

COMMISSION ON AUDIT - REGIONAL OFFICE NO. IX - ANNUAL PROCUREMENT PLAN (Non-CSE) for FY 2022

Code (PAP)	Procurement 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 Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10000010000	Fuel, Oil & Lubricants	All Sector	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	Jan. - Dec. 2022	GoP	3,788,000.00	3,788,000.00		For the Regional Office's vehicles' POL
10000010000	Training	All Sector	No	NP-53.9 - Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	657,000.00	657,000.00		For the Regional Office's Personnel Training requirements
10000010000	Office Supplies (CSE)	All Sector	No	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Jan. - Dec. 2022	GoP	2,503,352.98	2,503,352.98		For Regional Office's Office Supplies requirements
10000010000	Office Equipment - Early Procurement Activity (EPA)	RAEMU	Yes	Competitive Bidding	Nov. - Dec. 2021	Dec. 2021	Jan. 2022	Jan. 2022	GoP	86,500.00	86,500.00		Semi-expendable office equipment for REAMU use (EPA)
10000010000	Information and Communication Technology Equipment	All Sector	No	NP-53.9 - Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	1,561,000.00	1,561,000.00		Various ICT Equipment for Regional Office use
10000010000	Other Machinery and Equipment	All Sector	No	NP-53.9 - Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	100,000.00	100,000.00		For the Regional Office's other semi-expendable machinery and equipment
10000010000	Water	ATFS	No	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	150,000.00	150,000.00		Tap Water for Regional Office's use
10000010000	Electricity	ATFS	No	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	1,500,000.00	1,500,000.00		Regional Office's electricity consumption
10000010000	Postage and Courier	ATFS	No	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	180,000.00	180,000.00		Regional Office's postage and courier services
10000010000	Mobile/Cellular	All Sector	No	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	1,800,000.00	1,800,000.00		Regional Office's Mobile Phone communication
10000010000	Landline	ATFS	No	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	60,000.00	60,000.00		Regional Office's Landline communication
10000010000	Internet Subscription	ATFS	No	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	696,000.00	696,000.00		Regional Office's and three (3) PSAO's Internet Subscription
10000010000	Other Subscription	ATFS	No	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	100,000.00	100,000.00		Other Subscription services of the Regional Office
10000010000	Security Services - Early Procurement Activity (EPA)	ATFS	Yes	Competitive Bidding	Nov. - Dec. 2021	Dec. 2021	Jan. 2022	Jan. 2022	GoP	5,827,746.00	5,827,746.00		To secure the Regional Office including the Training Center and three (3) PSAOs including personnel, perimeter & buildings (EPA)
10000010000	Other General Services	ATFS	No	NP-53.9 - Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	432,000.00	432,000.00		Other General Services needs of the Regional Office
10000010000	Repairs and Maintenance - Office Building - Early Procurement Activity (EPA)	ATFS	Yes	Competitive Bidding	Nov. - Dec. 2021	Dec. 2021	Jan. 2022	Jan. 2022	GoP	300,000.00	300,000.00		Repairs & Maintenance of Regional Office's Comfort Rooms near ARD & RFAS (EPA)
10000010000	Repairs and Maintenance - Office Building	ATFS	No	NP-53.9 - Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	262,000.00	262,000.00		Repairs & Maintenance of Regional Office's Buildings
10000010000	Repairs and Maintenance - Machinery	ATFS	No	NP-53.9 - Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	103,000.00	103,000.00		Repairs & Maintenance of Regional Office's Machinery
10000010000	Repairs and Maintenance - Motor Vehicles	ATFS	No	NP-53.9 - Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	274,000.00	274,000.00		Repairs & Maintenance of Regional Office's Motor Vehicles
10000010000	Other Maintenance	ATFS	No	NP-53.9 - Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	200,000.00	200,000.00		Other Repairs & Maintenance that may be needed
10000010000	Other Subscription	ATFS	No	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	200,000.00	200,000.00		Other subscription that may be needed

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10000010000	Fidelity Bond Premiums	ATFS	No	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	65,000.00	65,000.00		For Regional Office's Bond Premiums
10000010000	Insurance	ATFS	No	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	350,000.00	350,000.00		For Regional Office's Insurance
10000010000	Taxes, Duties and Licenses	ATFS	No	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	22,000.00	22,000.00		Taxes, Duties & Licenses for the Regional Office
10000010000	Semi-expendable Furniture & Fixture	ATFS	No	NP-53.9 - Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	100,000.00	100,000.00		Furniture & Fixture for the Regional Office
10000010000	Purified Drinking Water	ATFS	No	NP-53.9 - Small Value Procurement	N/A	Jan. 2022	Jan. 2022	Jan. 2022	GoP	46,200.00	46,200.00		Purified drinking water for the Regional Office personnel consumption
10000010000	Office Equipment	ATFS	No	NP-53.9 - Small Value Procurement	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	GoP	6,000,000.00		6,000,000.00	Various Office Equipment for Regional Office use
10000010000	Motor Vehicles	ATFS	No	Competitive Bidding	Jul. - Dec. 2022	Jul. - Dec. 2022	Jul. - Dec. 2022	Jul. - Dec. 2022	Others	4,500,000.00		4,500,000.00	Motor vehicles for Regional Office use. Source of Fund: Trust Fund (RTU)
10000010000	14 Units AC Window type 2.0 hp (Inverter)	RTU	NO	Shopping	Mar. - Dec. 2022	Mar. - Dec. 2022	Mar. - Dec. 2022	Mar. - Dec. 2022	Others	903,000.00		903,000.00	Window type 2.0hp inverter type aircon for use in the Regional Training Center. Source of Fund: Trust Fund (RTU)
10000010000	4 Units Evaporative Air cooler	RTU	NO	Shopping	Mar. - Dec. 2022	Mar. - Dec. 2022	Mar. - Dec. 2022	Mar. - Dec. 2022	Others	134,000.00		134,000.00	Evaporative Air cooler for use in the Regional Training Center. Source of Fund: Trust Fund (RTU)
10000010000	6 Units Industrial Fan	RTU	NO	Shopping	Feb. - Dec. 2022	Feb. - Dec. 2022	Feb. - Dec. 2022	Feb. - Dec. 2022	Others	64,200.00		64,200.00	Industrial Fan for use in the Regional Training Center. Source of Fund: Trust Fund (RTU)
10000010000	16 Units Stand fan	RTU	NO	Shopping	Feb. - Dec. 2022	Feb. - Dec. 2022	Feb. - Dec. 2022	Feb. - Dec. 2022	Others	56,000.00		56,000.00	Stand fan for use in the Regional Training Center. Source of Fund: Trust Fund (RTU)
10000010000	7 Units Executive Office Chair	RTU	NO	Shopping	Feb. - Dec. 2022	Feb. - Dec. 2022	Feb. - Dec. 2022	Feb. - Dec. 2022	Others	101,500.00		101,500.00	Executive Office Chair for use in the Regional Training Center. Source of Fund: Trust Fund (RTU)
10000010000	1500 Pieces Handbook on the Financial Transactions of the Sangguniang Kabataan	RTU	NO	NP-53.9 - Small Value Procurement	Mar. - Dec. 2022	Mar. - Dec. 2022	Mar. - Dec. 2022	Mar. - Dec. 2022	Others	450,000.00	450,000.00		Handbook on Financial Transactions of SK for reference. Source of Fund: Trust Fund (RTU)
10000010000	Catering Services for Seminars	RTU	NO	NP-53.9 - Small Value Procurement	Jul. - Dec. 2022	Jul. - Dec. 2022	Jul. - Dec. 2022	Jul. - Dec. 2022	Others	7,330,000.00	7,330,000.00		Catering Services during seminars. Source of Fund: Trust Fund (RTU)
10000010000	Laundry Services	RTU	NO	NP-53.9 - Small Value Procurement	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	Jan. - Dec. 2022	Others	10,500.00	10,500.00		Laundry Services for the Regional Training Center. Source of Fund: Trust Fund (RTU)
10000010000	Fuel, Oil & Lubricants (Regional Training Unit)	RTU	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	Jan. - Dec. 2022	Others	15,950.00	15,950.00		POL for use by vehicles and generator set in the Regional Training Center. Source of Fund: Trust Fund (RTU)

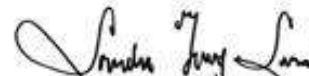
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10000010000	Zoom Pro	RTU	NO	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	Others	9,180.00	9,180.00		Proprietary Software for use during seminars/trainings/conferences by the Regional Training Center. Source of Fund: Trust Fund (RTU)
10000010000	Zoom Add-on, 500 pax	RTU	NO	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	Others	27,000.00	27,000.00		Proprietary Software for use during seminars/trainings/conferences by the Regional Training Center. Source of Fund: Trust Fund (RTU)
10000010000	Google One Annual Membership	RTU	NO	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	Others	4,799.00	4,799.00		Proprietary Software for use in backing up of data and cloud storage by the Regional Training Center. Source of Fund: Trust Fund (RTU)
10000010000	Quizizz Super Sub	RTU	NO	Direct Contracting	N/A	N/A	Jan. - Dec. 2022	Jan. - Dec. 2022	Others	1,224.00	1,224.00		Proprietary Software for use during seminars/trainings/conferences by the Regional Training Center. Source of Fund: Trust Fund (RTU)

Prepared by:




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Recommending Approval:



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BAC Chairperson

Approved by:



Digitally signed by
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Regional Director