



COMMISSION ON AUDIT
Regional Office No. IV-B

INDICATIVE ANNUAL PROCUREMENT PLAN - Non CSEs for FY 2024

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget			REMARKS
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I. CAPITAL OUTLAY												
a) Proposed Project/s for FY 2024 (Regional Office & PSAOs)												
100000100001000	Construction of PSAO Building, Odiongan, Romblon	RO/PSAO	Competitive Bidding	Within CY 2024				GAA	30,000,000.00	-	30,000,000.00	
100000100001000	Construction of Guard House at the back of the Region IV-B office/building	RO	NP-53.9 SVP	Within CY 2024				GAA	100,000.00	-	100,000.00	
100000100001000	Construction of Records Building at PSAO Boac, Marinduque	RO/PSAO	Competitive Bidding	Within CY 2024				GAA	15,000,000.00	-	15,000,000.00	
100000100001000	Covered pathwalk at COA Regional Office No. IV-B	RO	Competitive Bidding	Within CY 2024				GAA	3,000,000.00	-	3,000,000.00	
II. MAINTENANCE AND OTHER OPERATING EXPENSES												
a) Travelling Expenses (Foreign/Local)												
100000100001000	Traveling Expenses - Local	All Sector	Direct Contracting	Within CY 2024				GAA	400,000.00	400,000.00	-	
b) Training, Seminars and Scholarship Expenses												
100000100001000	Training Expenses	All Sector	Direct Contracting	Within CY 2024				GAA	1,200,000.00	1,200,000.00	-	
c) Supplies and Materials Expenses												
100000100001000	Accountable Forms Expenses	All Sector	Direct Contracting	Within CY 2024				GAA	3,700.00	3,700.00	-	
100000100001000	Fuel, Oil and Lubricants Expenses	RO/PSAO Marinduque	Direct Contracting	Within CY 2024				GAA	63,000.00	63,000.00	-	
d) Utility Expenses												
100000100001000	Water Expenses	RO/PSAOs	Direct Contracting	Within CY 2024				GAA	225,000.00	225,000.00	-	
100000100001000	Electricity Expenses	RO/PSAOs	Direct Contracting	Within CY 2024				GAA	1,145,000.00	1,145,000.00	-	
e) Communication Expenses												
100000100001000	Postage and Courier Services	All Sector	Direct Contracting	Within CY 2024				GAA	80,000.00	80,000.00	-	
100000100001000	Telephone Expenses - Landline	All Sector	Direct Contracting	Within CY 2024				GAA	66,000.00	66,000.00	-	
100000100001000	Telephone Expenses - Mobile	All Sector	Direct Contracting	Within CY 2024				GAA	1,886,400.00	1,886,400.00	-	
100000100001000	Internet Subscription Expenses	All Sector	Direct Contracting	Within CY 2024				GAA	531,900.00	531,900.00	-	
f) General Services												
100000100001000	Janitorial Services	All Sector	Agency to Agency	Within CY 2024				GAA	447,000.00	447,000.00	-	
100000100001000	Security Services	All Sector	Public Bidding	Within CY 2024				GAA	3,388,000.00	3,388,000.00	-	
g) Confidential, Intelligence and Extraordinary Expenses												
100000100001000	Extraordinary and Miscellaneous Expenses	Regional Office		Within CY 2024				GAA	135,600.00	135,600.00	-	
h) Taxes, Insurance Premiums and Other Fees												
100000100001000	Taxes, Duties and Licenses	RO/PSAOs	Agency to Agency	Within CY 2024				GAA	18,000.00	18,000.00	-	
100000100001000	Fidelity Bond Premiums	RO/PSAOs	Agency to Agency	Within CY 2024				GAA	38,632.50	38,632.50	-	
100000100001000	Insurance Expenses	RO/PSAOs	Agency to Agency	Within CY 2024				GAA	705,950.00	705,950.00	-	



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i) Repairs and Maintenance											-	
100000100001000	Buildings and Other Structures	RO/PSAOs	NP-53.9 SVP	Within CY 2024				GAA	1,700,000.00	1,700,000.00	-	
100000100001000	Machinery and Equipment	RO/PSAOs	NP-53.9 SVP	Within CY 2024				GAA	100,000.00	100,000.00	-	
100000100001000	Transportation Equipment	RO/PSAOs	NP-53.9 SVP	Within CY 2024				GAA	50,000.00	50,000.00	-	
100000100001000	Furniture and Fixtures	RO/PSAOs	NP-53.9 SVP	Within CY 2024				GAA	50,000.00	50,000.00	-	
100000100001000	Other Property, Plant and Equipment	RO/PSAOs	NP-53.9 SVP	Within CY 2024				GAA	-	-	-	
j) Other Maintenance and Operating Expenses											-	
100000100001000	Subscription Expenses	All Sector	Direct Contracting	Within CY 2024				GAA	39,500.00	39,500.00	-	
TOTAL									60,373,682.50	12,273,682.50	48,100,000.00	

Prepared by:


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 Member, BAC Secretariat

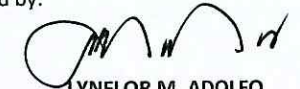
Reviewed by:


LEODIVINA A. DE LEON
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LUCILA A. MAGPANTAY
 BAC, Vice-Chairperson

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LYNFLOR M. ADOLFO
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