

**PROVINCE OF NEGROS OCCIDENTAL - INDICATIVE 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/Po sting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
502-02-010	TRAINING EXPENSES	PGNO	NO	NP-53.9 - Small Value Procurement	FY 2024				GoP	9,421,483.00	9,421,483.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-03-010	OFFICE SUPPLIES EXPENSES	PGNO	NO	Competitive Bidding	FY 2024				GoP	44,849,301.00	44,849,301.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-03-020	ACCOUNTABLE FORMS	PGNO	NO	NP-53.5 Agency- to-Agency	FY 2024				GoP	4,565,062.50	4,565,062.50	-	For the use of all Departments/Offices & Hospitals concerned.
502-03-030	NON-ACCOUNTABLE FORMS	PGNO	NO	NP-53.5 Agency- to-Agency	FY 2024				GoP	1,745,000.00	1,745,000.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-03-040	ANIMAL/ZOOLOGICAL SUPPLIES	VET	NO	Competitive Bidding	FY 2024				GoP	7,287,901.00	7,287,901.00	-	For the use of Provincial Veterinary Office.
502-03-050	FOOD SUPPLIES	PGNO	NO	Competitive Bidding	FY 2024				GoP	24,930,950.00	24,930,950.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-03-070	DRUGS & MEDICINES EXPENSES	HOD/ PHO/ LUZ/ NFBC/ IPRH	YES	Competitive Bidding	4th Quarter of 2023		FY 2024		GoP	37,962,893.00	37,962,893.00	-	For the use of Hospitals Concerned.
502-03-080	MEDICAL, DENTAL & LABORATORY SUPPLIES	HOD/ PHO/ LUZ/ NFBC/ IPRH	YES	Competitive Bidding	4th Quarter of 2023		FY 2024		GoP	132,997,434.00	132,997,434.00	-	For the use of Hospitals Concerned.
502-030-90	FUEL, OIL & LUBRICANTS EXPENSES	PGNO	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	FY 2024				GoP	61,790,087.00	61,790,087.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-03-100	AGRICULTURAL & MARINE SUPPLIES EXPENSES	OPA/ PEMO	NO	Competitive Bidding	FY 2024				GoP	1,900,000.00	1,900,000.00	-	For the use of the Office of the Provincial Agriculturist and Provincial Environment and Management Office.
502-03-110	TEXTBOOKS & INSTRUCTIONALS MATERIALS EXPENSES	NOLI/ PID	NO	Competitive Bidding	FY 2024				GoP	120,000.00	120,000.00	-	For the use of Negros Occidental Language and I.T. Center and Promotion & Information Division.
502-03-990	OTHER SUPPLIES & MATERIALS EXPENSES	PGNO	NO	Competitive Bidding	FY 2024				GoP	3,627,500.00	3,627,500.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-04-010	WATER EXPENSES	PGNO	NO	NP-53.9 - Small Value Procurement	FY 2024				GoP	8,565,278.00	8,565,278.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-05-010	POSTAGE AND COURIER SERVICES	PGNO	NO	NP-53.9 - Small Value Procurement	FY 2024				GoP	317,400.00	317,400.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-05-030	INTERNET SUBSCRIPTION EXPENSES	ICTD	YES	Competitive Bidding	4th Quarter of 2023		FY 2024		GoP	350,000.00	350,000.00	-	Web Hosting and Security Package, necessary to host PGNO official website, www.negros-occ.gov.ph. The annual hosting service covers January 1, 2024 to December 31, 2024.

502-06-010	AWARDS/REWARDS EXPENSES	PGNO	NO	Competitive Bidding	FY 2024		GoP	1,825,000.00	1,825,000.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-11-990	OTHER PROFESSIONAL SERVICES	PGNO	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	FY 2024		GoP	156,095,434.00	156,095,434.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-12-030	SECURITY SERVICES (294 pax @ P24,500.00 x 12 months)	PGNO	YES	Competitive Bidding	4th Quarter of 2023	FY 2024	GoP	81,340,529.00	81,340,529.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-12-990	OTHER GENERAL SERVICES	PGNO	NO	Competitive Bidding	FY 2024		GoP	209,441,456.00	209,441,456.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-13-030	Infrastructure Assets	PGNO	NO	Competitive Bidding	FY 2024		GoP	14,050,000.00	14,050,000.00	-	For the use of the Provincial General Services Office and Provincial Engineering Office-Construction & Maintenance.
502-13-040	Building & Other Structures	PGNO	NO	Competitive Bidding	FY 2024		GoP	20,168,889.00	20,168,889.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-13-050	Machinery and Equipment	PGNO	NO	Competitive Bidding	FY 2024		GoP	28,017,531.00	28,017,531.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-13-060	Transportation Equipment	PGNO	NO	Competitive Bidding	FY 2024		GoP	24,670,389.00	24,670,389.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-13-070	Furnitures & Fixtures	PGNO	NO	Competitive Bidding	FY 2024		GoP	2,198,378.00	2,198,378.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-99-010	ADVERTISING EXPENSES	PGNO	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	FY 2024		GoP	2,570,000.00	2,570,000.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-99-020	PRINTING & PUBLICATION EXPENSES	PGNO	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	FY 2024		GoP	812,881.00	812,881.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-99-040	TRANSPORTATION & DELIVERY EXPENSES	PGNO	NO	NP-53.9 - Small Value Procurement	FY 2024		GoP	101,100.00	101,100.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-99-050	RENT EXPENSES	PGNO	NO	NP-53.10 Lease of Real Property and Venue	FY 2024		GoP	3,457,560.00	3,457,560.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-99-070	SUBSCRIPTION EXPENSES	PGNO	NO	NP-53.9 - Small Value Procurement	FY 2024		GoP	1,209,709.00	1,209,709.00	-	For the use of all Departments/Offices & Hospitals concerned.
502-99-080	DONATIONS	GOV	NO	Competitive Bidding	FY 2024		GoP	90,000,000.00	90,000,000.00	-	For the use of the Office of the Governor.
502-99-080	Group Insurance for Barangay Tanods and Brgy. Health Workers (22,000 enrollees, 18-65 yrs. old @ P34.50/month x 12 months) for the period covering January 1, 2024 to December 31, 2024	PAFF	YES	Competitive Bidding	4th Quarter of 2023	FY 2024	Special Purpose Fund	9,108,000.00	9,108,000.00	-	DONATIONS: Brgy. Insurance Program for Brgy. Tanods, Brgy. Officials/Employees and BHWs.

502-99-080	Group Insurance for Barangay Officials and Employees (6,700 enrollees, 18-64 yrs. Old @P34.50/month x 12 months) for the period covering January 1, 2024 to December 31, 2024	PAFF	YES	Competitive Bidding	4th Quarter of 2023	FY 2024	Special Purpose Fund	2,773,800.00	2,773,800.00	-	DONATIONS: Brgy. Insurance Program for Brgy. Tanods, Brgy. Officials/Employees and BHWs.
502-99-080	Group Insurance for Barangay Officials and Employees (615 enrollees, 65-69 yrs. Old @P158.20/month x 12 months) for the period covering January 1, 2024 to December 31, 2024	PAFF	YES	Competitive Bidding	4th Quarter of 2023	FY 2024	Special Purpose Fund	1,167,516.00	1,167,516.00	-	DONATIONS: Brgy. Insurance Program for Brgy. Tanods, Brgy. Officials/Employees and BHWs.
502-99-990	OTHER MAINTENANCE & OPERATING EXPENSES	PGNO	NO	Competitive Bidding	FY 2024		GoP	32,485,424.00	32,485,424.00	-	For the use of all Departments/Offices & Hospitals concerned.
GRAND TOTAL----->								1,021,923,885.50	1,021,923,885.50	-	.

NOTE: Technical specifications for each item/project being proposed shall be submitted as part of the PPMP.

Prepared by:

ATTY. CHERY SHEIL T. VALENZUELA  
BAC Secretary

Recommending Approval (Bids and Awards Committee):

SHIELA L. FUENTES  
Member

ENGR. ERNIE F. MAPA  
Member

ATTY. JULIE ANNA BEDRIO  
Member

ATTY. ALBERTO P. NELLAS JR.  
Vice-Chairperson

ATTY. RAYFANDO P. DIAZ II  
Chairperson

Approval:

EUGENIO JOSE V. LACSON  
Governor/Head of Procuring Entity