COAST GUARD DISTRICT NORTHERN MINDANAO

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	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	
50201010	Traveling Expenses-Local	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	514,631.02	514,631.02		HCGDNM Pers Travel Expenses
50203010	PS-CSE Funds Office Supplies	CGDNM, Stations and Sub-Stations	NO	NP-53.5 Agency-to-Agency	3/1/2024	N/A	3/10/2024	3/10/2024	GoP	583,225.00	583,225.00		PS-DBM Supplies and Others
502039900	Furnitures and Fixtures Expenses	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	2/8/2024	N/A	2/15/2024	2/15/2024	GoP	512,646.50	512,646.50		Procurement of Office Single Cubicle, Steel Cabinet, Dining Table, Display Cabinet, Office Desk, High Back Office Chair, Low Back Office Chair, Conference Table
50203070	Drugs and Medicines Expenses	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	4/16/2024	N/A	4/21/2024	4/21/2024	GoP	1,283,183.22	1,283,183.22		Procurement of Medicines for Medical and Dental Mission
50203210	Semi-Expandable Machinery and Equipment Expenses	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	2/8/2024	N/A	2/15/2024	2/15/2024	GoP	1,194,094.50	1,194,094.50		Procurement of Television 55 inches Smart TV Wifi Read, 3 In 1 Printer, Laptops, Window Type Aircon
50203990	Janitorial Expenses	CGDNM, Stations and Sub-Stations	NO	Shopping	5/25/2024	N/A	5/30/2024	5/30/2024	GoP	194,740.00	194,740.00		for HCGDNM Stations & Sub-Stations
50203990	Other Supplies and Materials Expenses	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	2/8/2024	N/A	2/15/2024	2/15/2024	GoP	1,408,713.00	1,408,713.00		Procurement of Other Supplies and Materials Expenses, Accountable Forms, T-Shirt, Mugs, Tarpaulins, LEI, Awards and Decorations, Polo Shirts, Radio Repeater with Solar Panel and Dental supplies and materials
50204010	Water Expenses	CGDNM, Stations and Sub-Stations	NO	Direct Contracting	N/A	N/A	1/1/2024	1/1/2024	GoP	595,000.00	595,000.00		for HCGDNM Stations & Sub-Stations
50204020	Electricity Expenses	CGDNM, Stations and Sub-Stations	NO	Direct Contracting	N/A	N/A	1/1/2024	1/1/2024	GoP	4,414,346.63	4,414,346.63		for HCGDNM Stations & Sub-Stations
50205030	Internet Subscription Expenses	CGDNM, Stations and Sub-Stations	NO	Direct Contracting	N/A	N/A	1/1/2024	1/1/2024	GoP	455,000.00	455,000.00		for HCGDNM Stations & Sub-Stations and RTC Mis. Or.
50205040	Cable Expenses	CGDNM, Stations and Sub-Stations	NO	Direct Contracting	N/A	N/A	1/1/2024	1/1/2024	GoP	38,000.00	38,000.00		for HCGDNM Stations & Sub-Stations
50213040	Repairs and Maintenance- Bldg & Other Structures	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/14/2024	3/14/2024	GoP	298,020.00	298,020.00		for HCGDNM Stations & Sub-Stations
50213060	Repair & Maintenance - Transportation Equipment	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	7/7/2024	N/A	7/14/2024	7/14/2024	GoP	308,500.00	308,500.00		PMS of HCGDNM Stations & Substations
50215010	Taxes and Duties	CGDNM, Stations and Sub-Stations	NO	NP-53.5 Agency-to-Agency	N/A	N/A	4/1/2024	5/1/2024	GoP	50,000.00	50,000.00		for HCGDNM Property Insurance/Registration
50215020	Taxes, Insurance Premiums and Other fees	CGDNM, Stations and Sub-Stations	NO	NP-53.5 Agency-to-Agency	N/A	N/A	4/1/2024	5/1/2024	GoP	192,495.97	192,495.97		for HCGDNM Fidelity Bond, Property Insurance, Land Registration
	DSF Funds / Unforseen	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1/1/2024	1/1/2024	GoP	100,000.00	100,000.00		for HCGDNM Stations & Sub-Stations

	Petty Cash Fund Custodian	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1/1/2024	1/1/2024	GoP	400,000.00	400,000.00			for HCGDNM Stations , Sub-Stations & Opcon Unit
50299030	Supply & Delivery of Meals	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	2/19/2024	N/A	2/24/2024	2/25/2024	GoP	3,023,288.80	3,023,288.80			Staff, Command, Arrival, Ceremonies, Trainings & Other General Administration & Support & Operation Activities
50299050	Rent/Lease Expenses	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1/1/2024	1/1/2024	GoP	732,320.00	732,320.00			for HCGDNM Stations & Sub-Stations/Venue
50211020	Auditing Services	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	40,000.00	40,000.00			for COA Auditing
50213040	Installation/Services/ICT Repairs	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	271,245.77	271,245.77			for HCGDNM Installation Repairs and Installation
	LTO Registration	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,090.00	4,090.00			LTO Registration of CGMED
	b. Supply and Delivery of Spare Parts for repair and maintenance of Aluminum Boats	CGDNM, Stations and Sub-Stations	NO	Competitive Bidding	N/A	N/A	N/A	N/A	GoP	2,000,000.00	2,000,000.00			Repair & Maintenance of Floating Asset Spare parts and other materials
	Training Expenses	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	447,900.00	447,900.00			Trining expenses for CGDNM Seminars
	OPCON Funds/Mandatories	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	3,313,035.49	3,313,035.49			Mandatories for RTC Mis. Or, CGWEIS-NM, MEPFORCE-NM, CGK9 FOU-NM and CGSOF-NM
	Fidelity Bond	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	70,000.00	70,000.00			for HCGDNM Stations & Sub-Stations/Venue
	Utility Expenses	CGDNM, Stations and Sub-Stations	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	150,000.00	150,000.00			Utility expenses of CGFSU-NM
										22,594,475.90	22,594,475.90			

Prepared By:

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