

ANNEX B

COMMISSION ON AUDIT Regional Office No. IV-A Procurement Monitoring Report as of JUNE 30, 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													ABC (Php)			Contract Cost (Php)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)		
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance (if applicable)
COMPLETED PROCUREMENT ACTIVITIES																																
	Procurement of IT Equipment (Lot 1) for COA Regional Office No. IV-A	Region IV-A	No	Public Bidding	N/A	21/09/2023	29/09/2023	N/A	16/10/2023	18/10/2023	24/10/2023	24/10/2023	09/11/2023	23/11/2023	04/12/2023	01/03/2024	04/03/2024	General Fund	2,935,000.00		2,935,000.00	2,116,380.00		2,116,380.00	1. Ms. JENNY C. SABIDO - COA Auditor 2. MR. REY UNTAL - President & CEO, IT and Business Process Association of the Philippines (IBPAP) 3. Mr. Eduardo H. Galvez - Exec. Director ACAPP Foundation Inc.	Letter dated September 25, 2023 was received by Auditor on the same day and the other letters were mailed	N/A	Letter dated October 13, 2023 was received by Auditor on the same day and the other letters were mailed	Letter dated October 13, 2023 was received by Auditor on the same day and the other letters were mailed	Letter dated October 13, 2023 was received by Auditor on the same day and the other letters were mailed	04/03/2024	
COMMON USE SUPPLIES & EQUIPMENT																																
	Office Supplies (Alcohol, Ehtyl, 500ml, Folder with TAB, Legal, Paper, Multicopy, A4 etc.)	Region IV-A	No	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/03/2024	19/03/2024	General Fund	12,627.68	12,627.68		12,627.68	12,627.68		N/A	N/A	N/A	N/A	N/A	N/A	19/03/2024		
	Office Supplies (Alcohol, Ehtyl, 500ml, Paper, Multicopy, Legal, Scissors, etc.)	Region IV-A	No	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/03/2024	19/03/2024	Retained Fund	7,850.90	7,850.90		7,850.90	7,850.90		N/A	N/A	N/A	N/A	N/A	N/A	19/03/2024		
	Office Supplies (Alcohol, Ehtyl, 500ml, Paper, Multicopy, Legal, Paper Clip, vinyl/plastic coated, jumbo, 50mm)	Region IV-A	No	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18/03/2024	19/03/2024	Revolvin g Fund	5,706.20	5,706.20		5,706.20	5,706.20		N/A	N/A	N/A	N/A	N/A	N/A	19/03/2024		
	Sharp Toner (BP - FT200)	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/03/2024	15/03/2024	18/03/2024	General Fund	14,280.00	14,280.00		14,280.00	14,280.00		N/A	N/A	N/A	N/A	N/A	N/A	18/03/2024		
	Sharp Toner (MX - 561FT)	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/03/2024	15/03/2024	18/03/2024	General Fund	20,496.00	20,496.00		20,496.00	20,496.00		N/A	N/A	N/A	N/A	N/A	N/A	18/03/2024		
	Epson 008 (Continuous Bottled Type Ink) Black, Cyan, Yellow, Magenta	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/03/2024	04/04/2024	04/04/2024	General Fund	7,600.00	7,600.00		7,600.00	7,600.00		N/A	N/A	N/A	N/A	N/A	N/A	04/04/2024		
	Brother Inks and Toner	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2024	30/05/2024	30/05/2024	General Fund	200,080.00	200,080.00		200,080.00	200,080.00		N/A	N/A	N/A	N/A	N/A	N/A	30/05/2024		
	Brother Inks (LC 3619 Blk Cyan, Magenta, Yellow)	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16/05/2024	20/05/2024	21/05/2024	Revolvin g Fund	56,500.00	56,500.00		56,500.00	56,500.00		N/A	N/A	N/A	N/A	N/A	N/A	21/05/2024		
	Office Supplies (Battery, Calculator, Envelope etc.)	Region IV-A	No	Shopping under 52.1b	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/05/2024	N/A	10/06/2024	Revolvin g Fund	16,884.50	16,884.50		16,884.50	16,884.50		N/A	N/A	N/A	N/A	N/A	N/A	10/06/2024		
	Office Supplies (Battery, Envelope, Glue etc.)	Region IV-A	No	Shopping under 52.1b	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/05/2024	N/A	07/06/2024	General Fund	27,072.00	27,072.00		27,072.00	27,072.00		N/A	N/A	N/A	N/A	N/A	N/A	10/06/2024		
	Office Supplies (Battery, Envelope, Glue etc.)	Region IV-A	No	Shopping under 52.1b	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/05/2024	N/A	07/06/2024	Retained Fund	20,704.90	20,704.90		20,704.90	20,704.90		N/A	N/A	N/A	N/A	N/A	N/A	10/06/2024		
	Janitorial Supplies (Detergent powder, Trashbag, Furniture, Broom etc.)	Region IV-A	No	Shopping under 52.1b	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23/05/2024	N/A	03/06/2024	General Fund	38,618.00	38,618.00		38,618.00	38,618.00		N/A	N/A	N/A	N/A	N/A	N/A	03/06/2024		
	Certificate Holder	Region IV-A	No	Shopping under 52.1b	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/06/2024	N/A	13/06/2024	Revolvin g Fund	20,735.00	20,735.00		20,735.00	20,735.00		N/A	N/A	N/A	N/A	N/A	N/A	13/06/2024		
	Certificate Holder and ID Jacket	Region IV-A	No	Shopping under 52.1b	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/06/2024	N/A	20/06/2024	Revolvin g Fund	43,016.50	43,016.50		43,016.50	43,016.50		N/A	N/A	N/A	N/A	N/A	N/A	20/06/2024		
GASOLINE AND OIL																																
	Gasoline	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various	N/A	General Fund	13,442.31	13,442.31		13,442.31	13,442.31		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Gasoline	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various	N/A	General Fund	13,778.95	13,778.95		13,778.95	13,778.95		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Gasoline	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various	N/A	General Fund	10,362.19	10,362.19		10,362.19	10,362.19		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Gasoline	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various	N/A	General Fund	9,728.59	9,728.59		9,728.59	9,728.59		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Gasoline	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various	N/A	General Fund	12,416.24	12,416.24		12,416.24	12,416.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Gasoline	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various	N/A	General Fund	16,957.30	16,957.30		16,957.30	16,957.30		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Gasoline	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various	N/A	General Fund	16,651.77	16,651.77		16,651.77	16,651.77		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Gasoline	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various	N/A	General Fund	2,017.20	197.23		197.23	197.23		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Gasoline	Region IV-A	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various	N/A	General Fund	16,651.77	15,029.85		15,029.85	15,029.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
REPAIRS AND MAINTENANCE- Building and Equipment																																
	Cleaning of 14 units Aircon	Region IV-A	NO	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/03/2024	N/A	22/03/2024	27/03/2024	General Fund	24,200.00	24,200.00		24,200.00	24,200.00		N/A	N/A	N/A	N/A	N/A	N/A	22/03/2024	
	Cleaning of 4 units Aircon	Region IV-A	NO	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15/03/2024	N/A	22/03/2024	27/03/2024	Revolvin g Fund	7,200.00	7,200.00		7,200.00	7,200.00		N/A	N/A	N/A	N/A	N/A	N/A	22/03/2024	
	Cleaning of 18 units Aircon at PSAO-Quezon	PSAO-Quezon	NO	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/04/2024	N/A	22/04/2024	27/03/2024	General Fund	28,600.00	28,600.00		28,600.00	28,600.00		N/A	N/A	N/A	N/A	N/A	N/A	22/03/2024	
	Cleaning of 12 units Aircon and Repair of 3 units Aircon at PSAO-Batangas	PSAO-Batangas	NO	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24/05/2024	N/A	07/06/2024	07/06/2024	General Fund	43,200.00	43,200.00		43,200.00	43,200.00		N/A	N/A	N/A	N/A	N/A	N/A	22/03/2024	
	Repair of Conference Room Floor Standing Aircon	Region IV-A	NO	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/06/2024	N/A	18/06/2024	18/06/2024	General Fund	6,600.00	6,600.00		6,600.00	6,600.00		N/A	N/A	N/A	N/A	N/A	N/A	22/03/2024	
	Cleaning of 25 units Aircon at PSAO-Laguna	PSAO-Laguna	NO	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/06/2024	N/A	28/06/2024	28/06/2024	General Fund	38,500.00	38,500.00		38,500.00	38,500.00		N/A	N/A	N/A	N/A	N/A	N/A	22/03/2024	
REPAIRS AND MAINTENANCE- MOTOR VEHICLE																																
	Periodic maintenance of service vehicle MITSUBISHI XPANDER 40,000km GATEWAY MOTORS FAIRVIEW (B4IB15)	Region IV-A	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/04/2024	22/04/2024	General Fund	12,118.61	12,118.61		12,118.61	12,118.61		N/A	N/A	N/A	N/A	N/A	N/A	22/04/2024		
	Periodic maintenance of service vehicle TOYOTA INNOVA J 5,000km TOYOTA COMMONWEALTH (Z6A024)	Region IV-A	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/04/2024	12/04/2024	General Fund	11,638.23	11,638.23		11,638.23	11,638.23		N/A	N/A	N/A	N/A	N/A	N/A	12/04/2024		
	Periodic maintenance of service vehicle TOYOTA INNOVA J 10,000km TOYOTA COMMONWEALTH (Z5W690)	Region IV-A	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22/05/2024	22/05/2024	General Fund	28,643.94	28,643.94		28,643.94	28,643.94		N/A	N/A	N/A	N/A	N/A	N/A	22/05/2024		
	Periodic maintenance of service vehicle ISUZU CROSSWIND XT 80,000km ISUZU COMMONWEALTH (SAB 8061)	Region IV-A	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/06/2024	20/06/2024	General Fund	36,123.39	36,123.39		36,123.39	36,123.39		N/A	N/A	N/A	N/A	N/A	N/A	20/06/2024		
UTILITIES																																
	Water Services/Maynilad	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2024	N/A	General Fund	54,516.94	54,516.94		54,516.94	54,516.94		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Water Services/Maynilad	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/02/2024	N/A	General Fund	61,526.19	61,526.19		61,526.19	61,526.19		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Water Services/Maynilad	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/03/2024	N/A	General Fund	51,267.54	51,267.54		51,267.54	51,267.54		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Water Services/Maynilad	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/04/2024	N/A	General Fund	57,346.75	57,346.75		57,346.75	57,346.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Water Services/Maynilad	Region IV-A	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/05/2024	N/A	General Fund	51,140.90														

