

COA Regional Office No. III ANNUAL PROCUREMENT PLAN FOR CY 2024 (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 2024		GOP	3,257,000.00	3,257,000.00		
B. Training Expenses												
50201010	Training Expenses	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	790,000.00	790,000.00		
C. Supplies and Materials Expenses												
50203090	Fuel, Oil and Lubricant	ROs	Direct Contracting			within the calendar year 2024		GOP	531,000.00	531,000.00		
10605030	Office Equipment	All Sector	SVP			within the calendar year 2024		GOP	100,000.00	100,000.00		
10605990	Other Equipment	Regional Office	SVP			within the calendar year 2024		GOP	364,000.00	364,000.00		
10605070	Communication Equipment	Regional Office	SVP			within the calendar year 2024		GOP	392,000.00	392,000.00		
10606010	Motor Vehicle	Regional Office	Public Bidding			within the calendar year 2024		GOP	3,240,000.00	3,240,000.00		
50203990	Other Supplies and Material Expenses	All Sector	SVP			within the calendar year 2024		GOP	712,000.00	712,000.00		
TOTAL SUPPLIES and MATERIAL EXPENSE										5,339,000.00		
D. Utility Expenses												
50204010	Water Expenses	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	205,000.00	205,000.00		
50204020	Electricity Expenses	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	2,052,000.00	2,052,000.00		
TOTAL UTILITY EXPENSES										2,257,000.00		
E. Communication Expenses												
50205010	Postage and Courier	ROs	Direct Contracting			within the calendar year 2024		GOP	28,000.00	28,000.00		
50205020-01	Telephone - Mobile	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	426,000.00	426,000.00		
50205020-02	Telephone - Landline	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	641,000.00	641,000.00		
50205030	Internet Subscription	ROs/PSAOs	Direct Contracting			within the calendar year 2024		GOP	138,000.00	138,000.00		
TOTAL COMMUNICATION EXPENSES										1,233,000.00		
F. Confidential, Intelligence and Extraordinary Expenses												
50210030	Extraordinary and Miscellaneous Expense	RD				within the calendar year 2024		GOP	136,000.00	136,000.00		

G. Repairs and Maintenance									
50213040-01	Building and Other Structures	Regional Office	SVP		within the calendar year 2024	GOP	509,000.00	509,000.00	
50213050-99	Machinery and Equipment	All Sector	SVP		within the calendar year 2024	GOP	390,000.00	390,000.00	
5021-3060-01	Motor Vehicles	ATFS	SVP		within the calendar year 2024	GOP	273,000.00	273,000.00	
TOTAL REPAIRS and MAINTENANCE								1,172,000.00	
I. General Services									
50212030	Security Services	Regional Office/PSAOs	Public Bidding		within the calendar year 2024	GOP	12,856,400.00	12,856,400.00	
50212990	Other General Services	Regional Office/PSAOs	SVP		within the calendar year 2024	GOP	371,000.00	371,000.00	
TOTAL GENERAL SERVICES								13,227,400.00	
J. Taxes, Insurance Premiums and Other Fees									
50215030	Insurance Expenses	Regional Office	Direct Contracting		within the calendar year 2024	GOP	278,000.00	278,000.00	
50215020	Fidelity Bond Premiums	Regional Office	Direct Contracting		within the calendar year 2024	GOP	20,000.00	20,000.00	
50215010-01	Taxes, Duties and Licenses	Regional Office	Direct Contracting		within the calendar year 2024	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 2024	GOP	1,025,000.00	1,025,000.00	
50299070	Subscription Expenses	All Sectors	SVP		within the calendar year 2024	GOP	64,000.00	64,000.00	
Total Other Maintenance and Operating Expenses								1,089,000.00	
GRAND TOTAL								28,814,400.00	

Prepared by:


CARMEN P. SIRON
 BAC Head Secretariat

Recommended for Approval by:


ALTON JOHN S. TIONGSON
 Budget Officer


BETTINA M. SAN ANTONIO
 BAC Chairperson

Approved by:


OMAR S. ROQUE
 Regional Director

*