



Republic of the Philippines  
**COMMISSION ON AUDIT**  
 Regional Office No. 10  
 Cagayan de Oro City

**ANNUAL PROCUREMENT PLAN for FY 2018**

Code (PAP)	Procurement Programs, Activities and Projects	ABC	Budget Breakdown	Schedule of Each Procurement Activity				Mode of Procurement	Remarks / Brief Description of Program	Source of Funds	PMO / End User
				Ads/Post of IB/REI	Sub/Opening of Bids	Notice of Award	Contract Signing				
ROS	1 Regular Office Supplies	531,638.00	132,909.50	Q1 - January	Q1 - January	Q1 - January	Q1 - January	Shopping/SVP	Office supplies for ATFS & other offices	MOOE	ATFS
			132,909.50	Q2 - April	Q2 - April	Q2 - April	Q2 - April	Shopping/SVP		MOOE	
			132,909.50	Q3 - July	Q3 - July	Q3 - July	Q3 - July	Shopping/SVP		MOOE	
			132,909.50	Q4 - October	Q4 - October	Q4 - October	Q4 - October	Shopping/SVP		MOOE	
ROST	2 Regular Office Supplies for Training	515,400.00	261,350.00	Q1 - January	Q1 - January	Q1 - January	Q1 - January	Shopping/SVP	Office supplies for Training (COAns/Non-COAns)	TF	ATFS-Training
			254,050.00	Q2 - April	Q2 - April	Q2 - April	Q2 - April	Shopping/SVP		TF	
			0.00	Q3 - July	Q3 - July	Q3 - July	Q3 - July	Shopping/SVP		TF	
			0.00	Q4 - October	Q4 - October	Q4 - October	Q4 - October	Shopping/SVP		TF	
JCS	3 Janitorial & Cleaning Supplies	250,699.00	62,674.75	Q1 - January	Q1 - January	Q1 - January	Q1 - January	Shopping/SVP	Cleaning supplies for ATFS & other offices	MOOE	ATFS
			62,674.75	Q2 - April	Q2 - April	Q2 - April	Q2 - April	Shopping/SVP		MOOE	
			62,674.75	Q3 - July	Q3 - July	Q3 - July	Q3 - July	Shopping/SVP		MOOE	
			62,674.75	Q4 - October	Q4 - October	Q4 - October	Q4 - October	Shopping/SVP		MOOE	
JCST	4 Janitorial Supplies for Dormitory & Training Center	111,117.00	27,779.25	Q1 - January	Q1 - January	Q1 - January	Q1 - January	Shopping/SVP	Cleaning supplies for Dormitory & Training	TF	ATFS-Training
			27,779.25	Q2 - April	Q2 - April	Q2 - April	Q2 - April	Shopping/SVP		TF	
			27,779.25	Q3 - July	Q3 - July	Q3 - July	Q3 - July	Shopping/SVP		TF	
			27,779.25	Q4 - October	Q4 - October	Q4 - October	Q4 - October	Shopping/SVP		TF	
CITS	5 Computer & IT Supplies	3,639,910.00	2,639,910.00	Q1 - January	Q1 - January	Q1 - January	Q1 - January	Shopping/SVP	IT Supplies for ITS & other offices	MOOE	ATFS/ITS
			0.00	Q2 - April	Q2 - April	Q2 - April	Q2 - April	Shopping/SVP		MOOE	
			1,000,000.00	Q3 - July	Q3 - July	Q3 - July	Q3 - July	Shopping/SVP		MOOE	
			0.00	Q4 - October	Q4 - October	Q4 - October	Q4 - October	Shopping/SVP		MOOE	
TAIS	6 Toner/Ink Supplies	974,000.00	256,000.00	Q1 - January	Q1 - January	Q1 - January	Q1 - January	Shopping/SVP	Purchase of ink for ATFS & other offices	MOOE	ATFS/ITS
			256,000.00	Q2 - April	Q2 - April	Q2 - April	Q2 - April	Shopping/SVP		MOOE	
			236,000.00	Q3 - July	Q3 - July	Q3 - July	Q3 - July	Shopping/SVP		MOOE	
			226,000.00	Q4 - October	Q4 - October	Q4 - October	Q4 - October	Shopping/SVP		MOOE	
CODE	7 Common Office Devices and Equipment	319,700.00	202,150.00	Q1 - January	Q1 - January	Q1 - January	Q1 - January	Shopping/SVP	Purchase of various devices & equipment	MOOE	ATFS
			68,450.00	Q2 - April	Q2 - April	Q2 - April	Q2 - April	Shopping/SVP		MOOE	
			8,250.00	Q3 - July	Q3 - July	Q3 - July	Q3 - July	Shopping/SVP		MOOE	
			40,850.00	Q4 - October	Q4 - October	Q4 - October	Q4 - October	Shopping/SVP		MOOE	

