

COMMISSION ON AUDIT, REGIONAL OFFICE NO. X INDICATIVE ANNUAL PROCUREMENT PLAN (Non-CSE) for FY 2024

| Code (PAP) | Procurement Program/Project | Object Code | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program/Activity/Project) |
|--|--|-------------|-----------------|---|--|----------------------------|-----------------|------------------|--------------------------------|------------------------|--------------|----|---|
| | | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| A. Traveling Expenses - Local | | | | | | | | | | | | | |
| 5020101000 | Traveling Expenses - Local | 5020101000 | All Sector | Direct Contracting (Sec. 50) | NA | NA | NA | NA | Regular Agency Fund (01000000) | 6,312,800.00 | 6,312,800.00 | | |
| B. Training Expenses | | | | | | | | | | | | | |
| 5020201002 | Training Expenses | 5020201002 | All Sector | Negotiated Procurement - Small Value Proc | NA | NA | NA | NA | Regular Agency Fund (01000000) | 3,450,000.00 | 3,450,000.00 | | |
| C. Supplies and Materials Expenses | | | | | | | | | | | | | |
| 5020301002 | Office Supplies Expenses | 5020301002 | All Sector | Negotiated Procurement - Agency to Agency | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 1,557,284.05 | 1,557,284.05 | | |
| 5020302000 | Accountable Forms Expenses | 5020302000 | Regional Office | Negotiated Procurement - Agency to Agency | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 10,000.00 | 10,000.00 | | |
| 5020309000 | Fuel, Oil and Lubricants Expenses | 5020309000 | Regional Office | Negotiated Procurement - Small Value Proc | 1st Qrt | 1st Qrt | 1st Qrt | 1st Qrt | Regular Agency Fund (01000000) | 832,300.00 | 832,300.00 | | |
| D. Semi-Expendable Machinery and Equipment Expenses | | | | | | | | | | | | | |
| 5020321002 | Office Equipment | 5020321002 | All Sector | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 178,521.07 | 178,521.07 | | |
| 5020321003 | Information and Communications Technology Equipment | 5020321003 | All Sector | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 1,375,000.00 | 1,375,000.00 | | |
| 5020321013 | Technical and Scientific Equipment | 5020321013 | All Sector | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 20,250.00 | 20,250.00 | | |
| 5020321099 | Other Machinery and Equipment | 5020321099 | All Sector | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 119,000.00 | 119,000.00 | | |
| E. Semi-Expendable Furniture, Fixtures and Books Expenses | | | | | | | | | | | | | |
| 5020322000 | Furniture and Fixtures | 5020322000 | All Sector | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 1,070,000.00 | 1,070,000.00 | | |
| 5020322002 | Books | 5020322002 | All Sector | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | | |
| 5020399000 | Other Supplies and Materials Expenses | 5020399000 | All Sector | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 197,751.10 | 197,751.10 | | |
| D. Utility Expenses | | | | | | | | | | | | | |
| 5020401000 | Water Expenses | 5020401000 | RO and PSAOs | Direct Contracting (Sec. 50) | NA | NA | NA | NA | Regular Agency Fund (01000000) | 175,000.00 | 175,000.00 | | |
| 5020402000 | Electricity Expenses | 5020402000 | RO and PSAOs | Direct Contracting (Sec. 50) | NA | NA | NA | NA | Regular Agency Fund (01000000) | 1,550,000.00 | 1,550,000.00 | | |
| E. Communication Expenses | | | | | | | | | | | | | |
| 5020501000 | Postage and Courier Services | 5020501000 | Regional Office | Negotiated Procurement - Small Value Proc | 1st Qrt | 1st Qrt | 1st Qrt | 1st Qrt | Regular Agency Fund (01000000) | 155,000.00 | 155,000.00 | | |
| 5020502002 | Telephone Expenses - Landline | 5020502002 | Regional Office | Direct Contracting (Sec. 50) | NA | NA | NA | NA | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | | |
| 5020502001 | Telephone Expenses - Mobile | 5020502001 | Regional Office | Direct Contracting (Sec. 50) | NA | NA | NA | NA | Regular Agency Fund (01000000) | 2,947,800.00 | 2,947,800.00 | | |
| 5020503000 | Internet Subscription Expenses | 5020503000 | Regional Office | Negotiated Procurement - Small Value Proc | 1st Qrt | 1st Qrt | 1st Qrt | 1st Qrt | Regular Agency Fund (01000000) | 480,000.00 | 480,000.00 | | |
| 5020504000 | Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | Regional Office | Direct Contracting (Sec. 50) | NA | NA | NA | NA | Regular Agency Fund (01000000) | 23,000.00 | 23,000.00 | | |
| F. Confidential, Intelligence and Extraordinary Expenses | | | | | | | | | | | | | |
| 5021003000 | Extraordinary and Miscellaneous Expenses | 5021003000 | All Sector | Direct Contracting (Sec. 50) | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 135,600.00 | 135,600.00 | | |
| G. General Services | | | | | | | | | | | | | |
| 5021203000 | Security Services | 5021203000 | RO and PSAOs | Public Bidding | 1st Qrt | 1st Qrt | 1st Qrt | 1st Qrt | Regular Agency Fund (01000000) | 6,005,000.00 | 6,005,000.00 | | |
| 5021299099 | Other General Services | 5021299099 | All Sector | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 1,570,800.00 | 1,570,800.00 | | |
| H. Repairs and Maintenance | | | | | | | | | | | | | |
| 5021304000 | Repairs and Maintenance - Buildings and Other Structures | 5021304000 | RO and PSAOs | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 600,000.00 | 600,000.00 | | |
| 5021305000 | Repairs and Maintenance - Machinery and Equipment | 5021305000 | RO and PSAOs | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 600,000.00 | 600,000.00 | | |
| 5021306000 | Repairs and Maintenance - Transportation Equipment | 5021306000 | RO and PSAOs | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 420,000.00 | 420,000.00 | | |
| 5021399099 | Repairs and Maintenance - Other Property Plant and Equipment | 5021399099 | RO and PSAOs | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | | |
| 5021303005 | Repairs and Maintenance - Generating Set | 5021399099 | RO and PSAOs | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 200,000.00 | 200,000.00 | | |
| I. Taxes, Insurance Premiums and Other Fees | | | | | | | | | | | | | |
| 5021501001 | Taxes, Duties and Licenses | 5021501001 | RO and PSAOs | Negotiated Procurement - Agency to Agency | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 25,000.00 | 25,000.00 | | |
| 5021502000 | Fidelity Bond Premiums | 5021502000 | RO and PSAOs | Negotiated Procurement - Agency to Agency | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 20,250.00 | 20,250.00 | | |
| 5021503000 | Insurance Expenses | 5021503000 | RO and PSAOs | Negotiated Procurement - Agency to Agency | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 950,000.00 | 950,000.00 | | |
| J. Other Maintenance and Operating Expenses | | | | | | | | | | | | | |
| 5029903000 | Representation Expenses | 5029903000 | RO and PSAOs | Direct Contracting (Sec. 50) | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 4,118,400.00 | 4,118,400.00 | | |
| 5029905000 | Rent/Lease Expenses | 5029905000 | RO and PSAOs | Direct Contracting (Sec. 50) | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 20,000.00 | 20,000.00 | | |
| 5029907099 | Subscription Expenses | 5029907099 | RO and PSAOs | Direct Contracting (Sec. 50) | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 50,000.00 | 50,000.00 | | |

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|--------------------------|--|-------------|-----------------|---|--|----------------------------|-----------------|------------------|--------------------------------|------------------------|----------------------|----------------------|---|
| | | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 5029999000 | Other Maintenance and Operating Expenses | 5029999000 | RO and PSAOs | Direct Contracting (Sec. 50) | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 250,000.00 | 250,000.00 | | |
| K. CAPITAL OUTLAY | | | | | | | | | | | | | |
| 5060300000 | Land - Other Land Improvements | 5060300000 | Regional Office | Public Bidding | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 3,000,000.00 | | 3,000,000.00 | |
| 5060405002 | Machinery and Equipment - Office Equipment | 5060405002 | Regional Office | Public Bidding | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 3,600,000.00 | | 3,600,000.00 | |
| 5060405003 | Machinery and Equipment - Information and Communica | 5060405003 | All Sector | Public Bidding | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 6,120,000.00 | | 6,120,000.00 | |
| 5060405014 | Machinery and Equipment - Technical and Scientific Equ | 5060405014 | Regional Office | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 600,000.00 | | 600,000.00 | |
| 5060405099 | Machinery and Equipment - Other Machinery and Equipm | 5060405099 | Regional Office | Negotiated Procurement - Small Value Proc | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 85,000.00 | | 85,000.00 | |
| 5060406001 | Transportation Equipment - Motor Vehicles | 5060406001 | Regional Office | Public Bidding | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | 1st - 4th Qrt | Regular Agency Fund (01000000) | 2,600,000.00 | | 2,600,000.00 | |
| | | | | | | | | | | 51,503,756.22 | 35,498,756.22 | 16,005,000.00 | |

Prepared by:


ELI A. OLIFERNES
 Information Technology Officer I
 Head, BAC Secretariat


Certified Funds Available:


GLADYS MYER C. EBANA
 State Auditor I
 Regional Accountant

Recommending Approval:


ROGELIO M. TERO
 State Auditor V
 BAC Chairperson

Approved by:


MATHEW REY M. MAGNO
 OIC-Regional Director