

COA Regional Office No. III ANNUAL PROCUREMENT PLAN FOR CY 2024 (NON-CSE) Indicative

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	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												
50201010	Travelling Expenses - per diems	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	5,284,100.00	5,284,100.00		
B. Training Expenses												
50201010	Training Expenses	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	5,250,000.00	5,250,000.00		
C. Supplies and Materials Expenses												
50203090	Fuel, Oil and Lubricant	ROs	Direct Contracting			within the calendar year 2024		GOP	758,160.00	758,160.00		
10605020	Office Equipment	ROs	Public Bidding			within the calendar year 2024		GOP	19,523,000.00	19,523,000.00		
10607010	Furniture and Fixtures	ROs	Public Bidding			within the calendar year 2024		GOP	2,500,000.00	2,500,000.00		
10605070	Communication Equipment	ROs	Public Bidding			within the calendar year 2024		GOP	2,046,000.00	2,046,000.00		
	Semi-Expendable Machinery and Equipment	ROs	SVP			within the calendar year 2024		GOP	318,837.50	318,837.50		
50203990	Other Supplies and Material Expenses	ROs	SVP, PS			within the calendar year 2024		GOP	1,233,496.07	1,233,496.07		
D. Utility Expenses												
50204010	Water Expenses	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	305,000.00	305,000.00		
50204020	Electricity Expenses	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	4,615,000.00	4,615,000.00		
E. Communication Expenses												
50205010	Postage and Courier	ROs	Direct Contracting			within the calendar year 2024		GOP	68,000.00	68,000.00		
50205020-01	Telephone - Mobile	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	3,597,000.00	3,597,000.00		
50205020-02	Telephone - Landline	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	147,000.00	147,000.00		
50205030	Internet Subscription	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	463,000.00	463,000.00		
F. Confidential, Intelligence and Extraordinary Expenses												
50210030	Extraordinary and Miscellaneous Expense	RD				within the calendar year 2024		GOP	135,600.00	135,600.00		

G. Repairs and Maintenance										
50213040-01	Building and Other Structures		Public Bidding	within the calendar year 2024	GOP	1,200,000.00	1,200,000.00			Rehabilitation/Repainting of PDC Building
50213040-01	Building and Other Structures	PSAO	Public Bidding	within the calendar year 2024	GOP	1,000,000.00	1,000,000.00			Rehabilitation/Repainting of PSAO Bldg (Nueva Ecija)
50213040-01	Building and Other Structures	PSAO	SVP	within the calendar year 2024	GOP	800,000.00	800,000.00			Rehabilitation/Repainting of Perimeter Fence (Nueva Ecija)
50213040-01	Building and Other Structures	PSAO	Public Bidding	within the calendar year 2024	GOP	1,000,000.00	1,000,000.00			Rehabilitation/Repainting of PSAO Bldg (Tarlac)
50213040-01	Building and Other Structures	PSAO	SVP	within the calendar year 2024	GOP	500,000.00	500,000.00			Repainting of Single Storey Records Bldg. (Zambales)
50213040-01	Building and Other Structures	PSAO	SVP	within the calendar year 2024	GOP	350,000.00	350,000.00			Rehabilitation/Repair/Repainting of Perimeter Fence (Zamb)
50213040-01	Building and Other Structures	Regional Office	SVP	within the calendar year 2024	GOP	350,000.00	350,000.00			Repair/Rehabilitation of Roofing (Main Bldg.)
50213040-01	Building and Other Structures	PSAO	Public Bidding	within the calendar year 2024	GOP	1,000,000.00	1,000,000.00			Rehabilitation/Repainting of PSAO Bldg (Bulacan)
50213040-01	Building and Other Structures	Regional Office	Public Bidding	within the calendar year 2024	GOP	1,200,000.00	1,200,000.00			Upgrading/Replacement of Dilapidated Floor Tiles(Main Bldg).
50213040-01	Building and Other Structures	Regional Office	Public Bidding	within the calendar year 2024	GOP	1,000,000.00	1,000,000.00			Rehabilitation/Repainting of Training Room 3rd Floor (Back Area, PDC Bldg.)
50213040-01	Building and Other Structures	Regional Office	Public Bidding	within the calendar year 2024	GOP	1,000,000.00	1,000,000.00			Improvement of Dormitory Rooms (PDC Bldg.)
50213040-01	Building and Other Structures	Regional Office	SVP	within the calendar year 2024	GOP	500,000.00	500,000.00			Rehabilitation/Repainting of Two Storey IT Building
50213040-01	Building and Other Structures	Regional Office	Public Bidding	within the calendar year 2024	GOP	1,000,000.00	1,000,000.00			Rehabilitation/Repainting of Three Storey Building (WD)
50213040-01	Building and Other Structures	Regional Office	SVP	within the calendar year 2024	GOP	130,000.00	130,000.00			Maintenance of Generator Set including fuel consumption (Bul)
50213040-01	Building and Other Structures	Regional Office	SVP	within the calendar year 2024	GOP	130,000.00	130,000.00			Maintenance of Generator Set including fuel consumption (NE)
50213040-01	Building and Other Structures	Regional Office	SVP	within the calendar year 2024	GOP	130,000.00	130,000.00			Maintenance of Generator Set including fuel consumption (Tarlac)
	Sub-Total						11,290,000.00			

Sub-Total Forwarded

11,290,000.00

50213040-01	Building and Other Structures	Regional Office	SVP	within the calendar year 2024	GOP	130,000.00	130,000.00		Maintenance of Generator Set including fuel consumption (Pampanga)
50213040-01	Building and Other Structures	Regional Office	SVP	within the calendar year 2024	GOP	150,000.00	150,000.00		Maintenance of Generator Set including fuel consumption (PDC Bldg.)
	Sub-Total						280,000.00		
TOTAL REPAIRS and MAINTENANCE								11,570,000.00	
50213040-01	Building and Other Structures	Regional Office	SVP, Public Bidding	within the calendar year 2024	GOP	1,280,000.00	1,280,000.00		Maintenance of Generator Set including fuel consumption (IT Bldg.) Rehabilitation/Repainting of PDC Bldg. (RegionalOffice)
50213050-99	Machinery and Equipment	All Sector	SVP	within the calendar year 2024	GOP	390,000.00	390,000.00		
5021-3060-01	Motor Vehicles	RO	SVP	within the calendar year 2024	GOP	480,000.00	480,000.00		
	Other PPE	ROs/PSAOs	Direct Contracting	within the calendar year 2024	GOP	411,000.00	411,000.00		
H. Professional Services									
50211990	Other Professional Expenses			within the calendar year 2024	GOP	240,000.00	240,000.00		
I. General Services									
50212030	Security Services	Regional Office	Public Bidding	within the calendar year 2024	GOP	12,856,400.00	12,856,400.00		
50212990	Other General Services	Regional Office/PSAOs	SVP	within the calendar year 2024	GOP	356,400.00	356,400.00		
J. Taxes, Insurance Premiums and Other Fees									
50215030	Insurance Expenses	Regional Office	Direct Contracting	within the calendar year 2024	GOP	1,784,420.67	1,784,420.67		
50215020	Fidelity Bond Premiums	Regional Office	Direct Contracting	within the calendar year 2024	GOP	172,500.00	172,500.00		
50215010-01	Taxes, Duties and Licenses	Regional Office	Direct Contracting	within the calendar year 2024	GOP				
K. Other Maintenance and Operating Expenses									
50299030	Representation Allowance	All Sectors		within the calendar year 2024	GOP	3,286,800.00	3,286,800.00		
50299070	Subscription Expenses	All Sectors	SVP	within the calendar year 2024	GOP	78,474.00	78,474.00		
50299990-99	Other MOOE	All Sectors	SVP	within the calendar year 2024	GOP	2,500,000.00	2,500,000.00		
50299060	Membership Dues and Contributions to Organizations	All Sectors	Direct Contracting	within the calendar year 2024	GOP	60,000.00	60,000.00		

L. Infrastructure Projects										
50213040-01	Building and Other Structures	PSAO	SVP	within the calendar year 2024	GOP	250,000.00	250,000.00			Construction of Security Guard Barracks (PSAO Bataan)
50213040-01	Building and Other Structures	PSAO	SVP	within the calendar year 2024	GOP	250,000.00	250,000.00			Construction of Security Guard Barracks (PSAO Bulacan)
50213040-01	Building and Other Structures	Regional Office	Public Bidding	within the calendar year 2024	GOP	1,000,000.00	1,000,000.00			Landscaping and Beautification of COA RO Compound
50213040-01	Building and Other Structures	Regional Office	SVP	within the calendar year 2024	GOP	250,000.00	250,000.00			Construction of PWD Ramp (1st floor to 2nd Floor Main Bldg)
50213040-01	Building and Other Structures	Regional Office	SVP	within the calendar year 2024	GOP	350,000.00	350,000.00			Construction of PWD Ramp (2nd floor to 4rd Floor PDC Bldg)
	Sub-total						2,100,000.00			
GRAND TOTAL								83,810,188.24		

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