




Updated Annual Procurement Plan Non-CSE for the 2nd semester July to December 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	1,101,376.03	1,101,376.03		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:								1,101,376.03	1,101,376.03			
II. TRAINING AND SCHOLARSHIP												
50202010 00	Training Expenses	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	342,217.48	342,217.48		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:								342,217.48	342,217.48			
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	483,000.00	483,000.00		Fuel Expenses estimated at 120,750.00 Quarterly.
Sub Total:								483,000.00	483,000.00			
IV. COMMUNICATION SERVICES												
50205010 00	Postage and Courier Services	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	50,000.00	50,000.00		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	79,581.88	79,581.88		Mobile telephone services maintained for Welfare Case, BPBH, Reintegration, Scholarships, etc.
50205020 02	Telephone - Landline	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	42,792.80	42,792.80		For telephone expenses (landline) of RWO - Caraga Region.
50205030 00	Internet Subscription Expenses	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	57,600.00	57,600.00		For the internet subscription expenses of RWO - Caraga Region.
Sub Total:								229,974.68	229,974.68			
V. UTILITY SERVICES												
50204010 00	Water Expenses	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	60,500.00	60,500.00		Water expenses including drinking water for Caraga Region
50204020 00	Electricity Expenses	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	840,000.00	840,000.00		Electricity Expenses for Caraga Region
Sub Total:								900,500.00	900,500.00			


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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	229,117.60	229,117.60		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	204,000.00	204,000.00		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	5,541,488.66	5,541,488.66		For other general services of Caraga Regional/Provincial Offices.
Sub Total:								5,974,606.26	5,974,606.26			
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	60,000.00	60,000.00		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	100,000.00	100,000.00		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	300,000.00	300,000.00		For various repairs of Office Motor Vehicle of RWO Caraga.
Sub Total:								464,500.00	464,500.00			
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	60,000.00	60,000.00		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:								115,125.00	115,125.00			
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	5,500.00	5,500.00		
50299020 00	Printing and Publication Expense	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	10,000.00	10,000.00		
50299030 00	Representation Expense	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	200,000.00	200,000.00		
50299050 01	Rent-Building and Structures	Caraga Region	Direct Contracting	Within the year CY 2024				GoP/GAA	1,590,659.82	1,590,659.82		
50299990 00	Other MOOE	Caraga Region	NP-53.9 - Small Value Procurement	Within the year CY 2024				GoP/GAA	150,000.00	150,000.00		
Sub Total:								1,956,159.82	1,956,159.82			
GRAND TOTAL:								11,567,459.27	11,567,459.27	-		

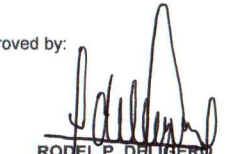
Recommended for Approval


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

Certified Correct:


AUSTIN V. BADE
 Accountant III
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Approved by:


RODEL P. DELIGERO
 Officer-in-Charge Designate