

Indicative Annual Procurement Plan for FY 2022
COMMISSION ON AUDIT, REGIONAL OFFICE NO. XIII, BUTUAN 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/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
10604010	Buildings										
	Provincial Satellite Auditing Office Bldg. - Province of SDS	PSAO- SDS	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	10,000,000.00		To house LGS, NGS & CGS COARs in SDS
	Provincial Satellite Auditing Office Bldg. - Dapa, Siargao Islands	PSAO- Siargao	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	30,000,000.00		To house LGS, NGS & CGS COARs in Siargao
	Two-storey Dormitory - Male & Female	RO	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	28,156,000.00		To accommodate participants of seminars as well as COARs coming from field work.
	Two-storey Director's quarter with car park (includes demolition)	RO	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	6,500,000.00		Existing building is structurally unstable and might jeopardize the safety of the occupants
	Two-storey storage/records building - Regional Office	RO	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	15,000,000.00		For RAEMU
	Storage/Records Building/Facility - PSAO, Agusan del Sur	PSAO- ADS	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	15,000,000.00		For vouchers and other agency records
	Storage/Records Building/Facility - PSAO, Agusan del Norte	PSAO- ADN	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	15,000,000.00		For vouchers and other agency records
	Storage/Records Building/Facility - PSAO, Surigao del Sur	PSAO- SDS	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	32,000,000.00		For vouchers and other agency records
	Storage/Records Building/Facility - PSAO, Surigao del Norte	PSAO- SDN	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	8,500,000.00		For vouchers and other agency records
	Storage/Records Building/Facility - PSAO, Province of Dinagat Islands	PSAO-DI	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	38,000,000.00		For vouchers and other agency records
	Storage/Records Building/Facility - PSAO, Siargao Islands	PSAO- Siargao	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	27,000,000.00		For vouchers and other agency records
10604060	Hostels and Dormitories										
	Stainless Steel Water Storage Tanks, 2 units	RO	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	GoP	150,000.00		Additional Stainless Steel Water Storage Tanks for the Regional Office
10604990	Other Structures										
	Garage at COA R.O. XIII	RO XIII	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	2,000,000.00		The existing garage is already dilapidated
	Installation of Barbed Wires & Solar Lights at the Perimeter Fence of COA R.O. XIII	RO XIII	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	GoP	500,000.00		For security from any perpetrator
	Container Vans	VGs	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	GoP	500,000.00		For Water Districts Audit Group
	Customized Cubicle Partition with Tables, 1 lot	PSAOs	Competitive Bidding	June to Dec 2022	June to Dec 2022	June to Dec 2022	June to Dec 2022	GoP	5,500,000.00		for PSAOs
	Machinery and Equipment										
10605020	Office Equipment										
	All-in-one Computer, Real-time Interactive Whiteboard, Video Conference Collaboration, Robust App Ecosystem, Smart Board for conference W/ 75" 4K UHD Touch Screen	RO and PSAOs	NP-53.9 - Small Value Procurement						150,000.00		for training / virtual presentation
10605020	Brand New Air-conditioning Units, 1 lot	RO & Training Unit	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	6,000,000.00		The units at the Regional Office are in use for more than ten (10) years already.
10605020	Paper Shredder, Heavy Duty, 4 units	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	140,000.00		for R.O. and PSAOs
	Information and Communications Technology/Equipment										
10605030	Laptop, 10th generation Intel Core-i7, 8GB RAM, 512GB SSD + 1TB HDD, 4GB Video Card, Gigabit Network, 100 units	RO and PSAOs	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	7,000,000.00		Replacement of old and defective units
10605030	Desktop, 10th generation Intel Core-i7, 8GB RAM, 512GB SSD + 1TB HDD, 4GB Video Card, Gigabit Network, 50 units	RO and PSAOs	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	3,000,000.00		Replacement of old and defective units
10605030	IP-PTZ Camera, 6 units	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	240,000.00		In addition to existing units
10605030	Interactive Projector Screen, 1 unit	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	300,000.00		for Training use
10605030	Structured Cabling (Local Area Network), 5 sets	RO and PSAOs	Competitive Bidding	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	Jan. to Dec 2022	GoP	1,650,000.00		for PSAO
10605030	Document Scanner, heavy-duty	RO and PSAOs	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	GoP	18,000.00		For the Office of the COA RO 13 Auditor
10605030	24 Port Gigabit PoE Switch	RO and PSAOs	NP-53.9 - Small Value Procurement						60,000.00		for PSAO and IT Office
10605030	Anti virus-content filtering subscription for Fortigate 60E Firewall	RO and PSAOs	NP-53.9 - Small Value Procurement						100,000.00		for COA Compound use

Code (PAP)	Procurement Program/Project	PMO/End-user	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PNP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/RE	Submission/ Opening of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
10605030	8-channel (video)/18-channel (audio) Digital Switcher with Multi-viewer Display, 8 HDMI Inputs, 3 HDMI Outputs, Stereo RCA Input, 5 Composition Layers, Scaling, Automated Video Switching, Start and Stop Atmos Recording, and Remote Control Capability	RO and PSAOs	NP-53.9 - Small Value Procurement							50,000.00		50,000.00	for Office use (5 yrs subscription)
10605030	Sonicwall Firewall	RO and PSAOs	NP-53.9 - Small Value Procurement							200,000.00		200,000.00	for training / virtual presentation
10605070	IP PBX, with 8 Bundles IP Phones and support up to 500 users and 50 SIP accounts, 2 sets		Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	2,400,000.00		2,400,000.00	For two (2) PSAOs
10605070	Sound System, 5 sets		Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	2,750,000.00		2,750,000.00	For five (5) PSAOs
10605120	Printing Equipment Network Printer, Heavy Duty, Print Speed of up to 34ppm, Duplex Printing, USB 2.0, Wi-Fi, Wi-Fi Direct, NFC and Ethernet, High Maximum Monthly Duty Cycle of up to 75,000 pages, 7 units	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	700,000.00		700,000.00	for Regional Office and PSAO
10605120	Heavy-Duty Printer, Multifunction, Colored with ADF, wifi ready, with Ink Tank System, 10 units	PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	700,000.00		700,000.00	For replacement of old units - RTTIS, LSS, FAS, ATFS, etc
10605120	Printer, Multifunction, Colored with ADF, wifi ready, with Ink Tank System, 10 units	PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	300,000.00		300,000.00	for Regional Office and PSAO
10605120	Heavy-duty photocopier, 1 unit	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	150,000.00		150,000.00	for Regional Office and PSAO
Technical and Scientific Equipment													
10605140	Digital Multimeter	RTTIS	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	50,600.00		50,600.00	For electrical maintenance
10605140	Measuring wheel for engineers	RTTIS	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	80,000.00		80,000.00	for Technical Inspection use
10605140	Clamp Meter, 400A	RTTIS	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	27,500.00		27,500.00	Troubleshooting for electrical
50203210	Laser Measuring Tool (Laser Distance Infrared Tool)	RTTIS	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	30,000.00		30,000.00	for Technical Inspection use
10605990	Other Machinery and Equipment SOLAR Power, 1 lot	Admin	Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	4,000,000.00		4,000,000.00	Backup Electrical Power at the Directors' Quarter and Dormitory
10605990	4 units Grass Cutters, Heavy Duty, Engine Type 4-stroke	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	112,000.00		112,000.00	for Regional Office and PSAOs
10605990	WATERPROOF SOLAR LED PERIMETER LIGHT WITH MOTION SENSOR ALL IN ONE	Admin	Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	1,600,000.00		1,600,000.00	for COA Compound Perimeter Lighting
10605990	10.8V Li-Ion Drill Driver/ Impact Driver, 1 unit	Admin	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	40,000.00		40,000.00	for Carpentry use
10605990	Wireless HDMI, 3 pcs	PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	75,000.00		75,000.00	For PowerPoint presentation
10605990	Television set - Flat (40"), 15 units	RO	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	750,000.00		750,000.00	For executive room (2) Lobby (1) of the five (5) PSAOs
10605990	Fire Extinguisher - ABC Type (5 lbs), 20 units	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	550,000.00		550,000.00	For 1st and 2nd floor of the five (5) PSAOs
10605990	New Generator Set with Power House	PSAO-	Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	2,500,000.00		2,500,000.00	For PSAO, Agusan del Sur
10605990	New Generator Set with Power House	PSAO-	Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	2,000,000.00		2,000,000.00	For PSAO, Agusan del Norte
10605990	New Generator Set with Power House	PSAO-	Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	2,500,000.00		2,500,000.00	For PSAO, Davao del Norte
10605990	New Generator Set with Power House	PSAO-	Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	2,500,000.00		2,500,000.00	For PSAO, Davao del Sur
10605990	New Generator Set with Power House	PSAO-DI	Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	2,500,000.00		2,500,000.00	For PSAO, Province of Davao Island
Motor Vehicles													
10606010	Toyota Coaster 4x2 DSL M/T (29-Seater), Diesel, 1 unit	RO XIII	Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	5,000,000.00		5,000,000.00	To be used during trainings held outside the training center, and during events held outside the City
10606010	Toyota Innova, Diesel, 1 unit	RO XIII	Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	2,500,000.00		2,500,000.00	Replacement of worn-out & old unit
10606010	Toyota Hilux 2.8 G 4x4 Diesel, 1 unit	RO XIII	Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	2,500,000.00		2,500,000.00	Replacement of worn-out & old unit
10606010	Toyota Hilux 2.8 G 4x4 Diesel, 5 units	PSAOs	Competitive Bidding	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	12,500,000.00		12,500,000.00	For use of all personnel assigned at the field
Furniture and Fixtures													
10607010	Roll-up Blinds/Comb blinds	RO & PSAOs	Competitive Bidding & Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	1,282,500.00		1,282,500.00	For RO and PSAOs
10607010	Various Furniture and Fixtures	RO Dom	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	5,000,000.00		5,000,000.00	For RO and PSAOs
50202010	Training Expenses	Admin	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	830,000.00		830,000.00	
50203010	Supplies and Materials Expenses	Admin	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	2,827,650.38		2,827,650.38	Common-Use Supplies and Equipment for CY 2021
50203010	Office Supplies Expenses	RO and PSAOs	NP-Agency to Agency/ Shopping	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	2,827,650.38		2,827,650.38	Provision for cost of Common-Use Supplies and Equipment for CY 2021 that are not available at PS in excess of the ABC set by the PS format for APP
50203010	Office Supplies Expenses	PSAOs	Shopping	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Gap	Gap	-		-	

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50203010	Office Supplies Expenses	RO and PSAOs	Direct Contracting	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	-			Toners and Parts for Kyocera Copiers/Printers
50203080	Medical, Dental and Laboratory Supplies Expenses	RO and PSAOs	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a			GoP	-			
50203090	Fuel, Oil and Lubricants Expenses	Admin	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	500,000.00	500,000.00		
50203210	Semi-Expendable Machinery and Equipment Expenses													
50203210-0	Semi-Expendable Office Equipment													
50203210-0	Electric Fan, 8 units	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	40,000.00	40,000.00		New acquisition & replacement of old and defective units for regional offices and PSAOs
50203210-0	Water Dispensers, 6 units	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	89,700.00	89,700.00		New acquisition & replacement of old and defective units for regional offices and PSAOs
50203210-0	Various Semi-Expendable Office Equipments	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	49,000.00	49,000.00		New acquisition & replacement of old and defective units for regional offices and PSAOs
50203210-0	Semi-Expendable Information and Communications Technology Equipment	Admin	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	29,000.00	29,000.00		for PSAO and Regional Office use.
50203210-0	Hi-Gain Outdoor Dual-Band Wireless-600N Multifunction Access Point, Bridge, Repeater, 2 units	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	43,500.00	43,500.00		for Regional Office and PSAOs
50203210-0	Channel Digital Audio, streaming up to 100 feet away, 3 units	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	40,000.00	40,000.00		To store back-up files
50203210-0	2TB External Hard Drive, 4 pcs	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	149,500.00	149,500.00		for Regional Office and PSAOs
50203210-0	SSD, 23 units	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	24,000.00	24,000.00		For replacement of defective units
50203210-0	Keyboard, USB wired, 12 pcs	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	5,000.00	5,000.00		For replacement of defective units
50203210-0	Wireless Keyboard, 2 pcs	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	5,500.00	5,500.00		For replacement of defective units
50203210-0	Wireless Mouse, 10 pcs	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	75,000.00	75,000.00		New acquisition & replacement of old and defective units for regional offices and PSAOs
50203210-0	Licensed MS Office, 5	RTTS	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	359,520.00	359,520.00		for Regional Office
50203210-0	Multifunction Printers, colored, with ADF and wifi ready, Ink tank, 24 units	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	120,000.00	120,000.00		for Regional Office
50203210-0	Other Semi-Expendable Information and Communications Technology Equipment	Admin	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	60,000.00	60,000.00		for the Training Hall
50203210-0	Audio capture equipment	RTU	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	33,800.00	33,800.00		for Regional Office and PSAOs
50203210-0	Other Semi-Expendable Communication Equipment	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	35,000.00	35,000.00		For cleaning service vehicles of COA Rt3
50203210-0	Semi-Expendable Other Machinery and Equipment	Admin	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	8,000.00	8,000.00		For cleaning the computer & Network Switches
50203210-0	Portable Air Compressor for tire, 5 units	Admin	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	4,500.00	4,500.00		For COA RO XIII and PSAOs
50203210-0	Vacuum Cleaner, 15L, Wet and Dry, Heavy Duty, 1 unit	RTTS	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	330,000.00	330,000.00		For COA RO XIII and PSAOs
50203210-0	Vacuum Cleaner (small) for cleaning the Computer and Network Switches, 1 unit	RO 13	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	44,400.00	44,400.00		For COA RO XIII and PSAOs
50203210-0	Fire Extinguisher, refill for 50 units	RO 13	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	50,000.00	50,000.00		
50203210-0	Refrigerators, 2 units	RO 13	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	72,000.00	72,000.00		For RO and PSAOs
50203210-0	Various semi-expendable Other Machinery and Equipment	RO 13	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	290,400.00	290,400.00		For RO and PSAOs
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses													
50203220-0	Stainless Steel Cabinet, 2 Doors	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	17,600.00	17,600.00		For COA RO XIII
50203220-0	Stainless Steel Cabinet, 4 Doors	RO and PSAOs	NP-53.9 - Small Value Procurement	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022	Jan to Dec 2022			GoP	141,000.00	141,000.00		For RO and PSAOs
50203220-0	Cushion for Long Storage Bench	RO 13	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a			GoP	150,000.00	150,000.00		For RO and PSAOs
50203220-0	Additional Long Storage Bench	RO and PSAOs	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a			GoP	297,000.00	297,000.00		For RO and PSAOs
50203220-0	Ergo Chairs/Office Chairs	RO and PSAOs	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a			GoP	12,000.00	12,000.00		For ARD
50203220-0	Visitors Chair/Receiving Chairs	RO and PSAOs	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a			GoP	266,400.00	266,400.00		For RO and PSAOs
50203220-0	Executive Swivel Chair, Heavy Duty	RO and PSAOs	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a			GoP	316,800.00	316,800.00		For RO and PSAOs
50203220-0	Swivel Chair	RO and PSAOs	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a			GoP	17,500.00	17,500.00		For RO and PSAOs
50203220-0	Office Tables	RO and PSAOs	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a			GoP	333,500.00	333,500.00		For RO and PSAOs
50203220-0	Office Computer Table	RO and PSAOs	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a			GoP				
50203220-0	Fabricated Cabinets	RO and PSAOs	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a			GoP				

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/Activity/Project)
				Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
50203220 0	Side drawers	RO and PSAOs	NP-53 9 - Small Value Procurement	n/a	n/a	n/a	n/a		GoP	90,000.00	90,000.00		For RO and PSAOs
50203220 0	Various Semi-Expendable Furniture and Fixtures	RO and PSAOs	NP-53 9 - Small Value Procurement	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	575,000.00	575,000.00		For RO and PSAOs
50203960	Other Supplies and Materials Expenses	RO and PSAOs	NP-53 9 - Small Value Procurement	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	175,000.00	175,000.00		Electrical, garden, water plumbing, construction, motor vehicle, painting, plaques of recognition, plaques for retirees, cloth covers for equipment, and other supplies.
	Communication Expenses												
50205010	Postage and Courier Expenses	RO and PSAOs	Direct Contracting	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	80,000.00	80,000.00		
50205020 0	Telephone Expenses												
50205020 0	Landline	RO and PSAOs	Direct Contracting	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	327,000.00	327,000.00		
50205030	Internet Subscription Expenses	COA RO	NP-53 9 - Small Value Procurement	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	319,000.00	319,000.00		
50205030	Internet Subscription Expenses	13	NP-53 9 - Small Value Procurement	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	600,000.00	600,000.00		for VoIP Interconnection of COA RO 13 to COA Central Office and different COA Regional Offices, and for access of our COA Region 13 website
50205030	Internet Subscription Expenses	PSAO-ADN	NP-53 9 - Small Value Procurement	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	39,600.00	39,600.00		for VoIP Interconnection of PSAO-ADN to COA Central Office and different COA Regional Offices, and for access of our COA Region 13 website
	General Services												
Repairs and Janitorial Services		Admin	Competitive Bidding	November 2020	November 2020	Jan. to March 2022	Jan. to March 2022		GoP	792,000.00	792,000.00		For 5 PSAOs and RO (to be undertaken through EPA)
50212030	Security Services	Admin	Competitive Bidding	November 2020	November 2020	Jan. to March 2022	Jan. to March 2022		GoP	3,366,000.00	3,366,000.00		For 5 PSAOs and RO (to be undertaken through EPA)
50212990	Other General Services	Admin	NP-53 9 - Small Value Procurement	November 2020	November 2020	Jan. to March 2022	Jan. to March 2022		GoP	350,000.00	350,000.00		For 5 PSAOs and RO (to be undertaken through EPA)
50213040	Repairs and Maintenance-Buildings and Other Structures												
	Repairs and Maintenance-Buildings	RO and PSAOs	NP-53 9 - Small Value Procurement	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	1,000,000.00	1,000,000.00		Various repairs and maintenance for all PSAO & Regional Office Buildings, Hostels and Dormitories, and Other Structures
	Repairs and Maintenance-Other Structures	RO and PSAOs	NP-53 9 - Small Value Procurement	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	250,000.00	250,000.00		Various repairs and maintenance for all PSAO & Regional Office Buildings, Hostels and Dormitories, and Other Structures
50213050	Repairs and Maintenance-Machinery and Equipment	RO and PSAOs	NP-53 9 - Small Value Procurement	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	450,000.00	450,000.00		General Cleaning, repairs, replacement of parts of all machineries and equipments of the COA Regional Office and all PSAOs
50213060 0	Repairs and Maintenance-Transportation Equipment	RO and PSAOs	Direct Contracting	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	140,000.00	140,000.00		Periodic Maintenance and replacement of parts of all service vehicles of COA RO XIII and PSAOs
	Repairs and Maintenance-Transportation Equipment	RO and PSAOs	NP-53 9 - Small Value Procurement	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022	Jan. to Dec. 2022		GoP	134,000.00	134,000.00		Periodic Maintenance and replacement of parts of all service vehicles of COA RO XIII and PSAOs
50216000	Taxes, Insurance Premiums and Other Fees												
50215010-0	Taxes, Duties and Licenses	RO and PSAOs	NP-53 5 Agency-to-Agency	Jan. to March 2022	N/A	N/A	N/A		GoP	68,000.00	68,000.00		amount of premiums to be paid by the agency for fidelity bonds of accountable officers
50215020	Fidelity Bond Premiums	RO and PSAOs	NP-53 5 Agency-to-Agency	Jan. to March 2022	N/A	N/A	N/A		GoP	42,000.00	42,000.00		amount of premiums to be paid by the agency for fidelity bonds of accountable officers
50215030	Insurance Expenses	RO and PSAOs	NP-53 5 Agency-to-Agency	Jan. to March 2022	N/A	N/A	N/A		GoP	500,000.00	500,000.00		agency for fidelity bonds of accountable officers
	Other Maintenance and Operating Expenses												
50299070	Subscription Expenses		Direct Contracting	n/a	n/a	n/a	n/a		GoP	38,000.00	38,000.00		
50299990-8	Other Maintenance and Operating Expenses		NP-53 9 - Small Value Procurement	n/a	n/a	n/a	n/a		GoP	50,000.00	50,000.00		
50299990	T-Shirts for COA Palero	Admin	NP-53 9 - Small Value Procurement	March-June 2022	March-June 2022	March-June 2022	March-June 2022		GoP	300,000.00	300,000.00		
TOTAL =										325,184,470.38	18,695,370.38	305,529,100.00	

Note: Capital Outlay requirements are still subject to fund request

Prepared by:

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Recommending Approval:

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