

COMMISSION ON AUDIT
 SUPPLEMENTAL APP NO. 4 2022
 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			General description of the Project/Procurement
			Ads/Posting	Opening of Bids	Award of contract	Contract Signing		Total	MOOE	CO	
CENTRAL OFFICE											
ICT Equipment	Comm I	SVP					PY GAA	70,000.00		70,000.00	Purchase of one unit laptop with screen size 14" touchscreen, for the use of Director Ramel C. Suminguit
Other Machinery and Equipment	GSO	SVP					Business Type Income Fund - Dormitory Fund	80,146.00	80,146.00		Procurement/installation of digital electric meter at the COA Hostel
Semi-Expendable - Other Machinery and Equipment	GSO	SVP					Business Type Income Fund - Dormitory Fund	35,685.00	35,685.00		Purchase of Main Feeder Line in the COA Old Dormitory
Semi-Expendable - Furniture and Fixtures	GSO	SVP					GAA	64,000.00	64,000.00		Purchase of 4 units vertical filing cabinet with vault
Semi-Expendable - Office Equipment	LGAS-NCR	S					GAA	9,990.00	9,990.00		Purchase of two units shredder
Security Services	GSO	PB					GAA	3,475,306.84	3,475,306.84		Payment of Security Services rendered in the 2 months extension of the existing contract for the period April 16, 2022 to June 15, 2022
Janitorial Services	GSO	PB					GAA	645,743.46	645,743.46		Payment of Janitorial Services rendered for the 1 month extension of the existing contract from May 16, 2022 to June 15, 2022
Security Services	GSO	PB					GAA	1,174,992.66	1,174,992.66		Increase in the Approved Budget for the Contract for the Procurement of Security Services due to the new daily wage (WO No. NCR-23)
Janitorial Services	GSO	PB					GAA	396,762.35	396,762.35		Increase in the Approved Budget for the Contract for the Procurement of Janitorial Services due to the new daily wage (WO No. NCR-23)
Fuels	GSO	PB					GAA	8,031,180.42	8,031,180.42		Increase in the Approved Budget for the Contract for the Procurement of Fuels for COA Central Office Service Vehicles using Fuel Card System
ICTE Software	GAS-ASDOSO	S					Internally Generated Income - Training Fund	17,700.00	17,700.00		Payment of annual individual single user IFRS Digital Subscription
TOTAL -CENTRAL OFFICE								14,001,506.73	13,931,506.73	70,000.00	
REGIONAL OFFICE											
Repairs and Maintenance - Buildings	RO III	SVP					Region's Business Type Income Fund - Training Fund	673,369.12	673,369.12		Repair and maintenance of Regional Training Building
Other Machinery and Equipment	RO III	SVP					Region's Business Type Income Fund - Training Fund	162,736.88		162,736.88	Purchase of 2 units airconditioner, 2HP Inverter Split type
Repairs and Maintenance - Buildings	RO III	PB					PY GAA	4,215,117.00	4,215,117.00		Rehabilitation and upgrading of the COA Regional Office No. III Gymnasium
Semi-Expendable Machinery and Equipment	RO IV-A	SVP					PY GAA	300,000.00		300,000.00	Purchase of 3 units 1 HP ACU Split Type Inverter; 2 units 2 HP ACU Split Type Inverter for PSAO Laguna
Semi-Expendable Furniture and Fixtures	RO IV-A	PB					PY GAA	4,149,813.00		4,149,813.00	Procurement of various Furniture and Fixtures for PSAO Laguna
Communication Equipment	RO IV-A	SVP					PY GAA	630,000.00		630,000.00	Purchase of various communication equipment


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Land Improvements	RO VII	SVP					Region's Fund	851,743.34	851,743.34		Concreting of parking lot and access road at the PSAO - Lahug, Cebu City
ICTE Software	Region XI	SVP					Region's Business Type Income Fund - Training Fund	52,690.00	52,690.00		Procurement of 1 year subscription plan of Zoom Meeting for the conduct of approved CY 2022 Training Plans
TOTAL- REGIONAL OFFICE								11,035,469.34	5,792,919.46	5,242,549.88	
GRAND TOTAL- Central Office and Regional Office								25,036,976.07	19,724,426.19	5,312,549.88	

Reviewed by:


 MARIA REALIZA R. YSMAL
 Director IV
 Head, BAC Secretariat

RECOMMENDING APPROVAL:


 MARY S. ADELINO
 Assistant Commissioner
 Chairperson, Bids and Awards Committee

APPROVED BY:


 JOSE C. CALIDA
 Chairperson
 Commission on Audit

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