



**Commission On Audit  
REGIONAL OFFICE NO. XII  
Koronadal City**


**Annual Procurement Plan (APP) Non-CSE for CY 2022**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php) Total	MOOE	CO	Remarks Brief Description of Program/Project
				Ads/Inv to	Sub/Open of Bids	Notice of Award	Contract Signing					
	Traveling Expenses - Local											
3 01 010003	CGS	CGS	----		Monthly for CY 2022		GoP	37,500.00				For travelling expenses during 2022
3 01 010003	LGS	LGS	----		Monthly for CY 2022		GoP	37,500.00				For travelling expenses during 2022
3 01 010003	NGS	NGS	----		Monthly for CY 2022		GoP	37,500.00				For travelling expenses during 2022
1 00 010000	GAS	GAS	----		Monthly for CY 2022		GoP	37,500.00				For travelling expenses during 2022
1 00 010000	Support to Operations	STO	----		Monthly for CY 2022		GoP	37,500.00				For travelling expenses during 2022
	Training Expenses											
	Honoraria for Resource Person Speaker											
1 00 010000	Cash Examination (March 22-25, 2022)	RTU	----		March 2022		GoP	22,400.00		22,400.00		Honoraria of RPs for seminars to be conducted in 2022
1 00 010000	Stress Management (April 20)	RTU	----		April 2022		GoP	5,600.00		5,600.00		Honoraria of RPs for seminars to be conducted in 2022
1 00 010000	5S: Organizing the Workplace (August 24-25)	RTU	----		August 2022		GoP	-		-		Honoraria of RPs for seminars to be conducted in 2022
1 00 010000	Handbook on Financial Management for Sanggunian	RTU	----		September 2022		GoP	-		-		Honoraria of RPs for seminars to be conducted in 2022
1 00 010000	Completed Staff Work (November 16-17)	RTU	----		November 2022		GoP	-		-		Honoraria of RPs for seminars to be conducted in 2022
	Office Supplies Expenses											
1 00 010000	1. Flood Light, 50W	COA XII	PS-DBM, Shopping (Section 52, Annex H)		February 2022		GoP	5,000.00		5,000.00		For use during 2022
1 00 010000	2. Outdoor Post Lamp	COA XII	PS-DBM, Shopping (Section 52, Annex H)		February 2022		GoP	5,100.00		5,100.00		For use during 2022
1 00 010000	Fuel, oil and lubricants	COA XII	Direct Retail Purchase (Section 53.14, Annex H)		Monthly for CY 2022		GoP	58,800.00		58,800.00		For use of COA XII Personnel for official transactions during 2022
1 00 010000	Electricity Expenses	COA XII	----		Monthly for CY 2022		GoP	720,000.00		720,000.00		For use during 2022
1 00 010000	Postage and Courier	COA XII	SVP (Section 53.9, Annex H)		Monthly for CY 2022		GoP	120,000.00		120,000.00		For use during 2022
1 00 010000	Telephone Expenses -Mobile	COA XII	----		Monthly for CY 2022		GoP	180,000.00		180,000.00		For use during 2022
1 00 010000	Internet Expenses	COA XII	Direct Contracting (Section 50, Annex H)		Monthly for CY 2022		GoP	210,000.00		210,000.00		For use during 2022
	<b>REPAIRS AND MAINTENANCE</b>											
	Buildings											
1 00 010000	RO Dormitory Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	3,200.00		3,200.00		For use during 2022
1 00 010000	RO Dormitory Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	8,000.00		8,000.00		For use during 2022
1 00 010000	RO Dormitory Furnitures and Fixtures Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	3,200.00		3,200.00		For use during 2022
1 00 010000	RO Dormitory Furnitures and Fixtures Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	8,000.00		8,000.00		For use during 2022
1 00 010000	RO Office Building Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	3,200.00		3,200.00		For use during 2022
1 00 010000	RO Office Building Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	8,000.00		8,000.00		For use during 2022
1 00 010000	RO Furnitures and Fixtures Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	3,200.00		3,200.00		For use during 2022
1 00 010000	RO Furnitures and Fixtures Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	8,000.00		8,000.00		For use during 2022
1 00 010000	RO Perimeter Fence Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	3,200.00		3,200.00		For use during 2022
1 00 010000	RO Perimeter Fence Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	8,000.00		8,000.00		For use during 2022
3 01 010003	PSAO Kidapawan City Office Building Repairs and Maintenance - Labor	LGS-A	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	3,200.00		3,200.00		For use during 2022
3 01 010003	PSAO Kidapawan City Office Building Repairs and Maintenance - Materials	LGS-A	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	8,000.00		8,000.00		For use during 2022
3 01 010003	PSAO Kidapawan City Training Center Repairs and Maintenance - Labor	LGS-A	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	3,200.00		3,200.00		For use during 2022
3 01 010003	PSAO Kidapawan City Training Center Repairs and Maintenance - Materials	LGS-A	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	8,000.00		8,000.00		For use during 2022
3 01 010003	PSAO Kidapawan City Perimeter Fence Repairs and Maintenance - Labor	LGS-A	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	3,200.00		3,200.00		For use during 2022
3 01 010003	PSAO Kidapawan City Perimeter Fence Repairs and Maintenance - Materials	LGS-A	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	8,000.00		8,000.00		For use during 2022
3 01 010003	PSAO Sultan Kudarat Office Building Repairs and Maintenance - Labor	LGS-B	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	3,200.00		3,200.00		For use during 2022
3 01 010003	PSAO Sultan Kudarat Office Building Repairs and Maintenance - Materials	LGS-B	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	8,000.00		8,000.00		For use during 2022
3 01 010003	PSAO Sarangani Office Building Repairs and Maintenance - Labor	LGS-D	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	3,200.00		3,200.00		For use during 2022
3 01 010003	PSAO Sarangani Office Building Repairs and Maintenance - Materials	LGS-D	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	8,000.00		8,000.00		For use during 2022
1 00 010000	RO Training Center Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)		Quarterly for CY 2022		GoP	2,400.00		2,400.00		For use during 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		Remarks Brief Description of Program/Project
				Ads/Inv to	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	
1 00 010000	RO Training Center Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	6,000.00	6,000.00	For use during 2022	
1 00 010000	RO Storage Building Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	2,400.00	2,400.00	For use during 2022	
1 00 010000	RO Storage Building Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	6,000.00	6,000.00	For use during 2022	
1 00 010000	RO Motorpool Building Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	2,400.00	2,400.00	For use during 2022	
1 00 010000	RO Motorpool Building Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	6,000.00	6,000.00	For use during 2022	
1 00 010000	RO Multi Purpose Covered Court Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	2,400.00	2,400.00	For use during 2022	
1 00 010000	RO Multi Purpose Covered Court Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	6,000.00	6,000.00	For use during 2022	
1 00 010000	RO Storage and Training Hall (GAD) Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	2,400.00	2,400.00	For use during 2022	
1 00 010000	RO Storage and Training Hall (GAD) Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	6,000.00	6,000.00	For use during 2022	
	<b>Machinery and Equipment</b>							-	-		
1 00 010000	Repairs & Maintenance of Air Conditioning Units (Wall Mounted) - RO XII Building	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	72,000.00	72,000.00	For use during 2022	
1 00 010000	Repairs & Maintenance of Air Conditioning Units (Floor Mounted) - RO XII Building	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	147,000.00	147,000.00	For use during 2022	
1 00 010000	Repairs & Maintenance of Air Conditioning Units (Floor Mounted)- RO XII Training Center	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	36,000.00	36,000.00	For use during 2022	
1 00 010000	Repairs & Maintenance of Air Conditioning Units (Wall Mounted) - RO XII Dormitory	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	76,800.00	76,800.00	For use during 2022	
3 01 010003	Repairs & Maintenance of Air Conditioning Units (Wall Mounted) - PSAO Sarangani	LGS-D	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	19,200.00	19,200.00	For use during 2022	
3 01 010003	Repairs & Maintenance of Air Conditioning Units (Floor Mounted) - PSAO Sarangani	LGS-D	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	42,000.00	42,000.00	For use during 2022	
3 01 010003	Repairs & Maintenance of Air Conditioning Units (Window Type) - PSAO Sarangani	LGS-D	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	4,800.00	4,800.00	For use during 2022	
3 01 010003	Repairs & Maintenance of Air Conditioning Units (Floor Mounted) - PSAO Sultan Kudarat	LGS-B	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	24,000.00	24,000.00	For use during 2022	
3 01 010003	Repairs & Maintenance of Air Conditioning Units (Wall Mounted) - PSAO Sultan Kudarat	LGS-B	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	36,400.00	36,400.00	For use during 2022	
3 01 010003	Repairs & Maintenance of Air Conditioning Units (Floor Mounted) - PSAO Kidapawan City	LGS-A	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	32,000.00	32,000.00	For use during 2022	
3 01 010003	Repairs & Maintenance of Air Conditioning Units (Wall Mounted) - PSAO Kidapawan City	LGS-A	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	22,400.00	22,400.00	For use during 2022	
3 01 010003	Repairs & Maintenance of Air Conditioning Units (Window Type) - PSAO Kidapawan City	LGS-A	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	20,000.00	20,000.00	For use during 2022	
1 00 010000	Repairs & Maintenance of Air Conditioning Units (Floor Mounted) - PSAO Kidapawan City Training Center	LGS-A	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	28,800.00	28,800.00	For use during 2022	
1 00 010000	RO IT Equipment/devices Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	6,600.00	6,600.00	For use during 2022	
1 00 010000	RO IT Equipment/devices Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	20,000.00	20,000.00	For use during 2022	
1 00 010000	RO Office Equipment Repairs and Maintenance - Labor	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	26,400.00	26,400.00	For use during 2022	
1 00 010000	RO Office Equipment Repairs and Maintenance - Materials	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	66,000.00	66,000.00	For use during 2022	
	<b>Motor Vehicles</b>							-	-		
1 00 010000	RO Motor Vehicles Maintenance	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	384,000.00	384,000.00	For use during 2022	
1 00 010000	RO Motor Vehicles Repairs and Maintenance - Labor (Major Repair)	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	68,000.00	68,000.00	For use during 2022	
1 00 010000	RO Motor Vehicles Repairs and Maintenance - Materials (Major Repair)	COA XII - RO	SVP (Section 53.9, Annex H)			Quarterly for CY 2022	GoP	60,900.00	60,900.00	For use during 2022	
1 00 010000	Extraordinary Expenses	COA XII	Direct Contracting (Section 50, Annex H)			Monthly for CY 2022	GoP	135,600.00	135,600.00	For use during 2022	
	<b>JANITORIAL SERVICES</b>							-	-		
	Janitorial Services		Public Bidding			Fourth Quarter 2021	Upon Approval of the 2022 GAA	GoP	-	-	For use during 2022
1 00 010000	COA RO - 4	COA XII - RO						900,000.00	900,000.00	For use during 2023	
3 01 010003	PSAO-COT - 3	LGS-A						594,000.00	594,000.00	For use during 2024	
3 01 010003	PSAO-SK - 2	LGS-B						396,000.00	396,000.00	For use during 2025	
3 01 010003	PSAO-SAR - 2	IGS-D						396,000.00	396,000.00	For use during 2026	
1 00 010000	- Cleaning Supplies (RO and 3 PSAOs)	COA XII						153,000.00	153,000.00	For use during 2022	
	<b>SECURITY SERVICES</b>							-	-		
1 00 010000	COA ROXII - 12	COA XII - RO	Public Bidding			Fourth Quarter 2021	Upon Approval of the 2022 GAA	GoP	2,736,000.00	2,736,000.00	For use during 2022
3 01 010003	PSAO-COT - 6	LGS-A						1,368,000.00	1,368,000.00	For use during 2022	
3 01 010003	PSAO-SK - 6	LGS-B						1,368,000.00	1,368,000.00	For use during 2022	
3 01 010003	PSAO-SAR - 6	IGS-D						1,368,000.00	1,368,000.00	For use during 2022	

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks Brief Description of Program/Project
				Ads/Inv to	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	
<b>Other General Services</b>											
1 00 010000	Salaries and Rice Allowance - Job Order	COA XII	-----	Monthly for CY 2022				GoP	102,000.00	102,000.00	For payment of salaries and wages of JO Personnel assigned in the regional office for CY 2022
1 00 010000	Other - MOOE	COA XII	-----	Monthly for CY 2022				GoP	45,000.00	45,000.00	For use during 2022
1 00 010000	Taxes, Duties and Licenses	COA XII - ATFS	Agency-to-Agency (Section 53.5, Annex H)	June 2022				GoP	2,500.00	2,500.00	For use during 2022
1 00 010000	Fidelity Bond Premium	COA XII - ATFS	Agency-to-Agency (Section 53.5, Annex H)	January 2022				GoP	24,000.00	24,000.00	For the renewal of fidelity bond of all Accountable Officers.
1 00 010000	Insurance Expenses	COA XII - GSO	Agency-to-Agency (Section 53.5, Annex H)	January 2022				GoP	400,000.00	400,000.00	For the insurance premium of transportation equipment and other insurable PPE.
1 00 010000	Representation Expenses	COA XII	-----	Monthly for CY 2022				GoP	180,000.00	180,000.00	For use during 2022
Other Subscription Expenses											
1 00 010000	Cable Expenses	COA XII	Direct	Monthly for CY 2022				GoP	7,200.00	7,200.00	For use during 2022
<b>Total</b>								<b>13,037,000.00</b>	<b>13,037,000.00</b>	-	

Prepared by BAC Secretariat:

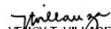
  
**ARJAY T. ASTILLERO**  
 State Auditor V  
 Head

Certified Funds Available:

  
**DANILYN H. BEREBER**  
 State Auditor I  
 Designated Budget Officer

Recommending Approval:

  
**REY I. SELAGPO**  
 State Auditor IV  
 BAC Member


  
**VENICY T. VILCAÑIZA**  
 State Auditor IV  
 BAC Member

  
**JOHN MICHAEL G. ENRIQUEZ**  
 State Auditor V  
 BAC Member

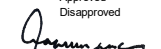
  
**MARY CATHERINE R. FACTORA**  
 State Auditor V  
 BAC Member

  
**ORLANDO C. MATAS**  
 State Auditor V  
 BAC Member

  
**REYNALDO T. AGAN**  
 State Auditor V  
 BAC Vice Chairperson

  
**ATTY. ABDUL GAFFAR R. ALI**  
 Attorney VII/Acting ARD  
 BAC Chairperson



Approved  
 Disapproved  
  
**ALIA A. ARUMPIC-MASBUD**  
 Director III  
 OIC-Regional Director