


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	
50213040-01	Building & Other Structures - Buildings	RWO XI	NO	NP-53.9 - Small Value Procurement	July - December 2024			GoP	75,000.00	75,000.00			
50213050-01	Machinery & Equipment	RWO XI	NO	NP-53.9 - Small Value Procurement	July - December 2024			GoP	-	-			
50213050-99	Other machinery & Equipment								75,000.00	75,000.00			
50213060-01	Transportation Equipment - Motor Vehicles	RWO XI	NO	NP-53.9 - Small Value Procurement	July - December 2024			GoP	130,000.00	130,000.00			
50213070-00	Furniture & Fixtures	RWO XI	NO	NP-53.9 - Small Value Procurement	July - December 2024			GoP	40,115.13	40,115.13			
	TAXES, INSURANCE PREMIUMS & OTHER FEES								-	-			
50215010-01	Taxes, duties & Licences	RWO XI	NO	NP-53.5 Agency-to-Agency	July - December 2024			GoP	4,500.00	4,500.00			
50215020-00	Fidelity Bonds Premiums\	RWO XI	NO	NP-53.5 Agency-to-Agency	As the need arises. Delegated to Administrative Service			GoP	59,750.00	59,750.00			
50215030-00	Insurance Expenses (Vehicles & Bldg.)	RWO XI	NO	NP-53.5 Agency-to-Agency	As the need arises. Delegated to Administrative Service			GoP	13,500.00	13,500.00			
	OTHER MAINTENANCE & OPERATING EXPENSES												
50299010-00	Printing & Publication Expenses	RWO XI	NO	NP-53.9 - Small Value Procurement	July - December 2024			GoP	20,000.00	20,000.00			
50299020-00	Representation Expenses	RWO XI	NO	NP-53.9 - Small Value Procurement	July - December 2024			GoP	120,000.00	120,000.00			
50299030-00	Other MOOE	RWO XI	NO	NP-53.9 - Small Value Procurement	July - December 2024			GoP	171,738.92	171,738.92			
50299990-00	RENT/LEASE EXPENSES								-	-			
50299050-01	Building & Structures	RWO XI	NO	Direct Contracting	July - December 2024			GoP	823,276.22	823,276.22			
50299050-04	Equipment	RWO XI	NO	Direct Contracting	July - December 2024			GoP	36,000.00	36,000.00			
TOTAL									12,483,459.12	9,508,459.12	2,975,000.00		


Prepared by:

Certified funds Available/Certified Appropriate Funds Available

Approved

Disapproved


ANNE A. ALBAN
 OWWO I/Supply Officer Designate
 Date: January 22, 2025


AILEEN D. CASILLER
 AO V/Budget Officer
 Date: January 22, 2025


GINA MAED. QUIMORA
 OIC, Regional Director
 Date: January 22, 2025