

DEPARTMENT OF AGRARIAN REFORM–Province of Agusan del Sur Annual Procurement Plan for FY 2024 (Changes in 1st Semester)

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/RBI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020101000	Travelling Expenses: Airline Tickets	All sector	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	GAA	₱500,000.00	₱500,000.00		
50202010-02	Training Expenses	All sector	YES	Competitive Bidding	Nov-23	Dec-23	Jan-24	Jan-24	GAA	₱3,739,960.00	3,739,960.00		
50202010-02	Training Expenses	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱1,250,570.00	1,250,570.00		
5029903000	Representation Expenses	All sector	NO	LEASE OF VENUE	N/A	N/A	N/A	N/A	GAA	₱1,918,490.00	1,918,490.00		
50203010-02	Office Supplies	All sector	YES	Competitive Bidding	Oct-23	Nov-23	Jan-24	Jan-24	GAA	₱1,145,225.00	1,145,225.00		
5021203000	Security Services Expense	STOD	YES	Competitive Bidding	Oct-23	Oct-23	Jan-24	Jan-24	GAA	₱1,154,250.00	1,154,250.00		
5021499000	Financial Assistance thru Distribution of Hard components	ARBDSPP	YES	NP-53.9 - Small Value Procurement	Jan-24	Feb-24	Feb-24	Feb-24	GAA	₱1,500,000.00	1,500,000.00		
5021499000	Financial Assistance thru Distribution of Hard components	ARBDSPP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱1,700,000.00	1,700,000.00		
5020309000	Petroleum, Oils & Lubricants	All sector	YES	Competitive Bidding	Oct-23	Nov-23	Jan-24	Jan-24	GAA	₱1,459,200.00	1,459,200.00		
5020302000	Office Supplies-Accountable Forms	All sector	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GAA	₱14,220.00	14,220.00		
50203210-02	Semi Expendable Office Equipment	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱264,774.40	264,774.40		
50203210-07	Semi Expendable : Communications Equipment	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱86,450.00	86,450.00		
50203210-03	ICT Equipment Expense	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱715,255.00	715,255.00		
50203210-01	Furnitures & Fixtures Expense	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱181,350.00	181,350.00		
5020399000	Other Supplies & Material Expenses	All sector	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GAA	₱14,750.00	14,750.00		
5020399000	Other Supplies & Material Expenses	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱417,462.00	417,462.00		
5.02E+09	Water Expenses : Tap Water	All sector	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GAA	₱114,900.00	114,900.00		
5020401000	Water Expenses : Bottled Water	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱76,000.00	76,000.00		
5020402000	Electricity Expenses	All sector	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GAA	₱950,000.00	950,000.00		
50205020-02	Telephone/Mobile Communication Expense	All sector	NO	Direct Contracting	N/A	N/A	N/A	N/A	GAA	₱248,235.00	248,235.00		
5020501000	Postage/Courier Expenses	All sector	NO	Direct Contracting	N/A	N/A	N/A	N/A	GAA	₱47,500.00	47,500.00		
5020503000	Internet Subscription Expense	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱475,000.00	475,000.00		
5020504000	Cable	All sector	NO	Direct Contracting	N/A	N/A	N/A	N/A	GAA	₱21,850.00	21,850.00		
5029907099	Subscription expense : ICT Software Subscription	GAAS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GAA	₱47,500.00	47,500.00		
5029907099	Subscription expense : Other Subscription	LSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GAA	₱14,250.00	14,250.00		


5020701000	Survey Expenses : Office supplies, repairs & Equipment, CATERING	LTID	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱304,670.00	304,670.00		
5020701000	Survey Expenses : CATERING	LTID	NO	LEASE OF VENUE	N/A	N/A	N/A	N/A	GAA	₱212,270.00	212,270.00		
5020701000	Survey Expenses : other supplies,	LTID	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GAA	₱11,250.00	11,250.00		
50216040-01	Repair & Maintenance: Building	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱351,500.00	351,500.00		
50213050-02	Repair & Maintenance: Office Equipment	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱158,650.00	158,650.00		
50213050-03	Repair & Maintenance: ICT Equipment	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱123,500.00	123,500.00		
50213060-01	Repair & Maintenance: Motor Vehicles -	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱1,310,050.00	1,310,050.00		
5021307000	Repair & Maintenance: Furnitures & Fixtures	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱99,750.00	99,750.00		
5021101000	LEGAL SERVICES: NOTARIAL FEES	LSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱9,500.00	9,500.00		
50299050-04	OTHER MAINTENANCE & OPERATING EXPENSE:RENTS- BUILDING & STRUCTURES	All sector	NO	Direct Contracting	N/A	N/A	N/A	N/A	GAA	₱125,400.00	125,400.00		
50215010-01/5021502000/5021503000	Taxes, Insurances, Premiums	STOD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GAA	₱313,500.00	313,500.00		
5029901000	Advertising Expense	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱83,600.00	83,600.00		
5029902000	Printing & Publication Expense	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱154,850.00	154,850.00		
5029904000	Transportation & Delivery Expense	All sector	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GAA	₱451,175.00	451,175.00		
TOTAL										₱21,766,856.40			

Prepared by:

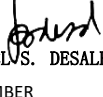

SUNDAE JUNE A. JUGAO
 BAC Secretariat Head

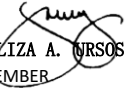
Attested by:


RUTH A. GALVEZ
 BAC CHAIRMAN


JOVEN R. PIZARRO
 BAC VICE CHAIRMAN


CLARK HOWELL B. YU
 MEMBER


HAZEL S. DESALES
 MEMBER


JELIZA A. ORSOS
 MEMBER

Approved by:


ENGR. LOIDA L. JONES
 HoPE/PARFO II