

ANNUAL PROCUREMENT PLAN (APP) - NON-CSE FOR CY 2022

Department/Bureau/Agency:

**COMMISSION ON AUDIT, REGIONAL OFFICE NO. XI
Davao Region, Davao City**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	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													
100000100001000	Plane Tickets	All Sector	No	PS,Direct Contracting	Within the Calendar Year 2022				GoP	150,000.00	150,000.00	-	
B. Training Expenses													
100000100001000	Meals and Snacks, Venue and other needs for the conduct of Planning Conference for Local, National and Corporate and Annual financial planning	ATFS	No	NP-SVP, NP-Lease of Real Property and Venue	Within the Calendar Year 2022				GoP	444,000.00	444,000.00	-	
100000100001000	Meals and Snacks, training manuals, training materials and supplies and other training needs for COANs	ATFS	No	NP-SVP, NP-Agency to Agency, Direct Contracting, Shopping, PB	Quarterly of CY 2022				GoP	250,000.00	250,000.00	-	
C. Supplies and Materials Expenses													
100000100001000	Common use Supplies, drugs and medicines, Other supplies and materials and semi-expendable equipment and furniture and fixtures for PS and after PS-DBM	All Sector	No	NP-PS, Shopping, Direct Contracting, NP-SVP	Quarterly of CY 2022				GoP	1,800,000.00	1,800,000.00	-	
100000100001000	Accountable Forms for CY 2021 (ORs and Checks)	ATFS	No	NP-Agency to Agency, Direct Contracting	Within the Calendar Year 2022				GoP	20,000.00	20,000.00	-	
100000100001000	Fuel, Oil and Lubricant for CY 2022	All Sector	No	NP-SVP, Direct Contracting,	Within the 1st quarter of CY 2022				GoP	202,400.00	202,400.00	-	
D. Communication Expenses													
100000100001000	Postage and Courier	All Sector	No	NP-SVP	Within the 1st quarter of CY 2022				GoP	150,000.00	150,000.00	-	
100000100001000	Telephone	All Sector	No	Direct Contracting	Within the Calendar Year 2022				GoP	200,000.00	200,000.00	-	
100000100001000	Cable	All Sector	No	Direct Contracting					GoP	26,000.00	26,000.00	-	
100000100001000	Internet Subscription	All Sector	No	Direct Contracting/SVP					GoP	624,000.00	624,000.00	-	
E. Repairs and Maintenance													
100000100001000	Repairs and maintenance of building	ATFS	No	NP-SVP	Within the Calendar Year 2022				GoP	350,000.00	350,000.00	-	As the need arises
100000100001000	Repairs of Machinery, Equipment and Furniture and Fixtures	All Sector	No	NP-SVP	Within the Calendar Year 2022				GoP	403,600.00	403,600.00	-	As the need arises
100000100001000	General Cleaning of airconditioning units	All Sector	No	NP-SVP	Within the 1st quarter of CY 2022				GoP	250,000.00	250,000.00	-	
100000100001000	Preventive Maintenance of Elevator	ATFS	No	NP-SVP	Within the 1st quarter of CY 2022				GoP	75,000.00	75,000.00	-	
100000100001000	Repair and maintenance of motor vehicles	ATFS	No	NP-SVP	Within the Calendar Year 2022				GoP	450,000.00	450,000.00	-	As the need arises

100000100001000	Preventive Maintenance of COA XI Vehicles-Aircon maintenance and change oil	ATFS	No	NP-SVP	Within the 1st quarter of CY 2022				GoP	120,000.00	120,000.00	-	
100000100001000	Preventive maintenance of Generator Sets	ATFS	No	NP-SVP	Within the 1st quarter of CY 2022				GoP	111,425.00	111,425.00		
100000100001000	Repairs and maintenance of Other Property, Plant and Equipment	ATFS	No	NP-SVP	Within the Calendar Year 2022				GoP	20,000.00	20,000.00	-	As the need arises
F.. General Services													
100000100001000	Janitorial Services	ATFS	Yes	Public Bidding	Oct., 2021	Nov., 2021	End of Dec. 2021	Jan. 2022	GoP	588,100.00	588,100.00	-	includes Off-budgetary funds
100000100001000	Security Services	ATFS & Local Sector	Yes	Public Bidding					GoP	5,525,000.00	5,525,000.00	-	
G.. Other Expenses													
100000100001000	Subscription Expenses-various	ATFS	No	NP-SVP/Direct Contracting	Within the Calendar Year 2022				GoP	100,000.00	100,000.00		includes Off-budgetary funds
100000100001000	Soft/Hardbound services	All Sector	No	NP-SVP	Within the 1st semester of Cy 2022				GoP	30,000.00	30,000.00	-	includes WDG Funds
100000100001000	Various Tarpaulin Printings	ATFS	No	NP-SVP	Within the Calendar Year 2022				GoP	10,000.00	10,000.00	-	
100000100001000	Meals and Snacks for various meetings	ATFS	No	Direct Contracting	Within the Calendar Year 2022				GoP	70,000.00	70,000.00		
100000100001000	Other Maintenance and Operating Expenses-unforseen	All Sector	No	NP-SVP	Within the Calendar Year 2022				GoP	30,000.00	30,000.00	-	
TOTAL										11,999,525.00			
Add: 10% Additional Provision for Inflation										1,199,952.50			
Grand Total										13,199,477.50			

Prepared by:


MA. ROLANDA B. MANONGAS
BAC Head Secretariat

Recommending Approval:


JANUARY ROSE S. MORALES
Budget Officer

Approved by:


ENGR. ARIEL A. LAGMAY
BAC Chairperson


ATTY. ROY L. URSAL
Regional Director