

REPUBLIC OF THE PHILIPPINES
COMMISSION ON AUDIT
Regional Office No. XII
Purok Mesias, Barangay Paraiso

Annual Procurement Plan for FY 2024

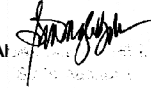
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 00 010000	Traveling Expenses - Local	GAS	NO	Direct Contracting	N/A	N/A	as the need arises	as the need arises	GoP	45,000.00	45,000.00	-	Travelling expenses for 2024 directly paid to personnel for official travel.
1 00 010000	Traveling Expenses - Local	Support to Operations	NO	Direct Contracting	N/A	N/A	as the need arises	as the need arises	GoP	30,000.00	30,000.00	-	Travelling expenses for 2024 directly paid to personnel for official travel.
3 01 010003	Traveling Expenses - Local	NGAS	NO	Direct Contracting	N/A	N/A	as the need arises	as the need arises	GoP	45,000.00	45,000.00	-	Travelling expenses for 2024 directly paid to personnel for official travel.
3 01 010003	Traveling Expenses - Local	CGAS	NO	Direct Contracting	N/A	N/A	as the need arises	as the need arises	GoP	45,000.00	45,000.00	-	Travelling expenses for 2024 directly paid to personnel for official travel.
3 01 010003	Traveling Expenses - Local	LGAS	NO	Direct Contracting	N/A	N/A	as the need arises	as the need arises	GoP	45,000.00	45,000.00	-	Travelling expenses for 2024 directly paid to personnel for official travel.
1 00 010000	Training Expenses - Catering Services for Orientation Seminar (4 days x 60 pax @ Php400/head/day)	ATFD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	GoP	96,000.00	96,000.00	-	Training to be conducted in 2024.
1 00 010000	Training Kit	ATFD	NO	Shopping	February	N/A	March	March	GoP	3,600.00	3,600.00	-	For 2024 training
1 00 010000	Honoraria for Resource Person Speaker - Orientation Seminar (March 19-22, 2024)	ATFD	NO	Direct Contracting	N/A	N/A	March	March	GoP	32,000.00	32,000.00	-	Honoraria paid directly to the RPs after rendering the services.
1 00 010000	Honoraria for Resource Person Speaker - Audit of Government Expenditure (June 4-7, 2024)	ATFD	NO	Direct Contracting	N/A	N/A	May	May	GoP	8,000.00	8,000.00	-	Honoraria paid directly to the RPs after rendering the services.
1 00 010000	First Quarter Office Supplies Expenses	ATFD	NO	Shopping	January	N/A	February	February	GoP	151,000.00	151,000.00	-	Office supplies for first quarter 2024
1 00 010000	Second Quarter Office Supplies Expenses	ATFD	NO	Shopping	March	N/A	May	May	GoP	151,000.00	151,000.00	-	Office supplies for second quarter 2024
1 00 010000	Fuel, Oil and Lubricants	COA XII	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	monthly	monthly	GoP	300,000.00	300,000.00	-	Fuel, oil and lubricants requirement for 2024
1 00 010000	ICT Machinery & Equipment (Semi-Expendable) - Printer, All-in-One, Ink Tank System	COA XII	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	GoP	50,000.00	50,000.00	-	ICT Machinery & Equipment for June 2024
1 00 010000	Electricity Expenses	COA XII	NO	Direct Contracting	N/A	N/A	monthly	monthly	GoP	660,000.00	660,000.00	-	Electricity consumption for first semester 2024
1 00 010000	Postage and Courier	COA XII	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	GoP	12,000.00	12,000.00	-	For January to June 2024
1 00 010000	Telephone Expenses -Mobile	COA XII	NO	Direct Contracting	N/A	N/A	monthly	monthly	GoP	150,000.00	150,000.00	-	Reimbursable Cellcard allowance for first semester 2024
1 00 010000	Internet Subscription Expenses	COA XII	NO	Direct Contracting	N/A	N/A	monthly	monthly	GoP	210,000.00	210,000.00	-	For January to June 2024
1 00 010000	Extraordinary & Miscellaneous Expenses	COA XII	NO	Direct Contracting	N/A	N/A	monthly	monthly	GoP	67,800.00	67,800.00	-	EME paid to official concern for January to June 2024.
1 00 010000	Janitorial Services - COA RO - 4	COA XII	YES	Competitive Bidding	Nov-23	Dec-23	Dec-23	Dec-23	GoP	672,000.00	672,000.00	-	For EPA
3 01 010003	Janitorial Services - PSAO-COT - 3	LGS-A	YES	Competitive Bidding	Nov-23	Dec-23	Dec-23	Dec-23	GoP	504,000.00	504,000.00	-	For EPA
3 01 010003	Janitorial Services - PSAO-SK - 2	LGS-B	YES	Competitive Bidding	Nov-23	Dec-23	Dec-23	Dec-23	GoP	336,000.00	336,000.00	-	For EPA
3 01 010003	Janitorial Services - PSAO-SAR - 2	LGS-D	YES	Competitive Bidding	Nov-23	Dec-23	Dec-23	Dec-23	GoP	336,000.00	336,000.00	-	For EPA
1 00 010000	Cleaning Supplies (RO and 3 PSAOs)	COA XII	YES	Competitive Bidding	Nov-23	Dec-23	Dec-23	Dec-23	GoP	165,000.00	165,000.00	-	For EPA
1 00 010000	Security Services - COA ROXII - 12	COA XII	YES	Competitive Bidding	Jan-24	Jan-24	February	February	GoP	2,880,000.00	2,880,000.00	-	For EPA
3 01 010003	Security Services - PSAO-COT - 6	LGS-A	YES	Competitive Bidding	Jan-24	Jan-24	February	February	GoP	1,440,000.00	1,440,000.00	-	For EPA
3 01 010003	Security Services - PSAO-SK - 6	LGS-B	YES	Competitive Bidding	Jan-24	Jan-24	February	February	GoP	1,440,000.00	1,440,000.00	-	For EPA

3 01 010003	Security Services - PSAO-SAR - 6	LGS-D	YES	Competitive Bidding	Jan-24	Jan-24	February	February	GoP	1,440,000.00	1,440,000.00	-	For EPA
1 00 010000	Other General Services - Salaries and Wages - Job Order	COA XII	NO	Direct Contracting	N/A	N/A	monthly	monthly	GoP	450,000.00	450,000.00	-	For January to December 2024.
1 00 010000	Other General Services - Other MOOE	COA XII	NO	NP-53.9 - Small Value Procurement	monthly	N/A	monthly	monthly	GoP	42,000.00	42,000.00	-	For January to December 2024.
1 00 010000	Repairs and Maintenance-Office Buildings - Regional Office XII Building	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	20,000.00	20,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Office Buildings - Regional Training Center and Dormitory	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	10,000.00	10,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Office Buildings - RO 12 Storage and Training Hall (GAD)	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	4,000.00	4,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Office Buildings - RO12 Storage Building	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	4,000.00	4,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Office Buildings - RO12 Motorpool Building	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	4,000.00	4,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Office Buildings - RO 12 Multi Purpose Covered Court	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	10,000.00	10,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Office Buildings - RO 12 Other Facilities (Fence, Guard House, Drainage, Pavements, Parkings, Pathways)	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	4,000.00	4,000.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Office Buildings - PSAO-Cotabato Office Building	LGS-A	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	10,000.00	10,000.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Office Buildings - PSAO-Cotabato Provincial Training Center	LGS-A	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	10,000.00	10,000.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Office Buildings - PSAO-Cotabato Other Facilities (Fence, Guard House, Pavements)	LGS-A	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	4,000.00	4,000.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Office Buildings - PSAO-Sultan Kudarat Office Building	LGS-B	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	10,000.00	10,000.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Office Buildings - PSAO-Sultan Kudarat Other Facilities (Fence, Guard House, Pavements)	LGS-B	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	4,000.00	4,000.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Office Buildings - PSAO-Sarangani Office Building	LGS-D	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	10,000.00	10,000.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Office Buildings - PSAO-Sarangani Other Facilities (Fence, Guard House, Drainage, Pavement, Parkings)	LGS-D	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	4,000.00	4,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Other Machinery and Equipment - RO 12 Building Air Conditioning Units (Wall Mounted)	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	16,800.00	16,800.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Other Machinery and Equipment - RO12 Building Air Conditioning Units (Floor Mounted)	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	31,500.00	31,500.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Other Machinery and Equipment - RTCD Air Conditioning Units (Floor Mounted)	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	9,000.00	9,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Other Machinery and Equipment - RTCD Air Conditioning Units (Wall Mounted)	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	22,400.00	22,400.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Other Machinery and Equipment - RO 12 GAD Air Conditioning Units (Wall Mounted)	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	12,600.00	12,600.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Other Machinery and Equipment - RO12 Motorpool Air Conditioning Units (Window Type)	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	1,200.00	1,200.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Other Machinery and Equipment - PSAO-Sarangani Air Conditioning Units (Wall Mounted)	LGS-D	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	7,200.00	7,200.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Other Machinery and Equipment - PSAO-Sarangani Air Conditioning Units (Floor Mounted)	LGS-D	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	12,600.00	12,600.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Other Machinery and Equipment - PSAO-Sultan Kudarat Air Conditioning Units (Floor Mounted)	LGS-B	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	2,400.00	2,400.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Other Machinery and Equipment - PSAO-Sultan Kudarat Air Conditioning Units (Floor Mounted)	LGS-B	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	7,200.00	7,200.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Other Machinery and Equipment - PSAO-Sultan Kudarat Air Conditioning Units (Wall Mounted)	LGS-B	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	9,000.00	9,000.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Other Machinery and Equipment - PSAO-Cotabato Air Conditioning Units (Floor Mounted)	LGS-A	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	17,500.00	17,500.00	-	Quarterly for 2024

3 01 010003	Repairs and Maintenance-Other Machinery and Equipment - PSAO-Colabato Air Conditioning Units (Wall Mounted)	LGS-A	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	12,000.00	12,000.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Other Machinery and Equipment - PSAO-Colabato Air Conditioning Units (Window Type)	LGS-A	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	8,500.00	8,500.00	-	Quarterly for 2024
3 01 010003	Repairs and Maintenance-Other Machinery and Equipment - PSAO-Cot. Training Center Air Conditioning Units (Floor Mounted)	LGS-A	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	15,200.00	15,200.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Other Machinery and Equipment - RO 12 Office/IT Equipment	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	24,000.00	24,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Other Machinery and Equipment - RO 12 Fixtures and Furnitures	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	6,000.00	6,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Motor Vehicles - Isuzu Crosswind SGM-209	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	5,000.00	5,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Motor Vehicles - Isuzu Crosswind SGM-219	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	10,000.00	10,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Motor Vehicles - Isuzu Crosswind SGM-229	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	10,000.00	10,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Motor Vehicles - Isuzu Crosswind SGM-239	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	10,000.00	10,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Motor Vehicles - Isuzu Crosswind SHX-616	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	10,000.00	10,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Motor Vehicles - Toyota Innova A8-J012	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	12,000.00	12,000.00	-	Quarterly for 2024
1 00 010000	Repairs and Maintenance-Motor Vehicles - Hino Truck Bus JOE-425	COA XII	NO	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly	GoP	32,000.00	32,000.00	-	Quarterly for 2024
1 00 010000	Taxes, Duties and Licenses - Isuzu Crosswind SGM 209	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	before expiration	before expiration	GoP	3,500.00	3,500.00	-	Renewal before expiration
1 00 010000	Taxes, Duties and Licenses - Isuzu Crosswind SGM 219	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	before expiration	before expiration	GoP	3,500.00	3,500.00	-	Renewal before expiration
1 00 010000	Taxes, Duties and Licenses - Isuzu Crosswind SGM 229	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	before expiration	before expiration	GoP	3,500.00	3,500.00	-	Renewal before expiration
1 00 010000	Taxes, Duties and Licenses - Isuzu Crosswind SGM 239	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	before expiration	before expiration	GoP	3,500.00	3,500.00	-	Renewal before expiration
1 00 010000	Taxes, Duties and Licenses - Isuzu Crosswind SHX-616	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	before expiration	before expiration	GoP	3,500.00	3,500.00	-	Renewal before expiration
1 00 010000	Taxes, Duties and Licenses - Toyota Innova A8-J012	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	before expiration	before expiration	GoP	2,500.00	2,500.00	-	Renewal before expiration
1 00 010000	Fidelity Bond Premium	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	before expiration	before expiration	GoP	22,000.00	22,000.00	-	Renewal of fidelity bond before expiration of the previous bond.
1 00 010000	Insurance Expenses - Regional Office XII Building	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	June	June	GoP	200,000.00	200,000.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - Regional Training Center and Dormitory	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	March	March	GoP	150,000.00	150,000.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - RO 12 Storage and Training Hall (GAD)	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	May	May	GoP	51,000.00	51,000.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - RO12 Storage Building	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	August	August	GoP	31,000.00	31,000.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - RO12 Motorpool Building	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	August	August	GoP	15,000.00	15,000.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - RO 12 Multi Purpose Covered Court	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	August	August	GoP	70,000.00	70,000.00	-	Renewal of Insurance Policy for 2024
3 01 010003	Insurance Expenses - PSAO-Colabato Office Building	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	March	March	GoP	45,000.00	45,000.00	-	Renewal of Insurance Policy for 2024
3 01 010003	Insurance Expenses - PSAO-Colabato Provincial Training Center	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	March	March	GoP	25,000.00	25,000.00	-	Renewal of Insurance Policy for 2024
3 01 010003	Insurance Expenses - PSAO-Sultan Kudarat Office Building	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	March	March	GoP	75,000.00	75,000.00	-	Renewal of Insurance Policy for 2024
3 01 010003	Insurance Expenses - PSAO-Sarangani Office Building	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	March	March	GoP	80,000.00	80,000.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - Property Plant and Equipment	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	June	June	GoP	25,000.00	25,000.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - Isuzu Crosswind SGM-209	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	October	October	GoP	3,500.00	3,500.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - Isuzu Crosswind SGM-219	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	October	October	GoP	3,500.00	3,500.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - Isuzu Crosswind SGM-229	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	October	October	GoP	3,500.00	3,500.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - Isuzu Crosswind SGM-239	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	October	October	GoP	3,500.00	3,500.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - Isuzu Crosswind SHX-616	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	September	September	GoP	3,500.00	3,500.00	-	Renewal of Insurance Policy for 2024


1 00 010000	Insurance Expenses - Toyota Innova A8-J012	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	March	March	GoP	8,000.00	8,000.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Insurance Expenses - Hino Truck Bus JOE-425	COA XII	NO	NP-53.5 Agency-to-Agency	N/A	N/A	May	May	GoP	20,000.00	20,000.00	-	Renewal of Insurance Policy for 2024
1 00 010000	Representation Expenses	COA XII	NO	Direct Contracting	N/A	N/A	monthly	monthly	GoP	120,000.00	120,000.00	-	Payment of reimbursable RA for 2024
1 00 010000	Other Subscription Expenses	COA XII	NO	Direct Contracting	N/A	N/A	monthly	monthly	GoP	12,000.00	12,000.00	-	For 2024 consumption
TOTAL										13,205,000.00	13,205,000.00	-	

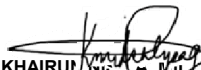
Prepared by BAC Secretariat:


ALIA A. ARUMPAC-MASBUD
Head, BAC Secretariat


On Approved Leave
RAHMINA K. GAYAO-SAMPULNA
State Auditor IV
Member, BAC Secretariat


RAHEEL A. ABBAS-DACULA
State Auditor I
Member, BAC Secretariat


AIREEN S. BINOYA
State Technical Audit Analyst II
Member, BAC Secretariat



BAI KHAIRUL ANWAR ALIPAG
Administrative Aide I
Member, BAC Secretariat


Certified Funds Available:

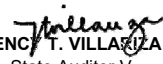

DANILYN H. BEREBER
State Auditor II
Designated Budget Officer


Recommending Approval:


ORLANDO C. MATAS
State Auditor V
BAC Chairperson


ARJAY CASTILLERO
State Auditor V
BAC Vice-Chairperson


JOHN MICHAEL G. ENRIQUEZ
State Auditor V
BAC Member



VENCY T. VILLANIZA
State Auditor V
BAC Member


ARLENE G. ESTENOR
State Auditor V
BAC Member


REY L. SELAGPO
State Auditor V
BAC Member


JO ANNE B. BELTRAN
Attorney V
BAC Member

Approved/Disapproved:


ALIA A. ARUMPAC-MASBUD
Director III
OIC - Regional Director