

REGION X-NORTHERN MINDANAO

ANNUAL PROCUREMENT PLAN FOR FY 2023

Eleventh Update  
as of 20 December 2023

ANNEX B

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement			Source of Funds	Estimated Budget (Php)		CO	Remarks (brief description of Program/ Activity/ Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award		Contract Signing	TOTAL		
A.I.a, A.III.a.1, A.III.a.2, A.III.b.3, A.III.c.1	Airline Tickets	RSSO/PSSO	NP 53.14 Direct Retail Purchase		January-December		GAA	2,520,528.00	2,520,528.00		Meals, Venue and Accommodation
A.I.a, A.III.a.1, A.III.a.2, A.III.b.3, A.III.c.1	Training Expenses	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	64,561,621.00	64,561,621.00		
A.I.a, A.III.a.1, A.III.a.2, A.III.c.1	Office Supplies	RSSO/PSSO	NP 53.5 Agency to Agency / 52.1b Shopping		January-December		GAA	11,956,530.95	11,956,530.95		
A.I.a, A.III.a.1, A.III.a.2, A.III.c.1	Gasoline, Oil and Lubricants	RSSO/PSSO	NP 53.14 Direct Retail Purchase		January-December		GAA	5,427,639.00	5,427,639.00		
A.I.a, A.III.a.1, A.III.c.1	Other Supplies Expenses	RSSO/PSSO	NP 53.5 Agency to Agency / 52.1b Shopping		January-December		GAA	28,286,398.42	28,286,398.42		
A.I.a, A.III.c.1	Water Consumption	RSSO/PSSO	NP 53.9 Small Value Procurement / Sec. 50 Direct Contracting		January-December		GAA	383,635.00	383,635.00		
A.I.a, A.III.a.1, A.III.a.2, A.III.c.1	Electricity Expenses	RSSO/PSSO	Sec. 50 Direct Contracting		January-December		GAA	3,199,432.00	3,199,432.00		
A.I.a, A.III.a.1, A.III.a.2, A.III.c.1	Postage and Deliveries	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	604,029.00	604,029.00		
A.I.a, A.III.c.1	Telephone Expense-Mobile	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	1,536,690.00	1,536,690.00		
A.I.a	Telephone Expense-Landline	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	99,782.00	99,782.00		
A.I.a	Internet Services	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	922,411.86	922,411.86		
A.I.a, A.III.a.1, A.III.a.2, A.III.c.1	Janitorial Services	RSSO/PSSO	Competitive Bidding		January-December		GAA	1,235,999.00	1,235,999.00		
A.I.a, A.III.a.1, A.III.a.2, A.III.c.1	Security Services	RSSO/PSSO	Competitive Bidding		January-December		GAA	5,077,949.84	5,077,949.84		
A.I.a, A.III.a.1, A.III.a.2, A.III.c.1	Advertising Expenses	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	332,566.00	332,566.00		
A.I.a, A.III.a.1, A.III.a.2, A.III.c.1	Printing and Publication	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	3,271,737.00	3,271,737.00		
A.I.a	Representation Expenses	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	9,454,800.00	9,454,800.00		
A.III.c.1	Transportation and Delivery Expenses	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	402,330.00	402,330.00		
A.I.a	Rent-Equipment	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	1,195,100.00	1,195,100.00		
A.I.a	Subscription	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	108,188.00	108,188.00		
A.I.a	Furniture and Furnishings	RSSO/PSSO	NP 53.9 Small Value Procurement		January-December		GAA	2,017,400.00	2,017,400.00		

*[Handwritten initials and signature]*


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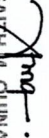
ANNEX B


Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Estimated Budget (PAP)			Remarks (brief description of Program/ Activity/ Project)	
				Advertis- ment/P osting of IB/REI	Submiss- ion/Opn- ing of Bids	Notice of Award	Contract Signing	Source of Funds	TOTAL	MCOE		CO
A.1a	Insurance Expenses	RSSO/PSO	NP 53.5 Agency to Agency		January-December			GAA	289,901.25	289,901.25		
A.1a, A.11.a.1, A.11.a.2, A.11.c.1	Office Equipment	RSSO/PSO	NP 53.9 Small Value Procurement		January-December			GAA	3,459,200.00	3,459,200.00		
A.1a, A.11.a.1, A.11.a.2, A.11.c.1	Information And Communication Technology (ICT) Equipment and Devices and Accessories	RSSO/PSO	NP 53.9 Small Value Procurement		January-December			GAA	31,100,154.00	31,100,154.00		
A.1a, A.11.a.1, A.11.a.2, A.11.c.1	Repair and Maintenance of Office Equipment	RSSO/PSO	NP 53.9 Small Value Procurement		January-December			GAA	418,050.00	418,050.00		
A.1a	Repair and Maintenance of ICT Equipment	RSSO/PSO	NP 53.9 Small Value Procurement		January-December			GAA	270,000.00	270,000.00		
A.11.a.1, A.11.a.2, A.11.c.1	Repair and Maintenance of Lease Assets Improvements (Building)	RSSO/PSO	NP 53.9 Small Value Procurement		January-December			GAA	855,000.00	855,000.00		
A.1a, A.11.c.1	Repair and Maintenance of Office Vehicles	RSSO/PSO	NP 53.9 Small Value Procurement		January-December			GAA	2,159,994.41	2,159,994.41		
A.1a, A.11.c.1	Other Maintenance and Other Operating Expenses	RSSO/PSO	NP 53.9 Small Value Procurement / NP 53.5 Agency to Agency		January-December			GAA	1,753,566.00	1,753,566.00		
	<b>Total Budget</b>								<b>182,904,632.73</b>	<b>182,904,632.73</b>		

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
  
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