

OVERSEAS WORKERS WELFARE ADMINISTRATION REGIONAL WELFARE OFFICE XI Annual Procurement Plan for For the Period January - June 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	
50201010-00	Travel Expenses - Local	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2024				GoP	524,662.30	524,662.30		
50202010-00	Training Expenses	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2024				GoP	720,329.66	720,329.66		
	Supplies & Materials Expenses												
50203010-00	Office Supplies	RWO XI	NO	NP-53.5 Agency-to-Agency	January - December 2024				GoP	476,801.00	476,801.00		
50203020-00	Accountable forms Expenses	RWO XI	NO	NP-53.5 Agency-to-Agency	January - December 2025				GoP	13,800.00	13,800.00		
50203070-00	Drugs and Medicines Expenses	RWO XI	NO	Shopping	January - December 2026				GoP	9,500.00	9,500.00		
50203090-00	Fuel, oil & lubricants expenses	RWO XI	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (P	January - December 2024				GoP	325,000.00	325,000.00		
50203990-00	Other Supplies & Materials Expenses	RWO XI	NO	Shopping	January - December 2024				GoP	69,274.00	69,274.00		
50203210-99	Semi Expendables - Other Machinery & Equipment												
50203220-01	Semi Expendable - Furniture & Fixtures	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2026				GoP	100,000.00	100,000.00		
50203210-02	Semi Expendable - Office Equipment	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2027				GoP	467,494.00	467,494.00		
50203210-03	Semi Expendable - ICT Equipment	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2028				GoP	408,631.00	408,631.00		
50203210-01	Semi Expendable - Machinery & Equipment	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2029				GoP	-	-		
	UTILITY EXPENSES												
50204010-00	Water Expenses	RWO XI	NO	Direct Contracting	To renew the services of the existing service provider				GoP	20,000.00	20,000.00		
50204020-00	Electricity Expenses	RWO XI	NO	Direct Contracting	To renew the services of the existing service provider				GoP	578,732.57	578,732.57		
	COMMUNICATION EXPENSES												
50205010-00	Postage & courier Expenses	RWO XI	NO	Direct Contracting	January - December 2024				GoP	13,000.00	13,000.00		
50205020-01	Mobile (Plan & Prepaid)	RWO XI	NO	Direct Contracting	To renew the services of the existing service provider				GoP	38,250.00	38,250.00		
50205020-02	Landline (PLDT, DSL, Broadband)	RWO XI	NO	Direct Contracting	To renew the services of the existing service provider				GoP	15,800.00	15,800.00		
50205030-00	Internet Subscription Expenses	RWO XI	NO	Direct Contracting	To renew the services of the existing service provider				GoP	168,000.00	168,000.00		
50205040-00	Cable, Satellite & Radio Expenses	RWO XI	NO	Direct Contracting	To renew the services of the existing service provider				GoP	6,600.00	6,600.00		
	PROFESSIONAL SERVICES												
50211990-00	Other Professional Services	RWO XI	NO	NP-53.7 Highly Technical Consultants	January - December 2024				GoP	210,000.00	210,000.00		
	GENERAL SERVICES												
50212020-00	Janitorial Services	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2024				GoP	187,200.00	187,200.00		
50212030-00	Security Services	RWO XI	NO	NP-53.9 - Small Value Procurement	Nov-24	Dec-24	Dec-24	Dec-24	GoP	180,000.00	180,000.00		
50212990-00	Other General Services	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2024				GoP	4,660,627.20	4,660,627.20		
	REPAIRS & MAINTENANCE												
50213040-01	Building & Other Structures - Buildings	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2024				GoP	75,000.00	75,000.00		
50213050-01	Machinery & Equipment	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2024				GoP	75,000.00	75,000.00		
50213050-99	Other machinery & Equipment												
50213060-01	Transportation Equipment - Motor Vehicles	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2024				GoP	120,000.00	120,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213070-00	Furniture & Fixtures	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2024				GoP	14,115.13	14,115.13		
	TAXES, INSURANCE PREMIUMS & OTHER FEES								-				
50215010-01	Taxes, duties & Licences	RWO XI	NO	NP-53.5 Agency-to-Agency	January - December 2024				GoP	7,500.00	7,500.00		
50215020-00	Fidelity Bonds Premiums\	RWO XI	NO	NP-53.5 Agency-to-Agency	As the need arises. Delegated to Administrative Serv				GoP	39,750.00	39,750.00		
50215030-00	Insurance Expenses (Vehicles & Bldg.)	RWO XI	NO	NP-53.5 Agency-to-Agency	As the need arises. Delegated to Administrative Serv				GoP	26,500.00	26,500.00		
	OTHER MAINTENANCE & OPERATING EXPENSES												
50299010-00	Printing & Publication Expenses	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2024				GoP	10,000.00	10,000.00		
50299020-00	Representation Expenses	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2024				GoP	38,710.34	38,710.34		
50299030-00	Other MOOE	RWO XI	NO	NP-53.9 - Small Value Procurement	January - December 2024				GoP	40,250.00	40,250.00		
50299990-00	RENT/LEASE EXPENSES								-				
50299050-01	Building & Structures	RWO XI	NO	Direct Contracting	January - December 2024				GoP	828,000.00	828,000.00		
50299050-04	Equipment	RWO XI	NO	Direct Contracting	January - December 2184				GoP	36,000.00	36,000.00		
TOTAL									10,504,527.20	10,504,527.20			

Prepared by:

Approved
 Disapproved

Certified by:


ANNE A. ALBAN
 OWWO I/Supply Officer Designate
 Date: January 08, 2023


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 OIC, Regional Director
 Date: January 08, 2023


AILEEN D. CASILLER
 AO V/Budget Officer
 Date: January 08, 2023