




**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	
A. TRAINING EXPENSES												
50202010	Training Supplies, Training Venue Rental Fee and Meals & Snacks	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	882,000.00	882,000.00		
50202010	Training Supplies, Training Venue Rental Fee and Meals & Snacks	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	Business Type Income	3,500,000.00	3,500,000.00		
B. SUPPLIES AND MATERIALS EXPENSES												
50203090	Fuel Oil And Lubricants Expenses	All Sectors	Direct Retail Purchase	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	531,000.00	531,000.00		
50203210-01	Semi-Expendable-Office Equipment	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	100,000.00	100,000.00		
50203210-07	Semi-Expendable-Communications Equipment	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	392,000.00	392,000.00		
50203210-99	Semi-Expendable-Other Equipment	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	561,000.00	561,000.00		
C. UTILITY												
50204010	Water Expenses	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	206,000.00	206,000.00		
50204020	Electricity Expenses	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	1,736,000.00	1,736,000.00		
D. COMMUNICATION EXPENSES												
50205010	Postage & Deliveries	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	27,000.00	27,000.00		
50205020-02	Telephone Expenses-Landline	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	412,000.00	412,000.00		
50205030	Internet Expenses	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	79,000.00	79,000.00		
50205030	Internet Expenses	All Sectors	Small Value Procurement	1Q	1Q	1Q	1Q	Fund Transfer	600,000.00	600,000.00		
E. REPAIRS AND MAINTENANCE												
50213040	Building & Other Structures	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	2,303,000.00	2,303,000.00		
50213040	Building & Other Structures	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	Fund Transfer	1,153,785.96	1,153,785.96		
50213050-99	Other Machineries and Equipment	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	103,000.00	103,000.00		
50213060	Motor Vehicles	All Sectors	Direct Contracting	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	GAA	273,000.00	273,000.00		
F. GENERAL SERVICES												
50212020	Janitorial Services	All Sectors	Public Bidding	1Q	1Q	1Q	1Q	Fund Transfer	1,500,000.00	1,500,000.00		
50212030	Security Services	All Sectors	Public Bidding	1Q	1Q	1Q	1Q	GAA	1,635,000.00	1,635,000.00		
50212030	Security Services	All Sectors	Public Bidding	1Q	1Q	1Q	1Q	Fund Transfer	6,000,000.00	6,000,000.00		
50212990	Other General Services	All Sectors	Public Bidding	1Q	1Q	1Q	1Q	GAA	371,000.00	371,000.00		
G. INSURANCE												
50215030	Insurance	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	GAA	458,000.00	458,000.00		
50215030	Insurance (PSAOs)	All Sectors	Direct Contracting	1Q	1Q	1Q	1Q	Fund Transfer	2,000,000.00	2,000,000.00		
H. OTHER SUBSCRIPTION EXPENSES												
50299070	Other Subscription Expense	All Sectors	Direct Contracting	3Q	3Q	3Q	3Q	GAA	41,000.00	41,000.00		
	TOTAL MOOE								24,863,785.96	24,863,785.96		
CAPITAL OUTLAY												
10606010	Purchase of Motor Vehicles	All Sectors	Public Bidding	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	
10604010	Construction of Storage/Records Building for PSAO Bayombong, Nueva Vizcaya	All Sectors	Public Bidding	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	1Q/2Q/3Q/4Q	NFT	12,000,000.00		12,000,000.00	
	TOTAL CAPITAL OUTLAY								14,600,000.00	-	14,600,000.00	
	GRAND TOTAL								39,463,785.96	24,863,785.96	14,600,000.00	

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