

COMMISSION ON AUDIT, REGIONAL OFFICE NO. X 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 (01000)	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 (01000)	3,450,000.00	3,450,000.00		
C. Supplies and Materials Expenses													
5020301002	Office Supplies Expenses	5020301002	All Sector	Shopping - Others - Foreign-funded procu	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	Regular Agency Fund (01000)	1,557,284.05	1,557,284.05		
5020302000	Accountable Forms Expenses	5020302000	Regional Office	Negotiated Procurement - Agency to Agen	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	Regular Agency Fund (01000)	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 (01000)	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 (01000)	178,521.07	178,521.07		
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 (01000)	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 (01000)	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 (01000)	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 (01000)	5,000.00	5,000.00		
5020399000	Other Supplies and Materials Expenses	5020399000	All Sector	Shopping - Ordinary/Regular Office Suppl	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	Regular Agency Fund (01000)	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 (01000)	175,000.00	175,000.00		
5020402000	Electricity Expenses	5020402000	RO and PSAOs	Direct Contracting (Sec. 50)	NA	NA	NA	NA	Regular Agency Fund (01000)	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 (01000)	155,000.00	155,000.00		
5020502002	Telephone Expenses - Landline	5020502002	Regional Office	Direct Contracting (Sec. 50)	NA	NA	NA	NA	Regular Agency Fund (01000)	25,000.00	25,000.00		
5020502001	Telephone Expenses - Mobile	5020502001	Regional Office	Direct Contracting (Sec. 50)	NA	NA	NA	NA	Regular Agency Fund (01000)	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 (01000)	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 (01000)	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 (01000)	135,600.00	135,600.00		
G. General Services													
5021203000	Security Services	5021203000	RO and PSAOs	Public Bidding	4th Qrt	4th Qrt	4th Qrt	4th Qrt	Regular Agency Fund (01000)	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 (01000)	1,570,800.00	1,570,800.00		
H. Repairs and Maintenance													
5021304000	Repairs and Maintenance - Buildings and Other Structur	5021304000	RO and PSAOs	Negotiated Procurement - Small Value Proc	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	Regular Agency Fund (01000)	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 (01000)	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 (01000)	420,000.00	420,000.00		
5021399099	Repairs and Maintenance - Other Property Plant and Eq	5021399099	RO and PSAOs	Negotiated Procurement - Small Value Proc	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	Regular Agency Fund (01000)	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 (01000)	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 Agen	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	Regular Agency Fund (01000)	25,000.00	25,000.00		
5021502000	Fidelity Bond Premiums	5021502000	RO and PSAOs	Negotiated Procurement - Agency to Agen	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	Regular Agency Fund (01000)	20,250.00	20,250.00		
5021503000	Insurance Expenses	5021503000	RO and PSAOs	Negotiated Procurement - Agency to Agen	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	Regular Agency Fund (01000)	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 (01000)	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 (01000)	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 (01000)	50,000.00	50,000.00		
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 (01000)	250,000.00	250,000.00		

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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 (01000	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 (01000	5,600,000.00		5,600,000.00	
5060404001	Construction of Storage Building	5060404001	COA PSAO Iligan	Public Bidding	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	Regular Agency Fund (01000	12,000,000.00		12,000,000.00	
5060404001	Construction of COA PSAO Buiding	5060404001	COA PSAO Gingoog	Public Bidding	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	1st - 4th Qrt	Regular Agency Fund (01000	30,000,000.00		30,000,000.00	
5060405003	Machinery and Equipment - Information and Communica	5060405003	All Sector	Public Bidding	1st Qrt	1st Qrt	1st Qrt	1st Qrt	Regular Agency Fund (01000	2,650,000.00		2,650,000.00	
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 (01000	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 (01000	85,000.00		85,000.00	
5060406001	Transportation Equipment - Motor Vehicles	5060406001	Regional Office	Public Bidding	1st Qrt	1st Qrt	1st Qrt	1st Qrt	Regular Agency Fund (01000	2,600,000.00		2,600,000.00	
										90,658,756.22	34,123,756.22	56,535,000.00	

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