

COA Regional Office No. III ANNUAL PROCUREMENT PLAN FOR CY 2022 (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	
A. Travelling Expenses-Local												
50201010	Travelling Expenses - per diems	All Sector				within the calendar year 2022		GOP	3,324,000.00	3,324,000.00		
B. Training Expenses												
50201010	Travelling Expenses	All Sector				within the calendar year 2022		GOP	790,000.00	790,000.00		
C. Supplies and Materials Expenses												
50203090	Fuel, Oil and Lubricant	All Sector	Direct Contracting			within the calendar year 2022		GOP	531,000.00	531,000.00		
10605020	Office Equipment	All Sector	SVP			within the calendar year 2022		GOP				
10605020	Office Equipment	PSAO	Public Bidding			within the calendar year 2022		GOP				
10605030	Information & Communications Technology Equipment	All Sector	SVP			within the calendar year 2022		GOP	561,000.00	561,000.00		
10605070	Communication Equipment	Regional Office	SVP			within the calendar year 2022		GOP	572,000.00	572,000.00		
10605140	Technical and Scientific Equipment	TS	SVP			within the calendar year 2022		GOP				
10607010	Furniture and Fixtures	Regional Office/PSAOs	SVP			within the calendar year 2022		GOP				
10605990	Other Machinery & Equipment	Regional Office/PSAOs	Public Bidding			within the calendar year 2022		GOP				
50203990	Other Supplies and Material Expenses	All Sector	SVP			within the calendar year 2022		GOP	697,000.00	697,000.00		
D. Utility Expenses												
50204010	Water Expenses	All Sector	Direct Contracting			within the calendar year 2022		GOP	26,000.00	26,000.00		
50204020	Electricity Expenses	All Sector				within the calendar year 2022		GOP	2,052,000.00	2,052,000.00		
50205010	Postage and Courier	All Sector	Direct Contracting			within the calendar year 2022		GOP	28,000.00	28,000.00		
50205020-01	Telephone - Mobile	All Sector	Direct Contracting			within the calendar year 2022		GOP	327,000.00	327,000.00		
50205020-02	Telephone - Landline	All Sector	Direct Contracting			within the calendar year 2022		GOP	641,000.00	641,000.00		
50205030	Internet Subscription	All Sector	Direct Contracting			within the calendar year 2022		GOP	138,000.00	138,000.00		
50210030	Extraordinary and Miscellaneous Expense	RD				within the calendar year 2022		GOP	118,000.00	118,000.00		

G. Repairs and Maintenance

50213040-01	Building and Other Structures	Regional Office	SVP	within the calendar year 2022	GOP	209,000.000	209,000.000		
50213050-99	Machinery and Equipment	All Sector	SVP	within the calendar year 2022	GOP	103,000.00	103,000.00		
5021-3060-01	Motor Vehicles	ATFS	SVP	within the calendar year 2022	GOP	273,000.00	273,000.00		
	Other PPE		Direct Contracting	within the calendar year 2022	GOP				

H. Professional Services

50211990	Other Professional Expenses			within the calendar year 2022	GOP				
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I. General Services

50212030	Security Services	Regional Office/PSAOs	Public Bidding	within the calendar year 2022	GOP	1,583,000.00	1,583,000.00		
50212020	Janitorial Services	Regional Office/PSAOs	SVP	within the calendar year 2022	GOP				
50212990	Other General Services	Regional Office/PSAOs	SVP	within the calendar year 2022	GOP	371,000.00	371,000.00		

J. Taxes, Insurance Premiums and Other Fees

50215030	Insurance Expenses	Regional Office	Direct Contracting	within the calendar year 2022	GOP	278,000.00	278,000.00		
50215020	Fidelity Bond Premiums	Regional Office	Direct Contracting	within the calendar year 2022	GOP	20,000.00	20,000.00		
50215010-01	Taxes, Duties and Licenses	Regional Office	Direct Contracting	within the calendar year 2022	GOP	16,000.00	16,000.00		

K. Other Maintenance and Operating Expenses

50299030	Representation Allowance	All Sectors		within the calendar year 2022	GOP	1,020,000.00	1,020,000.00		
50299070	Subscription Expenses	All Sectors	SVP	within the calendar year 2022	GOP	64,000.00	64,000.00		
50299990-99	Other MOOE	All Sectors	SVP	within the calendar year 2022	GOP				
50299060	Membership Dues and Contributions to Organizations	All Sectors	Direct Contracting	within the calendar year 2022	GOP				

GRAND TOTAL **13,742,000.00**

Prepared by:


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