

Cooperative Development Authority Regional Office XII Annual Procurement Plan - Non CSE 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)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Travelling Expenses		CDA R12		N/A	N/A	Monthly	Monthly	GoP	3,500,000.00	3,500,000.00	-	Local/International Travels
	Training and Sem. Expenses		CDA R12	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Quarterly	Quarterly	GoP	3,000,000.00	3,000,000.00	-	Trainings
	Office Supplies		CDA R12	Shopping	N/A	N/A	Quarterly	Quarterly	GoP	650,000.00	650,000.00	-	APP CSE 2023
	Accountable Forms		CDA R12	NP-53.5 Agency-to-Agency	N/A	N/A	As need Arises	As need Arises	GoP	5,000.00	5,000.00	-	Reproduction of Forms
	Fuel, Oil & Lubricants		CDA R12	Direct Contracting	N/A	N/A	As need Arises	As need Arises	GoP	150,000.00	150,000.00	-	Preventive Maintenance
	Water Expenses		CDA R12	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	15,000.00	15,000.00	-	Metro Kidapawan Water District
	Electricity Expenses		CDA R12	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	265,000.00	265,000.00	-	Cotabato Electric Cooperative
	Postage and Courier Exoense		CDA R12	Direct Contracting	N/A	N/A	As need Arises	As need Arises	GoP	60,000.00	60,000.00	-	Mailing of Documents
	Landline Expenses		CDA R12	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	15,000.00	15,000.00	-	PLDT
	Mobile Expenses		CDA R12		N/A	N/A	Monthly	Monthly	GoP	350,000.00	350,000.00	-	Field Personnel
	Internet Subscription		CDA R12	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	85,000.00	85,000.00	-	PLDT
	Legal Services		CDA R12		N/A	N/A	As need Arises	As need Arises	GoP	50,000.00	50,000.00	-	Notarial Fees
	Janitorial Services		CDA R12	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	60,000.00	60,000.00	-	Contract of Service
	Security Services		CDA R12	NP-53.9 - Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GoP	650,000.00	650,000.00	-	Security Guards (3)
	General Services		CDA R12	Direct Contracting	N/A	N/A	N/A	N/A	GoP	100,000.00	100,000.00	-	Other General Services
	ICT Supplies		CDA R12	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GoP	200,000.00	200,000.00	-	APP CSE 2023
	ICT Equipments		CDA R12	NP-53.9 - Small Value Procurement	N/A	N/A	As need Arises	As need Arises	GoP	600,000.00	600,000.00	-	APP CSE 2023
	Building Repairs and Maintenance		CDA R12	Direct Contracting	N/A	N/A	As need Arises	As need Arises	GoP	300,000.00	300,000.00	-	Building Repairs and Maintenance
	Motor Vehicle Repairs and Maintenance		CDA R12	Direct Contracting	N/A	N/A	As need Arises	As need Arises	GoP	350,000.00	350,000.00	-	3 Motor Vehicles
	Extra and Miscellaneous Expenses		CDA R12	Direct Contracting	N/A	N/A	As need Arises	As need Arises	GoP	94,000.00	94,000.00	-	Miscellaneous Expenses
	Insurance Expenses		CDA R12	Direct Contracting	N/A	N/A	As need Arises	As need Arises	GoP	50,000.00	50,000.00	-	Building and Vehicle Insurance
	Fidelity Premium		CDA R12	Direct Contracting	N/A	N/A	As need Arises	As need Arises	GoP	150,000.00	150,000.00	-	Fidelity Bonding
	Printing and Publication		CDA R12	Shopping	N/A	N/A	As need Arises	As need Arises	GoP	70,000.00	70,000.00	-	Publication Expenses
	Lease Expenses		CDA R12	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	396,000.00	396,000.00	-	Office Rentals (3)
	Other MOOE		CDA R12		N/A	N/A	As need Arises	As need Arises	GoP	562,000.00	562,000.00	-	
	Representation Expense		CDA R12	Shopping	N/A	N/A	As need Arises	As need Arises	GoP	260,000.00	260,000.00	-	Representation Expenses
										11,987,000.00			

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