

COMMISSION ON AUDIT
 SUPPLEMENTAL REPORT NO. 3 2023
 Property Plant & Equipment, Repairs and Maintenance, Supplies & Materials, Semi-expendable and Other Supplies & Services
 CENTRAL and REGIONAL OFFICE

Procurement Program/Project	PMO/ End-User	Mode of Procurement					Source of Funds	Approved Budget for the Contract		CO	General description of the Project/Procurement
			Ads/Posting	Opening of Bids	Award of contract	Contract Signing		Total	MOOE		
CENTRAL OFFICE											
Semi-Expendable - Office Equipment	NGAS-C4	S					GAA	16,500.00	16,500.00		Purchase of one (1) unit Thermal Binding Machine
Semi-Expendable - Office Equipment	NGAS-C4	S					GAA	16,500.00	16,500.00		Purchase of one (1) unit Shredder
Semi-Expendable - Other Machinery and Equipment	ADM-GSO	S					GAA	12,000.00	12,000.00		Purchase of two (2) units water dispenser for GSO and LSS
Repair and Maintenance - Other Machinery and Equipment	ADM-GSO	SVP					GAA	408,000.00	408,000.00		Preventive Maintenance Services of three (3) units Sakura Passenger Elevator at the COA Central Office Building 1 and 2 and at the Professional Development Center Building
Semi-Expendable - Office Equipment	LSS-OGC	S					GAA	15,000.00	15,000.00		Procurement of one (1) unit lateral filing cabinet
ICT Equipment	LSS-OGC	SVP					PY GAA	80,000.00	80,000.00		Procurement of one (1) unit 3-in-1 heavy duty printer
Semi-Expendable	NGAS-C8	S					GAA	5,000.00	5,000.00		Purchase of one (1) unit Crystal Cover Binding Machine
Other Supplies and Materials	ITO	S					GAA	43,800.00	43,800.00		Purchase of Diesel Fuel for the generator set of the COA Data Center
Janitorial Supplies	GSO	SVP					GAA	258,960.00	258,960.00		Purchase of four (4) rolls floor matting to be used in the Commission
TOTAL -CENTRAL OFFICE								855,760.00	855,760.00		
REGIONAL OFFICE											
Repairs and Maintenance - Buildings	Region II	PB					Region's Current Year Appropriation	1,003,763.55	1,003,763.55		Rehabilitation/Improvement of Multi-purpose Covered Court at COA Regional Office Compound
Repairs and Maintenance - Buildings	Region II	SVP					Region's Prior Years' Fund Balance	917,388.52	917,388.52		Repair of floor tiles at the left wing of PSAO-Isabela
Machinery and Equipment - Office Equipment	Region II	SVP					Region's Prior Years' Fund Balance	110,000.00	110,000.00		Purchase of two (2) airconditioning units at Director's quarter of COA Regional Office
Repairs and Maintenance - Buildings	Region V	PB					PY GAA	2,765,563.11	2,765,563.11		Repainting of COA Regional Office main building including lobby, annex, building and Regional Training Center Building
Semi-Expendable	Region VI	PB					Region's Prior Years' Fund Balance	1,047,050.00	1,047,050.00		Procurement of Various Equipment, Furniture and Fixtures and Other Supplies and Materials
Furniture and Fixtures	Region VI	SVP					Region's Prior Years' Fund Balance	61,500.00	61,500.00		Purchase of L-Shape Sofa

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Machinery and Equipment - Office and Communication Equipment	Region VI	PB					Region's Business Type Income - Training Fund	1,260,000.00	1,260,000.00	Purchase of four (4) 5.0TR Floor Mounted Inverter Air Conditioning Unit; two(2) units High Powered Projector; one (1) unit Mirror less camera and gimbal
Semi-Expendable	Region VI	PB					Region's Business Type Income - Training Fund	1,210,000.00	1,210,000.00	Purchase of fifty (50) units seminar/training tables; four hundred (400) units seminar/training chairs; two (2) units wireless lavalier/lapel
Machinery and Equipment - Office Equipment	Region VI	PB					PY GAA	1,565,000.00	1,565,000.00	Procurement of twelve (12) airconditioning units
Repair and Maintenance - Other Structures	Region XIII	SVP					Region's Prior Years' Fund Balance	768,508.31	768,508.31	Improvement of the guardhouse at the entrance gate
Repairs and Maintenance - Land Improvement	Region XIII	SVP					Region's Prior Years' Fund Balance	439,746.33	439,746.33	Extension and Maintenance of the compound pathway
Repairs and Maintenance - Buildings	Region XIII	SVP					Region's Prior Years' Fund Balance	174,233.85	174,233.85	Repair/Maintenance of the building
Repair and Maintenance - Buildings	Region XIII	SVP					Region's Prior Years' Fund Balance	80,000.00	80,000.00	Relocation of the Library and Improvement of the Technical Conference Room
Furniture and Fixtures	Region XIII	SVP					Region's Prior Years' Fund Balance	500,000.00	500,000.00	Relocation/Establishment of Cubicles for the Regional Supervising Auditors and Division Chiefs
Furniture and Fixtures	Region XIII	SVP					Region's Prior Years' Fund Balance	191,351.40	191,351.40	Fabrication of Receiving Counter
Machinery and Equipment - Other Machinery and Equipment	COA CAR	PB					PY GAA	5,016,206.31	5,016,206.31	Upgrade/replacement of generator set with automatic transfer switch
Semi-Expendable - Communication Equipment	COA BARMM	SVP					Region's Business Type Income - Training Fund	175,800.00	175,800.00	Purchase of four (4) units Presenter Lapel
Machinery and Equipment - Office and Communication Equipment	COA BARMM	PB					Region's Business Type Income - Training Fund	2,106,370.00	2,106,370.00	Procurement three (3) 5.0TR Airconditioning Unit, Floor type including installation; one(1) unit Video Projector and Accessories; one (1) unit Sound System
TOTAL- REGIONAL OFFICE								19,392,481.38	19,392,481.38	-
GRAND TOTAL- Central Office and Regional Office								20,248,241.38	20,248,241.38	-

Reviewed by:


CHERRIE ROSE V. TENA
 Director III
 Head, Secretariat

Bids and Awards Committee, Central Office

RECOMMENDING APPROVAL:


ROY L. URSAL
 Assistant Commissioner
 Chairperson, Bids and Awards Committee
 Central Office

APPROVED BY:


GAMALIEL A. CORDOBA
 Chairperson
 Commission on Audit

- PB -Public Bidding
- DC - Direct Contracting
- SVP - Small Value Procurement
- S - Shopping