COMMISSION ON AUDIT RO VII FY 2024 INDICATIVE ANNUAL PROCUREMENT PLAN (APP) NON-CSE

Code (PAP)	Procurement	PMO/	Is this an Early		Schec	dule for Each Pr	Schedule for Each Procurement Activity		Es	Estimated Budget (PhP)	3	Remarks (brief description of
Conc (Fri	Project	End-User	Procurement Activity?	Mode of Procurement	Advertisement /Posting of	Opening of	Notice of Contract Award Signing	ract Source of Funds	of Total	MOOE	СО	Project)
			(res/No)	Composition Didding		4th Quarter	ter 2023	GoP	2,977,057.08	2,977,057.08		
		Region	YES	Competitive Bidding		4th Quarter	ter 2023	GoP	1,451,330.52	1,451,330.52		
		Region	YES	Competitive Blading		Till Koo.	CCI EGEO	!				
	Motor Vehicles		VEC	Competition Bidding		4th Quarter	ter 2023	GoP	1,250,000.00		1,250,000.00 NEP 2024	NEP 2024
	Multi-purpose Vehicle (MPV)	Region	YES	Competitive Bidding		אלוו עמפו		Gop	1.350.000.00		1,350,000.00 NEP 2024	NEP 2024
	Pick-up truck	Region	YES	Competitive Bidding		4th Quarter	rei 2025	001	1,000,000.00			
	Utilities				pla	N/N	January - Dec 2024	GoP	384,000.00	384,000.00		No EPA; 1 franchisee
	Water	Region	No	Direct Contracting	il/d	N/N	January Dec. 2024	Gop	1 080 000 00	1.080.000.00	,	No EPA; 1 franchisee
	Electricity	Region	No	Direct Contracting	n/a	N/A	January - Dec. 2024	COP	1,000,000.00	144 000.00		
	Telephone - Landline	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	January - Dec. 2024	GOP	144,000.00	00.000,000		
	Internet Subscription	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	January - Dec. 2024	GOP	00,000,000	000,000.00		
	Illerier Sapscription	Dogion	No	NP-53 9 - Small Value Procurement	n/a	N/A	January - Dec. 2024	GoP	6,600.00	6,600.00		
	Cable	Region	NO	NF-53.9 - Silidii value Floculeilielik	11/4	14/22						No EPA; contract valid until
	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	iry GoP	20,000.00	20,000.00		July, 2024; performance subject to evaluation
	Online Meeting Application/Video											No FDA month
	Conference Software (100 participants) with video webinar add-on feature (500	Region	No	Renewal of contract per Grip Keso, oc- 2022	n/a	N/A	January - Dec. 2024	GoP	132,000.00	132,000.00		MO EFF, HOHERTY SUCSCI PARK
	Semi-expendable Supplies & Equipment						1000	Cap	212 200 00	313 200 00		
	ICT Equipment	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	Gob	16,000,00	1	1	
	Communicaton equipment	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	PZOZ IIIIIIAM	Gob	159 000 00			
	Furnitures & fixtures	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	GOP	7,000,00	T		
	Medical Equipment	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	Gop	30.000.00		,	
	Sports Equipment	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	Gop	480,000.00	4		
	Other machineries & equipment	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	GoP	83,600.00		1	
	Other supplies	Region	NO	NP-53.5 - Siliali value Procurement	n/a	N/A	1st quarter 2024		200,000.00		-	
	Postage & Courier Servies	Region	NO	NP-53.9 - Small Value Procurement	n/a	N/A	1st quarter 2024		69,160.00		-	
	Catering Services	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	1st quarter 2024	4 GoP	768,000.00	76		Conferences for COAIIs
	Laundry Services	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	1st quarter 2024	4 GoP	/,800.00	1,000.00		Sports uniform;
	Other MOOE	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	GoP	110,000.00	110,000.00	,	medals/trophies
	Buildings & Motor Vehicles	Region	No	NP-53.5 Agency-to-Agency	n/a	N/A	2 months prior to expiry	oiry GoP	307,451.08	3		RO, dorm bldgs; MVs
	Registration - motor vehicles	Region	No	NP-53.5 Agency-to-Agency	n/a	N/A	2 months prior to expiry	piry GoP	23,140.00	23,140.00		VO INIA?
	Repairs and Maintenance						1000 - 11-100 M	Cop	50 000 00			
	Office Building/Structures	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024		15,000.00	15,000.00	*	
	Plumbing Fixtures	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024		144,000,00			
	Termite, General Pest and Rat Control	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	OOP	144,000.00			
	R&M - Machinery and Equipment Office, Furnitures, IT, Firefighting &											
	Other Machineries & Equipments -						, , , , , , , , , , , , , , , , , , ,		90,000,00	90,000,00		
	laptop/desktop/printer, copier,	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	GOP	50,000.00			
	upholstery of sofa; water dispenser, fire											
	extinguisher											

		340,000.00	348,000.00	CHIEIS	WITHIN 2024	×	N/A	n/a	NP-53.9 - Small Value Procurement	No	PSAOs/Dorm	Termite, General Pest and Rat Control	
		28,000.00	00.000,82	Others	Within 2024		N/A	n/a	NP-53.9 - Small Value Procurement	No	PSAOs/Dorm	Plumbing Fixtures	
		00.000,001	00.000,001	Others	Within 2024	5	N/A	n/a	NP-53.9 - Small Value Procurement	No	PSAOs/Dorm	Office Building/Structures	
		100 000 00	100 000 00	Out	1000			,		0	Bohol & Dumaguete,	Repairs and Maintenance (PSAO Cebu,	
		4,020.00	4,020.00	Others	2 months prior to expiry	2 months	N/A	n/a	NP-53.5 Agency-to-Agency	No	PSAOs	Registration - motor vehicles	
		14.11,100	702000	Others	z months prior to expiry	Z months	N/A	n/a	NP-53.5 Agency-to-Agency	No	PSAOs	Insurance - Buildings & Motor Vehicles	
		340,000,00	340,000.00	Others	1St quarter 2024	1ST	N/A	n/a	NP-53.9 - Small Value Procurement	No	Dorm	Laundry Services	
		348,000,00	342,000,00	Others	1st quarter 2024	1st o	N/A	n/a	NP-53.9 - Small Value Procurement	No	PSAOs/Dorm	Drinking water	
		18,000.00	18,000.00	Others	1st quarter 2024	1st o	N/A	n/a	NP-53.9 - Small Value Procurement	No	PSAOs	Postage & Courier Servies	
3		420,000.00	420,000.00	Others	January - Dec. 2024	Janua	N/A	n/a	NP-53.9 - Small Value Procurement	No	PSAOs	Telephone / Internet	
		2,724,000.00	2,724,000.00	Others	January - Dec. 2024	Janua	N/A	n/a	Direct Contracting	No	PSAOs/Dorm	Electricity	
		377,000,00	310,800.00	Others	January - Dec. 2024	Janua	N/A	n/a	Direct Contracting	No	PSAOs/Dorm	Water	
		240 800 00	240 800 00	2								Utilities	
		60,690.00	60,690.00	Others	Within 2024	W	N/A	n/a	NP-53.9 - Small Value Procurement	No	PSAOs, Dorm, RTU	Other supplies	
		66,500.00	66,500.00	Others	Within 2024	W	N/A	n/a	NP-53.9 - Small Value Procurement	No	PSAOs, Dorm,	Other machineries & equipment	
		71,000.00	21,000.00	Otners	Within 2024	W	N/A	n/a	NP-53.9 - Small Value Procurement	No	PSAOs	Medical Equipment	
		21,000,000	00.000,tu	Others	Within 2024	×	N/A	n/a	NP-53.9 - Small Value Procurement	No	PSAOs/RTU	Furnitures & fixtures	
		280,000.00	280,000.00	Others	Within 2024	W	N/A	n/a	NP-53.9 - Small Value Procurement	No	RTU	Communicaton equipment	
(PSAOs)		24,000.00	24,000.00	Others					NP-53.9 - Small Value Procurement	No	RTU, PSAOs	ICT Equipment	
1-FHD (RTIJ): 3-Webcam												Semi-expendable Supplies & Equipment	
12,000,000.00 w/ NFT 2023-0104	12,000,000.00		12,000,000.00	Others	24	Within 2024	2:	4th Quarter 202	Competitive Bidding	No	PSAO Bohol, Dumag	Construction of Records Audit Evidence Management Unit (RAEMU)	
PSAO Siguijor		399,862.44	399,862.44	Others	24	Within 2nd quarter of 2024	Within 2nd		NP-53.9 - Small Value Procurement	No	PSAO Siguijor	Security Services	
		2,/92,081.10	2,/92,681.16	Others		4th Quarter 2023	4th Qu		Competitive Bidding	No	PSAOs/Dorm	Janitorial Services	
		3,420,808.32	3,420,808.32	Others		4th Quarter 2023	4th Qu		Competitive Bidding	No	PSAOs/Dorm	Security services	
9	2,600,000.00	12,457,838.68	15,057,838.68									TOTAL (GOP)	
No EPA; as the need arises		219,500.00	219,500.00	GoP	Within 2024	8	N/A	n/a	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	No	Region	Petroleum, oil & lubricants (POL)	
No EPA; as the need arises		1,200,000.00	1,200,000.00	GoP	Within 2024	W	N/A	n/a	NF-35.14 Direct Netali Putchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	No	Region	Airline tickets	
		370,000.00	3/0,000.00	GOP	1st quarter 2024	1St d	N/A	n/a	NP-53.9 - Small Value Procurement	No	Region	Kitchenette	
		00.000,001	00,000,001	COP	1st quarter 2024	TSLO	N/A	n/a	NP-53.9 - Small Value Procurement	No	Region	Repair of Canopy Ceiling	
		150,000.00	250,000.00	GOP	1st quarter 2024	1st q	N/A	n/a	NP-53.9 - Small Value Procurement	No	Region	Repair of Comfort Rooms	
		120,000.00	120,000.00	GoP	1st quarter 2024	1st q	N/A	n/a	NP-53.9 - Small Value Procurement	No	Region	Repair Works at the Guardhouse and Gate at COA RO7	
												Various Repairs	
		180,000.00	180,000.00	GoP	Within 2024	W	N/A	n/a	NP-53.9 - Small Value Procurement	No	Region	Preventive Maintenance for Motor Vehicles	
		180,000.00	180,000.00	GoP	Within 2024	Wi	N/A	n/a	NP-53.9 - Small Value Procurement	No	Region	Preventive Maintenance of Airconditioning Units - general cleaning and repair	
No EPA; work done per request basis or as the need arises		60,000.00	60,000.00	GoP	Within 2024	W	N/A	n/a	Direct Contracting	No	Region	Office, Furnitures, IT, Firefighting & Other Machineries & Equipments - laptop/desktop/printer, copier, upholstery of sofa; water dispenser, fire extinguisher	
(brief description of Project)	CO	MOOE	Total	Source of Funds	f Contract Signing	Notice of Award	Submission/ Opening of Bids	Advertisement /Posting of IB/REI	Mode of Procurement	Procurement Activity? (Yes/No)	End-User	Project	
Remarks	3)	Estimated Budget (PhP)	Est		Activity	Procurement	Schedule for Each Procurement Activity	Sche		Is this an Early	PMO/	Procurement	Code (PAP)

Code (PAP)	Procurement	PMO/	Is this an Farly		Sched	Schedule for Each Procurement Activity	ocurement Acti	vity		Es	Estimated Budget (PhP)		Remarks
	Project	End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО	(brief description of Project)
R&I	R&M - Machinery and Equipment (PSAO Cebu, Bohol & Dumaguete; Dormitory,	Cebu, Bohol &	Dumaquete; Do	mitory)									
Offi	Office, Furnitures, IT, Firefighting &												
Oth	Other Machineries & Equipments -												
lapt		PSAOs, Dorm	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	2024	Others	160,000.00	160,000.00		
uph	upholstery of sofa; water dispenser, fire												
exti	extinguisher												
Offi	Office, Furnitures, IT, Firefighting &												
Oth	Other Machineries & Equipments -												
lapt	laptop/desktop/printer, copier,	PSAOs, Dorm	No	Direct Contracting	n/a	N/A	Within 2024	2024	Others	100,000.00	100,000,000		
hdn	upholstery of sofa; water dispenser, fire												
ext	extinguisher												
Pre	Preventive Maintenance of												
Airc	Airconditioning Units - general cleaning PSAOs, Dorm	PSAOs, Dorm	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	2024	Others	225,000.00	225,000.00		
anc	and repair												DSAO Bohol &
Pre	Maintenance for Motor	PSAOs	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	2024	Others	150,000.00	150,000.00		Pumaguata
Vel	Vehicles	0,000											Dulliaguete
Vai	Various Repairs												
	rtition	PSAO Cebu	No	NP-53.9 - Small Value Procurement	n/a	N/A	within 1st quarter 2024	ter 2024	Others	150,000.00	150,000.00		
		PSAO Bohol		NP-53.14 Direct Retail Purchase of					2		100000		
Pet	Petroleum, oil & lubricants	Dumaguete	No	Petroleum Fuel, Oil and Lubricant (POL)	n/a	N/A	Within 2024	2024	Others	140,000.00	140,000.00		
10.	TOTAL (OTHERS)			Todace and Ammie Tokece						25,766,113.39	13,766,113.39	12,000,000.00	
9	CBAND TOTAL									40,823,952.07	26,223,952.07	14,600,000.00	

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