

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

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PHP)			Remarks (brief description of Project)	
					Advertisement /posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO
	Security services	Region	YES	Competitive Bidding		4th Quarter 2023			GOP	2,977,057.08	2,977,057.08		
	Janitorial Services	Region	YES	Competitive Bidding		4th Quarter 2023			GOP	1,451,330.52	1,451,330.52		
	Motor Vehicles												
	Multi-purpose Vehicle (MPV)	Region	YES	Competitive Bidding		4th Quarter 2023			GOP	1,250,000.00		1,250,000.00	NEP 2024
	Pick-up truck	Region	YES	Competitive Bidding		4th Quarter 2023			GOP	1,350,000.00		1,350,000.00	NEP 2024
	Utilities												
	Water	Region	No	Direct Contracting	n/a		January - Dec. 2024		GOP	384,000.00	384,000.00		No EPA, 1 franchisee
	Electricity	Region	No	Direct Contracting	n/a		January - Dec. 2024		GOP	1,080,000.00	1,080,000.00		No EPA, 1 franchisee
	Telephone - Landline	Region	No	NP-53.9 - Small Value Procurement	n/a		January - Dec. 2024		GOP	144,000.00	144,000.00		
	Internet Subscription	Region	No	NP-53.9 - Small Value Procurement	n/a		January - Dec. 2024		GOP	660,000.00	660,000.00		
	Cable	Region	No	NP-53.9 - Small Value Procurement	n/a		January - Dec. 2024		GOP	6,600.00	6,600.00		
	Domain Services of www.coaroz.com website including SSL Cert	Region	No	Renewal of contract per GPPB Reso. 06-2022	n/a		3 months prior to expiry		GOP	20,000.00	20,000.00		No EPA, contract valid until July 2024; performance subject to evaluation
	Online Meeting Application/Video Conference Software (100 participants) with video webinar add-on feature (500 participants)	Region	No	Renewal of contract per GPPB Reso. 06-2022	n/a		January - Dec. 2024		GOP	132,000.00	132,000.00		No EPA; monthly subscription
	Semi-expendable Supplies & Equipment												
	ICT Equipment	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	313,200.00	313,200.00		
	Communication equipment	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	16,000.00	16,000.00		
	Furniture & fixtures	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	159,000.00	159,000.00		
	Medical Equipment	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	7,000.00	7,000.00		
	Sports Equipment	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	30,000.00	30,000.00		
	Other machineries & equipment	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	480,000.00	480,000.00		
	Other supplies	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	83,600.00	83,600.00		
	Postage & Courier Services	Region	No	NP-53.9 - Small Value Procurement	n/a		1st quarter 2024		GOP	200,000.00	200,000.00		
	Drinking water	Region	No	NP-53.9 - Small Value Procurement	n/a		1st quarter 2024		GOP	69,160.00	69,160.00		
	Catering Services	Region	No	NP-53.9 - Small Value Procurement	n/a		1st quarter 2024		GOP	768,000.00	768,000.00		Conferences for COAns
	Laundry Services	Region	No	NP-53.9 - Small Value Procurement	n/a		1st quarter 2024		GOP	7,800.00	7,800.00		
	Other MOOE	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	110,000.00	110,000.00		Sports uniform; medals/trophies
	Insurance - Buildings & Motor Vehicles	Region	No	NP-53.5 Agency-to-Agency	n/a		2 months prior to expiry		GOP	307,451.08	307,451.08		RO, dorm bldgs; MVs
	Registration - motor vehicles	Region	No	NP-53.5 Agency-to-Agency	n/a		2 months prior to expiry		GOP	23,140.00	23,140.00		
	Repairs and Maintenance												
	Office Building/Structures	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	50,000.00	50,000.00		
	Plumbing Fixtures	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	15,000.00	15,000.00		
	Termite, General Pest and Rat Control	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	144,000.00	144,000.00		
	R&M - Machinery and Equipment												
	Office, Furniture, IT, Firefighting & Other Machineries & Equipments - laptop/desktop/printer, copier, upholstery of sofa, water dispenser, fire extinguisher	Region	No	NP-53.9 - Small Value Procurement	n/a		Within 2024		GOP	90,000.00	90,000.00		

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO
	Office, Furnitures, IT, Firefighting & Other Machineries & Equipments - laptop/desktop/printer, copier, upholstery of sofa; water dispenser, fire extinguisher	Region	No	Direct Contracting	n/a	N/A	Within 2024		GOP	60,000.00	60,000.00		No EPA, work done per request basis or as the need arises
	Preventive Maintenance of Airconditioning Units - general cleaning and repair	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024		GOP	180,000.00	180,000.00		
	Preventive Maintenance for Motor Vehicles	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024		GOP	180,000.00	180,000.00		
	Various Repairs												
	Repair Works at the Guardhouse and Gate at COA RO7	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	1st quarter 2024		GOP	120,000.00	120,000.00		
	Repair of Comfort Rooms	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	1st quarter 2024		GOP	250,000.00	250,000.00		
	Repair of Canopy Ceiling	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	1st quarter 2024		GOP	150,000.00	150,000.00		
	Kitchenette	Region	No	NP-53.9 - Small Value Procurement	n/a	N/A	1st quarter 2024		GOP	370,000.00	370,000.00		
	Airline tickets	Region	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	n/a	N/A	Within 2024		GOP	1,200,000.00	1,200,000.00		No EPA, as the need arises
	Petroleum, oil & lubricants (POL)	Region	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	n/a	N/A	Within 2024		GOP	219,500.00	219,500.00	2,600,000.00	No EPA, as the need arises
	TOTAL (GOP)					4th Quarter 2023			Others	15,057,838.68	12,457,838.68		
	Security services	PSAO/Dorm	No	Competitive Bidding		4th Quarter 2023			Others	3,420,808.32	3,420,808.32		Subject to completion of PSAO Siquilior
	Janitorial Services	PSAO/Dorm	No	Competitive Bidding		4th Quarter 2023			Others	2,792,681.16	2,792,681.16		
	Security Services	PSAO Siquilior	No	NP-53.9 - Small Value Procurement		Within 2nd quarter of 2024			Others	399,862.44	399,862.44		w/ NIT 2023-0104
	Construction of Records Audit Evidence Management Unit (RAEMU)	PSAO Bantol, Durrug	No	Competitive Bidding	4th Quarter 2023		Within 2024		Others	12,000,000.00	-	12,000,000.00	
	Semi-expendable Supplies & Equipment												1-EHD (RTU); 3-Webcam (PSAOs)
	ICT Equipment	RTU, PSAOs	No	NP-53.9 - Small Value Procurement					Others	24,000.00	24,000.00	-	
	Communication equipment	RTU	No	NP-53.9 - Small Value Procurement		N/A	Within 2024		Others	280,000.00	280,000.00	-	
	Furnitures & fixtures	PSAOs/RTU	No	NP-53.9 - Small Value Procurement		N/A	Within 2024		Others	1,002,000.00	1,002,000.00	-	
	Medical Equipment	PSAOs	No	NP-53.9 - Small Value Procurement		N/A	Within 2024		Others	21,000.00	21,000.00	-	
	Other machineries & equipment	PSAOs, Dorm, RTU	No	NP-53.9 - Small Value Procurement		N/A	Within 2024		Others	66,500.00	66,500.00	-	
	Other supplies	PSAOs, Dorm, RTU	No	NP-53.9 - Small Value Procurement		N/A	Within 2024		Others	60,690.00	60,690.00	-	
	Utilities												
	Water	PSAO/Dorm	No	Direct Contracting		N/A	January - Dec 2024		Others	310,800.00	310,800.00	-	
	Electricity	PSAO/Dorm	No	Direct Contracting		N/A	January - Dec 2024		Others	2,724,000.00	2,724,000.00	-	
	Telephone / Internet	PSAOs	No	NP-53.9 - Small Value Procurement		N/A	January - Dec 2024		Others	420,000.00	420,000.00	-	
	Postage & Courier Services	PSAOs	No	NP-53.9 - Small Value Procurement		N/A	1st quarter 2024		Others	18,000.00	18,000.00	-	
	Dishwashing water	PSAO/Dorm	No	NP-53.9 - Small Value Procurement		N/A	1st quarter 2024		Others	91,040.00	91,040.00	-	
	Laundry services	Dorm	No	NP-53.9 - Small Value Procurement		N/A	1st quarter 2024		Others	348,000.00	348,000.00	-	
	Insurance - Buildings & Motor Vehicles	PSAOs	No	NP-53.5 Agency-to-Agency		N/A	2 months prior to expiry		Others	381,711.47	381,711.47	-	
	Registration - motor vehicles	PSAOs	No	NP-53.5 Agency-to-Agency		N/A	2 months prior to expiry		Others	4,020.00	4,020.00	-	
	Repairs and Maintenance (PSAO Cebu, Bohol & Davao Region)												
	Office Building/Structures	PSAO/Dorm	No	NP-53.9 - Small Value Procurement		N/A	Within 2024		Others	100,000.00	100,000.00		
	Plumbing Fixtures	PSAO/Dorm	No	NP-53.9 - Small Value Procurement		N/A	Within 2024		Others	28,000.00	28,000.00		
	Termite, General Pest and Rat Control	PSAO/Dorm	No	NP-53.9 - Small Value Procurement		N/A	Within 2024		Others	348,000.00	348,000.00		

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO
	R&M - Machinery and Equipment (PSAO Cebu, Bohol & Dumaguete; Dormitory)												
	Office, Furnitures, IT, Firefighting & Other Machineries & Equipments - laptop/desktop/printer, copier, upholstery of sofa; water dispenser, fire extinguisher	PSAOs, Dorm	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	Others	160,000.00	160,000.00			
	Office, Furnitures, IT, Firefighting & Other Machineries & Equipments - laptop/desktop/printer, copier, upholstery of sofa; water dispenser, fire extinguisher	PSAOs, Dorm	No	Direct Contracting	n/a	N/A	Within 2024	Others	100,000.00	100,000.00			
	Preventive Maintenance of Airconditioning Units - general cleaning and repair	PSAOs, Dorm	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	Others	225,000.00	225,000.00			
	Preventive Maintenance for Motor Vehicles	PSAOs	No	NP-53.9 - Small Value Procurement	n/a	N/A	Within 2024	Others	150,000.00	150,000.00		PSAO Bohol & Dumaguete	
	Various Repairs												
	Glass wall partition	PSAO Cebu	No	NP-53.9 - Small Value Procurement	n/a	N/A	within 1st quarter 2024	Others	150,000.00	150,000.00			
	Petroleum, oil & lubricants	PSAO Bohol, Dumaguete	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	n/a	N/A	Within 2024	Others	140,000.00	140,000.00			
	TOTAL (OTHERS)								25,766,113.39	13,766,113.39	12,000,000.00		
	GRAND TOTAL								40,823,952.07	26,223,952.07	14,600,000.00		

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