

Headquarter Coast Guard District North Eastern Luzon
Proposed Updated Annual Procurement Plan 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Traveling Expenses												
50201010 00	Traveling Expenses-Local	HCGD, Stations and Sub-Stations	NP-Sec 53.14 Direct Retail Purchase of Petroleum and Airline Tickets		Within the FY 2022			GoP	429,825.00	429,825.00		1. HCGDNELZN, Station and Sub-Station Travel - Local Travel for Trainings, Seminars,missions and Station and Sub-Station Visit / 2. Station and Sub-Station Audit (Inventory,Property Plant and Equipment Tagging, Mandatory Renewal of Property Acknowledgement Receipt
Training and Scholarship Expenses												
50202010 02	Training Expenses	HCGD	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	320,800.00	320,800.00		TRAINING EXPESNES in conduct of : 1. Water Search and Rescue and Basic Life Support Training 2. Basic Incident Command System Training 3. Pre-Deployment Course 4. Marksmanship Training
Supplies and Materials Expenses												
50203010 01	ICT Office Supplies	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement / NP-Sec 53.5 - Agency-to-Agency		Within the FY 2022			GoP	217,800.00	217,800.00		Procuremen of 1. ICT Office Supplies to support Administrative and Operational of CGDNELZN 2. Petty Cash Fund
50203010 02	Office Supplies Expenses	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement/ NP-Sec 53.5 - Agency-to-Agency		Within the FY 2022			GoP	421,406.00	421,406.00		Procurement of 1. Office Supplies to support Administrative and Operational of CGDNELZN 2. Petty Cash Fund
50203080 00	Medical/Dental & Lab Supplies	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement/ NP-Sec 53.5 - Agency-to-Agency		Within the FY 2022			GoP	98,809.00	98,809.00		Procurement of Personal Protective Supplies
50203120 00	Military & Police Supplies Expenses	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	93,000.00	93,000.00		Procurement of Firearms maintenance Supplies and Serach and Rescue Supplies
50203210 02	Semi-Expandable - Office Equipment Expenses	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	95,150.00	95,150.00		Procurement of Office Equipment
50203210 07	Semi-Expandable - Communication Equipment	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	50,000.00	50,000.00		Procurement Communication Equipment (Handheld Radio)
50203210 99	Semi-Expandable - Other Machinery and Equipment	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	93,920.00	93,920.00		Procurement of Tools for the Repair and Maintenance of Motor Vehicle and Watercraft
50203220 01	Semi-Expandable - Furnitures , Fixture and Book Expenses	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	309,100.00	309,100.00		Procurement furnitures and fixtures

50203990 00	Other Supplies and Materials Expenses	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement/ NP-Sec 53.5 - Agency-to-Agency		Within the FY 2022			GoP	501,259.00	501,259.00	501,259.00	Procurement of 1. Safety Security Environmental Numbering System (SSEN) Spray Paint. 2. Janitorial Supplies 3. other supplies to different activities of HCGDNLZN 4. Petty Cash Fund
Utility Expenses												
50204010 00	Water Expenses	HCGD, Stations and Sub-Stations	Renewal of Contract / NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	350,000.00	350,000.00	350,000.00	Water Consumption (Inclusive the Drinking Water of CGDNLZN and it's Station and Sub-Station
50204020 00	Electricity Expenses	HCGD, Stations and Sub-Stations	Renewal of Contract		Within the FY 2022			GoP	1,752,000.00	1,752,000.00	1,752,000.00	Electric consumption CGDNLZN and it's Station and Sub-Station
Communication Expenses												
50205010 00	Postage and Courier Services	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	72,500.00	72,500.00	72,500.00	Procurement of 1. Postage and Courier Services for Transportation of Documents, Office supplies and equipment 2. Petty Cash Fund
50205030 00	Internet Expense	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement / Renewal of Contract		Within the FY 2022			GoP	188,000.00	188,000.00	188,000.00	Internet Expenses of CGDNLZN, and it's Station and Sub-Station (inclusive the subscription of Videos Communication Platform)
50205040 00	Cable, Sat. tel and Radio Expenses	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement / Renewal of Contract		Within the FY 2022			GoP	30,000.00	30,000.00	30,000.00	Cable expenses of CGDNLZN, Station and Sub-station
Professional Services												
50211990 00	Other Professional Services	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	17,500.00	17,500.00	17,500.00	Honorarium for Guest Speaker, Other professional services (Notary of contract, MOA, DOD, MOUS)
Repairs and Maintenance												
50213040 01	Repair & Maint- Buildings	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	360,188.50	360,188.50	360,188.50	1. Procurement of Construction/ Hardware Materials for the Repair and Maintenance of CGNLZN, CGS Cagayan, CGS Calayan, CGS Balanes and CG Base Punta 2. Petty Cash Fund
50213050 03	Repair & Maint- ICT Equipment	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	18,500.00	18,500.00	18,500.00	Procurement of Labor , Tools and Materials for the Repair and Maintenance of CGDNLZN
50213050 99	Repair & Maint- Other Equipment	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	10,000.00	10,000.00	10,000.00	Procurement of Labor , Tools and Materials for the Repair and Maintenance of CGDNLZN Other Equipment
50213060 01	Repair & Maint- Motor Vehicles	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	927,500.00	927,500.00	927,500.00	1. Procurement of Labor , Tools and Materials for the Repair and Maintenance of CGDNLZN Motor Vehicles 2. Petty Cash Fund
50213060 04	Repair & Maint- Watercrafts	HCGD, Stations and Sub-Stations	NP- Sec 53.9 Small Value Procurement		Within the FY 2022			GoP	170,000.00	170,000.00	170,000.00	1. Procurement of Labor , Tools and Materials for the Repair and Maintenance of CGDNLZN Watercrafts 2. Petty Cash Fund
Taxes, Insurance Prem, Other Fees												
50215020 00	Fidelity Bond Premiums	HCGD, Stations and Sub-Stations	NP-Sec 53.5 - Agency-to-Agency		Within the FY 2022			GoP	100,000.00	100,000.00	100,000.00	Fidelity Bond Premiums

50215030 00	Insurance Expenses / Taxes , Duties and Licenses	HCGD, Stations and Sub- Stations	NP-Sec 53.5 - Agency-to-Agency	Within the FY 2022	GoP	60,000.00	60,000.00	Registration and insurance of Motor vehicle / DREMO Activity, Petty cash fund
Other Maintenance and Operating Expenses								
50299020 00	Printing and Publication Expenses	HCGD, Stations and Sub- Stations	NP- Sec 53.9 Small Value Procurement	Within the FY 2022	GoP	230,500.00	230,500.00	Photocopy of Documents , Tarpuhin Printing, Petty cash fund
50299030 00	Representation Expenses	HCGD, Stations and Sub- Stations	NP- Sec 53.9 Small Value Procurement	Within the FY 2022	GoP	1,964,242.50	1,964,242.50	Procurement of 1. Catering Services and Hotel Accommodation for series of event, activities and seminar of CGDNELZN 2. Petty Cash Fund
50299050 01	Rents-Building Structure	HCGD, Stations and Sub- Stations	NP - Sec 53.10 Lease of Real Property	Within the FY 2022	GoP	1,704,000.00	1,704,000.00	Rents-Building Structure(rental of CGDNELZN and it's Sub-station)
Total						10,586,000.00	10,586,000.00	

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