

COAST GUARD FINANCE SERVICE Revised Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Project	FMO/End-User	Is this an Early activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimate and Budget (PAP)		Remarks (brief description of Project)
					Advertisement of Bidding	Submission of Bids	Notice of Award		Total	MOOE	
I. General Administration and Support											
A. AIRLINE TICKETS											
001000001000	1. Finance Service Units Systems Audit	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	550,000.00	550,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
001000001000	2. Various Travels of CGFS Personnel	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	100,000.00	100,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
B. MORALE AND WELFARE											
001000001000	1. Gender and Development Activities	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	400,000.00	400,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
001000001000	2. Senior Citizen and PWD Related Activities	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	80,000.00	80,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
001000001000	3. CGFS Anniversary	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	425,000.00	425,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
C. COMMAND AND STAFF REQUIREMENTS OF HCGFS											
001000001000	1. Supply and Delivery of Office Supplies	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	920,000.00	920,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
001000001000	2. Supply and Delivery of Janitorial Supplies	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	62,000.00	62,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
001000001000	3. Supply and Delivery of ICT Equipment	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	340,000.00	340,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
D. MANDATORY AND OTHER EXPENSES											
001000001000	1. Supply and Delivery of Official Receipts	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	25,000.00	25,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
001000001000	2. Supply and Delivery of Pensioners Payslips	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	160,000.00	160,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
001000001000	E. EQUIPMENT READINESS										
001000001000	1. Quarterly Maintenance of Server and Other Equipment	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	20,000.00	20,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
F. SUPPORT TO FINANCE SERVICE UNITS											
001000001000	1. Office Rentals	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	625,000.00	625,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
001000001000	2. Utilities Expense	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	745,200.00	745,200.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
G. SUPPORT TO OPERATIONS											
001000001000	1. Capability Development and Enhancement Workshop	CGFS	NO	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Gap	400,000.00	400,000.00	Contract of support to CGFS in the audit of CO during the year-end audit of CGFS personnel
Grand Total									5,562,468.50		

Prepared by:

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