



Republic of the Philippines
 Department of Migrant Workers
OVERSEAS WORKERS WELFARE ADMINISTRATION
 OWWA RWO CARAGA Nimfa Tiu Bldg. 2, J.P. Rosales Avenue, Butuan City
 Tel. Nos. (085) 815-1894 Hotline: 0939-925-9895 / 0917-315-0590


Updated Annual Procurement Plan for the 1st Semester FY 2024

UACS Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	2024 NEP LEVEL			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
I. TRAVELLING EXPENSE												
50201010 00	Travelling Expenses - Local	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	913,806.00	913,806.00		Local travelling expenses of Caraga Region includes travel & per diems, actual fare on regular pick-up of official documents to AGSBs/AGDBs and conduct of various programs and activities at Five (5) Provinces of Caraga Region.
Sub Total:								913,806.00	913,806.00			
II. TRAINING AND SCHOLARSHIP												
50202010 00	Training Expenses	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	302,698.48	302,698.48		Provision for training expenses of RWO - Caraga Region personnel for trainings conducted by COA, PICPA, GACPA and PAGBA, and other Conferences and Seminars.
Sub Total:								302,698.48	302,698.48			
III. FUEL, OIL AND LUBRICANTS												
50203090 00	Fuel, Oil, and Lubricants Expenses	Caraga Region	Shopping/SVP/Direct Contracting	Within the year CY 2024				GoP/GAA	362,250.00	362,250.00		Fuel Expenses estimated at 120,750.00 Quarterly.
Sub Total:								362,250.00	362,250.00			
IV. COMMUNICATION SERVICES												
50205010 00	Postage and Courier Services	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	37,500.03	37,500.03		Contract to Deliver Express Services for Demand Letters, communications to Central Office and other documents.
50205020 01	Telephone - Mobile	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	61,758.88	61,758.88		Mobile telephone services maintained for Welfare Case, BPBH, Reintegration, Scholar-Mentoring, etc.
50205020 02	Telephone - Landline	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	32,094.54	32,094.54		For telephone expenses (landline) of RWO - Caraga Region.
50205030 00	Internet Subscription Expenses	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	43,200.00	43,200.00		For the internet subscription expenses of RWO - Caraga Region.
Sub Total:								174,553.45	174,553.45			
V. UTILITY SERVICES												
50204010 00	Water Expenses	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	45,375.03	45,375.03		Water expenses including drinking water for Caraga Region
50204020 00	Electricity Expenses	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	630,000.00	630,000.00		Electricity Expenses for Caraga Region
Sub Total:								675,375.03	675,375.03			


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VI. PROFESSIONAL & NON PROFESSIONAL SERVICES												
50211990 00	Prof - Other Professional Services	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	171,838.17	171,838.17		For the payment of Retainers Fee for One (1) Medical Doctor.
50212030 00	General Services - Security	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	153,000.00	153,000.00		Paymnt for One (1) Security Guard for RWO - Caraga Regional.
50212990 00	General Services - Other GS	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	4,156,116.48	4,156,116.48		For other general services of Caraga Regional/Provincial Offices.
Sub Total:								4,480,954.65	4,480,954.65			
VII. REPAIRS AND MAINTENANCE												
50213050 99	RM - Other Machinery & Equipment	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	45,000.00	45,000.00		For various repairs of Office Equipment of OWWA - RWO Caraga Regional/Provincial Offices
50213040 01	RM - Buildings and Other Structures	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	30,000.00	30,000.00		For repairs and maintenance of RWO - Caraga Office Buildings.
50213050 03	RM - ICT Equipment	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	4,500.00	4,500.00		For various repairs of ICT Equipment of OWWA - RWO Caraga Regional/Provincial Offices
50213060 01	RM - Transportation - MV	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	220,000.00	220,000.00		For various repairs of Office Motor Vehicle of RWO Caraga.
Sub Total:								299,500.00	299,500.00			
VIII. TAXES DUTIES AND OTHER FEES												
50215020 00	Fidelity Bond Premiums	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	55,125.00	55,125.00		Fidelity Bond Premium for the Eight (8) accountable officials of RWO - Caraga Region.
5021503000	Insurance Expense	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	55,000.00	55,000.00		Insurance for Building and Motor Vehicle of Caraga Region estimated at 100,000.00. Insufficient amount will be sourced from Realignment within the year.
Sub Total:								110,125.00	110,125.00			
XI. OTHER MAINTENANCE AND OPERATING EXPENSES												
50299010 00	Advertising Expense	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	2,850.18	2,850.18		
50299030 00	Representation Expense	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	150,000.00	150,000.00		
50299050 01	Rent-Building and Structures	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	1,192,994.82	1,192,994.82		
50299990 00	Other MOOE	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	112,500.00	112,500.00		
Sub Total:								1,458,345.00	1,458,345.00			
GRAND TOTAL:								8,777,607.61	8,777,607.61			

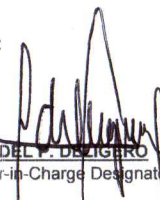
Recommended for Approval


GABRIEL C. TORRALBA
 Property-Supply Officer Designate / BAC Secretariat

Certified Correct:


AUSTIN V. BADE
 Accountant II

Approved by:


RODELL P. DELIGADO
 Officer-in-Charge Designate