

COOPERATIVE DEVELOPMENT AUTHORITY Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020300000	Procurement of Office Supplies and Materials for CY 2024 for official use. (Includes ICT Office Supplies & Office Supplies)	5020300000	CDA R8 EO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	517,000.00	517,000.00	-	Based on Nation Expenditures Program FY 2024
5020302000	Procurement of Office Supplies and Materials for CY 2024 for official use. (Accountable Forms)	5020302000	CDA R8 EO	Negotiated Procurement - Agency to Agency (Sec. 53.5)	4th Quarter of 2024	4th Quarter of 2024	4th Quarter of 2024	4th Quarter of 2024	Regular Agency Fund (01000000)	5,000.00	5,000.00	-	Based on Nation Expenditures Program FY 2024
5020309000	Procurement of Office Supplies and Materials for CY 2024 for official use. (Includes Fuel, Oil and Lubricants)	5020309000	CDA R8 EO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	105,000.00	105,000.00	-	Based on Nation Expenditures Program FY 2024
5020101000	Travelling Expenses- Local Travel	5020101000	CDA R8 EO	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	2,987,000.00	2,987,000.00	-	Based on Nation Expenditures Program FY 2024
5020201000	Training and Seminar Expenses	5020201000	CDA R8 EO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	578,000.00	578,000.00	-	Based on Nation Expenditures Program FY 2024; Subject on ANNEX "H"CONSOLIDATED GUIDELINES FOR THE ALTERNATIVE METHODS OF PROCUREMENT (RA 9184)
5020400000	Utility Expenses (Water and Electricity)	5020400000	CDA R8 EO	Direct Contracting (Sec. 50)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	300,000.00	300,000.00	-	Based on Nation Expenditures Program FY 2024
5020500000	Communication Expenses (Includes postage and courier, mobile and landline expenses)	5020500000	CDA R8 EO	Direct Contracting (Sec. 50)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Based on Nation Expenditures Program FY 2024
5021200000	General Services (Includes Janitorial, Security & Other General Services)	5021200000	CDA R8 EO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	400,000.00	400,000.00	-	Based on Nation Expenditures Program FY 2024
5021304000	Repair and Maintenance- Buildings	5021304000	CDA R8 EO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	80,000.00	80,000.00	-	Based on Nation Expenditures Program FY 2024
5021305002	Repair and Maintenance- Office Equipment	5021305002	CDA R8 EO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Based on Nation Expenditures Program FY 2024
5021307000	Repair and Maintenance- Furniture and Fixtures	5021307000	CDA R8 EO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	50,000.00	50,000.00	-	Based on Nation Expenditures Program FY 2024
5021306001	Repair and Maintenance- Motor Vehicle	5021306001	CDA R8 EO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Based on Nation Expenditures Program FY 2024
5021399000	Repair and Maintenance- Extra and Miscellaneous Expenses	5021399000	CDA R8 EO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	94,000.00	94,000.00	-	Based on Nation Expenditures Program FY 2024

5021500000	Taxes, Insurance Premiums and Other Fees	5021500000	CDA R8 EO	Negotiated Procurement - Agency to Agency (Sec. 53.5)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	160,000.00	160,000.00	-	Based on Nation Expenditures Program FY 2024
5029901000	Advertising Expenses	5029901000	CDA R8 EO	Direct Contracting (Sec. 50)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Based on Nation Expenditures Program FY 2024
5029902000	Printing and Publication	5029902000	CDA R8 EO	Direct Contracting (Sec. 50)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Based on Nation Expenditures Program FY 2024
5029905001	Rent/Lease Expenses: building and structures	5029905001	CDA R8 EO	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Based on Nation Expenditures Program FY 2024
5029903000	Representation Expenses	5029903000	CDA R8 EO	Shopping - Others	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	265,000.00	265,000.00	-	Based on Nation Expenditures Program FY 2024
5029907099	Other subscription Expenses	5029907099	CDA R8 EO	Shopping - Others	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	3,000.00	3,000.00	-	Based on Nation Expenditures Program FY 2024
5060404000	CAPITAL OUTLAY Property, Plant and Equipment Outlay: Buildings and Other Structures	5060404000	CDA R8 EO	Public Bidding	January to December 2024	January to December 2024	January to December 2024	January to December 2024	Regular Agency Fund (01000000)	32,750,000.00	32,750,000.00	-	Based on Nation Expenditures Program FY 2024
5060406001	CAPITAL OUTLAY Transportation Equipment Outlay: Motor Vehicles	5060406001	CDA R8 EO	Public Bidding	3rd to 4th quarter of the year	3rd to 4th quarter of the year	3rd to 4th quarter of the year	3rd to 4th quarter of the year	Regular Agency Fund (01000000)	2,109,000.00	2,109,000.00	-	Based on Nation Expenditures Program FY 2024

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