



COMMISSION ON AUDIT
Regional Office No. IV-B

ANNUAL PROCUREMENT PLAN, Non CSEs for FY 2024 - in accordance with the National Expenditure Program (NEP)

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 and Consultancy Services: Detailed Engineering Design for the Proposed Provincial Satellite Auditing Office (PSAO), Romblon	PSAO Romblon	Competitive Bidding		Within CY 2024		GAA	30,000,000.00	-	30,000,000.00		
100000100001000	Design (Architectural, Structural, Mechanical, Electrical, Sanitary/Plumbing) and Build for the Construction of Two (2) Storey Records Building at the Provincial Satellite Auditing Office (PSAO) Maburao, Occidental Mindoro	PSAO Occidental Mindoro	Competitive Public Bidding		1st Semester of CY 2024		GAA	12,000,000.00	-	12,000,000.00		
100000100001000	Proposed Slope Protection Works of the Records Building Lot at Provincial Satellite Auditing Office (PSAO), Mamburao, Occidental Mindoro	PSAO Occidental Mindoro	Competitive Public Bidding		1st Semester of CY 2024		GAA	3,705,504.00	-	3,705,504.00		
100000100001000	Procurement of one (1) unit Passenger Van	Regional Office	Competitive Public Bidding		1st Quarter CY 2024		GAA	2,600,000.00	-	2,600,000.00		
100000100001000	Construction of Guard House at the back of the Region IV-B office/building	Regional Office	NP-53.9 SVP		Within CY 2024		GAA	100,000.00	-	100,000.00		
100000100001000	Construction of Records Building at PSAO Boac, Marinduque	PSAO Marinduque	Competitive Bidding		Within CY 2024		GAA	15,000,000.00	-	15,000,000.00		
100000100001000	Covered pathwalk at COA Regional Office No. IV-B	Regional Office	Competitive Bidding		Within CY 2024		GAA	3,000,000.00	-	3,000,000.00		
100000100001000	Procurement of Laptop Computer	Regional Office	Competitive Bidding		1st Semester of CY 2024		GAA	1,800,000.00	-	1,800,000.00		
II. MAINTENANCE AND OTHER OPERATING EXPENSES												
Travelling Expenses (Foreign/Local)												
100000100001000	Traveling Expenses - Local	All Sector	Direct Contracting		Within CY 2024		GAA	1,424,000.00	1,424,000.00	-		
Training Expenses												
100000100001000	Training materials, freight/cargo expenses & catering services and honorarium for training/seminars to be conducted for COANs/Non-COANs personnel	All Sector	NP-53.9 - Small Value Procurement		Within CY 2024		GAA	2,025,000.00	2,025,000.00	-		
Supplies and Materials Expenses (including Semi-expendable items) not available in PS DBM												
100000100001000	Procurement of commonly used office supplies, materials & Semi-expendable items, not available in PS DBM	Regional Office & PSAOs (MIMAROPA)	NP-53.9 - Small Value Procurement		Within CY 2024		GAA	976,000.00	976,000.00	-		
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	-		
100000100001000	Fuel, Oil and Lubricants Expenses	RO/PSAO Marinduque	Direct Contracting		Within CY 2024		GAA					
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	-		
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	-		
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	-		



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100000100001000	Fidelity Bond Premiums	RO/PSAOs	Agency to Agency					GAA	38,632.50	38,632.50	-	
100000100001000	Insurance Expenses	RO/PSAOs	Agency to Agency					GAA	705,950.00	705,950.00	-	
Repairs and Maintenance												
100000100001000	Buildings and Other Structures	RO/PSAOs	NP-53.9 SVP					GAA	1,700,000.00	1,700,000.00	-	
100000100001000	Machinery and Equipment	RO/PSAOs	NP-53.9 SVP					GAA	100,000.00	100,000.00	-	
100000100001000	Transportation Equipment	RO/PSAOs	NP-53.9 SVP					GAA	50,000.00	50,000.00	-	
100000100001000	Furniture and Fixtures	RO/PSAOs	NP-53.9 SVP					GAA	50,000.00	50,000.00	-	
100000100001000	Other Property, Plant and Equipment	RO/PSAOs	NP-53.9 SVP					GAA	-	-	-	
Other Maintenance and Operating Expenses												
100000100001000	Subscription Expenses	All Sector	Direct Contracting					GAA	39,500.00	39,500.00	-	
TOTAL									83,101,886.50	14,896,382.50	68,205,504.00	

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