

COA Regional Office No. I
San Fernando City, La Union

ANNUAL PROCUREMENT PLAN - NON-CSE FOR FY 2022 (REVISED)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes or No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
					Ads/Post of ITE/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. Travelling Expenses-Local													
50201010	Travelling Expenses	All Sectors	No	Direct Contracting	within the calendar year 2022				GoP	900,000.00	900,000.00		
B. Training Expenses													
50202010	Training Expenses	All Sectors	No	Direct Contracting	within the calendar year 2022				GoP	250,000.00	250,000.00		
C. Supplies and Materials Expenses													
50203010	Common Use Supplies and Equipment	All Sectors	No	PS, Shopping, SVP, Direct Contracting	within the calendar year 2022				GoP	945,000.00	945,000.00		
50203010	Fuel, Oil and Lubricant	All Sectors	No	SVP	within the calendar year 2022				GoP	200,000.00	200,000.00		
5020321000	Semi-expendable- ICTE	All Sectors	No	SVP	within the calendar year 2022				GoP	90,000.00	90,000.00		
	Semi-expendable- Comm. Equip	All Sectors	No	SVP	within the calendar year 2022				GoP	90,000.00	90,000.00		
D. Utility Expenses													
50204010	Water Expenses	All Sectors	No	Direct Contracting	within the calendar year 2022				GoP	41,000.00	41,000.00		
50204020	Electricity Expenses	All Sectors	No	Direct Contracting	within the calendar year 2022				GoP	1,700,000.00	1,700,000.00		
E. Communication Expenses													
50205010	Postage and Courier	All Sectors	No	SVP, Direct Contracting	within the calendar year 2022				GoP	227,000.00	227,000.00		
50205020	Telephone, Mobile	All Sectors	No	Direct Contracting	within the calendar year 2022				GoP	1,500,000.00	1,500,000.00		
	Telephone, Landline	All Sectors	No	Direct Contracting	within the calendar year 2023				GoP	450,000.00	450,000.00		
50205030	Internet Subscription	All Sectors	No	Direct Contracting	within the calendar year 2022				GoP	400,000.00	400,000.00		
50205040	Cable, Satellite, Telegram...	All Sectors	No	Direct Contracting	within the calendar year 2022				GoP	-	-		
F. Confidential, Intelligence and Extraordinary Expenses													
50210030	Extraordinary and Miscellaneous Expenses	RD			within the calendar year 2022				GoP	136,000.00	136,000.00		
G. Repairs and Maintenance													
50213040	Building & Other Structures	Regional Of	No	SVP	within the calendar year 2022				GoP	40,000.00	40,000.00		
50213050	Machinery and Equipment	Regional Of	No	SVP	within the calendar year 2022				GoP	40,000.00	40,000.00		
50213060	Transportation Equipment	ATFS	No	SVP	within the calendar year 2022				GoP	177,000.00	177,000.00		
	Other PPE	ATFS	No	Direct Contracting	within the calendar year 2022				GoP	-	-		

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H. General Services

50212030	Security Services	Regional Office & PSAOs	Yes	Public Bidding	Fourth Quarter of 2021				GoP	3,780,000.00	3,780,000.00		
	Janitorial Services	Regional Office & PSAOs	Yes	Public Bidding	Fourth Quarter of 2021				GoP	1,255,000.00	1,256,000.00		
50212990	Other General Services	Regional Office	No	SVP	within the calendar year 2022				GoP	600,000.00	600,000.00		

I. Taxes, Insurance Premiums and Other Fees

50215030	Insurance Expenses	Regional Office & PSAOs	No	Agency to Agency	within the calendar year 2022				GoP	20,000.00	20,000.00		
50215020	Fidelity Bond Premiums	Regional Office	No	Agency to Agency	within the calendar year 2022				GoP	100,000.00	100,000.00		
50215010-01	Taxes, Duties and Licenses	Regional Office	No	Agency to Agency	within the calendar year 2022				GoP	20,000.00	20,000.00		


J. Building Construction

	Construction of Provincial Satellite Auditing Office - Ilocos Norte	PSAO	No	Public Bidding	within the calendar year 2022				GoP	30,000,000.00		30,000,000.00	
	Construction of Provincial Satellite Auditing Office - Pangasinan 2 (New)	PSAO	No	Public Bidding	within the calendar year 2022				GoP	30,000,000.00		30,000,000.00	

K. Other Maintenance and Operating Expenses

50299030	Representation Allowance	All Sectors	No		within the calendar year 2022				GoP	1,200,000.00	1,200,000.00		
50299070	Subscription Expenses	All Sectors	No	SVP	within the calendar year 2022				GoP	-	-		
50299990-99	Other MOOE	All Sectors	No	Direct Contracting	within the calendar year 2022				GoP	-	-		
GRAND TOTAL										74,162,000.00	14,162,000.00	60,000,000.00	

Prepared by:


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 Budget Officer

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Approval by:


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