

**Commission on Audit Regional Office No. VI Annual Procurement Plan for FY 2024
Supplemental No. 1**

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	
Construction of enclosure for the generator set located at COA PSAO-Capiz	COA RO VI	NO	Competitive Bidding	1st Quarter 2024	1st Qtr 2024	1st Quarter 2024	1st Quarter 2024	GoP	110,144.06	110,144.06		
Subtotal								GoP	110,144.06	110,144.06	0.00	
Janitorial Supplies	DORMITORY - REGIONAL OFFICE NO. VI	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	06 - Business Type Income (Dormitory Funds)	241,210.00	241,210.00		
Electrical Supplies	DORMITORY - REGIONAL OFFICE NO. VI	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	06 - Business Type Income (Dormitory Funds)	98,100.00	98,100.00		
Other Supplies	DORMITORY - REGIONAL OFFICE NO. VI	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	06 - Business Type Income (Dormitory Funds)	515,174.00	515,174.00		
Semi-Expendable Items	DORMITORY - REGIONAL OFFICE NO. VI	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	06 - Business Type Income (Dormitory Funds)	452,000.00	452,000.00		
Termite control	DORMITORY - REGIONAL OFFICE NO. VI	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	06 - Business Type Income (Dormitory Funds)	150,000.00	150,000.00		
Siphoning of septic tanks	DORMITORY - REGIONAL OFFICE NO. VI	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	06 - Business Type Income (Dormitory Funds)	45,000.00	45,000.00		
Repairs and Maintenance - Buildings & Other Structures	DORMITORY - REGIONAL OFFICE NO. VI	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	06 - Business Type Income (Dormitory Funds)	500,000.00	500,000.00		
Other Maintenance and Operating Expenses	DORMITORY - REGIONAL OFFICE NO. VI	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	06 - Business Type Income (Dormitory Funds)	50,000.00	50,000.00		
Subtotal								06 - Business Type Income (Dormitory Funds)	2,051,484.00	2,051,484.00	0.00	
Office Supplies	CGS I & II, WATER DISTRICTS AND OTHER CGS STAND-ALONE AGENCIES	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	05 - Internally Generated Income (Water District)	212,266.00	212,266.00		
Janitorial Supplies	CGS I & II, WATER DISTRICTS AND OTHER CGS STAND-ALONE AGENCIES	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	05 - Internally Generated Income (Water District)	3,290.00	3,290.00		
IT Supplies	CGS I & II, WATER DISTRICTS AND OTHER CGS STAND-ALONE AGENCIES	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	05 - Internally Generated Income (Water District)	215,225.00	215,225.00		
Toner for Gestetner MP2014	CGS I & II, WATER DISTRICTS AND OTHER CGS STAND-ALONE AGENCIES	NO	Direct Contracting				Within FY 2024	05 - Internally Generated Income (Water District)	14,800.00	14,800.00		
Semi-Expendable Equipment	CGS I & II, WATER DISTRICTS AND OTHER CGS STAND-ALONE AGENCIES	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	05 - Internally Generated Income (Water District)	338,300.00	338,300.00		
Repairs and Maintenance Semi-Expendable Equipment	CGS I & II, WATER DISTRICTS AND OTHER CGS STAND-ALONE AGENCIES	NO	Competitive Bidding and other alternative modes of procurement				Within FY 2024	05 - Internally Generated Income (Water District)	100,000.00	100,000.00		
Fuel, Oil and Lubricants Expenses	CGS I & II, WATER DISTRICTS AND OTHER CGS STAND-ALONE AGENCIES	NO	Direct Retail Purchase				Within FY 2024	05 - Internally Generated Income (Water District)	100,000.00	100,000.00		
Subtotal								05 - Internally Generated Income (Water District)	983,881.00	983,881.00	0.00	
Grand Total									₱3,145,509.06	₱3,145,509.06	₱0.00	

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