

COA Regional Office No. III ANNUAL PROCUREMENT PLAN FOR CY 2019

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.	All Sector				within the calendar year 2019		GOP	4,206,600.00	4,206,600.00		
B. Training Expenses												
50202010	Training Expenses	All Sector				within the calendar year 2019		GOP	3,150,000.00	3,150,000.00		
C. Supplies and Materials Expenses												
50203010	Common Use Supplies and Equipment	All Sector	PS, SVP, Shopping, Direct Contracting			within the calendar year 2019		GOP	1,733,637.00	1,733,637.00		
50203090	Fuel, Oil and Lubricant	All Sector	Direct Contracting			within the calendar year 2019		GOP	612,360.00	612,360.00		
50203990	Other Supplies and Material Expenses	All Sector	SVP			within the calendar year 2019		GOP	231,789.00	231,789.00		
D. Utility Expenses												
50204010	Water Expenses	All Sector	Direct Contracting			within the calendar year 2019		GOP	167,056.00	167,056.00		
50204020	Electricity Expenses	All Sector				within the calendar year 2019		GOP	3,093,600.00	3,093,600.00		
E. Communication Expenses												
50205010	Postage and Courier	All Sector	Direct Contracting			within the calendar year 2019		GOP	27,000.00	27,000.00		
50205020-01	Telephone - Mobile	All Sector	Direct Contracting			within the calendar year 2019		GOP	2,313,000.00	2,313,000.00		
50205020-02	Telephone - Landline	All Sector	Direct Contracting			within the calendar year 2019		GOP	253,000.00	253,000.00		
50205030	Internet Subscription	All Sector	Direct Contracting			within the calendar year 2019		GOP	268,800.00	268,800.00		
F. Confidential, Intelligence and Extraordinary Expenses												
50210030	Extraordinary and Miscellaneous Expense	RD				within the calendar year 2019		GOP	117,600.00	117,600.00		
G. Repairs and Maintenance												
50213040-01	Buildings	Dorm & Ting Rm Regional Office	Public Bidding			within the calendar year 2019		GOP	32,000,000.00	32,000,000.00		Construction of 3-storey training bldg (8mx30m)
50213040-01	Buildings	PSAO Balaan	NP			within the calendar year 2019		GOP	12,106,676.68	12,106,676.68		Phase II - Land Development and other scope of works
50213040-99	Other Structures	Regional Office	SVP			within the calendar year 2019		GOP	250,000.00	250,000.00		Upgrading of Drainage System
50213040-99	Other Structures	Regional Office	SVP			within the calendar year 2019		GOP	1,300,000.00	1,300,000.00		Upgrading of existing steel casement window to aluminum powder coated
50213040-99	Other Structures	PSAO Bulacan	NP			within the calendar year 2019		GOP	1,020,663.49	1,020,663.49		Land Development & other scope of works including embankment
50213040-99	Other Structures	PSAO Tarlac	Public Bidding			within the calendar year 2019		GOP	5,000,000.00	5,000,000.00		Phase II - Site Development including Concrete Pavement
50213050-99	Machinery & Equipment	All Sector	SVP			within the calendar year 2019		GOP	100,000.00	100,000.00		
50213060-01	Motor Vehicles	ATFS	SVP			within the calendar year 2019		GOP	480,000.00	420,000.00		to include Trans Van Foton purchased 2018
50213040-01	Building and Other Structures		SVP			within the calendar year 2019		GOP	1,560,000.00	1,550,000.00		

H. Professional Services									
50211990	Other Professional Expenses			within the calendar year 2019	GOP	240,000.00	240,000.00		
I. General Services									
50212030	Security Services	Regional Office/PSAOs	Public Bidding	within the calendar year 2019	GOP	7,984,353.12	7,984,353.12		3 yr contract
50212990	Other General Services	Regional Office/PSAOs	SVP	within the calendar year 2019	GOP	828,240.00	828,240.00		
J. Taxes, Insurance Premiums and Other Fees									
50215030	Insurance expenses	Regional Office	Direct Contracting	within the calendar year 2019	GOP	1,031,413.00	1,031,413.00		
50215020	Fidelity Bond Premiums	Regional Office	Direct Contracting	within the calendar year 2019	GOP	23,700.00	23,700.00		
50215010-01	Taxes, Dues and Licenses	Regional Office	Direct Contracting	within the calendar year 2019	GOP	16,724.00	16,724.00		
K. Other Maintenance and Operating Expenses									
50299030	Representation Allowance	All Sectors		within the calendar year 2019	GOP	2,098,000.00	2,098,000.00		
50299070	Subscription Expenses	All Sectors	SVP	within the calendar year 2019	GOP	86,539.00	86,539.00		
50299990-99	Other MOOE	All Sectors	SVP	within the calendar year 2019	GOP	1,865,000.00	1,865,000.00		

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