

Province of Davao Oriental Indicative Annual Procurement Plan for 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 | Estimate Total |
|-------------|--|----------------------------|---|-----------------------------------|--|----------------------------|-----------------|------------------|-----------------|----------------|
| | | | | | Advertisement /Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | |
| | Procurement of common use office supplies & equipment available at Procurement Services Depot | Province of Davao Oriental | YES | NP-53.5 Agency-to-Agency | Quarterly | Quarterly | Quarterly | Quarterly | General Fund | 6,347,395.23 |
| 5-02-03-010 | Procurement of common use office supplies & equipment not available at Procurement Services but regularly purchased from other sources | | Yes | Shopping | N/A | Quarterly | | | General Fund | 9,516,332.66 |
| 5-02-03-020 | Accountable forms | | Yes | NP-53.5 Agency-to-Agency | Quarterly | Quarterly | Quarterly | Quarterly | General Fund | 2,235,060.00 |
| 5-02-03-990 | procurement of other supplies(janitorial) | | | Shopping | Quarterly | Quarterly | Quarterly | Quarterly | General Fund | 10,041,828.00 |
| | communication services : | | | | | | | | | 0 |
| 5-02-05-020 | Telephone-mobile/landline | | YES | | N/A | N/A | N/A | N/A | General Fund | 1,267,251.00 |
| 5-02-99-010 | advertisement | | YES | Shopping | Quarterly | Quarterly | Quarterly | Quarterly | General Fund | 1,555,000.00 |
| 5-02-05-010 | Postage & courier services | | YES | Shopping | Quarterly | Quarterly | Quarterly | Quarterly | General Fund | 93,500.00 |
| 5-02-09-010 | Printing Publication | | YES | shopping | Quarterly | Quarterly | Quarterly | Quarterly | General Fund | 138,000.00 |
| | other supplies : | | | | | | | | | 0 |
| 5-02-03-090 | Procurement of fuels and lubricants | | Yes | NP-53.9 - Small Value Procurement | 1/18-26/2024 | monthly | | | General Fund | 46,379,510.00 |
| 5-02-04-010 | Procurement of water consumption | | Yes | Shopping | N/A | monthly | | | General Fund | 1,634,800.00 |
| 5-02-03-070 | Procurement of various medicines | | Yes | Competitive Bidding | 1/18-26/2024 | monthly | | | General Fund | 81,596,185.00 |
| 5-02-03-080 | Procurement of various medical supplies | | Yes | Competitive Bidding | 1/18-26/2024 | monthly | | | General Fund | 84,804,837.00 |
| 5-02-03-990 | cooking gas consumption | | Yes | Shopping | N/A | monthly | | | General Fund | 172,400.00 |
| 5-02-03-050 | Procurement of various dietary supplies | | Yes | NP-53.9 - Small Value Procurement | 1/18-26/2024 | monthly | | | General Fund | 67,226,623.66 |
| 5-02-03-100 | Procurement of agricultural supplies | | Yes | NP-53.9 - Small Value Procurement | 1/18-26/2024 | monthly | | | General Fund | 11,527,100.00 |
| | repair and maintenance of government facilities | | | | | | | | | 0 |
| 5-02-13-060 | Repair/Maintenance of government vehicles | | Yes | NP-53.9 - Small Value Procurement | 3/1-9/2024 | Quarterly | | | General Fund | 7,688,247.00 |
| 5-02-13-040 | Repair/maintenance of building and other structure | | Yes | NP-53.9 - Small Value Procurement | 3/1-9/2024 | Quarterly | | | General Fund | 5,607,500.00 |
| 5-02-13-050 | Repair and maintenance of office equipment/ITC software/medical equipment | | Yes | Shopping | N/A | Quarterly | | | General Fund | 2,907,200.00 |
| 5-02-13-030 | Repair of electrification, power & energy structure | | Yes | Shopping | N/A | Quarterly | | | General Fund | 101,000.00 |
| 5-02-13-070 | repair & maintenance of furniture & fixture | | Yes | Shopping | N/A | Quarterly | | | General Fund | 80,000.00 |
| | other expenses: | | | | | | | | | 0 |
| 5-02-02-010 | Various training activities - catering services and room accomodation | | YES | Shopping | N/A | Quarterly | | | General Fund | 29,584,554.00 |
| 5-02-10-030 | Extraordinary and Miscellaneous expense | | YES | Shopping | N/A | N/A | N/A | N/A | General Fund | 21,499,300.00 |

| | | | | | | | | | | |
|-------------|--|--|-----|--------------------------------------|--------------|-------------------|-----------|-----------|--------------|-----------------------|
| | Legal services, Consultancy services, Other Professional Services & General Services | | YES | NP-53.7 Highly Technical Consultants | N/A | N/A | N/A | N/A | General Fund | 74,620,753.30 |
| 5-02-99-990 | other maintenance & operating expenses | | Yes | NP-53.9 - Small Value Procurement | 3/15-21/2024 | Quarterly | Quarterly | Quarterly | General Fund | 81,719,523.00 |
| | Procurement of sports equipment | | NO | Shopping | | 1st - 4th quarter | | | General Fund | 200,000.00 |
| | | | | | | | | | | 0 |
| 1-07-05-030 | CAPITAL OUTLAY | | YES | NP-53.9 - Small Value Procurement | 3/1-7/2024 | 1st - 4th quarter | | | General Fund | |
| 5-02-99-080 | DONATIONS | | YES | NP-53.9 - Small Value Procurement | 3/10-16/2024 | monthly | | | General Fund | 140,493,150.00 |
| | | | | | | | | | | 0 |
| 5-02-16-030 | Insurance expenses | | YES | | N/A | monthly | monthly | monthly | General Fund | 8,050,000.00 |
| | | | | | | | | | | 697,087,049.85 |

Recommending Approval (Bids and Awards Committee):

Prepared by:

Noted:

Certified Funds Available/Appropriate Funds Available:

IRAH MARIE R. VENUS

HEAD, BAC Secretariat

FREDDIE C. BENDULO

BAC CHAIRMAN

ELEANOR B. BALILI

PGDH-PBO

MARIA PATRICIA THERESA H. TEMPLA, CPA

Acting Provincial Accountant

| nated Budget (PhP) | | Remarks (brief description of Project) |
|--------------------|----|---|
| MOOE | CO | |
| 6,347,395.23 | | |
| 9,516,332.66 | | |
| 2,235,060.00 | | |
| 10,041,828.00 | | |
| | | |
| 1,267,251.00 | | |
| 1,555,000.00 | | |
| 93,500.00 | | |
| 138,000.00 | | |
| | | |
| 46,379,510.00 | | |
| 1,634,800.00 | | |
| 81,596,185.00 | | |
| 84,804,837.00 | | |
| 172,400.00 | | |
| 67,226,623.66 | | |
| 11,527,100.00 | | |
| | | |
| 7,688,247.00 | | |
| 5,607,500.00 | | |
| 2,907,200.00 | | |
| 101,000.00 | | |
| 80,000.00 | | |
| | | |
| 29,584,554.00 | | |
| 21,499,300.00 | | |
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| 81,719,523.00 | | |
| 200,000.00 | | |
| | | |
| | 40,472,000.00 | |
| 140,493,150.00 | | |
| | | |
| 8,050,000.00 | | |
| 697,087,049.85 | 40,472,000.00 | |

Approved by:

HON. NIÑO SOTERO L. UY, JR.

Provincial Governor