


**COA Regional Office No. II**  
**Annual Procurement Plan - Non-CSE for CY 2024**  
**Tuguegarao City**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of BIDS	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>A. TRAINING EXPENSES</b>												
50202010	Training Supplies, Training Venue Rental Fee and Meals & Snacks	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	752,000.00	752,000.00		
50202010	Training Supplies, Training Venue Rental Fee and Meals & Snacks	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	Business Type Income	2,704,800.00	2,704,800.00		
<b>B. SUPPLIES AND MATERIALS EXPENSES</b>												
50203090	Fuel Oil And Lubricants Expenses	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	550,000.00	550,000.00		
50203210-02	Semi-Expendable-Office Equipment	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	1,182,738.40	1,182,738.40		
50203210-03	Semi-Expendable-ICT Equipment	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	249,990.00	249,990.00		
50203210-07	Semi-Expendable-Communications Equipment	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	48,000.00	48,000.00		
50203210-99	Semi-Expendable-Other Machinery & Equipment	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	600,000.00	600,000.00		
<b>C. UTILITY</b>												
50204010	Water Expenses	All Sectors		1Q	1Q	1Q	1Q	GAA	210,000.00	210,000.00		
50204020	Electricity Expenses	All Sectors		1Q	1Q	1Q	1Q	GAA	1,800,000.00	1,800,000.00		
<b>D. COMMUNICATION EXPENSES</b>												
50205010	Postage & Deliveries	All Sectors		1Q	1Q	1Q	1Q	GAA	150,000.00	150,000.00		
50205020	Telephone Expenses-Landline	All Sectors		1Q	1Q	1Q	1Q	GAA	450,000.00	450,000.00		
50205020-01	Telephone Expenses-Mobile	All Sectors		1Q	1Q	1Q	1Q	GAA	2,349,000.00	2,349,000.00		
50205030	Internet Expenses	All Sectors		1Q	1Q	1Q	1Q	GAA	516,000.00	516,000.00		
<b>E. REPAIRS AND MAINTENANCE</b>												
50213040	Building & Other Structures	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	3,400,000.00	3,400,000.00		
50213050	ICT Equipment	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	150,000.00	150,000.00		
50213050	Communication Equipment	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	70,000.00	70,000.00		
50213050	Other Machineries and Equipment	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	150,000.00	150,000.00		
50213060	Motor Vehicles	All Sectors		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	300,000.00	300,000.00		
<b>F. GENERAL SERVICES</b>												
50212020	Janitorial Services	All Sectors		1Q	1Q	1Q	1Q	GAA	750,000.00	750,000.00		
50212020	Janitorial Services	All Sectors		1Q	1Q	1Q	1Q	Fund Transfer	925,000.00	925,000.00		
50212030	Security Services	All Sectors		1Q	1Q	1Q	1Q	GAA	2,400,000.00	2,400,000.00		
50212030	Security Services	All Sectors		1Q	1Q	1Q	1Q	Fund Transfer	4,200,000.00	4,200,000.00		
50212990	Other General Services	All Sectors		1Q	1Q	1Q	1Q	GAA	200,000.00	200,000.00		
<b>G. INSURANCE</b>												
50215030	Insurance	All Sectors		1Q	1Q	1Q	1Q	GAA	750,000.00	750,000.00		
50215030	Insurance (PSAOs)	All Sectors		1Q	1Q	1Q	1Q	Fund Transfer	1,000,000.00	1,000,000.00		
	<b>TOTAL MOOE</b>								<b>25,857,528.40</b>	<b>25,857,528.40</b>		
<b>CAPITAL OUTLAY</b>												
10606010	Motor Vehicles	ATFD		1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	2,600,000.00		2,600,000.00	
	<b>TOTAL CAPITAL OUTLAY</b>								<b>2,600,000.00</b>	<b>-</b>	<b>2,600,000.00</b>	
	<b>GRAND TOTAL</b>								<b>28,457,528.40</b>	<b>25,857,528.40</b>	<b>2,600,000.00</b>	

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COA Signed  
 2023-09-21  
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