

(MARITIME INDUSTRY AUTHORITY REGION IV-A) Annual Procurement Plan for FY 2023

| 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/RFI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 5021305003 | Information and Communication Technology/Equipment | RO/EO/SO | YES | NP-53.9 - Small Value Procurement | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gdp | 8,000.00 | 8,000.00 | 0 | Repairs of ICT Equipment |
| 5021306001 | Motor Vehicles | RO/EO/SO | YES | NP-53.9 - Small Value Procurement | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gdp | 50,000.00 | 50,000.00 | 0 | Repairs of Motor Vehicles |
| 5021502000 | Fidelity Bond Premiums | RO/EO/SO | YES | NP-53.5 Agency-to-Agency | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gdp | 18,750.00 | 18,750.00 | 0 | Renewal of annual Fidelity Bond Premiums |
| 5021503000 | Insurance Expenses | RO/EO/SO | YES | NP-53.5 Agency-to-Agency | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gdp | 25,000.00 | 25,000.00 | 0 | Insurance for the properties such as OE, ICT and Motor Vehicles |
| 5021601000 | Labor and Wages | RO/EO/SO | YES | NP-53.9 - Small Value Procurement | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gdp | 5,198,000.00 | 5,198,000.00 | 0 | Procurement of Job Orders and Contract of Services |
| 5029903000 | Representation Expenses | RO/EO/SO | YES | NP-53.9 - Small Value Procurement | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gdp | 100,000.00 | 100,000.00 | 0 | Representation Expenses |
| 5029905002 | Rents | RO/EO/SO | YES | NP-53.10 Lease of Real Property and Venue | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gdp | 3,257,000.00 | 3,257,000.00 | 0 | Renewal of leased of mod premises |
| 5029907001 | ICT Software Subscription Library and Other Reading Materials Subscription | RO/EO/SO | YES | Direct Contracting | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gdp | 12,000.00 | 12,000.00 | 0 | Renewal of annual ICT Software Subscription |
| 5029907004 | Library and Other Reading Materials Subscription Expenses | RO/EO/SO | YES | Direct Contracting | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gdp | 12,000.00 | 12,000.00 | 0 | Renewal of Library and Other Reading Materials Subscription |

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|------------|--|---------------|---|---|--|-----------------------------|--------------------|--------------------|--------------------|-----------------|------------------------|--------------|---|--|
| | | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Total | | MOOE | CO | | |
| 5020101000 | Traveling Expenses - Local | RO/EO/SO | YES | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 811,647.53 | 811,647.53 | 0 | Manpower Requirements, Safety Standards Implementation/Intensified Safety Awareness Program/Enhances Inter Agency Enforcement/Risk Mitigation and Coordinated Response and other MARINA activities |
| 5020201002 | Training Expenses | RO/EO/SO | YES | Direct Contracting | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 50,000.00 | 50,000.00 | 0 | Procurement of Training Expenses |
| 5020301002 | Office Supplies Expenses | RO/EO/SO | YES | Shopping | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 157,799.45 | 157,799.45 | 0 | Procurement of Office Supplies per APP CSE |
| 5020309000 | Fuel, Oil and Lubricants Expenses | RO/EO/SO | YES | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 364,000.00 | 364,000.00 | 0 | For monitoring, and day to day activities of the agency |
| 5020309900 | Other Supplies and Materials Expenses | RO/EO/SO | YES | NP-53.9 - Small Value Procurement | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 48,003.02 | 48,003.02 | 0 | Procurement of Other Materials and Supplies per APP CSE |
| 5020401000 | Water Expenses | RO/EO/SO | YES | NP-53.9 - Small Value Procurement | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 80,000.00 | 80,000.00 | 0 | Procurement of Water Services |
| 5020402000 | Electricity Expenses | RO/EO/SO | YES | Direct Contracting | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 1,500,000.00 | 1,500,000.00 | 0 | Procurement of Electricity Services |
| 5020501000 | Postage and Courier Services | RO/EO/SO | YES | Direct Contracting | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 70,000.00 | 70,000.00 | 0 | Postage and Courier Services |
| 5020502001 | Mobile | RO/EO/SO | YES | Direct Contracting | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 300,000.00 | 300,000.00 | 0 | Communication Services of Head and technical personnel |
| 5020502002 | Landline | RO/EO/SO | YES | Direct Contracting | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 180,000.00 | 180,000.00 | 0 | Annual Subscription of Telephone Services |
| 5020503000 | Internet Subscription Expenses | RO/EO/SO | YES | Direct Contracting | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 124,800.00 | 124,800.00 | 0 | Annual Subscription of Internet Services |
| 5020504000 | Cable, Satellite, Telegraph and Radio Expenses | RO/EO/SO | YES | Direct Contracting | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 9,000.00 | 9,000.00 | 0 | Annual Subscription of cable services |
| 5021003000 | Extraordinary and Miscellaneous Expenses | RO/EO/SO | YES | NP-53.9 - Small Value Procurement | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 117,000.00 | 117,000.00 | 0 | Extraordinary and Miscellaneous Expenses of the Regional Director |
| 5021101000 | Legal Services | RO/EO/SO | YES | NP-53.7 Highly Technical Consultants | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 6,000.00 | 6,000.00 | 0 | Legal Services |
| 5021202000 | Janitorial Services | RO/EO/SO | YES | Direct Contracting | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 456,000.00 | 456,000.00 | 0 | Janitorial Services |
| 5021203000 | Security Services | RO/EO/SO | YES | Direct Contracting | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 264,000.00 | 264,000.00 | 0 | Security Services |
| 5021304001 | Buildings | RO/EO/SO | YES | NP-53.9 - Small Value Procurement | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Within the CY 2023 | Gap | 50,000.00 | 50,000.00 | 0 | Repairs of Building |