

**COMMISSION ON AUDIT
REGIONAL OFFICE NO. IV-A**

ANNUAL PROCUREMENT PLAN FOR FY 2024

#	Code	Procurement/Program/Project	PWO / End-Year	Is this an Early Procurement Activity? (Yes/No)	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	Sale/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
COMMON OFFICE SUPPLIES														
50203010	ALCOHOL, Ethyl, 500 ml.		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	11,211.20	11,211.20		
50203010	ALCOHOL, Ethyl, 1 Gallon		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	24,824.80	24,824.80		
50203010	SIGN PEN, Black, liquid or gel		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	22,136.40	22,136.40		
50203010	SIGN PEN, Blue, liquid or gel		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	24,596.00	24,596.00		
50203010	BATTERY, dry cell, size AA, Two (2) pieces per blister pack		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,201.20	1,201.20		
50203010	BATTERY, dry cell, size AAA, Two (2) pieces per blister pack		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,086.80	1,086.80		
50203010	AIR FRESHENER, Aerosol type, 150g		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	9,909.60	9,909.60		
50203010	BROOM, Soft (Walis Tambis)		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,407.12	1,407.12		
50203010	BROOM, Stick (Walis Ting-ting)		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	526.24	526.24		
50203010	CLEANSER, Toilet Bowl and Urinal, 900ml - 1000ml		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	2,361.22	2,361.22		
50203010	CLEANSER, Scouring Powder, 350g		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,980.00	1,980.00		
50203010	DETERGENT POWDER, all purpose, 1kg		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	4,667.52	4,667.52		
50203010	DUST PAN, rigid non-breakable plastic		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	514.80	514.80		
50203010	FURNITURE CLEANER, Aerosol type, 300ml		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	23,941.63	23,941.63		
50203010	LIQUID HAND SOAP		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	2,362.25	2,362.25		
50203010	MOPHANDLE, heavy duty		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,475.76	1,475.76		
50203010	MOPHEAD, made of rayon		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	2,759.77	2,759.77		
50203010	RAGS, all cotton, 1 kilo per bundle		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	6,040.32	6,040.32		
50203010	SCOURING PAD		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	983.84	983.84		
50203010	TRASHBAG, black XXL		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	13,728.00	13,728.00		
50203010	INK for stamp pad, 50ml		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	411.84	411.84		
50203010	FACE MASK, 3 ply, 80y (50) pieces per box		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	28,600.00	28,600.00		
50203010	EXTERNAL HARD DRIVE, 1TB		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	56,438.10	56,438.10		
50203010	TAPE, masking, 24mm		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	816.82	816.82		
50203010	TAPE, packaging, 48 mm		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	526.24	526.24		
50203010	TAPE, transparent, 24mm		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,887.60	1,887.60		
50203010	TWINE, plastic		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	466.75	466.75		
50203010	CALCULATOR, Compact		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	7,893.60	7,893.60		
50203010	CLIP, backfold, 19mm		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	926.64	926.64		
50203010	CLIP, backfold, 25mm		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	343.20	343.20		
50203010	CLIP, backfold, 32mm		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,487.20	1,487.20		
50203010	CLIP, backfold, 50mm		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	6,635.20	6,635.20		
50203010	CORRECTION TAPE, 8 meters		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,268.30	1,268.30		
50203010	DATA FILE BOX		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	4,246.00	4,246.00		
50203010	ENVELOPE, Documentary, A4, 500 pieces per box		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	924.35	924.35		
50203010	ENVELOPE, Documentary, legal, 500 pieces per box		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,186.33	1,186.33		
50203010	ENVELOPE, Manilla, 500 pieces per box		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	2,054.62	2,054.62		
50203010	ERASER, plastic/ rubber		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	308.88	308.88		
50203010	FASTENER, metal, non-sharp edges, 50 sets per box		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	4,996.99	4,996.99		
50203010	FOLDER, pre-board, 100 pieces per box		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	10,479.04	10,479.04		
50203010	FOLDER with tab, legal, 100 pieces per pack		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	4,701.84	4,701.84		

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						Ads/Post of IS/REE	Bids/Open of Bids	Notice of Award	Contract Signing		Total	NOOE	CO	
50203010	MARKER, Permanent, Black		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	411.84	411.84		
50203010	MARKER, Permanent, Blue		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	411.84	411.84		
50203010	PAPER CLJP, vinyl/plastic coated, 33mm		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	566.28	566.28		
50203010	PAPER CLJP, vinyl/plastic coated, jumbo, 50mm		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,447.16	1,447.16		
50203010	PENCIL, lead/graphite, with eraser, one (1) dozen per box		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	2,196.48	2,196.48		
50203010	PUNCHER, paper, heavy duty		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,427.71	1,427.71		
50203010	RUBBER BAND No. 18, 350g		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	2,910.34	2,910.34		
50203010	STAMP PAD, felt		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	469.04	469.04		
50203010	SCISSORS, symmetrical or asymmetrical		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,372.80	1,372.80		
50203010	STAPLER, standard type		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,601.50	1,601.50		
50203010	TAPE DISPENSER, table top		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	858.00	858.00		
50203010	LOOSELEAF COVER, 50 sets per bundle		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	6,995.65	6,995.65		
50203010	NOTE PAD, stick on, 50mm x 76mm (2" x 3"), 100 sheets per pad		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,521.52	1,521.52		
50203010	NOTE PAD, stick on, 76mm x 100mm (3" x 4"), 100 sheets per pad		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	8,374.08	8,374.08		
50203010	NOTE PAD, stick on 76mm x 76mm (3" x 3"), 100 sheets per pad		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	2,654.08	2,654.08		
50203010	PAPER, MULTICOPIY A4, 500 sheets per ream		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	98,956.00	98,956.00		
50203010	PAPER, MULTICOPIY LEGAL, 500 sheets per ream		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	9,289.28	9,289.28		
50203010	RECORD BOOK, 300 PAGES		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	4,004.00	4,004.00		
50203010	RECORD BOOK, 500 PAGES		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	4,621.76	4,621.76		
50203010	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	11,096.80	11,096.80		
50203010	INSECTICIDE, 600ml		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	13,618.18	13,618.18		
50203010	GLUE, All Purpose, gross weight: 200 grams		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	3,889.50	3,889.50		
50203010	HOUSE, vermin		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	1,864.72	1,864.72		
50203010	DISINFECTANT SPRAY, Aerosol type, 400g		Region IV-A	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	General Fund	3,981.12	3,981.12		
50203010	Flash Drive, 16 GB capacity		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	4,942.08	4,942.08		
50203010	BIGN PEN, Green, liquid or gel		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	1,180.61	1,180.61		
50203010	SIGN PEN, Violet, liquid or gel		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	1,131.42	1,131.42		
50203010	NOTE PAD, stick on, 50mm x 50mm (2" x 2"), 100 sheets per pad		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	2,090.00	2,090.00		
50203010	Short Bond Paper 80gsm (8.5in x 11in)		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	10,395.00	10,395.00		
50203010	Ballpen, Black		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	177.10	177.10		
50203010	Ballpen, Blue		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	361.90	361.90		
50203010	Flmg Box with String		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	7,700.00	7,700.00		
50203010	Soap, Bathroom		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	660.00	660.00		
50203010	Glass Cleaner		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	349.80	349.80		
50203010	Fabric Conditioner		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	8,808.80	8,808.80		
50203010	LIQUID HAND SANITIZER, 500ml		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	2,062.50	2,062.50		
50203010	Bleach		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	5,962.00	5,962.00		
50203010	Time Card		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	539.00	539.00		
50203010	EDP Binder		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	4,675.00	4,675.00		
50203010	LIQUID Floorwax		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	15,400.00	15,400.00		
50203010	Toilet Deodorant cake		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	3,245.00	3,245.00		
50203010	Philippine National Flag		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	2,117.50	2,117.50		
50203010	DATER STAMP		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	42.35	42.35		
50203010	Sign Pan 1.5 Black		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	907.50	907.50		
50203010	A3 Bond Paper		Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	638.00	638.00		
50203010	Epson Ink Bottle 008 Black (C13T06G100)		Region IV-A	No	Direct Contracting	N/A	N/A	N/A	Quarterly	General Fund	3,322.00	3,322.00		
50203010	Epson Ink Bottle 008 Cyan (C13T06G200)		Region IV-A	No	Direct Contracting	N/A	N/A	N/A	Quarterly	General Fund	2,398.00	2,398.00		
50203010	Epson Ink Bottle 008 Magenta (C13T06G300)		Region IV-A	No	Direct Contracting	N/A	N/A	N/A	Quarterly	General Fund	2,398.00	2,398.00		

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						Ads/Post of IS/BEI	Bids/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	50203010	Epson Ink Bottle 008 Yellow (C13T06G400)	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	Quarterly	General Fund	2,398.00	2,398.00		
	50203010	Ink Cartridges, Brother LC-3619 Black	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	140,910.00	140,910.00		
	50203010	Ink Cartridges, Brother LC-3619 Cyan	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	93,720.00	93,720.00		
	50203010	Ink Cartridges, Brother LC-3619 Magenta	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	92,400.00	92,400.00		
	50203010	Ink Cartridges, Brother LC-3619 Yellow	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	92,400.00	92,400.00		
	50203010	Toner, HP CE285A	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	7,260.00	7,260.00		
	50203010	Toner Cartridges, Brother Ink, Brother HL-5100DN	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	17,490.00	17,490.00		
	50203010	Brother TN-451, Black	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	15,444.00	15,444.00		
	50203010	Brother TN-451, Cyan	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	11,583.00	11,583.00		
	50203010	Brother TN-451, Magenta	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	11,583.00	11,583.00		
	50203010	Brother TN-451, Yellow	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	11,583.00	11,583.00		
	50203010	HP955 XL, Cyan	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	8,250.00	8,250.00		
	50203010	HP955 XL, Magenta	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	8,250.00	8,250.00		
	50203010	HP955 XL, Yellow	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	General Fund	8,250.00	8,250.00		
	50203010	SHARP, Toner BP-FT200	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	Quarterly	General Fund	31,416.00	31,416.00		
		SUB-TOTAL									1,112,994.43	1,112,994.43		
	50203990	OTHER SUPPLIES AND MATERIALS EXPENSES	Region IV-A	No	Small Value Procurement	Within Calendar Year 2024				General Fund	50,000.00	50,000.00		
	50203090	FUEL, OIL AND LUBRICANTS EXPENSES	Region IV-A	No	Direct Contracting	Within Calendar Year 2024				General Fund	531,000.00	531,000.00		
		SEMI-EXPENDABLE - FURNITURES, FIXTURES AND BOOKS EXPENSES												
	50203220	Window Blinds	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	February	General Fund	20,000.00	20,000.00		
		SUB-TOTAL									20,000.00	20,000.00		
	50204010	WATER EXPENSES	Region IV-A	No	Direct Contracting	Within Calendar Year 2024				General Fund	206,000.00	206,000.00		
	50205010	POSTAGE AND COURIER SERVICES	Region IV-A	No	Direct Contracting	Within Calendar Year 2024				General Fund	27,000.00	27,000.00		
	50205020-01	TELEPHONE EXPENSES-MOBILE	Region IV-A	No	Direct Contracting	Within Calendar Year 2024				General Fund	426,000.00	426,000.00		
	50205020-02	TELEPHONE EXPENSES-LANDLINE	Region IV-A	No	Direct Contracting	Within Calendar Year 2024				General Fund	383,000.00	383,000.00		
	50206030	INTERNET SUBSCRIPTION EXPENSES	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	July	General Fund	420,000.00	420,000.00		
		REPAIRS AND MAINTENANCE - BUILDING												
	50213040-01	Pest and Termites Treatment	Region IV-A	No	Small Value Procurement	Within Calendar Year 2024				General Fund	300,000.00	300,000.00		
	50213040-01	Other Janitorial Supplies and Materials	Region IV-A	No	Small Value Procurement	Within Calendar Year 2024				General Fund	100,000.00	100,000.00		
	50213040-01	Other Labor, Supplies and Materials	Region IV-A	No	Small Value Procurement	Within Calendar Year 2024				General Fund	150,000.00	150,000.00		
	50213040-01	Other Labor, Supplies and Materials for Garden	Region IV-A	No	Small Value Procurement	Within Calendar Year 2024				General Fund	150,000.00	150,000.00		
		SUB-TOTAL									700,000.00	700,000.00		
		REPAIRS AND MAINTENANCE - MACHINERY, OFFICE AND ICT EQUIPMENT												
	50213050-01	Photocopying Machine	Region IV-A	No	Direct Contracting	Within Calendar Year 2024				General Fund	50,000.00	50,000.00		
	50213050-01	Aircon	Region IV-A	No	Small Value Procurement	Within Calendar Year 2024				General Fund	55,000.00	55,000.00		
	50213050-01	Laptop, Desktop & Printer	Region IV-A	No	Direct Contracting	Within Calendar Year 2024				General Fund	50,000.00	50,000.00		
		SUB-TOTAL									155,000.00	155,000.00		
		REPAIRS AND MAINTENANCE - MOTOR VEHICLES												
	50213060-01	Innova, Isuzu and Mitsubishi	Region IV-A	No	Direct Contracting	Within Calendar Year 2024				General Fund	250,000.00	250,000.00		
	50213060-01	Other Labor, Supplies and Materials for Motor Vehicle	Region IV-A	No	Small Value Procurement	Within Calendar Year 2024				General Fund	24,000.00	24,000.00		
		SUB-TOTAL									274,000.00	274,000.00		
	50215030-00	Insurance Expenses - Building and Equipment	Region IV-A	No	Agency to Agency	N/A	N/A	N/A	December	General Fund	47,000.00	47,000.00		
	50215030-00	Insurance Expenses - Motor Vehicle	Region IV-A	No	Agency to Agency	N/A	N/A	N/A	January	General Fund	16,000.00	16,000.00		
		SUB-TOTAL									63,000.00	63,000.00		
		SUBSCRIPTION EXPENSES												
	5029907-00	Wabusta Hosting Renewal	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	September	General Fund	20,040.00	20,040.00		

#	Code	Procurement/Program/Project	PRO / End-Year	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of program/project)
						Ads/Post of IB/RET	Sol/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5029907-00	Teleconferencing/Videoconferencing Subscription	Ragon IV-A	No	Small Value Procurement	Within Calendar Year 2024				General Fund	17,000.00	17,000.00		
		SUB-TOTAL									37,048.80	37,048.80		
		TOTAL									4,405,834.43	4,405,834.43		
COMMON OFFICE SUPPLIES														
	50203010	BATTERY, dry cell, size AA, Two (2) pieces per blister pack	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	1,236.02	1,236.02		
	50203010	ENVELOPE, Expanding, Kraft, 100 pieces per box	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	8,934.84	8,934.84		
	50203010	PENCIL, lead/graphite, with eraser, one (1) dozen per box	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	2,087.94	2,087.94		
	50203010	STAPLE WIRE, standard	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	172.50	172.50		
	50203010	BROOM, Soft (Walks Tambo)	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	1,978.20	1,978.20		
	50203010	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	10,444.72	10,444.72		
	50203010	TWINE, plastic	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	161.22	161.22		
	50203010	SIGN PEN, Black, liquid or gel	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	967.03	967.03		
	50203010	SIGN PEN, Blue, liquid or gel	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	967.03	967.03		
	50203010	NOTEBOOK, steno-grapher	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	101,978.80	101,978.80		
	50203010	ENVELOPE, Expanding, Plastic	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	442,714.80	442,714.80		
	50203010	Ballpen, black	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	72,600.00	72,600.00		
	50203010	PAPER, MULTICOPY A4, 500 sheets per ream	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	70,152.78	70,152.78		
	50203010	PAPER, MULTICOPY LEGAL, 500 sheets per ream	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	11,445.39	11,445.39		
	50203010	TAPE, masking, 24mm	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	3,593.99	3,593.99		
	50203010	TAPE, masking, 48 mm	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	1,759.24	1,759.24		
	50203010	TAPE, transparent, 24mm	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	649.33	649.33		
	50203010	MARKER, Permanent, Black	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	1,301.57	1,301.57		
	50203010	MARKER, Permanent, Blue	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	1,301.57	1,301.57		
	50203010	MARKER, Whiteboard, Black	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	1,681.42	1,681.42		
	50203010	MARKER, Whiteboard, Blue	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	1,681.42	1,681.42		
	50203010	DATA FILE BOX	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	560.47	560.47		
	50203010	PENCIL SHARPENER, manual, single cutter head	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	515.15	515.15		
	50203010	TAPE DISPENSER, table top	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	176.18	176.18		
	50203010	STAPLER, standard type	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	352.35	352.35		
	50203010	STAPLE REMOVER, plier type	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	67.45	67.45		
	50203010	CORRECTION TAPE, 8 meters	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	167.42	167.42		
	50203010	MARKER, Fluorescent, 3 colors per set	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	177.43	177.43		
	50203010	CARTOLINA, assorted colors, 20 pieces of assorted colors per pack	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	607.81	607.81		
	50203010	WRAPPING PAPER, kraft, 50 sheets per pack	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	1,170.31	1,170.31		
	50203010	Philippine National Flag	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	March	Revolving Fund	1,033.82	1,033.82		
	50203010	FOLDER, pressboard, 100 pieces per box	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	1,152.69	1,152.69		
	50203010	ENVELOPE, Documentary, A4, 500 pieces per box	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	924.92	924.92		
	50203010	ENVELOPE, Documentary, legal, 500 pieces per box	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	1,186.67	1,186.67		
	50203010	NOTE PAD, stick on, 2" x 3", 100 sheets per pad	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	538.11	538.11		
	50203010	NOTE PAD, stick on, 3" x 4", 100 sheets per pad	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	860.75	860.75		
	50203010	NOTE PAD, stick on, 3" x 3", 100 sheets per pad	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	755.04	755.04		
	50203010	ALCOHOL, Ethyl, 500 ml.	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	2,084.35	2,084.35		
	50203010	ACETATE, 50 meters	Training Section	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	Revolving Fund	1,173.55	1,173.55		
	50203010	COA Flag	Training Section	No	Small Value Procurement	N/A	N/A	N/A	March	Revolving Fund	8,893.50	8,893.50		
	50203010	Folder, Tagboard, Long/Legal	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	10.16	10.16		
	50203010	Rubber Stamp	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	1,210.00	1,210.00		
	50203010	Morocco Board	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	2,032.80	2,032.80		

S	Code	Procurement/Program/Project	PMD / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of program/project)
						Advs/Post of IR/REI	Sub/Opus of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	50203010	Cardstock Holder	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	3,267.00	3,267.00		
	50203010	Special Envelope	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	638.88	638.88		
	50203010	Special Paper	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	1,452.00	1,452.00		
	50203010	EOP Binder	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	3,339.60	3,339.60		
	50203010	Ink Cartridges, Brother LC-3619 Black	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	95,018.88	95,018.88		
	50203010	Ink Cartridges, Brother LC-3619 Cyan	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	27,704.16	27,704.16		
	50203010	Ink Cartridges, Brother LC-3619 Magenta	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	27,704.16	27,704.16		
	50203010	Ink Cartridges, Brother LC-3619 Yellow	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	27,704.16	27,704.16		
	50203010	Seminar Bag	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	242,000.00	242,000.00		
	50203010	HP LaserJet Toner Cartridge W9130MC Black	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	21,512.00	21,512.00		
	50203010	HP LaserJet Toner Cartridge W9131MC Cyan	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	22,720.00	22,720.00		
	50203010	HP LaserJet Toner Cartridge W9132MC Yellow	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	22,720.00	22,720.00		
	50203010	HP LaserJet Toner Cartridge W9133MC Magenta	Training Section	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	Revolving Fund	22,720.00	22,720.00		
	50203010	Toner Cartridge, MX 561PT	Training Section	No	Direct Contracting	N/A	N/A	N/A	Quarterly	General Fund	23,472.00	23,472.00		
	SUB TOTAL										1,303,433.39	1,303,433.39		
	OFFICE EQUIPMENT													
	50604050-02	Floor Mounted Airconditioner	Training Section	No	Negotiated Procurement (Two Failed Biddings)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Revolving Fund	145,600.00		145,600.00	
	SUB TOTAL										145,600.00		145,600.00	
	MACHINERY													
	50604050-01	Cutting Machine	Training Section	No	Negotiated Procurement (Two Failed Biddings)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Revolving Fund	67,200.00		67,200.00	
	50604050-01	Binding Machine Heavy duty	Training Section	No	Negotiated Procurement (Two Failed Biddings)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Revolving Fund	44,800.00		44,800.00	
	50604050-01	Duplicator, Colour, Heavy duty	Training Section	No	Negotiated Procurement (Two Failed Biddings)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Revolving Fund	896,000.00		896,000.00	
	50604050-01	Paper Collating Machine, 10 tray	Training Section	No	Negotiated Procurement (Two Failed Biddings)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Revolving Fund	672,000.00		672,000.00	
	SUB TOTAL										1,680,000.00	44,800.00	1,568,000.00	
	ICT EQUIPMENT													
	50604050-03	Cameras	Training Section	No	Negotiated Procurement (Two Failed Biddings)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Revolving Fund	224,000.00		224,000.00	
	50604050-03	Multimedia Projector	Training Section	No	Negotiated Procurement (Two Failed Biddings)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Revolving Fund	291,200.00		291,200.00	
	50604050-03	Television	Training Section	No	Negotiated Procurement (Two Failed Biddings)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Revolving Fund	268,800.00		268,800.00	
	50604050-03	Laser Printer	Training Section	No	Negotiated Procurement (Two Failed Biddings)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Revolving Fund	112,000.00		112,000.00	
	50604050-03	Laptop	Training Section	No	Negotiated Procurement (Two Failed Biddings)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Revolving Fund	302,400.00		302,400.00	
	SUB TOTAL										1,198,400.00		1,198,400.00	
	COMMUNICATION EQUIPMENT													
	50604050-07	Sound System complete set	Training Section	No	Negotiated Procurement (Two Failed Biddings)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Revolving Fund	728,000.00		728,000.00	
	SUB TOTAL										728,000.00		728,000.00	
	TOTAL													
											5,855,433.39	1,348,233.39	3,648,000.00	
	AUDIT TEAMS													
	COMMON OFFICE SUPPLIES													
	50203010	ALCOHOL, Ethyl, 500 mL	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	8,072.06		8,072.06	
	50203010	ERASER, plastic/ rubber	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	175.03		175.03	
	50203010	SIGN PEN, Extra Fine Tip, Black	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,230.80		2,230.80	

#	Code	Procurement / Program / Project	PWS / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Pwp)			Remarks (Brief description of program/project)
						Ads/Post of IB/BEI	Bids/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	SIGN PEN, Fine Tip, Black	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	9,444.86	9,444.86			
50203010	SIGN PEN, Medium Tip, Black	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	6,682.96	6,682.96			
50203010	SIGN PEN, Extra Fine Tip, Blue	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,258.40	1,258.40			
50203010	SIGN PEN, Fine Tip, Blue	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	5,804.66	5,804.66			
50203010	SIGN PEN, Medium Tip, Blue	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	4,404.40	4,404.40			
50203010	SIGN PEN, Extra Fine Tip, Red	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,601.60	1,601.60			
50203010	SIGN PEN, Fine Tip, Red	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	8,859.14	8,859.14			
50203010	SIGN PEN, Medium Tip, Red	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	5,788.64	5,788.64			
50203010	BATTERY, dry cell, size AA	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	624.62	624.62			
50203010	BATTERY, dry cell, size AAA	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	260.83	260.83			
50203010	AIR FRESHENER	WDs & OTHER CGAS SAA	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	IGI Fund	2,882.88	2,882.88			
50203010	BROOM (Walis Tarnbo)	WDs & OTHER CGAS SAA	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	IGI Fund	281.42	281.42			
50203010	DISINFECTANT SPRAY	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	3,483.48	3,483.48			
50203010	HAND SOAP, liquid	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,606.33	1,606.33			
50203010	RAGS	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	629.20	629.20			
50203010	SCOURING PAD	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	98.38	98.38			
50203010	TRASHBAG, Large size	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	456.46	456.46			
50203010	TRASHBAG, XL size	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,527.24	1,527.24			
50203010	WASTEBASKET	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	144.14	144.14			
50203010	INK, for stamp pad	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	583.44	583.44			
50203010	FACE MASK	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	3,603.60	3,603.60			
50203010	MONOBLOC CHAIR, white	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	409.55	409.55			
50203010	EXTERNAL HARD DRIVE	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	23,239.22	23,239.22			
50203010	FLASH DRIVE	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,471.04	2,471.04			
50203010	COMPUTER MOUSE, Wireless	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,491.78	1,491.78			
50203010	GLUE, all-purpose	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	856.71	856.71			
50203010	STAPLE WIRE, heavy duty (binder type), 23/13	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	124.03	124.03			
50203010	STAPLE WIRE, standard	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,359.07	1,359.07			
50203010	TAPE, electrical	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	21.40	21.40			
50203010	TAPE, masking, 24mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	272.27	272.27			
50203010	TAPE, masking, 48 mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	399.83	399.83			
50203010	TAPE, packaging, 48 mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	331.76	331.76			
50203010	TAPE, transparent, 24mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	327.18	327.18			
50203010	TAPE, transparent, 48 mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	526.24	526.24			
50203010	TWINE, plastic	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	311.17	311.17			
50203010	RULER, flexible, plastic, 450mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	251.68	251.68			
50203010	BINDING AND PUNCHING MACHINE	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	55,575.52	55,575.52			
50203010	CALCULATOR, Compact	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,841.70	2,841.70			
50203010	CLIP, backfold, 19mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	855.96	855.96			
50203010	CLIP, backfold, 25mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	858.00	858.00			
50203010	CLIP, backfold, 32mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,487.20	1,487.20			
50203010	CLIP, backfold, 50mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,786.78	2,786.78			
50203010	CORRECTION TAPE	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,001.96	1,001.96			
50203010	CUTTER/UTILITY KNIFE, for general purpose	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	104.68	104.68			
50203010	DATA FILE BOX	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	7,048.36	7,048.36			
50203010	DATA FOLDER	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	377.52	377.52			
50203010	DATER STAMP	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,550.27	1,550.27			
50203010	ENVELOPE, Documentary, A4	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	6,470.46	6,470.46			

#	Code	Procurement/Program/Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of program / project)
						Advs/Post of EB/REI	Sub/Open of Bids	Release of Amount	Contract Signing		Total	MOOE	CO	
50203010	ENVELOPE, Documentary, legal,	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	9,490.62	9,490.62			
50203010	ENVELOPE, Expanding, Kraft	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	18,148.42	18,148.42			
50203010	ENVELOPE, Expanding, Plastic	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	704.32	704.32			
50203010	ENVELOPE, Mailing	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,540.97	1,540.97			
50203010	ENVELOPE, Mailing, with window	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	581.15	581.15			
50203010	FASTENER	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,290.29	2,290.29			
50203010	FILE ORGANIZER, expanding, plastic, legal	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,030.92	1,030.92			
50203010	FILE TAB DIVIDER, A4	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	251.68	251.68			
50203010	FILE TAB DIVIDER, Legal	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	314.60	314.60			
50203010	FOLDER, Fancy with slide, A4	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	960.96	960.96			
50203010	FOLDER, Fancy with slide, legal	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,718.14	2,718.14			
50203010	FOLDER, L-type, A4	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	412.59	412.59			
50203010	FOLDER, L-type, Legal	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,049.71	1,049.71			
50203010	FOLDER, pressboard	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	5,239.52	5,239.52			
50203010	FOLDER with tab, A4	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,139.28	2,139.28			
50203010	FOLDER with tab, Legal	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	3,761.47	3,761.47			
50203010	INDEX TAB	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,499.16	2,499.16			
50203010	MAGAZINE FILE BOX, Large	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	8,932.35	8,932.35			
50203010	MARKER, Fluorescent	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	780.46	750.46			
50203010	MARKER, Permanent, Black	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	652.08	652.08			
50203010	MARKER, Permanent, Blue	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	600.60	600.60			
50203010	MARKER, Permanent, Red	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	549.12	549.12			
50203010	MARKER, Whiteboard, Black	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	22.88	22.88			
50203010	MARKER, Whiteboard, Blue	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	22.88	22.88			
50203010	MARKER, Whiteboard, Red	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	22.88	22.88			
50203010	PAPER CLIP, vinyl/plastic coated, 33mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	597.17	597.17			
50203010	PAPER CLIP, vinyl/plastic coated, jumbo, 50mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,184.04	1,184.04			
50203010	PAPER SHREDDER HEAVY DUTY	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	12,538.24	12,538.24			
50203010	PAPER TRIMMER/CUTTING MACHINE	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	10,227.36	10,227.36			
50203010	PENCIL, lead/graphite, with eraser	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	777.92	777.92			
50203010	PENCIL SHARPENER	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,110.68	2,110.68			
50203010	PUNCHER, paper, heavy duty	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	892.32	892.32			
50203010	BINDING RING/COMB, plastic, 32 mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	7,842.98	7,842.98			
50203010	RUBBER BAND No. 18	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	3,092.23	3,092.23			
50203010	STAMP PAD, felt	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	281.42	281.42			
50203010	SCISSORS, symmetrical/asymmetrical	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	457.60	457.60			
50203010	STAPLER, standard type	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	1,761.76	1,761.76			
50203010	STAPLER, heavy duty (binder)	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	4,200.77	4,200.77			
50203010	STAPLE REMOVER, pin-type	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	263.12	263.12			
50203010	TAPE DISPENSER, table top	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	943.80	943.80			
50203010	NOTEPAD, stick-on, 50mm x 76mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,390.96	2,390.96			
50203010	NOTEPAD, stick-on, 76mm x 100mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	3,838.12	3,838.12			
50203010	NOTEPAD, stick-on, 76mm x 76mm	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	3,649.36	3,649.36			
50203010	STENO NOTEBOOK	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	473.62	473.62			
50203010	PAPER, MULTICOPY A4	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	31,863.83	31,863.83			
50203010	PAPER, MULTICOPY LEGAL	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	33,673.64	33,673.64			
50203010	PAPER, MULTIPURPOSE A4	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	20,654.92	20,654.92			
50203010	PAPER, MULTIPURPOSE LEGAL	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	21,177.73	21,177.73			

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						Ack/Post of IB/REE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	50203010	PAD PAPER, ruled	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	77.79	77.79		
	50203010	RECORD BOOK, 300 PAGES	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	320.32	320.32		
	50203010	RECORD BOOK, 500 PAGES	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,310.88	2,310.88		
	50203010	TISSUE, INTERFOLDED PAPER TOWEL	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	2,530.53	2,530.53		
	50203010	TOLLEY TISSUE PAPER, 2 ply	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	11,762.61	11,762.61		
	50203010	HAND SANITIZER	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	3,843.84	3,843.84		
	50203010	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184)	WDs & OTHER CGAS SAA	No	Agency to Agency (PS-DBM)	N/A	N/A	N/A	Quarterly	IGI Fund	81.86	81.86		
	50203010	BALLPEN	WDs & OTHER CGAS SAA	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	IGI Fund	1,034.00	1,034.00		
	50203010	DOUBLE SIDED TAPE	WDs & OTHER CGAS SAA	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	IGI Fund	770.00	770.00		
	50203010	PHOTO PAPER	WDs & OTHER CGAS SAA	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	IGI Fund	110.00	110.00		
	50203010	DISHWASHING LIQUID	WDs & OTHER CGAS SAA	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	IGI Fund	660.00	660.00		
	50203010	PLASTIC FASTENER	WDs & OTHER CGAS SAA	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	IGI Fund	1,320.00	1,320.00		
	50203010	STEEL FILING CABINET	WDs & OTHER CGAS SAA	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	IGI Fund	280,500.00	280,500.00		
	50203010	EXTENSION CORD	WDs & OTHER CGAS SAA	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	IGI Fund	1,320.00	1,320.00		
	50203010	STORAGE BOX	WDs & OTHER CGAS SAA	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	IGI Fund	7,700.00	7,700.00		
	50203010	DOCUMENT SCANNER IT Supplies (Epson Scanner DS-410 Model J342A)	WDs & OTHER CGAS SAA	No	Small Value Procurement	N/A	N/A	N/A	Quarterly	IGI Fund	41,485.84	41,485.84		
		TOTAL									770,963.25	770,963.25		
SEMI-EXPENDABLE- OTHER EQUIPMENT														
	50203210-99	Microwave Oven, Heavy Duty, 30L	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	12,320.00	12,320.00		
	50203210-99	300kg Heavy Duty Platform Hand Trolley Push Cart	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	7,280.00	7,280.00		
		SUB-TOTAL									19,600.00	19,600.00		
SEMI-EXPENDABLE COMMUNICATION EQUIPMENT														
	50203210	Podium with CGA Logo	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	22,400.00	22,400.00		
	50203210	Mobile Trolley Speaker Portable	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	33,600.00	33,600.00		
	50203210	Whisper Microphone	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	89,600.00	89,600.00		
		SUB-TOTAL									145,600.00	145,600.00		
SEMI-EXPENDABLE FURNITURES AND FIXTURES														
	50203220	Wooded Flag holder and stand	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	6,720.00	6,720.00		
	50203220	6ft Foldable Tables Black/gray	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	16,800.00	16,800.00		
	50203220	Office Table	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	15,680.00	15,680.00		
	50203220	Monoblock Chairs, White	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	33,600.00	33,600.00		
		SUB-TOTAL									72,800.00	72,800.00		
SEMI-EXPENDABLE OFFICE EQUIPMENT														
	50203210	4 Stroke Gasoline Grass Cutter	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	22,400.00	22,400.00		
		SUB-TOTAL									22,400.00	22,400.00		
INFORMATION TECHNOLOGY COMMUNICATION EQUIPMENT														
	50203210-03	Multi-media Projector with Screen	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	56,000.00	56,000.00		
		SUB-TOTAL									56,000.00	56,000.00		
OFFICE EQUIPMENT														
	50604050-07	Google TV	PSAO Batangas	No	Small Value Procurement	N/A	N/A	N/A	1st Quarter	General Fund	78,400.00		78,400.00	
		SUB-TOTAL									78,400.00		78,400.00	
OTHER PETTY CASH EXPENSE														
	50203990	Other Labor, Supplies and Materials Expenses	PSAO-BATANGAS	No	Small Value Procurement				Within Calendar Year 2024	General Fund	50,000.00	50,000.00		
		SUB-TOTAL									50,000.00	50,000.00		
REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT														
	50213050-01	Aircon	PSAO-BATANGAS	No	Small Value Procurement				Within Calendar Year 2024	General Fund	50,000.00	50,000.00		
		SUB-TOTAL									50,000.00	50,000.00		

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						Ads/Post of IS/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BUILDINGS AND OTHER STRUCTURES														
	50604040	Construction of Storage/Records Bidding	PSAO-BATANGAS	No	Public Bidding	Within Calendar Year 2024				General Fund	12,000,000.00		12,000,000.00	
		SUB-TOTAL									12,000,000.00		12,000,000.00	
		TOTAL									12,494,800.00	416,400.00	12,078,400.00	
OTHER PETTY CASH EXPENSE														
	50203990	Other Labor, Supplies and Materials Expenses	PSAO-LAGUNA	No	Small Value Procurement	Within Calendar Year 2024				General Fund	50,000.00	50,000.00		
		SUB-TOTAL									50,000.00	50,000.00		
REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT														
	50213050-01	Aircon	PSAO-LAGUNA	No	Small Value Procurement	Within Calendar Year 2024				General Fund	50,000.00	50,000.00		
		SUB-TOTAL									50,000.00	50,000.00		
		TOTAL									100,000.00	100,000.00		
OTHER PETTY CASH EXPENSE														
	50203990	Other Labor, Supplies and Materials Expenses	PSAO-RIZAL	No	Small Value Procurement	Within Calendar Year 2024				General Fund	50,000.00	50,000.00		
		SUB-TOTAL									50,000.00	50,000.00		
REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT														
	50213050-01	Aircon	PSAO-RIZAL	No	Small Value Procurement	Within Calendar Year 2024				General Fund	50,000.00	50,000.00		
		SUB-TOTAL									50,000.00	50,000.00		
		TOTAL									100,000.00	100,000.00		
BUILDINGS AND OTHER STRUCTURES														
	50604040	Records Audit Evidence Management Unit	PSAO-QUEZON	No	Public Bidding	Within Calendar Year 2024				General Fund	12,000,000.00		12,000,000.00	
		SUB-TOTAL									12,000,000.00		12,000,000.00	
REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT														
	50213050-01	Aircon	PSAO-QUEZON	No	Small Value Procurement	Within Calendar Year 2024				General Fund	50,000.00	50,000.00		
		SUB-TOTAL									50,000.00	50,000.00		
OTHER PETTY CASH EXPENSE														
	50203990	Other Labor, Supplies and Materials Expenses	PSAO-QUEZON	No	Small Value Procurement	Within Calendar Year 2024				General Fund	50,000.00	50,000.00		
		SUB-TOTAL									50,000.00	50,000.00		
		TOTAL									12,100,000.00	100,000.00	12,000,000.00	
		GRAND TOTAL									35,026,231.07	7,240,631.07	27,718,400.00	

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