | Office Supplies   | RO/PSAOs      | NO  | Shopping                          | within the Calendar Year 2022          |                             |                 |                  | GoP             | 4,224,357.80           | 4,224,357.80  |                |  |
|            | Accountable Forms   | RO            | NO  | Shopping                          | within the Calendar Year 2022          |                             |                 |                  | GoP             | 10,000.00              | 10,000.00     |                |  |
|            | Fuel, Oil and Lubricants                                    | RO/PSAOs      | NO  | Direct Contracting                | within the Calendar Year 2022          |                             |                 |                  | GoP             | 468,600.00             | 468,600.00    |                |  |
|            | Semi-Expendable   | RO/PSAOs      | NO  | NP-53.9 - Small Value Procurement | within the Calendar Year 2022          |                             |                 |                  | GoP             | 4,716,794.00           | 4,716,794.00  |                |  |
|            | Other Supplies and Materials                                | RO/PSAOs      | NO  | NP-53.9 - Small Value Procurement | within the Calendar Year 2022          |                             |                 |                  | GoP             | 215,885.00             | 215,885.00    |                |  |
|            | <b>B. GENERAL SERVICES</b>                                  |               |   |                                   |  |                             |                 |                  |                 | 6,862,592.85           | 6,862,592.85  | -              | ANNEX B                                |
|            | Janitorial Services   | RO/PSAOs      | NO  | Competitive Bidding               | within the Calendar Year 2022          |                             |                 |                  | GoP             | 1,626,966.00           | 1,626,966.00  |                |  |
|            | Security Services   | RO/PSAOs      | NO  | Competitive Bidding               | within the Calendar Year 2022          |                             |                 |                  | GoP             | 4,486,826.85           | 4,486,826.85  |                |  |
|            | Other General Services                                      | RO/PSAOs      | NO  | Direct Contracting                | within the Calendar Year 2022          |                             |                 |                  | GoP             | 748,800.00             | 748,800.00    |                |  |
|            | <b>C. REPAIRS AND MAINTENANCE</b>                           |               |   |                                   |  |                             |                 |                  |                 | 12,210,000.00          | 12,210,000.00 | -              | ANNEX C                                |
|            | Repairs and Maintenance - Buildings and Other Structures    | RO/PSAOs      | YES   | NP-53.9 - Small Value Procurement | within the Calendar Year 2022          |                             |                 |                  | GoP             | 10,550,000.00          | 10,550,000.00 |                |  |
|            | Repairs and Maintenance - Machinery and Equipment           | RO/PSAOs      | NO  | NP-53.9 - Small Value Procurement | within the Calendar Year 2022          |                             |                 |                  | GoP             | 660,000.00             | 660,000.00    |                |  |
|            | Repairs and Maintenance - Transportation Equipment          | RO/PSAOs      | NO  | NP-53.9 - Small Value Procurement | within the Calendar Year 2022          |                             |                 |                  | GoP             | 300,000.00             | 300,000.00    |                |  |
|            | Repairs and Maintenance - Other Property, Plant and Equipme | RO/PSAOs      | NO  | NP-53.9 - Small Value Procurement | within the Calendar Year 2022          |                             |                 |                  | GoP             | 700,000.00             | 700,000.00    |                |  |
|            | <b>II. CAPITAL OUTLAY</b>                                   |               |   |                                   |  |                             |                 |                  |                 | 258,128,815.00         | -             | 258,128,815.00 | ANNEX D                                |
|            | <b>A. LAND</b>  |               |   |                                   |  |                             |                 |                  |                 | 58,000,000.00          | -             | 58,000,000.00  |  |
|            | Land  | RO/PSAOs      | NO  | Competitive Bidding               | within the Calendar Year 2022          |                             |                 |                  | GoP             | 43,500,000.00          |               | 43,500,000.00  |  |
|            | Other Land Improvements                                     | RO/PSAOs      | NO  | Competitive Bidding               | within the Calendar Year 2022          |                             |                 |                  | GoP             | 14,500,000.00          |               | 14,500,000.00  |  |
|            | <b>B. BUILDINGS AND OTHER STRUCTURES</b>                    |               |   |                                   |  |                             |                 |                  |                 | 157,987,905.00         | -             | 157,987,905.00 |  |
|            | Buildings   | RO/PSAOs      | NO  | Competitive Bidding               | within the Calendar Year 2022          |                             |                 |                  | GoP             | 138,072,905.00         |               | 138,072,905.00 |  |
|            | Other Structures  | RO/PSAOs      | NO  | Competitive Bidding               | within the Calendar Year 2022          |                             |                 |                  | GoP             | 19,915,000.00          |               | 19,915,000.00  |  |
|            | <b>C. MACHINERY AND EQUIPMENT</b>                           |               |   |                                   |  |                             |                 |                  |                 | 7,525,910.00           | -             | 7,525,910.00   |  |
|            | Office Equipment  | All Sectors   | NO  | Competitive Bidding               | within the Calendar Year 2022          |                             |                 |                  | GoP             | 2,310,000.00           |               | 2,310,000.00   |  |
|            | Information and Communication Technology Equipment          | All Sectors   | NO  | Competitive Bidding               | within the Calendar Year 2022          |                             |                 |                  | GoP             | 4,880,910.00           |               | 4,880,910.00   |  |
|            | Other Machinery and Equipment                               | All Sectors   | NO  | NP-53.9 - Small Value Procurement | within the Calendar Year 2022          |                             |                 |                  | GoP             | 335,000.00             |               | 335,000.00     |  |
|            | <b>D. TRANSPORTATION EQUIPMENT</b>                          |               |   |                                   |  |                             |                 |                  |                 | 1,500,000.00           | -             | 1,500,000.00   |  |
|            | Motor Vehicles  | RO/PSAOs      | NO  | Competitive Bidding               | within the Calendar Year 2022          |                             |                 |                  | GoP             | 1,500,000.00           |               | 1,500,000.00   |  |
|            | <b>E. FURNITURE AND FIXTURES</b>                            |               |   |                                   |  |                             |                 |                  |                 | 17,000,000.00          | -             | 17,000,000.00  |  |
|            | Furniture and Fixtures                                      | All Sectors   | NO  | NP-53.9 - Small Value Procurement | within the Calendar Year 2022          |                             |                 |                  | GoP             | 17,000,000.00          |               | 17,000,000.00  |  |
|            | <b>F. OTHER PROPERTY, PLANT AND EQUIPMENT</b>               |               |   |                                   |  |                             |                 |                  |                 | 16,115,000.00          | -             | 16,115,000.00  |  |
|            | Other Property, Plant and Equipment                         | All Sectors   | NO  | Competitive Bidding               | within the Calendar Year 2022          |                             |                 |                  | GoP             | 16,115,000.00          |               | 16,115,000.00  |  |

Source: PPMP FY 2022

Grand Total 286,837,044.65 28,708,229.65 258,128,815.00

Prepared by:

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