

Cooperative Development Authority Regional Office VII Annual Procurement Plan (NON-COMMON) for FY 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	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	
50203020	Accountable forms	CDA-CEBU	NO	Direct Contracting	N/A	N/A	January-December 2023		GOP	18,000	18,000		
50201010	Airline Ticket & Bus Fare	CDA-CEBU	NO	NP-53.9- Small Value Procurement	January-December 2023				GOP	1,678,078	1,678,078		
50205020	Communication Expenses	CDA-CEBU	YES	Direct Contracting	N/A	N/A	January-December 2023		GOP	256,000	256,000		
50204020	Electricity Expenses	CDA-CEBU	YES	Direct Contracting	N/A	N/A	January-December 2023		GOP	262,000	262,000		
50203090	Fuel, Oil and Lubricants Expenses	CDA-CEBU	YES	NP-53.9- Small Value Procurement	January-December 2023				GOP	91,000	91,000		
50215020	Fidelity Bond Premiums	CDA-CEBU	NO	Direct Contracting	N/A	N/A	January-December 2023		GOP	22,500	22,500		
50215030	Insurance Expenses	CDA-CEBU	YES	Direct Contracting	N/A	N/A	January-December 2023		GOP	28,000	28,000		
50205040	Internet Subscription Expenses	CDA-CEBU	YES	Direct Contracting	N/A	N/A	January-December 2023		GOP	75,000	75,000		
50213050	Repairs and Maintenance - Motor Vehicle	CDA-CEBU	YES	NP-53.9- Small Value Procurement	May 2023	May 2023	May 2023	May 2023	GOP	29,000	29,000		
50213070	Repairs and Maintenance - Furnitures and Fixtures, Building	CDA-CEBU	YES	NP-53.9- Small Value Procurement	May 2023	May 2023	May 2023	May 2023	GOP	24,000	24,000		
50213210	Repairs and Maintenance - Semi-Expandable Machinery and Equipment	CDA-CEBU	YES	NP-53.9- Small Value Procurement	June 2023	June 2023	June 2023	June 2023	GOP	25,000	25,000		
50213990	Repairs and Maintenance - Other Property, Plant and Equipment	CDA-CEBU	YES	NP-53.9- Small Value Procurement	June 2023	June 2023	June 2023	June 2023	GOP	39,000	39,000		
50213050	Repairs and Maintenance ICT Equipment	CDA-CEBU	NO	Shopping	July 2023	July 2023	July 2023	July 2023	GOP	45,000	45,000		
50212990	Other General Services	CDA-CEBU	YES	NP-53.9- Small Value Procurement	January-December 2023				GOP	65,000	65,000		
50205010	Postage and Courier Services	CDA-CEBU	YES	Direct Contracting	N/A	N/A	January-December 2023		GOP	78,000	78,000		
50299020	Printing and Publication Expenses	CDA-CEBU	YES	Direct Contracting	N/A	N/A	January-December 2023		GOP	8,000	8,000		
50299050	Rent/Lease Expenses	CDA-CEBU	YES	Direct Contracting	N/A	N/A	January-December 2023		GOP	957,000	957,000		
50299030	Security Services	CDA-CEBU	YES	Direct Contracting	N/A	N/A	January-December 2023		GOP	93,000	93,000		
50215010	Taxes, Duties and Licenses	CDA-CEBU	YES	Direct Contracting	N/A	N/A	January-December 2023		GOP	6,500	6,500		
50202010	Training Expenses	CDA-CEBU	NO	NP-53.9- Small Value Procurement	October 2023	October 2023	October 2023	October 2023	GOP	150,000	150,000		
50204010	Water Expenses	CDA-CEBU	YES	Direct Contracting	N/A	N/A	January-December 2023		GOP	45,000	45,000		
TOTAL										3,995,078			

Prepared by:



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Certified Fund Available:



ANNE ROSE L. ROLLO

Approved by:



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