



REPUBLIC OF THE PHILIPPINES  
**COMMISSION ON AUDIT**  
**REGIONAL OFFICE NO. VII**  
 M.J. Cuenco Avenue, Corner V. Sotto Street, 6000 Cebu City

**ANNUAL PROCUREMENT PLAN FOR FY 2024**

| Code (PAP) | Procurement Project  | PMO/<br>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/O pening of Bids | Notice of Award          | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance |                 | Total                  | MOOE         | CO   |  |  |
|            | <b>COMMON USE SUPPLIES &amp;</b>   |                  |   |  |  |                             |                          |                  |                   |                      |                         |                 |                        |              |  |  |  |
|            | Office Supplies  | Region           | No  | Agency to Agency/ Shopping                 | Within 1st semester of 2024            |                             |                          |                  |                   |                      |                         | GoP             | 260,633.76             | 260,633.76   |  |  |  |
|            | IT/Computer Supplies   | Region           | No  | Agency to Agency/ Shopping                 | Within 1st semester of 2024            |                             |                          |                  |                   |                      |                         | GoP             | 144,746.40             | 144,746.40   |  |  |  |
|            | IT/Computer Supplies   | Region           | No  | NP-53.9 - Small Value Procurement          | Within 1st semester of 2024            |                             |                          |                  |                   |                      |                         | GoP             | 464,000.00             | 464,000.00   |  |  |  |
|            | IT/Computer Supplies   | Region           | No  | Direct Contracting                         | Within 1st semester of 2024            |                             |                          |                  |                   |                      |                         | GoP             | 28,000.00              | 28,000.00    |  |  |  |
|            | Printed General Forms  | Region           | No  | NP-53.9 - Small Value Procurement          | Within 1st semester of 2024            |                             |                          |                  |                   |                      |                         | GoP             | 97,500.00              | 97,500.00    |  |  |  |
|            | Electrical Supplies  | Region           | No  | Agency to Agency/ Shopping                 | Within 1st semester of 2024            |                             |                          |                  |                   |                      |                         | GoP             | 33,880.00              | 33,880.00    |  |  |  |
|            | Janitorial Supplies  | Region           | No  | Agency to Agency/ Shopping                 | Within 1st semester of 2024            |                             |                          |                  |                   |                      |                         | GoP             | 82,730.88              | 82,730.88    |  |  |  |
|            | Other Supplies   | Region           | No  | NP-53.9 - Small Value Procurement          | Within 1st semester of 2024            |                             |                          |                  |                   |                      |                         | GoP             | 147,545.00             | 147,545.00   |  |  |  |
|            | 10% Provision for inflation  | Region           | No  |  | Within 1st semester of 2024            |                             |                          |                  |                   |                      |                         |                 | 125,903.60             | 125,903.60   |  |  |  |
|            | <b>Security services</b>   | Region           | YES   | Competitive Bidding                        | 4th Quarter 2023                       |                             |                          |                  |                   |                      |                         | GoP             | 2,977,057.08           | 2,977,057.08 |  |  |  |
|            | <b>Janitorial Services</b>   | Region           | YES   | Competitive Bidding                        | 4th Quarter 2023                       |                             |                          |                  |                   |                      |                         | GoP             | 1,451,330.52           | 1,451,330.52 |  |  |  |
|            | <b>Motor Vehicles</b>  |                  |   |  |  |                             |                          |                  |                   |                      |                         |                 |                        |              |  |  |  |
|            | Multi-purpose Vehicle (MPV)  | Region           | YES   | NP - Two Failed Biddings                   | Within 1st quarter 2024                |                             |                          |                  |                   |                      |                         | GoP             | 1,250,000.00           |              | 1,250,000.00   | EPA (2 public biddings failed)         |  |
|            | Pick-up truck  | Region           | YES   | NP - Two Failed Biddings                   | Within 1st quarter 2024                |                             |                          |                  |                   |                      |                         | GoP             | 1,350,000.00           |              | 1,350,000.00   |  |  |
|            | <b>Utilities</b>   |                  |   |  |  |                             |                          |                  |                   |                      |                         |                 |                        |              |  |  |  |
|            | Water  | Region           | No  | Direct Contracting                         | n/a                                    | N/A                         | January - Dec. 2024      |                  |                   |                      | GoP                     | 400,200.00      | 400,200.00             | -            | No EPA; 1 franchisee   |  |  |
|            | Electricity  | Region           | No  | Direct Contracting                         | n/a                                    | N/A                         | January - Dec. 2024      |                  |                   |                      | GoP                     | 1,080,000.00    | 1,080,000.00           | -            | No EPA; 1 franchisee   |  |  |
|            | Telephone - Landline   | Region           | No  | NP-53.9 - Small Value Procurement          | n/a                                    | N/A                         | January - Dec. 2024      |                  |                   |                      | GoP                     | 144,000.00      | 144,000.00             | -            |  |  |  |
|            | Internet Subscription  | Region           | No  | NP-53.9 - Small Value Procurement          | n/a                                    | N/A                         | January - Dec. 2024      |                  |                   |                      | GoP                     | 690,000.00      | 690,000.00             | -            |  |  |  |
|            | Cable  | Region           | No  | NP-53.9 - Small Value Procurement          | n/a                                    | N/A                         | January - Dec. 2024      |                  |                   |                      | GoP                     | 6,600.00        | 6,600.00               | -            |  |  |  |
|            | Domain Services of www.coaro7.com website including SSL Cert   | Region           | No  | Renewal of contract per GPPB Reso. 06-2022 | n/a                                    | N/A                         | 3 months prior to expiry |                  |                   |                      | GoP                     | 20,000.00       | 20,000.00              | -            | No EPA; contract valid until July, 2024; performance subject to evaluation |  |  |
|            | Online Meeting Application/Video Conference Software (100 participants) with video webinar add-on feature (500 participants) | Region           | No  | Renewal of contract per GPPB Reso. 06-2022 | n/a                                    | N/A                         | January - Dec. 2024      |                  |                   |                      | GoP                     | 132,000.00      | 132,000.00             | -            | No EPA; monthly subscription   |  |  |
|            | <b>Catering Services</b>   |                  |   |  |  |                             |                          |                  |                   |                      |                         |                 |                        |              |  |  |  |
|            | Trainings, seminars & conference for COA personnel   | Region           | No  | Competitive Bidding                        | Within 1st semester of 2024            |                             |                          |                  |                   |                      |                         | GoP             | 780,000.00             | 780,000.00   |  |  |  |
|            | MOA signing & capacity building re conduct of CPA on Solid Waste Management (SWM) on selected LGUs in Region VII             | Region           | No  | NP-53.9 - Small Value Procurement          | Within 1st semester of 2024            |                             |                          |                  |                   |                      |                         | GoP             | 8,150.00               | 8,150.00     |  |  |  |

| Code (PAP) | Procurement Project  | PMO/<br>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/O pening of Bids | Notice of Award | Contract Signing         | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance |                 | Total                  | MOOE         | CO |  |   |
|            | <b>Semi-expendable Supplies &amp; Equipment</b>  |                  |   |   |  |                             |                 |                          |                   |                      |                         |                 |                        |              |    |  |   |
|            | ICT Equipment  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 433,200.00             | 433,200.00   | -  |  |   |
|            | Communication equipment  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 16,000.00              | 16,000.00    | -  |  |   |
|            | Furnitures & fixtures  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 159,000.00             | 159,000.00   | -  |  |   |
|            | Medical Equipment  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 7,000.00               | 7,000.00     | -  |  |   |
|            | Sports Equipment   | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 30,000.00              | 30,000.00    | -  |  |   |
|            | Other machineries & equipment  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 480,000.00             | 480,000.00   | -  |  |   |
|            | Other supplies   | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 172,100.00             | 172,100.00   | -  |  |   |
|            | <b>Postage &amp; Courier Servies</b>   | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | 1st quarter 2024         |                   |                      |                         | GoP             | 200,000.00             | 200,000.00   | -  |  |   |
|            | <b>Drinking water</b>  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | 1st quarter 2024         |                   |                      |                         | GoP             | 69,160.00              | 69,160.00    | -  |  |   |
|            | <b>Laundry Services</b>  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | 1st quarter 2024         |                   |                      |                         | GoP             | 7,800.00               | 7,800.00     | -  |  |   |
|            | <b>Other MOOE</b>  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 135,250.00             | 135,250.00   | -  |  | Sports uniform; medals/trophies; plaques for retirees     |
|            | <b>Insurance - Buildings &amp; Motor Vehicles</b>  | Region           | No  | NP-53.5 Agency-to-Agency  |  |                             |                 | 2 months prior to expiry |                   |                      |                         | GoP             | 369,639.97             | 369,639.97   | -  |  | RO, dorm bldgs; MVs                                       |
|            | <b>Registration - motor vehicles</b>   | Region           | No  | NP-53.5 Agency-to-Agency  |  |                             |                 | 2 months prior to expiry |                   |                      |                         | GoP             | 18,960.00              | 18,960.00    | -  |  | RO MVs  |
|            | <b>Repairs and Maintenance</b>   |                  |   |   |  |                             |                 |                          |                   |                      |                         |                 |                        |              |    |  |   |
|            | Office Building/Structures   | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 50,000.00              | 50,000.00    |    |  |   |
|            | Plumbing Fixtures  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 15,000.00              | 15,000.00    |    |  |   |
|            | Termite, General Pest and Rat Control  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 144,000.00             | 144,000.00   |    |  |   |
|            | Office, Furnitures, IT, Firefighting & Other Machineries & Equipments - laptop/desktop/printer, copier, upholstery of sofa; water dispenser, fire extinguisher | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 90,000.00              | 90,000.00    |    |  |   |
|            | Office, Furnitures, IT, Firefighting & Other Machineries & Equipments - laptop/desktop/printer, copier, upholstery of sofa; water dispenser, fire extinguisher | Region           | No  | Direct Contracting  |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 60,000.00              | 60,000.00    |    |  | No EPA; work done per request basis or as the need arises |
|            | Preventive Maintenance of Airconditioning Units - general cleaning and repair  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 180,000.00             | 180,000.00   |    |  |   |
|            | Preventive Maintenance for Motor Vehicles  | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 180,000.00             | 180,000.00   |    |  |   |
|            | <b>Various Repairs</b>   |                  |   |   |  |                             |                 |                          |                   |                      |                         |                 |                        |              |    |  |   |
|            | Repair Works at the Guardhouse and Gate at COA RO7   | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | 1st quarter 2024         |                   |                      |                         | GoP             | 120,000.00             | 120,000.00   |    |  |   |
|            | Replacement of acoustic ceiling boards   | Region           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 | 1st quarter 2024         |                   |                      |                         | GoP             | 80,000.00              | 80,000.00    |    |  |   |
|            | <b>Airline tickets</b>   | Region           | No  | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets |  |                             |                 | Within 2024              |                   |                      |                         | GoP             | 1,200,000.00           | 1,200,000.00 |    |  | No EPA; as the need arises                                |

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|------------|--|------------------|---|---|--|-----------------------------|-----------------|------------------|-------------------|----------------------|-------------------------|----------------------|------------------------|---------------------|---------------|---|
|            |  |                  |   |   | Advertisement /Posting of IB/REI       | Submission/O pening of Bids | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance |                      | Total                  | MOOE                | CO            |   |
|            | <b>Petroleum, oil &amp; lubricants (POL)</b>   | Region           | No  | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | Within 2024                            |                             |                 |                  |                   |                      |                         | GoP                  | 226,000.00             | 226,000.00          |               | No EPA; as the need arises  |
|            | <b>TOTAL (GOP)</b>   |                  |   |   |  |                             |                 |                  |                   |                      |                         | <b>16,117,387.21</b> | <b>13,517,387.21</b>   | <b>2,600,000.00</b> |               |   |
|            | <b>Buildings &amp; Other Structures</b>  |                  |   |   |  |                             |                 |                  |                   |                      |                         |                      |                        |                     |               |   |
|            | Construction of Records Audit Evidence Management Unit for PSAO Bohol, Tagbilaran City | Region           | No  | Competitive Bidding   | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 12,000,000.00          | 0.00                | 12,000,000.00 | Awaiting approval of usufruct over land (location of bldg); with NFT 2023-0104 dtd 6.20.23 P12,000,000.00 |
|            | Construction of Provincial Satellited Audit Office (PSAO) Siquijor                     | Region           | No  | Competitive Bidding   | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 23,927,198.92          | 0.00                | 23,927,198.92 | Awaiting approval of usufruct over land (location of bldg); With NFT 2023-0094 dtd 5.25.23 P25M           |
|            | Procurement of 3 units 50KVA Transformers  | Region           | No  | NP-53.9 - Small Value Procurement   | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 480,000.00             | 0.00                | 480,000.00    | For use in PSAO Siquijor; With NFT 2023-0094 dtd 5.25.23 P25M   |
|            | <b>COMMON USE SUPPLIES &amp; EQUIPMENT</b>   |                  |   |   |  |                             |                 |                  |                   |                      |                         |                      |                        |                     |               |   |
|            | Office Supplies  | RTU, PSAOs       | No  | Agency to Agency/ Shopping  | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 188,369.60             | 188,369.60          |               |   |
|            | IT/Computer Supplies   | RTU, PSAOs       | No  | Agency to Agency/ Shopping  | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 364,050.00             | 364,050.00          |               |   |
|            | IT/Computer Supplies   | RTU              | No  | NP-53.9 - Small Value Procurement   | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 15,000.00              | 15,000.00           |               |   |
|            | IT/Computer Supplies   | RTU, PSAOs       | No  | Direct Contracting  | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 77,500.00              | 77,500.00           |               |   |
|            | Electrical Supplies  | PSAOs            | No  | Agency to Agency/ Shopping  | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 31,600.00              | 31,600.00           |               |   |
|            | Janitorial Supplies  | RTU, PSAOs       | No  | Agency to Agency/ Shopping  | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 112,846.56             | 112,846.56          |               |   |
|            | Other Supplies   | RTU              | No  | NP-53.9 - Small Value Procurement   | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 700,000.00             | 700,000.00          |               |   |
|            | 10% Provision for inflation  | RTU, PSAOs       | No  |   | Within 2024                            |                             |                 |                  |                   |                      |                         |                      |                        | 148,936.62          |               |   |
|            | <b>Security services</b>   | PSAOs/Dorm       | No  | Competitive Bidding   | 4th Quarter 2023                       |                             |                 |                  |                   |                      |                         | Others               | 3,820,670.76           | 3,820,670.76        |               |   |
|            | <b>Janitorial Services</b>   | PSAOs/Dorm       | No  | Competitive Bidding   | 4th Quarter 2023                       |                             |                 |                  |                   |                      |                         | Others               | 2,189,205.72           | 2,189,205.72        |               |   |
|            | <b>Janitorial Services</b>   | PSAO Bohol       | No  | NP-53.9 - Small Value Procurement   | 1st quarter 2024                       |                             |                 |                  |                   |                      |                         | Others               | 553,185.82             | 553,185.82          |               |   |
|            | <b>Janitorial Services</b>   | PSAO Bohol       | No  | NP-53.9 - Small Value Procurement   | December, 2023                         |                             |                 |                  |                   |                      |                         | Others               | 50,289.62              | 50,289.62           |               | Contract extension Jan. 2024  |
|            | <b>Semi-expendable Supplies &amp; Equipment</b>  |                  |   |   |  |                             |                 |                  |                   |                      |                         |                      |                        |                     |               |   |
|            | ICT Equipment  | RTU, PSAOs       | No  | NP-53.9 - Small Value Procurement   | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 40,000.00              | 40,000.00           | -             | 1-EHD (RTU); 3-Webcam (PSAOs)   |
|            | Office Equipment   | RTU, Dorm        | No  | NP-53.9 - Small Value Procurement   | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 881,000.00             | 881,000.00          | -             |   |
|            | Communicaton equipment   | PSAOs, RTU       | No  | NP-53.9 - Small Value Procurement   | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 415,000.00             | 415,000.00          | -             |   |
|            | Furnitures & fixtures  | PSAOs, Dorm, RTU | No  | NP-53.9 - Small Value Procurement   | Within 2024                            |                             |                 |                  |                   |                      |                         | Others               | 1,053,490.00           | 1,053,490.00        | -             |   |
|            | Technical & scientific   | RTU              | No  | NP-53.9 - Small Value Procurement   | April, 2024                            |                             |                 |                  |                   |                      |                         | Others               | 25,000.00              | 25,000.00           | -             |   |

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|------------|--|-----------------------|---|---|--|-----------------------------|-----------------|------------------|-------------------|----------------------|-------------------------|-----------------|------------------------|----------------------|----------------------|--|
|            |  |                       |   |   | Advertisement /Posting of IB/REI       | Submission/O pening of Bids | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance |                 | Total                  | MOOE                 | CO                   |  |
|            | Medical Equipment  | PSAOs                 | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 21,000.00              | 21,000.00            | -                    |  |
|            | Other machineries & equipment  | PSAOs, Dorm, RTU      | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 96,500.00              | 96,500.00            | -                    |  |
|            | Other supplies   | PSAOs, Dorm, RTU      | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 66,590.00              | 66,590.00            | -                    |  |
|            | <b>Utilities</b>   |                       |   |   |  |                             |                 |                  |                   |                      |                         |                 |                        |                      |                      |  |
|            | Water  | PSAOs/Dorm            | No  | Direct Contracting  |  |                             |                 |                  |                   |                      |                         | Others          | 318,000.00             | 318,000.00           | -                    |  |
|            | Electricity  | PSAOs/Dorm            | No  | Direct Contracting  |  |                             |                 |                  |                   |                      |                         | Others          | 2,736,000.00           | 2,736,000.00         | -                    |  |
|            | Telephone / Internet   | PSAOs                 | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 432,000.00             | 432,000.00           | -                    |  |
|            | Postage & Courier Servies  | PSAOs                 | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 55,500.00              | 55,500.00            | -                    |  |
|            | Drinking water   | PSAOs/Dorm            | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 101,960.00             | 101,960.00           | -                    |  |
|            | Laundry Services   | Dorm                  | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 348,000.00             | 348,000.00           | -                    |  |
|            | Insurance - Buildings & Motor Vehicles   | PSAOs                 | No  | NP-53.5 Agency-to-Agency  |  |                             |                 |                  |                   |                      |                         | Others          | 381,711.47             | 381,711.47           | -                    |  |
|            | Registration - motor vehicles  | PSAOs                 | No  | NP-53.5 Agency-to-Agency  |  |                             |                 |                  |                   |                      |                         | Others          | 4,020.00               | 4,020.00             | -                    |  |
|            | <b>Repairs and Maintenance (PSAO Cebu, Bohol &amp; Dumaguete; Dormitory)</b>   |                       |   |   |  |                             |                 |                  |                   |                      |                         |                 |                        |                      |                      |  |
|            | Office Building/Structures   | PSAOs/Dorm            | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 125,000.00             | 125,000.00           | -                    |  |
|            | Plumbing Fixtures  | PSAOs/Dorm            | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 53,000.00              | 53,000.00            | -                    |  |
|            | Termite, General Pest and Rat Control  | PSAOs/Dorm            | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 348,000.00             | 348,000.00           | -                    |  |
|            | Office, Furnitures, IT, Firefighting & Other Machineries & Equipments - laptop/desktop/printer, copier, upholstery of sofa; water dispenser, fire extinguisher | PSAOs, Dorm           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 200,000.00             | 200,000.00           | -                    |  |
|            | Office, Furnitures, IT, Firefighting & Other Machineries & Equipments - laptop/desktop/printer, copier, upholstery of sofa; water dispenser, fire extinguisher | PSAOs, Dorm           | No  | Direct Contracting  |  |                             |                 |                  |                   |                      |                         | Others          | 190,000.00             | 190,000.00           | -                    |  |
|            | Preventive Maintenance of Airconditioning Units - general cleaning and repair  | PSAOs, Dorm           | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 225,000.00             | 225,000.00           | -                    |  |
|            | Preventive Maintenance for Motor Vehicles  | PSAOs                 | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 150,000.00             | 150,000.00           | -                    | PSAO Bohol & Dumaguete                 |
|            | <b>Various Repairs</b>   |                       |   |   |  |                             |                 |                  |                   |                      |                         |                 |                        |                      |                      |  |
|            | Glass wall partition   | PSAO Cebu             | No  | NP-53.9 - Small Value Procurement   |  |                             |                 |                  |                   |                      |                         | Others          | 150,000.00             | 150,000.00           | -                    |  |
|            | Petroleum, oil & lubricants  | PSAO Bohol, Dumaguete | No  | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets |  |                             |                 |                  |                   |                      |                         | Others          | 140,000.00             | 140,000.00           | -                    |  |
|            | <b>TOTAL (OTHERS)</b>  |                       |   |   |  |                             |                 |                  |                   |                      |                         |                 | <b>53,215,625.09</b>   | <b>16,808,426.17</b> | <b>36,407,198.92</b> |  |

| 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/O pening of Bids | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance |                 | Total                  | MOOE          | CO            |  |
| <b>GRAND TOTAL</b> |                     |               |   |                     |  |                             |                 |                  |                   |                      |                         |                 | 69,333,012.30          | 30,325,813.38 | 39,007,198.92 |  |

Prepared by:

*Maecher*  
**MAE JILL C. CHARCOS**  
 State Auditor V  
 Head, BAC Secretariat

Recommended by:

*[Signature]*  
**CHRISTOPHER Y. URSAL**  
 STAS V  
 BAC Chairperson

*[Signature]*  
**JENNY D. DAYOLA / (Alt.) RUBY LEE C. BELANDRES**  
 SA V SA IV  
 BAC Member

*[Signature]*  
**MARILYN G. BARBADILLO / (Alt.) DAYLINDA A. RAYLA**  
 SA V SA IV  
 BAC Member

(Officer-in-Charge)

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 BAC/Vice-Chairperson

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 SA V SA IV  
 BAC Member

*[Signature]*  
**CHRIS EVONNE P. SANIEL / (Alt.) ARNEL R. PATATAG**  
 Chief AO SA IV  
 BAC Member

Approved by:

*[Signature]* 1/14/24  
**VISITACION Q. MENDOZA**  
 Director IV