

COMMISSION ON AUDIT
Regional Office IX
Cabatangan, Zamboanga City

COMMISSION ON AUDIT REGIONAL OFFICE NO. IX - 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 of Each Procurement				Source of Funds	Estimated Budget (Php)			REMARKS <i>(Brief Description of Program/Project)</i>
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010	Travelling Expenses Local	All Sector	No	Direct Retail Purchase	N/A	N/A	N/A	N/A	GoP	3,258,000.00	3,258,000.00		For the Regional Office's Personnel Local Travel Expenses
50201010-02	Training Expenses	All Sector	No	Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	657,000.00	657,000.00		For the Regional Office's Personnel Training Expenses
50203010-02	Office Supplies Expenses	All Sector	No	Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	2,503,352.98	2,503,352.98		For Regional Office's Office Supplies requirements
50203090	Fuel , Oil and Lubricants	All Sector	No	Direct Retail Purchase	N/A	N/A	N/A	Jan. - Dec. 2022	GoP	530,000.00	530,000.00		For the Regional Office's Vehicles' POL
50604050-02	Office Equipment - Early Procurement Activity (EPA)	RAEMU	Yes	Competitive Bidding	Oct. - Dec. 2021	Oct. - Dec. 2021	Oct. - Dec. 2021	Jan. 2022	GoP	84,000.00	84,000.00		Semi-expendable office equipment for REAMU use (EPA)
50604050-03	Information and Communication Technology	All Sector	No	Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	561,000.00	561,000.00		For the Regional Office's semi-expendable ICT equipment
50604050-99	Other Machinery and Equipment	All Sector	No	Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	100,000.00	100,000.00		For the Regional Office's other semi-expendable machinery and equipment
50204010	Water Expenses	ATFS	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	150,000.00	150,000.00		Tap Water for Regional Office's use
50204020	Electricity	ATFS	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	1,500,000.00	1,500,000.00		Regional Office's electricity consumption
50205010	Postage and Courier	ATFS	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	180,000.00	180,000.00		Regional Office's postage and courier services
50205020-01	Mobile Expenses	All Sector	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	1,800,000.00	1,800,000.00		Regional Office's Mobile Phone communication
5020502-02	Landline Expenses	ATFS	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	60,000.00	60,000.00		Regional Office's Landline communication
50205300	Internet Subscription Expenses	ATFS	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	696,000.00	696,000.00		Regional Office's and three (3) PSAO's Internet Subscription Expenses
50299070-99	Other Subscription Expense	ATFS	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	100,000.00	100,000.00		Other Subscription expenses of the Regional Office
50210030	Extraordinary and Miscellaneous Expenses	ATFS	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	135,600.00	135,600.00		Expenses for the Regional Office's extraordinary & miscellaneous needs
50212030	Security Services - Early Procurement Activity (EPA)	ATFS	Yes	Competitive Bidding	Oct. - Dec. 2021	Oct. - Dec. 2021	Oct. - Dec. 2021	Jan. 2022	GoP	5,945,733.00	5,945,733.00		To secure the Regional Office including the Training Center and three (3) PSAOs including personnel, perimeter & buildings (EPA)
50212990	Other General Services	ATFS	No	Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	432,000.00	432,000.00		Other General Services needs of the Regional Office

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50213040-01	Repairs and Maintenance - Office Building - Early Procurement Activity (EPA)	ATFS	Yes	Competitive Bidding	Oct. - Dec. 2021	Oct. - Dec. 2021	Oct. - Dec. 2021	Jan. 2022	GoP	300,000.00	300,000.00		Repairs & Maintenance of Regional Office's Comfort Rooms near ARD & RFAS (EPA)
50213040-01	Repairs and Maintenance - Office Building	ATFS	No	Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	262,000.00	262,000.00		Repairs & Maintenance of Regional Office's Buildings
50213050-01	Repairs and Maintenance - Machinery	ATFS	No	Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	103,000.00	103,000.00		Repairs & Maintenance of Regional Office's Machinery
50213060-01	Repairs and Maintenance - Motor Vehicles	ATFS	No	Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	274,000.00	274,000.00		Repairs & Maintenance of Regional Office's Motor Vehicles
5029999000	Other Maintenance and Operating Expenses	ATFS	No	Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	200,000.00	200,000.00		Other Repairs & Maintenance that may be needed
50299070-99	Other Subscription Expenses	ATFS	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	200,000.00	200,000.00		Other subscription expenses that may be needed
50215020	Fidelity Bond Premiums	ATFS	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	65,000.00	65,000.00		For Regional Office's Bond Premiums
50215030	Insurance Expenses	ATFS	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	350,000.00	350,000.00		For Regional Office's Insurance expenses
50215010-01	Taxes, Duties and Licenses	ATFS	No	Direct Contracting	N/A	N/A	N/A	N/A	GoP	22,000.00	22,000.00		Taxes, Duties & Licenses for the Regional Office
50604050-02	Office Equipment	ATFS	No	Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	6,000,000.00		6,000,000.00	Various Office Equipment for Regional Office use
50604050-03	Information and Communication Technology Equipment	ATFS	No	Small Value Procurement	Apr. - Dec. 2022	Apr. - Dec. 2022	Apr. - Dec. 2022	Apr. - Dec. 2022	GoP	1,000,000.00		1,000,000.00	Various ICTE equipment for Regional Office use
50604060-01	Motor Vehicles	ATFS	No	Competitive Bidding	Jul. - Dec. 2022	Jul. - Dec. 2022	Jul. - Dec. 2022	Jul. - Dec. 2022	GoP	4,500,000.00		4,500,000.00	Motor vehicles for Regional Office Use


Prepared by:

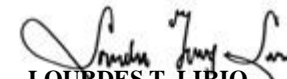
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