

Commission on Audit Regional Office No. VIII Annual Procurement Plan for FY 2023 (Changes within the 1st Semester)

July 24, 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/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Security Services for CY 2023	RO, 5PSAO	YES	Competitive Bidding	November 2022	December 2022	January 2023	February 2023	GoP	6,405,742.60	6,405,742.60	-	One (1) year requirement - RO, PSAO Maasin City, PSAO Catbalogan City, PSAO Borongan City, PSAO Catarman and PSAO Baybay, Leyte
	Extension of the Contract of Security Services from January 1, 2023 to February 28, 2023	RO, 5PSAO	YES	Competitive Bidding	November 2022	December 2022	January 2023	February 2023	GoP	1,057,770.88	1,057,770.88	-	-
	Security Services for PSAO - Palo, Leyte	PSAO Leyte	NO	NP-53.4 Adjacent or Contiguous	Jan.-Dec. 2023	Jan.-Dec. 2023	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	954,750.72	954,750.72	-	Construction of building
	Construction of the Provincial Satellite Auditing Office (PSAO)-Leyte in Palo, Leyte	LGAS-B	YES	Competitive Bidding	December 2022	January 2023	February 2023	February 2023	GoP	38,000,000.00	-	38,000,000.00	Construction of building
	Construction of Records Audit Evidence Management Unit	ATFD	NO	Competitive Bidding	Jan.-Dec. 2023	Jan.-Dec. 2023	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	12,000,000.00	-	12,000,000.00	Construction of building
	Fuel, Oil and Lubricant Expenses	ATFD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	January to December 2023	January to December 2023	GoP	530,000.00	530,000.00	-	
	Water Expenses	All Sector	NO	Direct Contracting	N/A	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	26,000.00	26,000.00	-	
	Electricity Expenses	All Sector	NO	Direct Contracting	N/A	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	1,783,000.00	1,783,000.00	-	
	Postage and Courier Expenses	All Sector	NO	Direct Contracting	N/A	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	28,000.00	28,000.00	-	
	Telephone Expenses-Mobile	All Sector	NO	Direct Contracting	N/A	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	327,000.00	327,000.00	-	
	Telephone Expenses-Landline	All Sector	NO	Direct Contracting	N/A	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	571,000.00	571,000.00	-	
	Internet Subscription	All Sector	NO	Direct Contracting	N/A	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	37,000.00	37,000.00	-	
	Repairs and Maintenance Buildings	ATFD	NO	NP-53.9 - Small Value Procurement	Jan.-Dec. 2023	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	112,000.00	112,000.00	-	
	Repairs and Maintenance Machinery and Equipment	ATFD	NO	NP-53.9 - Small Value Procurement	Jan.-Dec. 2023	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	103,000.00	103,000.00	-	
	Repairs and Maintenance Motor Vehicles	ATFD	NO	NP-53.9 - Small Value Procurement	Jan.-Dec. 2023	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	273,000.00	273,000.00	-	
	Provision of Purified Drinking Water	All Sector	NO	NP-53.9 - Small Value Procurement	Jan.-Dec. 2023	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	60,000.00	60,000.00	-	
	Other Subscription Expenses	ATFD	NO	Direct Contracting	N/A	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	15,000.00	15,000.00	-	
	Taxes, Duties & Licenses	ATFD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	24,000.00	24,000.00	-	
	Office Supplies Expenses; ICT and Communication Equipment	ATFD	NO	Agency-to-Agency, Shopping and Small Value	N/A	N/A	Jan-Dec 2023	Jan-Dec 2023	GoP	1,915,600.22	1,915,600.22	-	
	Insurance for Building	ATFD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Feb. & Aug. 2023	Feb. & Aug. 2023	GoP	1,351,407.69	1,351,407.69	-	
	Insurance for Equipment	ATFD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Feb. & Aug. 2023	Feb. & Aug. 2023	GoP	421,252.85	421,252.85	-	
	Materials for the Cleaning of COA RO8 Compound	ATFD	NO	NP-53.9 - Small Value Procurement	January 2023	N/A	January 2023	January 2023	GoP	20,000.00	20,000.00	-	
	Budget for the Blessing and Inauguration of PSAO Baybay, Leyte	ATFD	NO	NP-53.9 - Small Value Procurement	February 2023	N/A	February 2023	March 2023	GoP	255,600.00	255,600.00	-	
	Budget for the Groundbreaking of PSAO Leyte I	ATFD	NO	NP-53.9 - Small Value Procurement	February 2023	N/A	February 2023	March 2023	GoP	255,600.00	255,600.00	-	

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	Tarpaulin Printing	ATFD	NO	NP-53.9 - Small Value Procurement	Jan.-Dec. 2023	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	GoP	25,000.00	25,000.00	-	Various Activities
	Procurement of Printers	Various Sector	NO	NP-53.9 - Small Value Procurement	February 2023	N/A	February 2023	February 2023	GoP	72,000.00	72,000.00	-	-
	Retiring of Flooring at the Regional Director's Quarter and ORD's Pantry	ATFD	NO	NP-53.9 - Small Value Procurement	February 2023	N/A	'February 2023	'February 2023	GoP	89,130.00	89,130.00	-	-
	Installation of Building Marker at PSAO Baybay	ATFD	NO	NP-53.9 - Small Value Procurement	February 2023	N/A	'February 2023	'February 2023	GoP	32,500.00	32,500.00	-	-
	Training Supplies, Materials, Manuals, Snacks/Meals including licenses for online and web hosting subscription	Training	NO	NP-53.9 - Small Value Procurement and Direct Contracting	Mar.-Dec. 2023	N/A	Mar.-Dec. 2023	Mar.-Dec. 2023	Income	1,869,420.00	1,869,420.00	-	-
	Dormitory supplies and equipment	COA Dormitory	NO	Agency-to-Agency, Shopping and Small Value	Mar.-Dec. 2023	N/A	Mar.-Dec. 2023	Mar.-Dec. 2023	Income	394,360.00	394,360.00	-	-
	CGS-Water Districts office supplies, materials and equipment(printer)	CGS-WDs	NO	Agency-to-Agency, Shopping, Small Value and Direct Contracting	Jan.-Dec. 2023	N/A	Jan.-Dec. 2023	Jan.-Dec. 2023	Income	320,000.00	320,000.00	-	-
	Materials for the Retiling of ATFD Flooring	ATFD	NO	NP-53.9 - Small Value Procurement	March 2023	N/A	March 2023	March 2023	GoP	115,680.00	115,680.00	-	-
	ACU Magnetic Contactor	ATFD	NO	NP-53.9 - Small Value Procurement	March 2023	N/A	March 2023	March 2023	GoP	42,000.00	42,000.00	-	-
	Portable Speaker and Tripod Speaker Stand	ATFD	NO	NP-53.9 - Small Value Procurement	March 2023	N/A	March 2023	March 2023	GoP	84,000.00	84,000.00	-	-
	Four-Layer Drawer Lateral Filing Cabinet	ATFD	NO	NP-53.9 - Small Value Procurement	March 2023	N/A	March 2023	March 2023	GoP	58,750.00	58,750.00	-	-
	Spli-Type Wall Mounted ACU	ATFD	NO	NP-53.9 - Small Value Procurement	March 2023	N/A	March 2023	March 2023	GoP	48,900.00	48,900.00	-	-
	PSAO Baybay Furniture and Fixtures	ATFD	No	NP-53.9 - Small Value Procurement	March 2023	N/A	March 2023	March 2023	GoP	843,300.00	843,300.00	-	-
	Purchase of Tires for Innova SGN-268	ATFD	No	NP-53.9 - Small Value Procurement	March 2023	N/A	March 2023	March 2023	GoP	37,250.00	37,250.00	-	-
	Purchase of LED Floodlights	ATFD	No	NP-53.9 - Small Value Procurement	March 2023	N/A	March 2023	March 2023	GoP	55,000.00	55,000.00	-	-
	Catering Services for the Consultative Meeting with COA officials	ATFD	No	NP-53.9 - Small Value Procurement	March 2023	N/A	March 2023	March 2023	GoP	87,500.00	87,500.00	-	-
	Food Catering Services for the COA Sportsfest on May 3&4, 2023	ATFD	No	NP-53.9 - Small Value Procurement	April 2023	N/A	April 2023	April 2023	GoP	195,000.00	195,000.00	-	-
	Procurement of Meals and Snacks for the General Membership of Nationwide Launching of Move	ATFD	No	NP-53.9 - Small Value Procurement	May 2023	N/A	May 2023	May 2023	GoP	14,880.00	14,880.00	-	-
	Procurement of Employee's Leave Cards	ATFD	No	NP-53.9 - Small Value Procurement	May 2023	N/A	May 2023	May 2023	GoP	18,000.00	18,000.00	-	-
	Procurement of Poloshirt Sublimation for MOVE COA Chapter	ATFD	No	NP-53.9 - Small Value Procurement	May 2023	N/A	May 2023	May 2023	GoP	26,400.00	26,400.00	-	-
TOTAL										70,955,794.96	20,955,794.96	50,000,000.00	

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