

Cooperative Development Authority-RV Annual Procurement Plan for FY 2024

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | 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 | |
| 10010000 | Fuel, Oil and Lubricants | RO | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 218,000.00 | 218,000.00 | | Gasoline Consumption |
| 10010000 | Water Services | RO/Cam Sur Contact Office/BCRC | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 50,000.00 | 50,000.00 | | Metro Naga Water District |
| 10010000 | Electricity Services | RO/Cam Sur Contact Office/BCRC | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 200,000.00 | 200,000.00 | | CASURECO II |
| 10010000 | Postage and Courier | RO/Provincial Office | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | Annually | GoP | 55,000.00 | 55,000.00 | | Mailing of Official Documents |
| 10010000 | Load Allowance | RO/Provincial Office | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 216,000.00 | 216,000.00 | | CDA Personnel Load Allowance |
| 10010000 | Communication Expenses- Mobile | RO | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 50,000.00 | 50,000.00 | | Postpaid Plan CDA-Naga Phone Globe |
| 10010000 | Communication Expenses- Landline | RO | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 60,000.00 | 60,000.00 | | Bayantel |
| 10010000 | Internet Subscripion | RO | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 60,000.00 | 60,000.00 | | DCTV and INNOVE Communication |
| 10010000 | Rent (Provincial Offices) | Provincial Office | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | Annually | GoP | 96,000.00 | 96,000.00 | | Catanduanes and Camarines Norte Contact office |
| 10010000 | Repair,Maintenance and Insurance- Motor Vehicle | RO | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 98,000.00 | 98,000.00 | | 2 Motor Vehicles and 6 units of Motorcycle Insurance |
| 10010000 | Repair and Maintenance- Office Equipment | RO | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 5,000.00 | 5,000.00 | | Repair of Printers and Desktop and other Equipment |
| 10010000 | Repair and Maintenance- Office Building | RO | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 5,000.00 | 5,000.00 | | Repair and maintenance of office building |
| 10010000 | Printing of Tarpaulins and Other Documents | RO | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 10,000.00 | 10,000.00 | | Printing of Tarpaulins and Documents |
| 10010000 | Training, Seminars | RO/Field Personnel | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 405,000.00 | 405,000.00 | | Management Training and Seminars/Personnel Enchancement Activities/ GAD Training/Mid Year General Assessment/ Year End General Assessment/ Personnel Enchancement Activities/ GAD Training |
| 10010000 | Watchman | RO | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | Quarterly | GoP | 138,000.00 | 138,000.00 | | Three (3) Job Order |
| 10010000 | Office Supplies | RO/Field Personnel | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | 255,000.00 | 255,000.00 | | Office Supplies |
| 10010000 | ICT Equipments | RO/Field Personnel | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | - | - | | Purchase of ICT Equipmnet |

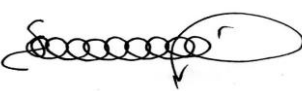
| | | | | | | | | | | | | | |
|----------|---|---------------------------------|----|-----------------------------------|-----|-----|-----|-----|-----|--------------|--------------|--|---|
| 10010000 | Auditing Services | RO | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | - | - | | COA Auditor Expenses and TUV RHEINLAND |
| 10010000 | SARA Trainings and Seminars Conferences | RO/Field Personnel/client/ COOP | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | - | - | | SARA Trainings and Seminars Conferences |
| 10010000 | PCA Project (Trainings and Seminars) | RO/Field Personnel/client/COOP | NO | NP-53.9 - Small Value Procurement | N/A | N/A | N/A | N/A | GoP | - | - | | PCA and CDA Partnership |
| | GRAND TOTAL | | - | | | | | | | 1,921,000.00 | 1,921,000.00 | | |

Prepared by:




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