

COA Regional Office No. III ANNUAL PROCUREMENT PLAN FOR CY 2023 (NON-CSE)

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 2023				GOP	3,257,000.00	3,257,000.00		
B. Training Expenses												
50201010	Training Expenses	ROs/PSAOs	Direct Contracting	within the calendar year 2023				GOP	790,000.00	790,000.00		
C. Supplies and Materials Expenses												
50203090	Fuel, Oil and Lubricant	ROs	Direct Contracting	within the calendar year 2023				GOP	531,000.00	531,000.00		
10605030	Information & Communications Technology Equipment	All Sector	SVP	within the calendar year 2023				GOP	561,000.00	561,000.00		
10605070	Communication Equipment	Regional Office	SVP	within the calendar year 2023				GOP	492,000.00	492,000.00		
50203990	Other Supplies and Material Expenses	All Sector	SVP	within the calendar year 2023				GOP	697,000.00	697,000.00		
TOTAL SUPPLIES and MATERIAL EXPENSE										2,281,000.00		
D. Utility Expenses												
50204010	Water Expenses	ROs/PSAOs	Direct Contracting	within the calendar year 2023				GOP	26,000.00	26,000.00		
50204020	Electricity Expenses	ROs/PSAOs	Direct Contracting	within the calendar year 2023				GOP	2,052,000.00	2,052,000.00		
TOTAL UTILITY EXPENSES										2,078,000.00		
E. Communication Expenses												
50205010	Postage and Courier	ROs	Direct Contracting	within the calendar year 2023				GOP	28,000.00	28,000.00		
50205020-01	Telephone - Mobile	ROs/PSAOs	Direct Contracting	within the calendar year 2023				GOP	371,000.00	371,000.00		
50205020-02	Telephone - Landline	ROs/PSAOs	Direct Contracting	within the calendar year 2023				GOP	641,000.00	641,000.00		
50205030	Internet Subscription	ROs/PSAOs	Direct Contracting	within the calendar year 2023				GOP	138,000.00	138,000.00		
TOTAL COMMUNICATION EXPENSES										1,178,000.00		
F. Confidential, Intelligence and Extraordinary Expenses												
50210030	Extraordinary and Miscellaneous Expense	RD		within the calendar year 2023				GOP	118,000.00	118,000.00		

G. Repairs and Maintenance										
50213040-01	Building and Other Structures	Regional Office	SVP	within the calendar year 2023	GOP	209,000.000	209,000.000			
50213050-99	Machinery and Equipment	All Sector	SVP	within the calendar year 2023	GOP	103,000.00	103,000.00			
5021-3060-01	Motor Vehicles	ATFS	SVP	within the calendar year 2023	GOP	273,000.00	273,000.00			
TOTAL REPAIRS and MAINTENANCE							585,000.00			
I. General Services										
50212030	Security Services	Regional Office/PSAOs	Public Bidding	within the calendar year 2023	GOP	1,583,000.00	1,583,000.00			
50212990	Other General Services	Regional Office/PSAOs	SVP	within the calendar year 2023	GOP	371,000.00	371,000.00			
TOTAL GENERAL SERVICES							1,954,000.00			
J. Taxes, Insurance Premiums and Other Fees										
50215030	Insurance Expenses	Regional Office	Direct Contracting	within the calendar year 2023	GOP	278,000.00	278,000.00			
50215020	Fidelity Bond Premiums	Regional Office	Direct Contracting	within the calendar year 2023	GOP	20,000.00	20,000.00			
50215010-01	Taxes, Duties and Licenses	Regional Office	Direct Contracting	within the calendar year 2023	GOP	16,000.00	16,000.00			
Total Taxes, Insurance Premiums and Other Fees							314,000.00			
K. Other Maintenance and Operating Expenses										
50299030	Representation Allowance	All Sectors		within the calendar year 2023	GOP	1,020,000.00	1,020,000.00			
50299070	Subscription Expenses	All Sectors	SVP	within the calendar year 2023	GOP	64,000.00	64,000.00			
Total Other Maintenance and Operating Expenses							1,084,000.00			
GRAND TOTAL							13,639,000.00			

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