

ANNUAL PROCUREMENT PLAN (UPDATED) - NON-CSE FOR CY 2022

Department/Bureau/Agency: **COMMISSION ON AUDIT, REGIONAL OFFICE NO. XI
Davao Region, Davao City**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	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													
100000100001000	Plane Tickets	All Sector	No	PS,Direct Contracting	Within the Calendar Year 2022				GoP	150,000.00	150,000.00	-	
B. Training Expenses													
100000100001000	Meals and Snacks, Venue and other needs for the conduct of Planning Conference for Local, National and Corporate and Annual financial planning	ATFD	No	NP-SVP, NP-Lease of Real Property and Venue	Within the Calendar Year 2022				GoP	133,150.00	133,150.00	-	
100000100001000	Function Room with full board, lodging and meals for TBA	ATFD	No	NP-SVP	Within the 2nd semester of CY 2022				GoP	640,000.00	640,000.00	-	includes collection
100000100001000	Procurement of catering services for the 3rd quarter for the COAn seminar	ATFD	No	NP-SVP	Within the 2nd semester of CY 2022				GoP	325,850.00	325,850.00	-	
100000100001000	Procurement of various supplies for COA ROXI Training Unit (RTU)	ATFD	No	Public Bidding	Within the 2nd semester of CY 2022				GoP	1,095,000.00	1,095,000.00	-	BTI-Off-Budgetary Funds
100000100001000	Catering Services for July 6-8/2022 customized seminar	ATFD	No	NP-SVP	Jun-22	within the 2nd semester of CY 2022			GoP	85,500.00	85,500.00	-	BTI-Off-Budgetary Funds
100000100001000	Meals and snacks, training manuals, training materials and supplies and other training needs for COAns	ATFD	No	NP-SVP, NP-Agency to Agency, Direct Contracting, Shopping, PB	Quarterly of CY 2022				GoP	50,000.00	50,000.00	-	
100000100001000	SK Handbook	ATFD	No	Direct Contracting/Agency to Agency	Within the Calendar Year 2022				GoP	799,509.00	799,509.00	-	BTI-Off-Budgetary Funds
C. Supplies and Materials Expenses, and Semi-Expendable supplies													
100000100001000	Common use Supplies, drugs and medicines, Other supplies and materials and semi-expendable equipment and furniture and fixtures for PS and after PS-DBM	All Sector	No	NP-PS, Shopping, Direct Contracting, NP-SVP	Quarterly of CY 2022				GoP	1,200,000.00	1,200,000.00	-	
100000100001000	Various Kitchen Utensils	ATFD/RD	No	NP-SVP	3/15/22	3/31/22	na	4/21/22	GoP	60,667.00	60,667.00	-	
100000100001000	Equipment and supplies of WDAG	CGAS-WDAG	No	NP-SVP	04/05/2022	04/12/2022	na	04/30/22	GoP	47,700.00	47,700.00	-	IGF-Off-Budgetary Funds
100000100001000	Procurement of Developing unit CYAN 512	ATFD	No	Direct Contracting	na	na	04/21/22	04/28/22	GoP	77,000.00	77,000.00	-	
100000100001000	Plastic storage box	NGAS	No	NP-SVP	04/12/2022	04/27/22	5/16/22	5/26/22	GoP	9,000.00	9,000.00	-	
100000100001000	HRMU supplies	ATFD	No	Shopping B	05/10/2022	5/17/22	06/03/2022	6/16/22	GoP	7,000.00	7,000.00	-	
100000100001000	Various ink for WDAG	CGAS-WDAG	No	NP-SVP	1/27/22	02/02/2022	2/3/22	3/14/22	GoP	54,498.00	54,498.00	-	IGF-Off-Budgetary Funds

100000100001000	1st qtr supplies	All Sector	No	Shopping B	3/15/22	3/31/22	04/03/2022	May-22	GoP	241,004.46	241,004.46	-	
100000100001000	Gigabit wifi-router	ATFD	No	NP-SVP	5/18/22	5/25/22	6/3/22	6/9/22	GoP	36,000.00	36,000.00	-	
100000100001000	Self-inking and rubber stamp	ATFD	No	NP-SVP	w/in CY 2022				GoP	25,000.00	25,000.00	-	
100000100001000	Phil/COA Flag, Garbage Bin and Sticker w/COA Logo	ATFD	No	NP-SVP	05/10/2022	5/17/2	Jul-22	Jul-22	GoP	31,600.00	31,600.00	-	
100000100001000	Vacuum Cleaner	ATFD	No	NP-SVP	Within the 1st semester of CY 2022				GoP	20,000.00	20,000.00	-	BTI-Off-Budgetary Funds
100000100001000	Vacuum Cleaner, Solar Panel and steel cabinet	ATFD	No	NP-SVP	5/18/22	5/25/22	06/09/2022	Jul-22	GoP	192,000.00	192,000.00	-	
100000100001000	COA Signage and Davao Map	ATFD	No	NP-SVP	5/18/22	5/25/22	06/09/2022	Jul-22	GoP	14,250.00	14,250.00	-	
100000100001000	Speaker Portable	ORD	No	NP-SVP	5/18/22	5/25/22	06/09/2022	Jul-22	GoP	36,000.00	36,000.00	-	
100000100001000	Toner Black Ineo 367	ATFD	No	Direct Contracting	na	na	01/06/2022	Jul-22	GoP	15,000.00	15,000.00	-	
100000100001000	3rd quarter supplies	All Sector	No	Direct Contracting/Shopping B	within the 2nd semester of CY 2022				GoP	190,507.73	190,507.73	-	
100000100001000	COA logo sticker	ATFD	No	NP-SVP	Within the 2nd semester of CY 2022				GoP	3,000.00	3,000.00	-	
100000100001000	SSD 512g	ATFD	No	NP-SVP	Within the 2nd semester of CY 2022				GoP	80,000.00	80,000.00	-	
100000100001000	Procurement of medicine	ATFD	No	NP-SVP	Jun-20	7/22	7/22	Jul-22	GoP	5,000.00	5,000.00	-	
100000100001000	Garbage bin, swing type	ATFD	No	NP-SVP	6/27/22	7/22	7/22	Jul-22	GoP	12,540.00	12,540.00	-	
100000100001000	Office furniture and fixtures for Commissioner's Office	ATFD	No	NP-SVP	Within the 2nd semester of CY 2022				GoP	257,800.00	-	257,800.00	w/NFT from CO
100000100001000	Accountable Forms for CY 2021 (ORs and Checks)	ATFD	No	NP-Agency to Agency, Direct Contracting	Within the Calendar Year 2022				GoP	20,000.00	20,000.00	-	
100000100001000	Fuel, Oil and Lubricant for CY 2022	All Sector	No	NP-SVP, Direct Contracting,	Within the 1st quarter of CY 2022				GoP	232,260.00	232,260.00	-	
D. Communication Expenses													
100000100001000	Postage and Courier	All Sector	No	NP-SVP	Within the 1st quarter of CY 2022				GoP	202,260.00	202,260.00	-	
100000100001000	Telephone	All Sector	No	Direct Contracting	Within the Calendar Year 2022				GoP	200,000.00	200,000.00	-	
100000100001000	Cable	All Sector	No	Direct Contracting					GoP	26,000.00	26,000.00	-	
100000100001000	Internet Subscription	All Sector	No	Direct Contracting/SVP					GoP	480,000.00	480,000.00	-	
100000100001000	Additional back-up internet	All Sector	No	NP-SVP	05/18/22	05/25/22	06/22/22	06/22/22	GoP	63,702.00	63,702.00	-	
E. Repairs and Maintenance													
100000100001000	Repairs and maintenance of building	ATFD	No	NP-SVP	Within the Calendar Year 2022				GoP	350,000.00	350,000.00	-	As the need arises
100000100001000	Improvement of RD's Office	ORD	No	NP-SVP	03/03/2022	04/12/2022	4/28/22	4/28/22	GoP	55,540.90	55,540.00	-	
100000100001000	Materials for the improvement of RDs ofc	ORD	No	NP-SVP	05/12/2022	5/17/22	5/24/22	5/24/22	GoP	3,044.00	3,044.00	-	

100000100001000	Materials for the proposed fabrication of hanging plant mesh	ATFD	No	NP-SVP	04/05/2022	4/22/22	4/30/33	4/30/33	GoP	116,366.13	116,366.13	-	
100000100001000	Repainting of RD's Office	ORD	No	NP-SVP	5/13/22	5/17/22	5/24/22	5/24/22	GoP	16,800.00	16,800.00	-	
100000100001000	Materials for the replacement of damaged tiles at 3F	ATFD	No	NP-SVP	5/26/22	06/07/2022	6/22/22	Jul-22	GoP	7,366.00	7,366.00	-	
100000100001000	Materials for the improvement of Dirty Kitchen	ATFD	No	NP-SVP	06/10/2022	6/17/22	6/22/22	Jul-22	GoP	84,143.01	84,143.01	-	
100000100001000	Repainting of COA Bldg	ATFD	No	Public Bidding	within the 2nd semester of CY 2022				GoP	1,870,536.98	1,870,536.98	-	w/NFT from CO
100000100001000	RM of water line connection	ATFD	No	Shopping-A	Withing the 1st semester of CY 2022				GoP	40,000.00	40,000.00	-	BTI-Off Budgetary funds
100000100001000	Repairs of Machinery, Equipment and Furniture and Fixtures	All Sector	No	NP-SVP	Within the Calendar Year 2022				GoP	41,575.00	41,575.00	-	As the need arises
100000100001000	Preventive Maintenance of Generator Set for CY 2022	ATFD	No	NP-SVP	02/04/2022	2/14/22	3/24/22	3/24/22	GoP	111,425.00	111,425.00	-	includes NFT from CO
100000100001000	General Cleaning of airconditioning units	All Sector	No	NP-SVP	Within the 1st quarter of CY 2022				GoP	249,500.00	249,500.00	-	includes NFT from CO
100000100001000	Preventive Maintenance of Elevator	ATFD	No	NP-SVP	Within the 1st quarter of CY 2022				GoP	75,000.00	75,000.00	-	
100000100001000	Repair of Elevator	ATFD	No	NP-SVP	5/26/22	06/07/2022	Jul-22	Jul-22	GoP	24,200.00	24,200.00	-	
100000100001000	Repair and maintenance of motor vehicles	ATFD	No	NP-SVP	Within the Calendar Year 2022				GoP	-	-	-	As the need arises
100000100001000	Repair of SGL 961	ATFD	No	NP-SVP	02/03/2022	2/14/22	na	03/22/22	GoP	34,300.00	34,300.00	-	
100000100001000	Repair of SGL 961	ATFD	No	NP-SVP	02/03/2022	02/14/22	na	03/28/22	GoP	6,995.00	6,995.00	-	
100000100001000	RM of Toyota HI-lux	ATFD	No	NP-SVP	02/28/22	3/11/22	na	03/25/22	GoP	16,542.40	16,542.40	-	
100000100001000	Repair of SGM 551	ATFD	No	NP-SVP	03/15/22	3/31/22	na	5/10/22	GoP	14,600.00	14,600.00	-	
100000100001000	Aircon Vehicle Maintenance for Cy 2022	ATFD	No	NP-SVP	1/20/22	02/02/2022	3/2/22	3/15/22	GoP	34,500.00	34,500.00	-	
100000100001000	RM of COA Vehicles	ATFD	No	NP-SVP	5/28/22	06/07/2022	07/22	Jul-22	GoP	210,410.50	210,410.50	-	
100000100001000	Repair of SGM 151	ATFD	No	NP-SVP	5/26/22	06/07/2022	7/22	Jul-22	GoP	32,000.00	32,000.00	-	
100000100001000	RM of SGL 961	ATFD	No	NP-SVP	within the 2nd semester of CY 2021				GoP	27,429.60	27,429.60	-	
100000100001000	Preventive Maintenance of COA XI Vehicles- Aircon maintenance and change oil	ATFS	No	NP-SVP	Within the 1st quarter of CY 2022				GoP	120,000.00	120,000.00	-	
100000100001000	Repairs and maintenance of Other Property, Plant and Equipment and Semi-Expendable equipment	ATFS	No	NP-SVP	Within the Calendar Year 2022				GoP	60,000.00	60,000.00	-	As the need arises
F.. General Services													
100000100001000	Janitorial Services	ATFS	Yes	Public Bidding	Oct., 2021	Nov., 2021	End of Dec. 2021	Jan. 2022	GoP	588,100.00	588,100.00	-	includes Off-budgetary funds
100000100001000	Security Services	ATFS & Local Sector	Yes	Public Bidding					GoP	5,525,000.00	5,525,000.00	-	includes NFT from CO
G.. Other Expenses													

100000100001000	Subscription Expenses-various	ATFS	No	NP-SVP/Direct Contracting	Within the Calendar Year 2022	GoP	100,000.00	100,000.00		includes Off-budgetary funds
100000100001000	Renewal of webinar platform	ATFD	No	NP-SVP	05/12/2022 5/17/22 6/3/22 6/16/22	GoP	50,000.00	50,000.00	-	w/ approved MAF
100000100001000	Renewal of license-Sonic Firewall	ATFD	No	NP-SVP	04/04/2022 04/20/22 05/11/22 05/18/22	GoP	250,000.00	250,000.00		w/ approved MAF
	Renewal of license-Team Viewer	ATFD	No	NP-SVP	04/04/2022 04/27/22 05/11/22 05/30/22	GoP	19,000.00	19,000.00		w/approved MAF
100000100001000	Soft/Hardbound services	All Sector	No	NP-SVP	Within the 1st semester of Cy 2022	GoP	30,000.00	30,000.00	-	includes WDG Funds
100000100001000	Various Tarpaulin Printings	ATFS	No	NP-SVP	Within the Calendar Year 2022	GoP	10,000.00	10,000.00	-	
100000100001000	Meals and Snacks for various meetings	ATFS	No	Direct Contracting	Within the Calendar Year 2022	GoP	70,000.00	70,000.00		
100000100001000	Meals for Commission Proper	ATFD	No	Direct Contracting	Within the 1st quarter of CY 2022	GoP	12,950.00	12,950.00	-	
100000100001000	Procurement of Laundry Services	ATFD	No	NP-SVP	02/04/2022 2/14/22 3/2/22 3/14/22	GoP	200,000.00	200,000.00		BTI, Off0Budgetary Funds
100000100001000	Procurement of T-shirt for COA Week	All Sector	No	NP-SVP	04/06/2022 04/12/2022 04/13/22 04/18/22		151,500.00	151,500.00		w/NFT from CO
100000100001000	Various items for 123rd COA Anniversary	All Sector	No	NP-SVP	4/13/22 4/20/22 4/22/22 4/23/22	GoP	131,000.00	131,000.00		w/ NFT from CO
	Catering Services and token for COA	All Sector	No	NP-SVP	4/27/22 05/02/2022 5/2/22 5/2/22	GoP	472,260.00	472,260.00		w/ NFT from CO
100000100001000	Procurment of Charcoal Portrait frames	ATFD	No	NP-SVP	Within the 2nd quarter of Cy 2022	GoP	25,200.00	25,200.00		w/approved MAF
100000100001000	Other Maintinance and Operating Expenses-unforseen	All Sector	No	NP-SVP	Within the Calendar Year 2022	GoP	30,000.00	30,000.00	-	
H. Capital Outlay										
100000100001000	Repair and improvement of PSAO Davao del Sur	PSAO	No	Public Blding	Within the 2nd semester of CY 2022	GoP	1,624,290.00	-	1,624,290.00	w/NFT from CO
100000100001000	Procurement of ICTE	All Sector	No	Agency to Agency (PS) and Public	Within the Calendar Year 2022	GoP	4,806,431.60		4,806,431.60	w/NFT from CO
100000100001000	Construction of Covered Pathwalk	ATFD	No	NP-SVP	Within the 2nd semester of CY 2022	GoP	324,845.15	-	324,845.15	w/ NFT from CO
100000100001000	Procurement of RTU equipment	ATFD	No	NP-SVP	Within the 2nd semester of CY 2022	GoP	818,750.00		818,750.00	BTI-Off-budgetary funds
TOTAL							25,960,399.46			
Add: 10% Additional Provision for Inflation							2,596,039.95			
Grand Total							28,556,439.41			

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