

RWO XII Updated Annual Procurement Plan for 2nd Semester (July-December) 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 (PAP)		CO	Remarks (Brief description of Project)
					Advertisement/ Posting of IBREI	Submission/ Penning of Bids	Notice of Award	Contract Signing		Total	MOOE		
50201010-00	TRAVELING EXPENSES - LOCAL	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	1,356,500.00	1,356,500.00		
50202010-00	TRAINING EXPENSES	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	481,640.00	461,640.00		
50203010-00	SUPPLIES & MATERIALS EXPENSES	RWO-XII	YES	Shopping	January - December 2024				Gap	480,000.00	480,000.00		
50203020-00	Office Supplies	RWO-XII	YES	NP-53 5 Agency-to-Agency	January - December 2024				Gap	30,000.00	30,000.00		
50203030-00	Accountable Forms Expenses	RWO-XII	YES	NP-53 5 Agency-to-Agency	January - December 2024				Gap	20,000.00	20,000.00		
50203030-00	Non-Accountable Forms Expenses	RWO-XII	YES	NP-53 5 Agency-to-Agency	January - December 2024				Gap	22,000.00	22,000.00		
50203070-00	Drugs and Medicines Expenses	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	22,000.00	22,000.00		
50203080-00	Medical, Dental and Laboratory Supplies Expenses	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	22,000.00	22,000.00		
50203090-00	Fuel Oil & Lubricants Expenses	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	600,000.00	600,000.00		
50203090-00	Other Supplies & Materials Expenses	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	220,000.00	220,000.00		
50203220-01	Semi-Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	782,500.00	782,500.00		
50204010-00	UTILITY EXPENSES	RWO-XII	YES	Direct Contracting					Gap	87,600.00	87,600.00		
50204020-00	Water Expenses	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				Gap	1,338,571.80	1,338,571.80		
50204020-00	Electricity Expenses	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				Gap				
	CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY												
	COMMUNICATION EXPENSES												
50205010-00	Postage & Courier Services	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				Gap	116,460.00	116,460.00		
50205020-01	Mobile (Plan & Prepaid)	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				Gap	156,000.00	156,000.00		
50205020-02	Landline (P.R.O.T. DSL, Broadband)	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				Gap	109,200.00	109,200.00		
50205030-00	Internet Subscription Expenses	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				Gap	222,000.00	222,000.00		
50205040-00	Cable, Satellite, Telegraph and Radio Expenses	RWO-XII	YES	Direct Contracting	To renew the services of the existing service provider				Gap	6,000.00	6,000.00		
	PROFESSIONAL SERVICES												
50211990-00	Other Professional Services	RWO-XII	YES	NP-53 7 Highly Technical Consultants	January - December 2024				Gap	253,117.65	253,117.65		
	GENERAL SERVICES												
50212030-00	Security Services	RWO-XII	YES	NP-53 9 - Small Value Procurement	December 2024	December 2024	December 2024	December 2024	Gap	571,670.03	571,670.03		
50212990-00	Other General Services	RWO-XII	YES	Competitive Bidding	January - December 2024				Gap	5,242,092.62	5,242,092.62		
	REPAIRS & MAINTENANCE												
50213040-99	Building & Other Structures	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	150,000.00	150,000.00		
50213050-01	Repairs and Maintenance-Machinery and Equipment - Machinery	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	25,000.00	25,000.00		
50213050-99	Other Machinery and Equipment	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	206,000.00	206,000.00		
50213090-01	Transportation Equipment - Motor Vehicles	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	660,000.00	660,000.00		

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					Advertisement/ Posting of IBREI	Submission/ opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213220-01	Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books - Furniture and Fixtures	RWO-XII	YES	NP-63 9 - Small Value Procurement	January - December 2024				Gap	50,000.00	50,000.00		
	TAXES,INSURANCE PREMIUMS & OTHER FEES												
50215010-01	Taxes, Dues and Licenses	RWO-XII	YES	NP-63 5 Agency-to-Agency	January - December 2024				Gap	15,058.00	15,058.00		
50215020-00	Fidelity Bond Premiums	RWO-XII	YES	NP-63 5 Agency-to-Agency	As the need arises, Delegated to Administrative Service				Gap	88,382.50	88,382.50		
50215030-00	Insurance Expenses (vehicles & Bldg)	RWO-XII	YES	NP-63 5 Agency-to-Agency	N/A	N/A	N/A	N/A	Gap	123,479.27	123,479.27		
	OTHER MAINTENANCE & OPERATING EXPENSES												
50290030-00	Representation Expenses	RWO-XII	YES	NP-63 9 - Small Value Procurement	January - December 2024				Gap	262,500.00	262,500.00		
50299990-00	Other Maintenance & Operating Expenses	RWO-XII	YES	NP-63 9 - Small Value Procurement	January - December 2024				Gap				
	Rent/Lease Expenses												
50290050-01	Building & Structures	RWO-XII	YES	Direct Contracting	With approved Multi-Year Obligational Authority				Gap	1,301,516.22	1,301,516.22		
50290050-03	Motor Vehicles	RWO-XII	YES	NP-63 9 - Small Value Procurement	As the need arises, Delegated to Administrative Service				Gap	650,000.00	650,000.00		
502990050-04	Equipment	RWO-XII	YES	NP-63 9 - Small Value Procurement	As the need arises, Delegated to Administrative Service				Gap	90,000.00	90,000.00		
	Information Technology Training Program												
	Office supplies and materials	RWO-XII	YES	NP-63 9 - Small Value Procurement					Gap	1,529,000.00	1,529,000.00		
	Electricity Expenses	RWO-XII	YES	Direct Contracting					Gap				
	Meals and venue for conduct of training	RWO-XII	YES	NP-63 9 - Small Value Procurement					Gap	375,000.00	375,000.00		
	Repairs and maintenance of IT equipment	RWO-XII	YES	NP-63 9 - Small Value Procurement					Gap	5,524,700.00	5,524,700.00		
	Family Development Support Program												
50299990- 99 - 1	Gasoline Expense for the conduct of OF-Ca/ORG Formation and Monitoring Activities	RWO-XII	YES	NP-63 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)	January - December 2024				Gap				
50299990- 99 - 1	Catering services for the conduct of OF-Ca/ORG Formation and Monitoring Activities	RWO-XII	YES	NP-63 9 - Small Value Procurement	January - December 2024				Gap				
50299990- 99 - 1	Office supplies and materials for the conduct of OF-Ca/ORG Formation and Monitoring Activities	RWO-XII	YES	NP-63 9 - Small Value Procurement	January - December 2024				Gap				
50299990- 99 - 1	Gasoline Expense for the conduct of Capability Building for OF-Ca/ORG	RWO-XII	YES	NP-63 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)	January - December 2024				Gap				
50299990- 99 - 1	Lease of Venue for the conduct of Capability Building for OF-Ca/ORG	RWO-XII	YES	NP-63 10 Lease of Real Property and Venue	January - December 2024				Gap				
	Lease of Venue for the conduct of Capability Building Training for Partners in the LGU (POCO)	RWO-XII	YES	NP-63 10 Lease of Real Property and Venue	January - December 2024				Gap				
	Office supplies and materials for the conduct of Capability Building Training for Partners in the LGU (POCO)	RWO-XII	YES	NP-63 9 - Small Value Procurement	January - December 2024				Gap				

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	Honorarium of speakers for the conduct of Capability Building Training for Partners in the LGU (POCO)	RWO-XII	YES	Direct Contracting	January - December 2024				Gap				
50299990-99	Lease of Venue for the conduct of Capability Building Training for Learning Support Mechanism for Scholars	RWO-XII	YES	NP-53 10 Lease of Real Property and Venue	January - December 2024				Gap				
50299990-99	Office supplies and materials for the conduct of Capability Building Training for Learning Support Mechanism for Scholars	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap				
50299990-99	Honorarium of speakers for the conduct of Capability Building Training for Learning Support Mechanism for Scholars	RWO-XII	YES	Direct Contracting	January - December 2024				Gap	1,219,480.00	1,219,480.00		
50299990-99-02	Reintegration Services												
50299990-99-02	Lease of Venue for the conduct of Demo Farm/Project Site-Visitation	RWO-XII	YES	NP-53 10 Lease of Real Property and Venue	January - December 2024				Gap				
50299990-99-02	Van Rental for the Conduct of Demo Farm/Project Site-Visitation	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap				
	GAD Related Activities												
50299990-99-80	Supply and Delivery of Food for the VIP Guests and Participants for Maring Awards	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2023				Gap	300,000.00	300,000.00		
	Institutional Support Activities												
50299990-99-71	Catering services for the Conduct of Margaret Workers' Day	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap	2,368,550.00	2,368,550.00		
50299990-99-78	Lease of Venue for the Conduct of Model OFW Family of the Year Awards	RWO-XII	YES	NP-53 10 Lease of Real Property and Venue	January - December 2024				Gap				
50299990-99-78	Catering Services for the Conduct of OFW Family of the Year Awards	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap				
50299990-99-72	Office supplies and materials for the Conduct of OFW Family Day	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap				
50299990-99-72	Raffle prizes for the Conduct of OFW Family Day	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap				
50299990-99-72	Van Rental for the Conduct of OFW Family Day	RWO-XII	YES	NP-53 9 - Small Value Procurement	January - December 2024				Gap				
TOTAL										26,936,018.09	26,936,018.09		


Prepared by:


ELLIEL DOMINIC F. CERNA
 OWWO II/Suppl. Officer Designate
 Date: January 2, 2025

Certified Correct:


CELINE D. TRAVILLA
 Budget Officer Designate
 Date: January 2, 2025

Approved


CHRISTEL M. R. CACERES
 OIC- Regional Director
 Date: January 2, 2025