

## Commission on Audit Regional Office No. VIII Annual Procurement Plan for FY 2022 (Changes within the 1st Semester)

July 20, 2022

| 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) |              |               | Re (brief de Pr  |
|------------|--|-----------------------------------|---|---|--|----------------------------|--------------------------|--------------------------|-----------------|------------------------|--------------|---------------|--|
|            |  |                                   |   |   | Advertisement/ Posting of IB/REI       | Submission/Opening of Bids | Notice of Award          | Contract Signing         |                 | Total                  | MOOE         | CO            |  |
|            | Security Services for CY 2022  | RO, 4PSAO                         | YES   | Competitive Bidding   | December 2021                          | December 2021              | January 2022             | January 2022             | GoP             | 5,369,684.98           | 5,369,684.98 | -             | For the period 2022 to December 2022, PSAO M PSAO Catba Borongan City Catarman |
|            | Extension of the Contract of Security Services from January 1-31, 2022               | RO, 4PSAO                         | NO  | NP-53.2 Emergency Cases   | N/A                                    | N/A                        | December 2021            | December 2021            | GoP             | 487,296.38             | 487,296.38   | -             |  |
|            | Security Services for PSAO Baybay City, Leyte  | PSAO-Baybay in Baybay City, Leyte | NO  | NP-53.4 Adjacent or Contiguous  | N/A                                    | N/A                        | October 2022             | October 2022             | GoP             | 208,272.84             | 208,272.84   | -             | Construction - on-going  |
|            | Construction of the Provincial Satellite Auditing Office (PSAO)-Leyte in Palo, Leyte | LGS-C                             | NO  | Competitive Bidding   | September 2022                         | September 2022             | October 2022             | October 2022             | GoP             | 38,000,000.00          | -            | 38,000,000.00 | Construction (Phase I & II)  |
|            | Procurement of Service Vehicle   | ATFS                              | NO  | Competitive Bidding   | March 2022                             | April 2022                 | April 2022               | April 2022               | GoP             | 1,079,822.22           | 1,079,822.22 | -             |  |
|            | Procurement of ICT Equipment using the ICT Funds for FY 2020 and FY 2021             | Various Offices                   | NO  | Competitive Bidding   | March 2022                             | April 2022                 | May 2022                 | May 2022                 | GoP             | 5,193,800.00           | 5,193,800.00 | -             |  |
|            | Procurement of ICT Equipment for FY 2022   | Various Offices                   | NO  | Competitive Bidding   | August 2022                            | August 2022                | September 2022           | October 2022             | GoP             | 4,303,176.00           | 4,303,176.00 | -             |  |
|            | Rehabilitation of SPTC Buildings (Doors and Windows)                                 | ATFS                              | NO  | NP-53.9 - Small Value Procurement   | July 2022                              | July 2022                  | August 2022              | August 2022              | Income          | 900,000.00             | 900,000.00   | -             | Repair and M   |
|            | Fuel, Oil and Lubricant Expenses   | ATFS                              | 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 2022 | January to December 2022 | GoP             | 530,000.00             | 530,000.00   | -             |  |
|            | Water Expenses   | All Sector                        | NO  | Direct Contracting  | N/A                                    | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 26,000.00              | 26,000.00    | -             |  |
|            | Electricity Expenses   | All Sector                        | NO  | Direct Contracting  | N/A                                    | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 1,783,000.00           | 1,783,000.00 | -             |  |
|            | Postage and Courier Expenses   | All Sector                        | NO  | Direct Contracting  | N/A                                    | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 28,000.00              | 28,000.00    | -             |  |
|            | Telephone Expenses-Mobile  | All Sector                        | NO  | Direct Contracting  | N/A                                    | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 327,000.00             | 327,000.00   | -             |  |
|            | Telephone Expenses-Landline  | All Sector                        | NO  | Direct Contracting  | N/A                                    | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 571,000.00             | 571,000.00   | -             |  |
|            | Internet Subscription  | All Sector                        | NO  | Direct Contracting  | N/A                                    | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 37,000.00              | 37,000.00    | -             |  |
|            | Repairs and Maintenance Buildings  | ATFS                              | NO  | NP-53.9 - Small Value Procurement   | Jan.-Dec. 2022                         | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 112,000.00             | 112,000.00   | -             |  |
|            | Repairs and Maintenance Machinery and Equipment                                      | ATFS                              | NO  | NP-53.9 - Small Value Procurement   | Jan.-Dec. 2022                         | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 103,000.00             | 103,000.00   | -             |  |
|            | Repairs and Maintenance Motor Vehicles   | ATFS                              | NO  | NP-53.9 - Small Value Procurement   | Jan.-Dec. 2022                         | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 273,000.00             | 273,000.00   | -             |  |
|            | Provision of Purified Drinking Water   | All Sector                        | NO  | By Administration and supervision of the HOPE   | Jan.-Dec. 2022                         | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 60,000.00              | 60,000.00    | -             |  |
|            | Other Subscription Expenses  | ATFS                              | NO  | Direct Contracting  | N/A                                    | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 15,000.00              | 15,000.00    | -             |  |
|            | Taxes, Duties & Licenses   | ATFS                              | NO  | NP-53.5 Agency-to-Agency  | N/A                                    | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 24,000.00              | 24,000.00    | -             |  |
|            | Office Supplies Expenses, Information and Communications Technology Equipment        | ATFS                              | NO  | NP-53.5 Agency-to-Agency  | N/A                                    | N/A                        | Jan.-Dec. 2022           | Jan.-Dec. 2022           | GoP             | 1,915,600.22           | 1,915,600.22 | -             |  |
|            | Insurance for Building   | ATFS                              | NO  | NP-53.5 Agency-to-Agency  | N/A                                    | N/A                        | Feb. & Aug. 2022         | Feb. & Aug. 2022         | GoP             | 1,351,407.69           | 1,351,407.69 | -             |  |


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|------------|---|-----------------|---|--|--|----------------------------|-------------------|---------------------|-----------------|------------------------|--------------|----|---|
|            |   |                 |   |  | Advertisement/ Posting of IB/REI       | Submission/Opening of Bids | Notice of Award   | Contract Signing    |                 | Total                  | MOOE         | CO |   |
|            | Insurance for Equipment   | ATFS            | NO  | NP-53.5 Agency-to-Agency                                 | N/A                                    | N/A                        | Feb. & Aug. 2022  | Feb. & Aug. 2022    | GoP             | 421,252.85             | 421,252.85   | -  |   |
|            | Budget for the Blessing, Inauguration and Unveiling of Signage and Marker of Balay Hinumduman Kan Francisco Sypaco Tantuico, Jr. and FST Building | ATFS            | NO  | NP-53.9 - Small Value Procurement                        | January 2022                           | N/A                        | January 2022      | January 2022        | GoP             | 255,600.00             | 255,600.00   | -  |   |
|            | Tarpaulin Printing  | ATFS            | NO  | NP-53.9 - Small Value Procurement                        | Jan.-Dec. 2022                         | N/A                        | Jan.-Dec. 2022    | Jan.-Dec. 2022      | GoP             | 25,000.00              | 25,000.00    | -  | Various Activ                                 |
|            | Procurement of Printers   | Various Offices | NO  | NP-53.9 - Small Value Procurement                        | February 2022                          | N/A                        | March 2022        | April 2022          | GoP             | 96,000.00              | 96,000.00    | -  |   |
|            | Refurbishing of Wooden Sala Set with Mother of Pearl Decoration   | ATFS            | NO  | NP-53.9 - Small Value Procurement                        | January 2022                           | N/A                        | January 2022      | January 2022        | GoP             | 18,000.00              | 18,000.00    | -  |   |
|            | Food Catering Services for the 2022 National Women's Month Celebration  | ATFS            | NO  | Shopping under unforeseen contingency                    | March 2022                             | N/A                        | March 2022        | March 2022          | GoP             | 37,800.00              | 37,800.00    | -  |   |
|            | Packed Lunch for the Online Livelihood Program on Information Technology  | ATFS            | NO  | Petty Cash Fund  | March 2022                             | N/A                        | March 2022        | March 2022          | GoP             | 8,750.00               | 8,750.00     | -  |   |
|            | Repair and Replacement of parts of COA RO8 Service Vehicle w/ Plate No. SHN-564   | ATFS            | NO  | NP-53.9 - Small Value Procurement                        | March & July 2022                      | N/A                        | April & July 2022 | April & August 2022 | GoP             | 97,300.00              | 97,300.00    | -  |   |
|            | Replacement of Damaged Circuit Breaker of the Main Transfer Switch  | ATFS            | NO  | NP-53.9 - Small Value Procurement                        | March 2022                             | N/A                        | April 2022        | April 2022          | GoP             | 28,000.00              | 28,000.00    | -  |   |
|            | Repair of Photocopying Machine Konica Minolta Bizhub 423 (S/N: A1UD041108006)   | Legal Services  | NO  | NP-53.9 - Small Value Procurement                        | March 2022                             | N/A                        | April 2022        | April 2022          | GoP             | 47,170.00              | 47,170.00    | -  |   |
|            | Repair and installation of manual switch inside FST Building  | ATFS            | NO  | NP-53.9 - Small Value Procurement                        | March 2022                             | N/A                        | April 2022        | April 2022          | GoP             | 10,528.00              | 10,528.00    | -  |   |
|            | 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. 2022                         | N/A                        | Mar.-Dec. 2022    | Mar.-Dec. 2022      | Income          | 1,522,637.50           | 1,522,637.50 | -  | For the cond trainings/web 2022               |
|            | Dormitory supplies and equipment  | COA Dormitory   | NO  | Agency-to-Agency, Shopping and Small Value               | Mar.-Dec. 2022                         | N/A                        | Mar.-Dec. 2022    | Mar.-Dec. 2022      | Income          | 472,710.00             | 472,710.00   | -  |   |
|            | CGS-Water Districts office supplies, materials and equipment(printer)   | CGS-WDs         | NO  | Agency-to-Agency, Shopping and Small Value               | Jan.-Dec. 2022                         | N/A                        | Jan.-Dec. 2022    | Jan.-Dec. 2022      | Income          | 520,435.00             | 520,435.00   | -  |   |
|            | Procurement of Steel Filing Cabinet   | Various Offices | NO  | NP-53.9 - Small Value Procurement                        | Mar.-Dec. 2022                         | N/A                        | Mar.-Dec. 2022    | Mar.-Dec. 2022      | GoP             | 69,070.00              | 69,070.00    | -  |   |
|            | Replacement for commonly worn-out/damaged airconditioning unit parts  | ATFS            | NO  | NP-53.9 - Small Value Procurement                        | March 2022                             | N/A                        | March 2022        | April 2022          | GoP             | 26,160.00              | 26,160.00    | -  |   |
|            | Procurement of Uninterruptible Power Supply (UPS) 10KVA (Single Phase)  | RITS            | NO  | NP-53.9 - Small Value Procurement                        | March 2022                             | N/A                        | March 2022        | April 2022          | GoP             | 162,860.00             | 162,860.00   | -  |   |
|            | Procurement of Wireless Access Points (WAP)   | RITS            | NO  | NP-53.9 - Small Value Procurement                        | March 2022                             | N/A                        | March 2022        | April 2022          | GoP             | 127,500.00             | 127,500.00   | -  | Replacement o Points w/c are i manufacturer s |
|            | Procurement of Executive Chair (Swivel Chair)   | NGS 1-4; FAS    | NO  | NP-53.9 - Small Value Procurement                        | Mar.-Dec. 2022                         | N/A                        | Mar.-Dec. 2022    | Mar.-Dec. 2022      | GoP             | 17,995.00              | 17,995.00    | -  |   |
|            | Preventive Maintenance Service of 75KVA Generator Set   | ATFS            | NO  | NP-53.9 - Small Value Procurement                        | March 2022                             | N/A                        | June 2022         | June 2022           | GoP             | 38,500.00              | 38,500.00    | -  | Generator Se Compound                         |
|            | Bedding Set for PSAO Borongan   | PSAO Borongan   | NO  | NP-53.9 - Small Value Procurement                        | March 2022                             | N/A                        | June 2022         | June 2022           | GoP             | 13,782.00              | 13,782.00    | -  | For PSAO Bc Dormitory                         |

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|------------|--|---------------|---|---|--|----------------------------|-----------------|------------------|--------------------------------|------------------------|---------------|---------------|--|
|            |  |               |   |   | Advertisement/ Posting of IB/REI       | Submission/Opening of Bids | Notice of Award | Contract Signing |                                | Total                  | MOOE          | CO            |  |
|            | Food Catering Services and T-Shirt Giveaway for the 2022 Bloodletting Activity | All Sector    | NO  | NP-53.9 - Small Value Procurement             | April 2022                             | N/A                        | May 2022        | May 2022         | GoP                            | 27,500.00              | 27,500.00     | -             | For the dono participants c Bloodletting /             |
|            | 2022 COA RO8 - Regional Sports competition re: 123rd COA Anniversary           | All Sector    | NO  | Shopping, Small Value, Cash Advance           | May 2022                               | N/A                        | May 2022        | May 2022         | GoP                            | 1,000,000.00           | 1,000,000.00  | -             | Budget include Equipment, Po Honorarium, C. materials. |
|            | Replacement of Parts of one (1) unit Risograph Machine at Training Office      | ATFS          | NO  | Direct Contracting                            | N/A                                    | N/A                        | July 2022       | July 2022        | GoP                            | 5,232.00               | 5,232.00      | -             |  |
|            | Preventive Maintenance Service (75,000) of Toyota Innova, SGN-268              | ATFS          | NO  | NP-53.9 - Small Value Procurement             | June 2022                              | N/A                        | July 2022       | August 2022      | GoP                            | 50,000.00              | 50,000.00     | -             |  |
|            | Replacement of Defective ACU Motor Compressor at Cashier's Office              | ATFS          | NO  | NP-53.9 - Small Value Procurement             | July 2022                              | N/A                        | July 2022       | August 2022      | GoP                            | 30,000.00              | 30,000.00     | -             |  |
|            | Procurement of one (1) unit Photocopier Machine for Training use               | ATFS          | NO  | NP-53.9 - Small Value Procurement             | July 2022                              | N/A                        | July 2022       | August 2022      | GoP                            | 205,000.00             | 205,000.00    | -             |  |
|            | Procurement of one (1) unit Grass Cutter for COA Grounds                       | ATFS          | NO  | NP-53.9 - Small Value Procurement             | July 2022                              | N/A                        | July 2022       | August 2022      | GoP                            | 21,000.00              | 21,000.00     | -             |  |
|            | Fabrication of Steel Rack at Regional Technical Services Office                | RTS           | NO  | By Administration and supervision of the HOPE | August 2022                            | N/A                        | August 2022     | September 2022   | GoP                            | 143,034.13             | 143,034.13    | -             |  |
|            | Retilling of flooring at Regional Technical Services office                    | RTS           | NO  | By Administration and supervision of the HOPE | August 2022                            | N/A                        | August 2022     | September 2023   | GoP                            | 380,000.00             | 380,000.00    | -             | Repair and M   |
|            | Repair of PSAO-Maasin in Maasin City, Southern Leyte                           | PSAO Maasin   | NO  | NP-53.9 - Small Value Procurement             | August 2022                            | N/A                        | August 2022     | September 2024   | Others-GSIS insurance coverage | 571,376.25             | 571,376.25    | -             | Repair of PS. Building                                 |
| TOTAL      |  |               |   |   |  |                            |                 |                  |                                | 69,148,253.06          | 31,148,253.06 | 38,000,000.00 |  |


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