CDA REGION IV-A EXTENSION OFFICE

Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		hP)	Remarks
				Advertisement/Posing of IB/REI	ti Submission/O pening of Bids		Contract Signing		Total	MOOE	со	(brief description of Program/Activity/Project)
A. Travelling Expenses - Local									_			
50201010 00	Travel Expenses-Local	CDA-Calamba Employees		January-December		N/A	N/A	GoP	3,576,000.00	3,576,000.00		For CDA-CEO Travelling Expenses
B. Training Expenses									-			
50202010 02	Training and Seminar Expenses	CDA-Calamba Employees	Shopping	January-December	N/A	N/A	N/A	GoP	550,000.00	550,000.00		For CDA-CEO Training
C. Supplies and Materials Expenses									-			
50203010 02	Office Supplies - Not in PS	CDA-Calamba Employees	Shopping	January-December	N/A	N/A	N/A	GoP	301,000.00	301,000.00		For the consumption of CDA-CEO
50203020 00	Accountable Forms Expense	CDA-Calamba Employees	Shopping	January-December	N/A	N/A	N/A	GoP	10,000.00	10,000.00		For checks and OR purchases
50203090 00	Fuel, Oil and Lubricants Expenses	CDA-Calamba Employees	Direct Contracting	January-December	N/A	N/A	N/A	GoP	120,000.00	120,000.00		For the consumption of CDA-CEO
D. Utility Expenses	_								-			
50204010 00	Water Expenses	CDA-Calamba Employees	Direct Contracting	January-December	N/A	N/A	N/A	GoP	36,000,00	36.000.00		For the consumption of CDA-CEO
50204020 00	Electricity Expenses	CDA-Calamba Employees	Direct Contracting Direct Contracting	January-December	N/A	N/A	N/A	GoP	310,000.00	310,000.00		For the consumption of CDA-CEO
30204020 00	Electricity Experiess	OBA Galamba Employees	Direct Contracting	dandary December	14/71	14// (1477	001	-	010,000.00		To the consumption of CBA CEC
E. Communication Expenses									-			
50205010 00	Postage & Courier Services	CDA-Calamba Employees	Shopping	January-December	N/A	N/A	N/A	GoP	110,000.00	110,000.00		For mailing purposes
50205020 01	Telephone Expenses - Mobile	CDA-Calamba Employees	Direct Contracting	January-December	N/A	N/A	N/A	GoP	50,000.00	50,000.00		For CDA-CEO Communication
50205020 02	Telephone Expenses - Landline	CDA-Calamba Employees	Direct Contracting	January-December	N/A	N/A	N/A	GoP	150,000.00	150,000.00		For CDA-CEO Communication
50205030 00	Internet Subscription Expenses	CDA-Calamba Employees	Direct Contracting	January-December	N/A	N/A	N/A	GoP	150,000.00	150,000.00		For CDA-CEO Communication
F. Confidential, Intelligence and Extraordinary E.	vnancae								-			
50210030 00	Extraordinary and Miscellaneous Expenses	RD		January-December				GoP	98,000.00	98,000.00		For RDs expenses.
									-	23,023.03		
G. Professional Services									-			
50211990 00	Other Professional Services	CDA-Calamba Employees	Shopping	January-December	N/A			GoP	17,000.00	17,000.00		For CDA-CEO Professional Expenses
50211010 00	Legal Services	CDA-Calamba Employees	Shopping	January-December	N/A			GoP	5,000.00	5,000.00		For CDA-CEO Professional Expenses
H. General Services									-			
50212020 00	Janitorial services	CDA-Calamba Employees	Direct Contracting	January-December			+	GoP	120,000,00	120.000.00		For CDA-CEO Services to its employees
30212020 00	Garitorial Services	OBA Galamba Employees	Direct Contracting	dandary December			1	001	120,000.00	120,000.00		Tot obt one dervices to its employees
I. Repairs and Maintenance									-			
50213040 01	Repair & Maintenance - Building	CDA-Calamba Employees	Shopping	January-December	N/A			GoP	50,000.00	50,000.00		For CDA-CEO Repairs and Maintenance
50213050 07	Repair & Maintenance- Communication	CDA-Calamba Employees	Shopping	January-December	N/A			GoP	10,000.00	10,000.00		For CDA-CEO Repairs and Maintenance
50213050 99	Repairs & Maintenance - Other Machinery and Equipment	CDA-Calamba Employees	Shopping	January-December	N/A			GoP	25,000.00	25,000.00		For CDA-CEO Repairs and Maintenance
50213060 01	Repairs & Maintenance - Motor Vehicle	CDA-Calamba Employees	Shopping	January-December	N/A			GoP	114,000.00	114,000.00		For CDA-CEO Repairs and Maintenance
50213070 00	Repairs & Maintenance - Furn. & Fixtures	CDA-Calamba Employees	Shopping	January-December	N/A			GoP	50,000.00	50,000.00		For CDA-CEO Repairs and Maintenance
					-			<u> </u>	-			
J. Taxes, Insurance Premiums & Other Fees									-			For the amount of taxes, duties, licenses and other fees due
50215010 01	Taxes, Duties and Licenses	CDA-Calamba Employees	Direct Contracting	January-December	N/A			GoP	5,000.00	5,000.00		to regulatory agencies.
50215020 00	Fidelity Bond Premiums	CDA-Calamba Employees	Direct Contracting	January-December	N/A			GoP	26,000.00	26,000.00		For the fidelity bonds of accountable officers.
50215030 00	Insurance Expenses	CDA-Calamba Employees	Direct Contracting	January-December				GoP	15,000.00	15,000.00		For the insurable risks of government properties
K. Other Maintenance and Operating Expenses									-			
50299020 00	Printing & Publication Expenses	CDA-Calamba Employees	Shopping	January-December	N/A	-	+	GoP	50,000,00	50,000,00		For CDA-CEO consumption

50299030 00	Representation Expenses						
L. Rent/Lease Expenses 50299050 01		CDA-Calamba Employees NP	2-53.9 - Small Value Procurement	January-December N/A	GoP	597,000,00 597,000.0	20 For official manifemations to an
30289030 01	Rental-Office Bldg	CDA-Calamba Employees Dire	act Contracting	January-December N/A	GoP		and other official functions.
Prepared by:						7,390,000	CO COMPOCO Remai Expenses

Prepared by:

Digitally signed by Real Danica Aguillera DN: cn=Real Danica Aguilea, serialNumber=001003000@45, ou=CDA Region IV-A Office, o=Cooperative Development Authority, c=PH Date: 2023.01.30 (8:00:11 +08:00"

DANICA A. REAL

BAC Secretariat Member

Recommended for Approval by:

RHOBELEE DR. LUCERNAS

Accountant II

ATTY. AUGUST OWEN P. MAGDATO

AC Chairperson

Approved by

GIOVAMNI T. PLATERO, CSEE

Regional Director