



REPUBLIC OF THE PHILIPPINES
COMMISSION ON AUDIT
REGIONAL OFFICE NO. IX
 Cabatangan, Zamboanga City
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COMMISSION ON AUDIT - REGION IX - Indicative Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Travelling Expenses Local	5020101000	ALL SECTOR	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	3,192,000.00	3,192,000.00		For the Regional Office Personnel Local Travel Expenses
100000100001000	Training Expenses	5020100000	ALL SECTOR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	657,000.00	657,000.00		For the Regional Office's Personnel Training Expenses
100000100001000	CATERING SERVICES, Pre-Training Conference	5020305000	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - December	January - December	January - December	Regular Agency Fund (01000000)	3,300.00	3,300.00		Catering Services for Pre-Training Activities
100000100001000	CATERING SERVICES, Seminar	5020305000	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	23,657,400.00	23,657,400.00		Catering Services for Seminars
100000100001000	Office Supplies Expenses	5020301002	ALL SECTOR	Negotiated Procurement - Agency to Agency (Sec. 53.5)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	2,515,415.41	2,515,415.41		For Regional Office's Office Supplies requirements - Based on approved APP CSE FY 2023
100000100001000	Office Supplies Expenses	5020321000	ALL SECTOR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	277,720.00	277,720.00		For Regional Office's Toners & Inks for Printers
100000100001000	Fuel, Oil and Lubricants	5020309000	ALL SECTOR	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	530,000.00	530,000.00		For the Regional Office's vehicles' fuel requirements
100000100001000	BATTERY, Alkaline AA x 4	5021305002	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - December	January - December	January - December	Internally Generated Funds (05000000)	36,000.00	36,000.00		For the replacement of batteries of the Regional Offices equipment
100000100001000	COA TRAINING MANUALS	5060407002	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	12,000.00	12,000.00		For the procurement of Training Manuals for use in seminars
100000100001000	COA TRAINING MANUALS	5060407002	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	24,000.00	24,000.00		For the procurement of Training Manuals for use in seminars
100000100001000	COA TRAINING MANUALS	5060407002	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	900,000.00	900,000.00		For the procurement of Training Manuals for use in seminars
100000100001000	COA TRAINING MANUALS	5060407002	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	120,000.00	120,000.00		For the procurement of Training Manuals for use in seminars
100000100001000	CORK SHEET	5020301000	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - December	January - December	January - December	Internally Generated Funds (05000000)	2,700.00	2,700.00		Office equipment for office use
100000100001000	FUEL (Vehicle/Genset)	5020309000	REGIONAL TRAINING UNIT	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	N/A	N/A	N/A	N/A	Internally Generated Funds (05000000)	46,200.00	46,200.00		For fuel requirements of the Training Center


100000100001000	ID JACKET, Horizontal 3" x 4" with clip	5020300000	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - December	January - December	January - December	Internally Generated Funds (05000000)	36,000.00	36,000.00		ID Jackets for use by participants in seminars
100000100001000	MOBILE STAND for Medium size TV	5020321000	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - December	January - December	January - December	Internally Generated Funds (05000000)	4,800.00	4,800.00		For TV stands of the Regional Training Unit
100000100001000	MOBILE STAND for Large size TV	5020321000	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - December	January - December	January - December	Internally Generated Funds (05000000)	4,800.00	4,800.00		For TV stands of the Regional Training Unit
100000100001000	MOULDING, Wood	5021304001	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - December	January - December	January - December	Internally Generated Funds (05000000)	1,800.00	1,800.00		Materials for building maintenance
100000100001000	PLUMBING SUPPLIES, Bidet	5021304001	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	6,000.00	6,000.00		Materials used for plumbing
100000100001000	PLUMBING SUPPLIES, Flush System Tank Fitting	5021304001	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	18,000.00	18,000.00		Materials used for plumbing
100000100001000	PLUMBING SUPPLIES, Cubicle Door	5021304001	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	30,000.00	30,000.00		Materials used for plumbing
100000100001000	PLUMBING SUPPLIES, Faucet	5021304001	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	3,000.00	3,000.00		Materials used for plumbing
100000100001000	PLUMBING SUPPLIES, Lavatory P-Trap	5021304001	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	1,500.00	1,500.00		Materials used for plumbing
100000100001000	PLUMBING SUPPLIES, Diverter T	5021304001	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	1,800.00	1,800.00		Materials used for plumbing
100000100001000	REPRODUCTION, Handouts and Exercises	5029902000	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	900,000.00	900,000.00		Reproduction of handouts for use in seminars
100000100001000	SPECIALTY PAPER, Laid, 500 sheets per ream, white, 8.5" x 11"	5020301002	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - December	January - December	January - December	Internally Generated Funds (05000000)	11,976.00	11,976.00		Specialty papers for use in office activities
100000100001000	PROJECTOR TABLE STAND, 1.2m	5020321002	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - December	January - December	January - December	Internally Generated Funds (05000000)	1,560.00	1,560.00		Projector stand for office use
100000100001000	PROJECTOR TABLE STAND, 1.8m	5020321002	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - December	January - December	January - December	Internally Generated Funds (05000000)	1,680.00	1,680.00		Projector stand for office use
100000100001000	TONER, Photocopy Machine	5020321000	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	99,964.80	99,964.80		Toners for use in photocopiers
100000100001000	TRAINING BAGS	5020300000	REGIONAL TRAINING UNIT	Public Bidding	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	2,880,000.00	2,880,000.00		Training bags to be used for seminars
100000100001000	LAPTOP, for Heavy User	5020321003	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - March	January - March	January - March	January - March	Internally Generated Funds (05000000)	180,000.00	180,000.00		Laptop for use by personnel assigned in training
100000100001000	MONITOR, Computer Desktop	5020321003	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - March	January - March	January - March	Internally Generated Funds (05000000)	3,600.00	3,600.00		Desktop monitor for use by personnel assigned in training
100000100001000	POWERED MIXER	5020321003	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - March	January - March	January - March	Internally Generated Funds (05000000)	6,000.00	6,000.00		Powered mixer for use during programs & activities

100000100001000	PRESENTER, Wireless	5020321003	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - March	January - March	January - March	Internally Generated Funds (05000000)	15,522.00	15,522.00		Presenter for use during seminars
100000100001000	PROJECTOR SCREEN with stand	5020321003	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - March	January - March	January - March	Internally Generated Funds (05000000)	9,600.00	9,600.00		Projector screen for use during seminars
100000100001000	UPGRADE, SDD and RAM	5020321003	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - March	January - March	January - March	Internally Generated Funds (05000000)	28,800.00	28,800.00		SSD & RAM for upgrade of laptops assigned at the training unit
100000100001000	Office Equipment	5020321002	ALL SECTOR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - March	January - March	January - March	January - March	Regular Agency Fund (01000000)	100,000.00	100,000.00		Office equipment for personnel use
100000100001000	Information and Communication Technology	5020321003	ALL SECTOR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - March	January - March	January - March	January - March	Regular Agency Fund (01000000)	393,000.00	393,000.00		IT related office equipment for personnel use
100000100001000	Other Machinery and Equipment	5020321099	ALL SECTOR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - March	January - March	January - March	January - March	Regular Agency Fund (01000000)	561,000.00	561,000.00		Other machinery and equipment for personnel use
100000100001000	Water Expenses	5020401000	ATFS	Direct Contracting (Sec. 50)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	100,580.47	100,580.47		Water Consumption of personnel
100000100001000	Electricity	5020402000	ATFS	Direct Contracting (Sec. 50)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	2,796,241.66	2,796,241.66		Electrical expenses
100000100001000	Postage and Courier	5020501000	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - March	January - March	January - March	January - March	Regular Agency Fund (01000000)	236,437.43	236,437.43		Postage & courier services by the regional office
100000100001000	FREIGHT	5020501000	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - March	January - March	January - March	January - March	Internally Generated Funds (05000000)	9,600.00	9,600.00		Freight services by the regional office
100000100001000	Mobile Expenses	5020502001	ALL SECTOR	Direct Contracting (Sec. 50)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	2,187,000.00	2,187,000.00		Regional Offices' personnel mobile phone expenses
100000100001000	Landline Expenses	5020502002	ATFS	Renewal of Contract per Appendix 21 (WETI)	N/A	N/A	January - March	January - March	Regular Agency Fund (01000000)	89,137.08	89,137.08		Regional Offices' landline expenses
100000100001000	Internet Subscription Expenses	5020503000	ATFS	Renewal of Contract per Appendix 21 (WETI)	N/A	N/A	January - March	January - March	Regular Agency Fund (01000000)	818,267.52	818,267.52		Regional Offices' Internet subscription expenses
100000100001000	Zoom Subscription	5029907001	ATFS	Direct Contracting (Sec. 50)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	9,347.73	9,347.73		Regional Offices' Zoom meeting subscription expenses
100000100001000	MICROSOFT 365 PLAN, Annual	5060405015	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	January - December	January - December	January - December	Internally Generated Funds (05000000)	36,000.00	36,000.00		Regional Training Unit's MS Office 365 subscription expenses
100000100001000	ONLINE STORAGE, Google One (12 months)	5029907002	REGIONAL TRAINING UNIT	Direct Contracting (Sec. 50)	N/A	N/A	N/A	N/A	Internally Generated Funds (05000000)	7,200.00	7,200.00		Regional Training Unit's online storage expenses
100000100001000	VIDEO CONFERENCING APP, Zoom Pro (12 months)	5060405015	REGIONAL TRAINING UNIT	Direct Contracting (Sec. 50)	N/A	N/A	N/A	N/A	Internally Generated Funds (05000000)	12,960.00	12,960.00		Regional Training Unit's Zoom meeting subscription expenses
100000100001000	Extraordinary and Miscellaneous Expenses	5021001000	ATFS	Direct Contracting (Sec. 50)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	135,600.00	135,600.00		Expenses for the Regional Office's extraordinary & miscellaneous expenses
100000100001000	Security Services	5021203000	ATFS	Public Bidding	January - March	January - March	January - March	January - March	Regular Agency Fund (01000000)	7,330,513.16	7,330,513.16		To secure the Regional Office including the Training Center and three (3) PSAOs including personnel, perimeter & buildings (Early Procurement Activity - FY 2024)

100000100001000	Other General Services	5021299099	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	200,122.96	200,122.96		Other general services that the region may use
100000100001000	LAUNDRY SERVICES	5021299099	REGIONAL TRAINING UNIT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Internally Generated Funds (05000000)	48,000.00	48,000.00		Laundry services for the Regional Training Unit
100000100001000	Repairs and Maintenance - Office Building	5021304001	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	562,000.00	562,000.00		Repairs & Maintenance of Regional Office's other Infrastructure Assets
100000100001000	Repairs and Maintenance - Office Building	5021304001	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	468,992.48	468,992.48		Termite extermination and control at COA PSAO Zamboanga del Sur
100000100001000	Repairs and Maintenance - Office Building	5021304001	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	468,992.48	468,992.48		Termite extermination and control at COA PSAO Zamboanga del Norte
100000100001000	Repairs and Maintenance - Office Building	5021304001	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	468,992.48	468,992.48		Termite extermination and control at COA PSAO Zamboanga Sibugay
100000100001000	Repairs and Maintenance - Office Building	5021304001	ATFS	Public Bidding	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	1,228,675.68	1,228,675.68		Termite extermination and control at COA Main Building, Bodega, Archive, Training Center and Dormitory Buildings, COA ROIX, Zamboanga City
100000100001000	Repairs and Maintenance - Other Machinery and Equipment	5021305099	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	103,000.00	103,000.00		Repair & Maintenance of Regional Office's Other Machinery and Equipment
100000100001000	Repairs and Maintenance - Motor Vehicles	5021306001	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	274,000.00	274,000.00		Repair & Maintenance of Regional Office's Motor Vehicles
100000100001000	Fidelity Bond Premiums	5021502000	ATFS	Direct Contracting (Sec. 50)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	120,000.00	120,000.00		For Regional Office's Fidelity Bond Premiums
100000100001000	Insurance Expenses	5021503000	ATFS	Direct Contracting (Sec. 50)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	1,096,659.97	1,096,659.97		For Regional Office's Insurance expenses
100000100001000	Taxes, Duties and Liscenses	5021501001	ATFS	Direct Contracting (Sec. 50)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	30,000.00	30,000.00		Taxes, Duties & Licenses for the Regional Office
100000100001000	Other Maintenance and Operating Expenses	5029900000	ALL SECTOR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	September - December	September - December	September - December	September - December	Regular Agency Fund (01000000)	979,200.00	979,200.00		Other Repairs & Maintenance & Operating expenses that may be needed
100000100001000	Representation Expense	5029903000	ALL SECTOR	Direct Contracting (Sec. 50)	N/A	N/A	N/A	N/A	Regular Agency Fund (01000000)	1,425,600.00	1,425,600.00		Representation expenses for the Regional Office Personnel
100000100001000	Building Construction (Fence with Gate)	5060404099	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	605,010.28	605,010.28		Proposed Construction of Front Fence with Gate at COA ROIX PSAO Pagadian, Zamboanga del Sur
100000100001000	Building Improvement	5021304001	ATFS	Public Bidding	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	4,860,000.00	4,860,000.00		Improvement of COA ROIX Building, Cabatangan, Zamboanga City
100000100001000	Other Structures	5021304099	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	569,040.10	569,040.10		Proposed Ground Improvement/Concrete paving of frontage of COA PSAO Pagadian, Zamboanga del Sur
100000100001000	Other Structures	5021304099	ATFS	Public Bidding	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	3,143,387.89	3,143,387.89		Completion of Perimeter Fencing, Parking Areas, & Construction of Retaining Wall and Filing Works at COA PSAO Pagadian, Zamboanga del Sur

100000100001000	Office Equipment (Air-Conditioning)	5020322000	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	584,821.13		584,821.13	Replacement of airconditioning units with more than 10 years of usage at COA PSAO Ipil, Zamboanga Sibugay
100000100001000	Office Equipment (Air-Conditioning)	5020322000	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	681,345.00		681,345.00	Replacement of airconditioning units with more than 10 years of usage at COA ROIX, Zamboanga City
100000100001000	Office Equipment	5020321099	ATFS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - December	January - December	January - December	January - December	Regular Agency Fund (01000000)	1,500,000.00		1,500,000.00	Various Office Equipment for Regional Office use
100000100001000	Information and Communication Technology Equipment	5060405003	ALL SECTOR	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April - December	April - December	April - December	April - December	Regular Agency Fund (01000000)	2,000,000.00		2,000,000.00	Various ICTE for Regional Office use
100000100001000	Motor Vehicles	5060406001	ATFS	Public Bidding	September - December	September - December	September - December	September - December	Regular Agency Fund (01000000)	4,500,000.00		4,500,000.00	Motor vehicles for Regional Office Use
GRAND TOTAL										76,960,863.71	58,517,259.31	18,443,604.40	

Prepared by:



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Recommending Approval:



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