



COMMISSION ON AUDIT - REGIONAL OFFICE NO. IX Annual Procurement Plan for FY 2024


Code (PAP)	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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000	Travelling Expenses Local	Regional Office	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	January - December	January - December	GoP	4,154,000.00	4,154,000.00		For the Regional Office Personnel Local Travel Expenses
100000100001000	Travelling Expenses Local - Training	Regional Training Unit	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	January - December	January - December	Others	546,000.00	546,000.00		For the Regional Training Unit Personnel Local Travel Expenses: Source of Funds: Trust Fund
100000100001000	Training Expenses- COA Personnel	Regional Office	NO	NP-53.9 - Small Value Procurement	January - September	January - September	January - September	January - September	GoP	657,000.00	657,000.00		For the Regional Office's Personnel Training Expenses
100000100001000	Training Expenses- Agency Personnel	Regional Training Unit	NO	NP-53.9 - Small Value Procurement	April - November	April - November	April - November	April - November	Others	22,412,900.00	22,412,900.00		Trainings conducted for other government agency personnel: Source of Funds: Trust Fund
100000100001000	Office Supplies Expenses-CSE	Regional Office	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	January - December	GoP	2,515,415.41	2,515,415.41		CSE supplies & materials for Regional Office use
100000100001000	Supplies and Materials Expenses-Non-CSE (RTU)	Regional Training Unit	NO	NP-53.9 - Small Value Procurement	January - March	January - March	January - March	January - March	Others	241,984.00	241,984.00		Non-CSE supplies & materials for Regional Training Unit use: Source of Funds: Trust Fund
100000100001000	Handbooks (RTU)	Regional Training Unit	NO	Direct Contracting	N/A	N/A	N/A	January - February	Others	1,114,740.00	1,114,740.00		Handbooks to be used for Trainings & Seminars: Source of Funds: Trust Fund
100000100001000	Seminar Bags (RTU)	Regional Training Unit	NO	Competitive Bidding	January - March	January - March	January - March	January - March	Others	2,094,000.00	2,094,000.00		Seminar to be used for Trainings & Seminars: Source of Funds: Trust Fund
100000100001000	Reproduction of Handouts and Exercises (RTU)	Regional Training Unit	NO	NP-53.9 - Small Value Procurement	March - May	March - May	March - May	March - May	Others	500,000.00	500,000.00		Reproduction of Handouts & Exercises to be used for Trainings & Seminars: Source of Funds: Trust Fund
100000100001000	Supplies and Materials Expenses-Non-CSE	Regional Office - RTAG	NO	NP-53.9 - Small Value Procurement	February - March	February - March	February - March	February - March	GoP	79,800.00	79,800.00		Non-CSE supplies & materials for Regional Technical Audit Group use
100000100001000	Fuel , Oil and Lubricants	Regional Office	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	January - February	January - February	GoP	214,800.00	214,800.00		For the Regional Office's vehicles' fuel requirements
100000100001000	Information and Communication Technology Equipment	Regional Office	NO	Competitive Bidding	May - December	May - December	May - December	May - December	GoP	2,000,000.00	2,000,000.00		IT related office equipment for Regional Office use
100000100001000	Information and Communication Technology Equipment- Training	Regional Training Unit	NO	NP-53.9 - Small Value Procurement	April	April	April	April	Others	623,935.00	623,935.00		IT related office equipment for Regional Training use: Source of Funds: Trust Fund
100000100001000	Office Equipment	Regional Office	NO	NP-53.9 - Small Value Procurement	March - December	March - December	March - December	March - December	GoP	341,498.00	341,498.00		Office equipment for personnel use
100000100001000	Office Equipment - Training	Regional Training Unit	NO	NP-53.9 - Small Value Procurement	January - August	January - August	January - August	January - August	Others	687,650.00	687,650.00		Office equipment for Regional Training Unit use: Source of Funds: Trust Fund
100000100001000	Water Expenses	Regional Office	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	100,580.47	100,580.47		Water Consumption of the Regional Office
100000100001000	Electricity	Regional Office	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	2,609,696.10	2,609,696.10		Electrical expenses of the Regional Office
100000100001000	Electricity - Training	Regional Training Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Others	186,545.55	186,545.55		Electrical expenses of the Regional Training Unit: Source of Funds: Trust Fund

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100000100001000	Postage and Courier	Regional Office	NO	NP-53.9 - Small Value Procurement	January	February	February	February	GoP	236,437.43	236,437.43		Postage & courier services by the Regional Office
100000100001000	Postage and Courier - Training	Regional Training Unit	NO	NP-53.9 - Small Value Procurement	January	February	February	February	GoP	19,000.00	19,000.00		Postage & courier services by the Regional Training Unit: Source of Funds: Trust Fund
100000100001000	Mobile Expenses	Regional Office	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	2,187,000.00	2,187,000.00		Regional Offices' personnel mobile phone expenses
100000100001000	Landline Expenses	Regional Office	NO	NP-53.9 - Small Value Procurement	January	January	January	January	GoP	89,137.08	89,137.08		Regional Offices' landline expenses
100000100001000	Internet Subscription Expenses	Regional Office	NO	NP-53.9 - Small Value Procurement	January	January	January	January	GoP	818,267.52	818,267.52		Regional Offices' Internet subscription expenses
100000100001000	Internet Subscription Expenses - Training	Regional Training Unit	NO	NP-53.9 - Small Value Procurement	January	January	January	January	Others	60,000.00	60,000.00		Regional Training Units' Internet subscription expenses:Source of Funds: Trust Fund
100000100001000	Zoom Subscription	Regional Office	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	January	January	GoP	9,347.73	9,347.73		Regional Offices' Zoom meeting subscription expenses
100000100001000	MICROSOFT 365 PLAN, Annual	Regional Office	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	January	January	Income	30,000.00	30,000.00		Regional Training Unit's MS Office 365 subscription expenses
100000100001000	ONLINE STORAGE, Google One (12 months)	Regional Office	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	January	January	Income	6,000.00	6,000.00		Regional Training Unit's online storage expenses
100000100001000	VIDEO CONFERENCING APP, Zoom Pro (12 months)	Regional Office	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	January	January	Income	10,800.00	10,800.00		Regional Training Unit's Zoom Pro meeting subscription expenses
100000100001000	Extraordinary and Miscellaneous Expenses	Regional Office	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	135,600.00	135,600.00		Extraordinary & Miscellaneous expenses for the Regional Office's
100000100001000	Security Services	Regional Office	YES	Competitive Bidding	November - December 2023	November - December 2023	January	January	GoP	5,605,588.56	5,605,588.56		To secure the Regional Office including the Training Center and three (3) PSAOs including personnel, perimeter & buildings (Early Procurement Activity - FY 2024)
100000100001000	Other General Services	Regional Office	NO	NP-53.9 - Small Value Procurement	January - December	January - December	January - December	January - December	GoP	200,122.96	200,122.96		Other general services that the region may use
100000100001000	LAUNDRY SERVICES	Regional Office	NO	NP-53.9 - Small Value Procurement	N/A	N/A	January - October	January - October	Income	40,000.00	40,000.00		Laundry services for the Regional Training Unit
100000100001000	Repairs and Maintenance - Office Building	Regional Office	NO	Competitive Bidding	September - December	September - December	September - December	September - December	GoP	2,735,653.12	2,735,653.12		Repairs & Maintenance of Regional Office's Infrastructure Assets
100000100001000	Repairs and Maintenance - Other Machinery and Equipment	Regional Office	NO	NP-53.9 - Small Value Procurement	January - December	January - December	January - December	January - December	GoP	103,000.00	103,000.00		For unplanned repairs of other machinery & equipment
100000100001000	Repairs and Maintenance - Motor Vehicles	Regional Office	NO	NP-53.9 - Small Value Procurement	January - December	January - December	January - December	January - December	GoP	274,000.00	274,000.00		For unexpected need for maintenance of motor vehicles
100000100001000	Repairs and Maintenance - Other Land Improvements	Regional Office	NO	NP-53.9 - Small Value Procurement	January - February	January - February	January - February	January - February	GoP	99,680.33	99,680.33		Procurement of Solar Street Lights
100000100001000	Fidelity Bond Premiums	Regional Office	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	52,563.75	52,563.75		For Regional Office's Fidelity Bond Premiums
100000100001000	Insurance Expenses	Regional Office	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	1,096,659.97	1,096,659.97		For Regional Office's Insurance expenses

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100000100001000	Taxes, Duties and Licenses	Regional Office	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	30,000.00	30,000.00		Taxes, Duties & Licenses for the Regional Office
100000100001000	Other MOOE	Regional Office	NO	NP-53.9 - Small Value Procurement	January - December	January - December	January - December	January - December	GoP	995,550.00	995,550.00		Other Repairs & Maintenance & Operating expenses that may be needed
100000100001000	Representation Expense	Regional Office	NO	Direct Contracting	N/A	N/A	N/A	N/A	GoP	1,425,600.00	1,425,600.00		Representation expenses for the Regional Office Personnel
100000100001000	Construction of Storage/Records Building for Provincial Satellite Auditing Office, Ipil, Zamboanga Sibugay	Regional Office	NO	Competitive Bidding	March - June	March - June	March - June	March - June	GoP	12,000,000.00		12,000,000.00	Construction of Storage/Records Building for Provincial Satellite Auditing Office, Ipil, Zamboanga Sibugay
100000100001000	Proposed Construction of front fence with gate at COA IX PSAO building, Balintawak, Pagadian, Zamboanga del Sur	Regional Office	NO	NP-53.9 - Small Value Procurement	January	January	January	January	GoP	605,010.28		605,010.28	Construction of front gate with fence at PSAO-Pagadian
100000100001000	Improvement of COA Regional Office 9 building, Cabatangan, Zamboanga City	Regional Office	NO	Competitive Bidding	March - June	March - June	March - June	March - June	GoP	4,860,000.00		4,860,000.00	Improvement/Renovation of COA Regional Office Building
100000100001000	Completion of perimeter fencing, parking areas, construction of retaining wall and filling works at PSAO Balintawak, Pagadian, Zamboanga del Sur	Regional Office	NO	Competitive Bidding	July - October	July - October	July - October	July - October	GoP	3,143,387.89		3,143,387.89	Completion of perimeter fencing, parking areas, construction of retaining wall and filling works at PSAO Balintawak, Pagadian, Zamboanga del Sur
100000100001000	Replacement of airconditioning units with more than ten (10) years of usage at PSAO-Ipil (6) and PSAO- PAGadian(2)	Regional Office	NO	Competitive Bidding	July - September	July - September	July - September	July - September	GoP	352,362.00		352,362.00	Replacement of airconditioning units with more than ten (10) years of usage at PSAO-Ipil (6) and PSAO- PAGadian(2)
100000100001000	Replacement of airconditioning units with more than ten (10) years of usage at COA RO IX, Zamboanga City	Regional Office	NO	Competitive Bidding	July - September	July - September	July - September	July - September	GoP	1,130,224.41		1,130,224.41	Replacement of airconditioning units with more than ten (10) years of usage at COA RO IX, Zamboanga City
100000100001000	Motor Vehicles	Regional Office	NO	Competitive Bidding	January - April	January - April	January - April	January - April	GoP	2,600,000.00		2,600,000.00	Motor vehicles for Regional Office Use
100000100001000	Mini Bus	Regional Office	NO	Competitive Bidding	April - December	April - December	April - December	April - December	GoP	4,500,000.00		4,500,000.00	Single Decker Mini Bus for Regional Office Use
			NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel	N/A	N/A	Indicate Date	Indicate Date		0			
GRAND TOTAL										86,531,537.57	57,340,552.99	29,190,984.58	

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