



Department of Transportation
National Headquarters Philippine Coast Guard
Headquarters Coast Guard District Southwestern Mindanao
NSRE, Bagong Calarian, Zamboanga City

Revised Annual Procurement Plan for CY 2023

End User: HCGDSWM

| Code (PAP) | Procurement Program/Project | PMO/End - User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Soucre of Funds | Estimated Budget (PhP) | | | Remarks (Brief Description of Program/Project) |
|-----------------|---------------------------------------|----------------|---|--|-------------------|-----------------|------------------|-----------------|------------------------|------------|----|--|
| | | | | Ads/Post of IB/REI | Sub/Op en of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | I. General Administration and Support | | | | | | | | | | | |
| | A. Personal Readiness | | | | | | | | | | | |
| | 1. Local Travel | | | | | | | | | | | |
| 100000100001000 | 1.1 HCGDSWM | HCGDSWM | | Year-Round | N/A | Year-Round | Year-Round | MOOE | 220,000.00 | 220,000.00 | | Purchase of Airfare to attend meetings, convention, Station/ Sub-stations visit including per diem |
| | B. Morale & Welfare | | | | | | | | - | | | |
| | 1. Anniversary | | | | | | | | - | | | |
| 100000100001000 | Other Supplies and materials | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 29,420.00 | 29,420.00 | | other supplies and materials |
| 100000100001000 | Supply and Delivery of Meals | HCGDSWM | NP-53.10-Lease of Real Property and Venue | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 138,400.00 | 138,400.00 | | venue and meals of participants |
| 100000100001000 | 2. Conferences/Meeting and Dialogues | HCGDSWM | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 220,000.00 | 220,000.00 | | meals and supplies |
| | 3.Assessment (District/Stations) | | | | | | | | - | | | |
| 100000100001000 | a. CGDSWM Year-end Assessment | HCGDSWM | NP-53.9 - SVP | 4th Quarter | N/A | Dec | 4th Quarter | MOOE | 240,000.00 | 240,000.00 | | meals of participants including supplies and services |
| | b. Annual Assessment | HCGDSWM | NP-53.10-Lease of Real Property and Venue | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | MOOE | 70,000.00 | 70,000.00 | | venue and meals of participants |

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|-----------------|--|-------------------|---|-------------------|-----|-------------------|-------------------|------|------------|------------|--|--|
| 100000100001000 | 4 .Sports Fest / Fun Games | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 21,078.75 | 21,078.75 | | meals of participants including supplies and services |
| | 5. Retirement, Donning, Drills and Ceremonies, Deliberations, Turn-Over (Promotions) | | | | | | | | - | | | |
| 100000100001000 | Other Supplies and materials | HCGDSWM | NP-53.9 - SVP | 2nd & 3rd Quarter | N/A | 2nd & 3rd Quarter | 2nd & 3rd Quarter | MOOE | 301,312.60 | 301,312.60 | | other supplies and materials |
| 100000100001000 | Catering Service (Dinner) Retirement of MCPO Rosal | HCGDSWM | NP-53.9 - SVP | 2nd & 3rd Quarter | N/A | 2nd & 3rd Quarter | 2nd & 3rd Quarter | MOOE | 60,000.00 | 60,000.00 | | meals of participants |
| 100000100001000 | Catering Service (Dinner) Retirement of Mrs. Johna Apostol NUP | HCGDSWM | NP-53.10-Lease of Real Property and Venue | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 45,600.00 | 45,600.00 | | venue and meals of participants |
| 100000100001000 | Meals | HCGDSWM | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 136,900.00 | 136,900.00 | | meals of participants |
| | 6. Values and Education | | | | | | | | - | | | |
| 100000100001000 | a. Troop Information and Education (T I & E) | HCGDSWM | NP-53.9 - SVP | 2nd & 3rd Quarter | N/A | 2nd & 3rd Quarter | 2nd & 3rd Quarter | MOOE | 24,600.00 | 24,600.00 | | meals of participants |
| 100000100001000 | b. Religious Activities | HCGDSWM | NP-53.9 - SVP | 2nd & 4th Quarter | N/A | 2nd & 4th Quarter | 2nd & 4th Quarter | MOOE | 24,900.00 | 24,900.00 | | meals of participants |
| 100000100001000 | 7. Gender and Development Activity | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 300,000.00 | 300,000.00 | | venue and meals of participants |
| | 8. TAXES AND DUTIES | | | | | | | | - | | | |
| 100000100001000 | a. CGDSWM Vehicle Registration | HCGDSWM | Section 50. Direct Contracting | Year-Round | N/A | Year-Round | Year-Round | MOOE | 6,800.00 | 6,800.00 | | maintenance of equipment including supplies and services |
| 100000100001000 | b. Fidelity Bond | HCGDSWM | Section 50. Direct Contracting | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 41,250.00 | 41,250.00 | | Fidelity Bond |
| | C. Equipment Readiness | | | | | | | | - | | | |
| | 1. CGDSWM Vehicles Repair and Maintenance | | | | | | | | - | | | |
| 100000100001000 | a. Repair and Maintenance of CGDSWM Innova and Hilux | HCGDSWM, Stations | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 204,497.00 | 204,497.00 | | maintenance of equipment including supplies and services |
| 100000100001000 | b. Repair and Maintenance of Light Truck (M35, Isuzu and Hyundai) | HCGDSWM | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 303,688.00 | 303,688.00 | | maintenance of equipment including supplies and services |

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|-----------------|---|------------------------------------|--------------------------------|-------------|-----|-------------|-------------|------|------------|------------|--|--|
| 100000100001000 | c. Repair and Maintenance of Ambulance | HCGDSWM | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 35,850.00 | 35,850.00 | | maintenance of equipment including supplies and services |
| 100000100001000 | 2. Machinery Repair and Maintenance | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 20,000.17 | 20,000.17 | | maintenance of equipment including supplies and services |
| | D. Facility Readiness | | | | | | | | - | | | |
| | 1. Repair and Maintenance of HCGDSWM | | | | | | | | - | | | |
| 100000100001000 | a. Procurement of Materials for Perimeter Lighting | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 159,290.00 | 159,290.00 | | Repair and Utilities |
| 100000100001000 | b. Procurement of Materials for Drainage | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 75,535.00 | 75,535.00 | | Repair and Utilities |
| 100000100001000 | c. Procurement of Tools for CG Motorpool Personnel | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 16,512.00 | 16,512.00 | | Supply & Delivery of tolls |
| 100000100001000 | 2. Procurement of Furnitures and other equipmet | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 85,000.00 | 85,000.00 | | Supply & Delivery of furnitures and other eqmnt |
| | E. OPERATIONAL READINESS | | | | | | | | - | | | |
| | a. HCGDSWM, CGS and CGSS | | | | | | | | - | | | |
| 100000100001000 | Office Supplies (PS,DBM) | HCGDSWM | NP-53.5-agency to agency | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 40,722.50 | 40,722.50 | | Other Supplies and Materials,Office Supplies |
| 100000100001000 | Office Supplies | HCGDSWM | NP-52.b-Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 188,852.50 | 188,852.50 | | Other Supplies and Materials,Office Supplies |
| 100000100001000 | Supply & Delivery of ICT and Office Equipment, Electrical Supplies and Other Supplies | HCGDSWM | NP-53.9 - SVP | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | MOOE | 85,400.48 | 85,400.48 | | Other Supplies and Materials |
| 100000100001000 | c. Pilotage Services | HCGDSWM | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 2,500.00 | 2,500.00 | | Pilotage Services |
| 100000100001000 | c.1 Drinking Water (Purified Water) | HCGDSWM | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 44,450.00 | 44,450.00 | | Pilotage Services |
| | 15. Program Funded Activities | | | | | | | | - | | | |
| 100000100001000 | 15.1 CGDSWM, CGS, CGSS Petty Cash Expenses | HCGDSWM, Stations and Sub-stations | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 481,600.00 | 481,600.00 | | Petty Cash Requirements |
| | 15.2 CGDSWM Mandatory Expenses | | | | | | | | - | | | |
| 100000100001000 | A. Water | HCGDSWM, Stations and Sub-stations | Section 50. Direct Contracting | Year-Round | N/A | Year-Round | Year-Round | MOOE | 294,012.00 | 294,012.00 | | Mandatory Expenses |

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|-----------------|---|--|-----------------------------------|----------------------|-----|----------------------|----------------------|------|--------------|--------------|--|---|
| 100000100001000 | B. Electricity | HCGDSWM, Stations and Sub-stations | Section 50. Direct Contracting | Year-Round | N/A | Year-Round | Year-Round | MOOE | 4,126,330.92 | 4,126,330.92 | | Mandatory Expenses |
| 100000100001000 | C. Internet | HCGDSWM, Stations and Sub-stations | Section 50. Direct Contracting | Year-Round | N/A | Year-Round | Year-Round | MOOE | 434,398.08 | 434,398.08 | | Mandatory Expenses |
| 100000100001000 | D. Cable | HCGDSWM, Stations and Sub-stations | Section 50. Direct Contracting | Year-Round | N/A | Year-Round | Year-Round | MOOE | 45,300.00 | 45,300.00 | | Mandatory Expenses |
| 100000100001000 | E. Photocopy Machine Rental | HCGDSWM | Section 50. Direct Contracting | Year-Round | N/A | Year-Round | Year-Round | MOOE | 78,000.00 | 78,000.00 | | Mandatory Expenses |
| | II. Support to Operations | | | | | | | | - | | | |
| 200000100001000 | 1. WASAR Training | HCGDSWM | NP-53.9 - SVP | 1st & 2nd Quarter | N/A | 1st & 2nd Quarter | 1st & 2nd Quarter | MOOE | 36,350.00 | 36,350.00 | | meals of participants including supplies |
| 200000100001000 | 2. Summer Life Guard Training | HCGDSWM | NP-53.9 - SVP | 3rd Quarter | N/A | 3rd Quarter | 3rd Quarter | MOOE | 12,500.00 | 12,500.00 | | meals of participants including supplies |
| 200000100001000 | 3. Gun Safety Seminar, Firearm Qualification Test (FQT), Shootfest and Basic Rifle Marksmanship | HCGDSWM | NP-53.9 - SVP | 3rd Quarter | N/A | 3rd Quarter | 3rd Quarter | MOOE | 37,870.00 | 37,870.00 | | meals of participants including supplies |
| 200000100001000 | 4. Pre-deployment Package Course | HCGDSWM | NP-53.9 - SVP | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | MOOE | 23,380.00 | 23,380.00 | | meals of participants including supplies |
| 200000100001000 | 5. Counter Terrorism Course/CTC | HCGDSWM | NP-53.9 - SVP | 1st & 3rd Quarter | N/A | 1st & 3rd Quarter | 1st & 3rd Quarter | MOOE | 35,000.00 | 35,000.00 | | meals of participants including supplies |
| 200000100001000 | 6. Bloodletting | HCGDSWM | NP-53.9 - SVP | 1st & 3rd Quarter | N/A | 1st & 3rd Quarter | 1st & 3rd Quarter | MOOE | 27,000.00 | 27,000.00 | | other supplies and materials |
| 200000100001000 | 7. GAD Activities | HCGDSWM | NP-53.9 - SVP | 2nd & 3rd Quarter | N/A | 1st & 3rd Quarter | 1st & 3rd Quarter | MOOE | 149,900.00 | 149,900.00 | | other supplies and materials |
| | III. Operations | | | | | | | | - | | | |
| 310100100001000 | A. Maritime Search and Rescue Program | | | | | | | | - | | | |
| 310100100001000 | 1. Maritime Search and Rescue Operations | | | | | | | | - | | | |
| 310100100001000 | III.A.1.a. Rescue Equipment | HCGDSWM | NP-53.9 - SVP | 1st & 3rd Quarter | N/A | 1st & 3rd Quarter | 1st & 3rd Quarter | MOOE | 205,000.00 | 205,000.00 | | meals of participants including supplies |
| | 2. Disaster Response operations | | | | | | | | - | | | |
| 310100100002000 | III.A.2.a. Other Supplies and Materials | HCGDSWM | NP-53.9 - SVP | 1st & 3rd Quarter | N/A | 1st & 3rd Quarter | 1st & 3rd Quarter | MOOE | 211,920.00 | 211,920.00 | | other supplies |
| 310100100002000 | III.A.2.b. Supply and Delivery of Meals | HCGDSWM | NP-53.9 - SVP | 1st & 3rd Quarter | N/A | 1st & 3rd Quarter | 1st & 3rd Quarter | MOOE | 28,000.00 | 28,000.00 | | meals of participants including supplies |
| | III.A.2.1 Relief Operations | | | | | | | | - | | | |
| 310100100002000 | III.A.2.1.a Supply and Delivery of Meals, Welfare and Goods | HCGDSWM | NP-53.9 - SVP | 1st & 3rd Quarter | N/A | 1st & 3rd Quarter | 1st & 3rd Quarter | MOOE | 174,080.00 | 174,080.00 | | meals of participants including supplies |
| | B. Maritime Security and Law Enforcement | | | | | | | | - | | | |
| | III.B.1. SHORE OPERATIONS | | | | | | | | - | | | |

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|-----------------|--|---------|---------------------------|--------------------|-----|--------------------|--------------------|------|------------|------------|--|--|
| 310200100002000 | III.B.1.1 Coastal Security Patrol | HCGDSWM | NP-53.9 - SVP | 1st & 3rd Quarter | N/A | 1st & 3rd Quarter | 1st & 3rd Quarter | MOOE | 228,000.00 | 228,000.00 | | meals of participants including supplies |
| | 2. SEA BASED OPERATIONS | | | | | | | | - | | | |
| 310200100002000 | a. Floating Asset Readiness | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 389,800.00 | 389,800.00 | | other supplies |
| 310200100002000 | b. Supply and delivery of meals | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 30,200.00 | 30,200.00 | | other supplies |
| | C. Marine Environmental Protection Program | | | | | | | | - | | | |
| | 1. Site Inspections | | | | | | | | - | | | |
| | a. Water Quality Monitoring (Coastal and River) | | | | | | | | - | | | |
| 310300100001000 | Other Supplies and Materials | HCGDSWM | NP-53.9 - SVP | 2nd & 3rd Quarter | N/A | 2nd & 3rd Quarter | 2nd & 3rd Quarter | MOOE | 61,650.50 | 61,650.50 | | other supplies |
| | b. Operational Readiness | | | | | | | | - | | | |
| 310300100001000 | Office Supplies | HCGDSWM | NP-52.b-Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 30,149.50 | 30,149.50 | | |
| 310300100001000 | Office Equipment | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 35,000.00 | 35,000.00 | | |
| | 2. Site Recovery Activities | | | | | | | | - | | | |
| 310300100002000 | a. Coastal Clean-up | HCGDSWM | NP-53.9 - SVP | Quarterly | N/A | Quarterly | Quarterly | MOOE | 96,750.00 | 96,750.00 | | meals of participants including supplies |
| 310300100002000 | b. Mangrove Planting/Tree Planting | HCGDSWM | NP-53.9 - SVP | 1st to 4th Quarter | N/A | 1st to 4th Quarter | 1st to 4th Quarter | MOOE | 99,250.00 | 99,250.00 | | meals of participants including supplies |
| | 2. Enforce Laws, rules and regulations for the protection of marine environment | | | | | | | | - | | | |
| 310400100003000 | a. MARPOLEX | HCGDSWM | NP-53.9 - SVP | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | MOOE | 128,918.45 | 128,918.45 | | meals of participants including supplies |
| | b. Operational Readiness | | | | | | | | - | | | other supplies |
| 310400100003000 | Office Supplies (PS,DBM) | HCGDSWM | NP-53.5- agency to agency | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 30,000.00 | 30,000.00 | | Other Supplies and Materials,Office Supplies |
| 310400100003000 | Office Supplies | HCGDSWM | NP-52.b-Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 29,581.55 | 29,581.55 | | Other Supplies and Materials,Office Supplies |
| 310400100003000 | Office Equipment | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 70,000.00 | 70,000.00 | | other supplies |
| 310400100003000 | c. Procurement of Office Furniture | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 69,500.00 | 69,500.00 | | other supplies |
| | D. Maritime Safety Program | | | | | | | | - | | | |
| 310400100001000 | 1. Salvage Operations | HCGDSWM | NP-53.9 - SVP | 1st to 2nd Quarter | N/A | 1st to 2nd Quarter | 1st to 2nd Quarter | MOOE | 273,000.00 | 273,000.00 | | other supplies |
| | 2. Provision of Aids to Navigation, vessel traffic system and maritime communication | | | | | | | | - | | | |

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|-----------------|---|---------|---|-------------|-----|-------------|-------------|------|------------|------------|--|--|
| | a. Facility Readiness | | | | | | | | - | | | |
| 310400100002000 | a.1 Repair and Maintenance of ATON | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 138,669.00 | 138,669.00 | | other supplies |
| 310400100002000 | a.2 Procurement of Furniture and Fixtures | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 173,636.50 | 173,636.50 | | other supplies |
| 310400100002000 | b. Communications Equipment | HCGDSWM | NP-53.9 - SVP | 3rd Quarter | N/A | 3rd Quarter | 3rd Quarter | MOOE | 32,400.00 | 32,400.00 | | other supplies |
| | c. Operational Readiness | | | | | | | | - | | | |
| 310400100002000 | Office Supplies (PS,DBM) | HCGDSWM | NP-53.5- agency to agency | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 24,250.00 | 24,250.00 | | Other Supplies and Materials,Office Supplies |
| 310400100002000 | Office Supplies | HCGDSWM | NP-52.b-Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 39,597.80 | 39,597.80 | | Other Supplies and Materials,Office Supplies |
| 310400100002000 | Office Equipment | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 277,446.70 | 277,446.70 | | other supplies |
| | d. Annual Assessment | | | | | | | | - | | | |
| 310400100002000 | Meals with venue | HCGDSWM | NP-53.10-Lease of Real Property and Venue | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | MOOE | 48,000.00 | 48,000.00 | | venue,meals & other supplies |
| 310400100002000 | e. Year-end Assessment | HCGDSWM | NP-53.9 - SVP | 4th Quarter | N/A | 4th Quarter | 4th Quarter | MOOE | 16,000.00 | 16,000.00 | | venue,meals & other supplies |
| | 4. Enforce Salvage Regulations | | | | | | | | - | | | |
| | a. Operational Readiness | | | | | | | | - | | | |
| 310100100003000 | Other Supplies and Materials | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 27,814.50 | 27,814.50 | | other supplies |
| 310100100003000 | Office Equipment/ICT Equipment | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 135,000.00 | 135,000.00 | | other supplies |
| 310100100003000 | Office Furniture | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 47,100.00 | 47,100.00 | | other supplies |
| 310100100003000 | Office Supplies (PS,DBM) | HCGDSWM | NP-53.5- agency to agency | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 27,500.00 | 27,500.00 | | Other Supplies and Materials,Office Supplies |
| 310100100003000 | Office Supplies | HCGDSWM | NP-52.b-Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 71,585.50 | 71,585.50 | | Other Supplies and Materials,Office Supplies |
| | 4. Enforce Salvage Regulations | | | | | | | | - | | | |
| 310400100004000 | Office Supplies (PS,DBM) | HCGDSWM | NP-53.5- agency to agency | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 27,500.00 | 27,500.00 | | Other Supplies and Materials,Office Supplies |
| 310400100004000 | Office Supplies | HCGDSWM | NP-52.b-Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 27,100.00 | 27,100.00 | | Other Supplies and Materials,Office Supplies |
| 310400100004000 | Office Equipment/ICT Equipment | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 140,000.00 | 140,000.00 | | other supplies |
| 310400100004000 | b. Procurement of Office Furniture | HCGDSWM | NP-53.9 - SVP | 1st Quarter | N/A | 1st Quarter | 1st Quarter | MOOE | 31,400.00 | 31,400.00 | | Other Supplies and Materials,Office Supplies |
| 310400100004000 | OPERATIONAL CONTROL | | | | | | | | - | | | |

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|-----------------|--|---------------|---------------|------------|-----|------------|------------|------|---------------|---------------|--|-------------------------|
| | 1. CG FINANCE SERVICE | CGFSU | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 339,600.00 | 339,600.00 | | for petty cash expenses |
| 100000100001000 | 2. CG MEDICAL SERVICES PETTY CASH FUND | CGMED-SWM | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 60,000.00 | 60,000.00 | | for petty cash expenses |
| 100000100001000 | 3. LFMC-SWM PETTY CASH FUND | LFMC-SWM | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 60,000.00 | 60,000.00 | | for petty cash expenses |
| 100000100001000 | 4. CGK9 FORCE PETTY CASH FUND | CGK9 FORCE | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 120,000.00 | 120,000.00 | | for petty cash expenses |
| 100000100001000 | 5. CGWCEISC PETTY CASH FUND | CGWCEISC | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 80,000.00 | 80,000.00 | | for petty cash expenses |
| 100000100001000 | 6. MEPFORCE PETTY CASH FUND | MEPFORCE | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 36,666.66 | 36,666.66 | | for petty cash expenses |
| 100000100001000 | 7.DENTAL PETTY CASH FUND | CGDENTAL | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 72,000.00 | 72,000.00 | | for petty cash expenses |
| 100000100001000 | 8.CGSOFF PETTY CASH FUND | CGSOFF | NP-53.9 - SVP | Year-Round | N/A | Year-Round | Year-Round | MOOE | 100,000.00 | 100,000.00 | | for petty cash expenses |
| TOTAL | | | | | | | | | 13,268,266.66 | 13,268,266.66 | | |


Prepared By:


CG ENS KENNETH CYRES D RAGADIO
Head, BAC Secretariat

Recommended By:


CG LCDR REYNIE HENGOYON
Chairman, Bids and Awards Committee (BAC)

Approved By:


CG COMMO MARCO ANTONIO P GINES
Head of Procuring Entity (HOPE)