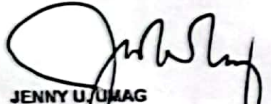


Overseas Workers Welfare Administration - Regional Welfare Office XII Annual Procurement Plan for FY 2022

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/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
502010 10-00	TRAVELING EXPENSES - LOCAL	RWO-XII	YES	NP-53.9 - Small Value Procurement	January - December 2022								
502020 10-00	TRAINING EXPENSES	RWO-XII	YES	NP-53.9 - Small Value Procurement	January - December 2022				GoP	350,000.00	350,000.00		
	SUPPLIES & MATERIALS EXPENSES								GoP	150,000.00	150,000.00		
502030 10-00	Office Supplies	RWO-XII	YES	Shopping	January - December 2022				GoP	200,000.00	200,000.00		
502030 90-00	Fuel, Oil & Lubricants Expenses	RWO-XII	YES	NP-53.9 - Small Value Procurement	December 2021	December 2021	December 2021	December 2021	GoP	250,000.00	250,000.00		
502039 90-00	Other Supplies & Materials Expenses	RWO-XII	YES	NP-53.9 - Small Value Procurement	January - December 2022				GoP	120,000.00	120,000.00		
	UTILITY EXPENSES												
502040 10-00	Water Expenses	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				GoP	50,000.00	50,000.00		
502040 20-00	Electricity Expenses	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				GoP	400,000.00	400,000.00		
	CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY												
	COMMUNICATION EXPENSES												
502050 10-00	Postage & Courier Services	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				GoP	50,000.00	50,000.00		
502050 20-01	Mobile (Plan & Prepaid)	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				GoP	100,000.00	100,000.00		
502050 20-02	Landline (PLDT, DSL Broadband)	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				GoP	100,000.00	100,000.00		
502050 30-00	Internet Subscription Expenses	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				GoP	50,000.00	50,000.00		
	PROFESSIONAL SERVICES												
502119 90-00	Other Professional Services	RWO-XII	YES	NP-53.9 - Small Value Procurement	January - December 2022				GoP	240,000.00	240,000.00		
	GENERAL SERVICES												
502120 30-00	Security Services	RWO-XII	YES	NP-53.9 - Small Value Procurement	December 2021	December 2021	December 2021	December 2021	GoP	406,000.00	406,000.00		
502129 90-00	Other General Services	RWO-XII	YES	Competitive Bidding	January - December 2022				GoP	6,086,000.00	6,086,000.00		
	REPAIRS & MAINTENANCE												
502130 40-99	Building & Other Structures	RWO-XII	YES	NP-53.9 - Small Value Procurement	January - December 2022				GoP	200,000.00	200,000.00		
502130 60-99	Other Machinery and Equipment	RWO-XII	YES	NP-53.9 - Small Value Procurement	January - December 2022				GoP	50,000.00	50,000.00		
502130 60-01	Transportation Equipment - Motor Vehicles	RWO-XII	YES	NP-53.9 - Small Value Procurement	January - December 2022				GoP	200,000.00	200,000.00		


TAXES, INSURANCE PREMIUMS & OTHER FEES													
502150 20-00	Fidelity Bond Premiums	RWO-XII	YES	NP-53.5 Agency-to-Agency	As the need arises. Delegated to Administrative Service				GoP	25,000.00	25,000.00		
502150 30-00	Insurance Expenses (vehicles & Bldg)	RWO-XII	YES	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	30,000.00	30,000.00		
OTHER MAINTENANCE & OPERATING EXPENSES													
502990 10-00	Advertising Expenses	RWO-XII	YES	NP-53.9 - Small Value Procurement	January - December 2022				GoP	5,000.00	5,000.00		
502990 20-00	Printing & Publication Expenses	RWO-XII	YES	NP-53.9 - Small Value Procurement	January - December 2022				GoP	10,000.00	10,000.00		
502990 30-00	Representation Expenses	RWO-XII	YES	NP-53.9 - Small Value Procurement	January - December 2022				GoP	200,000.00	200,000.00		
502999 90-00	Other Maintenance & Operating Expenses	RWO-XII	YES	NP-53.9 - Small Value Procurement	January - December 2022				GoP	200,000.00	200,000.00		
Rent/Lease Expenses													
502990 50-01	Building & Structures	RWO-XII	YES	Direct Contracting	With approved Multi-Year Obligational Authority				GoP	500,000.00	500,000.00		
502990 50-03	Motor Vehicles	RWO-XII	YES	NP-53.9 - Small Value Procurement	As the need arises. Delegated to Administrative Service				GoP	250,000.00	250,000.00		
502990 50-04	Equipment	RWO-XII	YES	NP-53.9 - Small Value Procurement	As the need arises. Delegated to Administrative Service				GoP	50,000.00	50,000.00		

Prepared by:


JENNY U. UMAG
 OWWO II Supply Officer Designate

Date: _____

Approved
 Disapproved


MARILOU M. SUMALING
 OIC - Regional Director

Date: _____

Certified Funds Available


KIMMY A. LOPEZ
 Accountant III

Date: _____