



COMMISSION ON AUDIT
Regional Office IX
Cabatangan, Zamboanga City

COMMISSION ON AUDIT REGIONAL OFFICE NO. IX - UPDATED ANNUAL PROCUREMENT PLAN (Non-CSE) FOR FY 2020 No. 1

Code (PAP)	Procurement Program/Project	PMO/ End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement				Source of Funds	Estimated Budget (Php)			REMARKS (Brief Description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. WITH APPROVED BUDGET													
A. Regional Office													
MOOE													
Supplies and Materials													
	Common Use- Supplies & Equipment	REGIONAL OFFICE	NO	AGENCY-TO-AGENCY	N/A	N/A	N/A	Jan. - Dec., 2020	General		1,474,342.06		Common-use Supplies & Equipment for use in the Regional Office
Subtotal-Office Supplies											1,474,342.06		
	Fuel, Oil and Lubricants	REGIONAL OFFICE	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		543,060.00		Fuel, Oil and Lubricants for use in the Regional Office
	Semi-Expendable Office Equipment	REGIONAL OFFICE	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		150,000.00		Equipment to be used in the Regional Office
	PROCUREMENT OF COVID-19 EMERGENCY SUPPLIES (COA ROIX- APR 20-002)	REGIONAL OFFICE	NO	AGENCY-TO-AGENCY	N/A	N/A	N/A	May, 2020	General		110,767.80		Items/materials for Covid-19 Emergency Supplies for the Regional Office
	PROCUREMENT OF COVID-19 EMERGENCY SUPPLIES (COA ROIX- APR 20-003)	REGIONAL TRAINING UNIT	NO	AGENCY-TO-AGENCY	N/A	N/A	N/A	May, 2020	Trust Fund		117,316.80		Items/materials for Covid-19 Emergency Supplies for the Regional Training Center
	COVID 19 items for COA ROIX Regional Office and PSAOs	REGIONAL OFFICE	NO	Emergency Procurement under the Bayanihan Act	N/A	N/A	May 8, 2020	May 13, 2020	General		174,600.00		Items/materials for anti Covid-19 for the Regional Office/PSAOs
	COMFORT ROOM CLEANING ITEMS & MATERIALS for COA ROIX Regional Office, COA ROIX PSAOs and COA ROIX Training Center	REGIONAL OFFICE	NO	Emergency Procurement under the Bayanihan Act	N/A	N/A	June 2020	June 2020	General		84,081.00		Items/materials for anti Covid-19 for the Regional Office/PSAOs/Training Center Comfort Rooms
Total - Supplies and Materials											2,654,167.66		
Repairs and Maintenance													
	Repairs and Maintenance - Office Building	REGIONAL OFFICE	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		300,000.00		Repair and Maintenance of the Regional Office & PSAO Buildings
	Repairs and Maintenance - Office Equipment	REGIONAL OFFICE	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		100,000.00		Repair and Maintenance of the Regional Office's Office Equipment
	Repairs and Maintenance - Motor Vehicles	REGIONAL OFFICE	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		300,000.00		Repair and Maintenance of the Regional Office's Service Vehicles
	Scope of work: Replace with brand new 2 SETS MK-1147, 2 PCS Toner TK-1147, 2 Unit Freight Charge for Copier KYOCERA-ECOSYS M2535DN/L Serial Nos. LZQ7208481 & LZQ7208498 (COA PSAO-Pagadian City)	REGIONAL OFFICE	NO	DIRECT CONTRACTING	N/A	N/A	Feb. 2020	Mar. 2020	General		39,340.00		For the Replacement of parts of Kyocera Photocopiers of COA PSA Pagadian City

	Other Repairs	REGIONAL OFFICE	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		500,000.00		Repairs of other items in the Regional Office
	Improvement of Electrical Facilities at COA ROIX Regional Office	REGIONAL OFFICE	NO	Emergency Procurement under the Bayanihan Act	N/A	N/A	June 1, 2020	June 22, 2020	General		17,760.00		Improvement of Electrical facilities for the installation of hygienic equipment for anti Covid-19
Total - Repairs and Maintenance											1,257,100.00		
	Car Registration, TPL & Insurance	REGIONAL OFFICE	NO						General		500,000.00		
Total - Car Registration, TPL & Insurance											500,000.00		
Other General Services													
	Security Services (Regional Office, PSAO-Ipil, PSAO-Dapitan & PSAO Pagadian) for 12 Months	REGIONAL OFFICE	NO	PUBLIC BIDDING	Jan. - Mar., 2020	Jan. - Mar., 2020	Jan. - Mar., 2020	Jan. - Mar., 2020	General		6,500,000.00		To Secure Regional Office's Personnel , Perimeter & Buildings
Total - Other General Services											6,500,000.00		
	Water (Purified Water for Drinking)	REGIONAL OFFICE	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		40,000.00		For one year purified water consumption of Regional Office's Personnel
	Water Services	REGIONAL OFFICE	NO	DIRECT CONTRACTING	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		166,500.00		For water use other than consumption
	Newspaper Subscription	REGIONAL OFFICE	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		31,000.00		For Regional Office's Personnel consumption
	Electricity	REGIONAL OFFICE	NO	DIRECT CONTRACTING	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		2,080,500.00		To provide electricity to office buildings & electronic equipment
	Internet Connection	REGIONAL OFFICE	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		675,653.60		To provide internet connection in the Regional Office
	Seminars, Conferences COANs(minimum of 1 per month for 12 mos.)	REGIONAL OFFICE	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		2,000,000.00		Catering Services for Seminars/Conferences for COANs for their professional and personal growth
	Catering Services (Agency Personnel - minimum of 1 per month for 12 mos.)	REGIONAL TRAINING UNIT	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Trust Fund		500,000.00		Catering Services for Seminars/Conferences for agency personnel for their professional and personal growth
	4330 BOOK Handbook on the Financial Transactions of the Sangguniang Kabataan	REGIONAL TRAINING UNIT	NO	SMALL VALUE PROCUREMENT	Jan. - May, 2020	March, 2020	March, 2020	March, 2020	Trust Fund		989,000.00		Books to be used in the Seminars on the Financial Transactions for Sangguniang Kabataan members
	1500 BOOK Handbook on the Financial Transactions of the Sangguniang Kabataan	REGIONAL TRAINING UNIT	NO	AGENCY-TO-AGENCY	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Trust Fund		450,000.00		Books to be used in the Seminars on the Financial Transactions for Sangguniang Kabataan members
	CATERING SERVICES - Seminar on Handbook on the Financial Transactions of the Sangguniang Kabataan, Zamboanga City, Ipil-Zamboanga Sibugay, Dipolog City & Pagadian City	REGIONAL TRAINING UNIT	NO	PUBLIC BIDDING	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Trust Fund		8,360,000.00		Catering Services for Seminars/Conferences for Sangguniang Kabataan members for their professional and personal growth

Fuel for Vehicle	REGIONAL TRAINING UNIT	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Trust Fund		19,350.00	Fuels for vehicles assigned to the Regional Training Center
Fuel for Genset	REGIONAL TRAINING UNIT	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Trust Fund		17,480.00	Fuels for generator assigned to the Regional Training Center
Engine Oil	REGIONAL TRAINING UNIT	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Trust Fund		880.00	Engine Oils for vehicles assigned to the Regional Training Center
Laundry Services	REGIONAL TRAINING UNIT	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Trust Fund		18,000.00	Laundry Services for Coa ROIX Dormitory
GRAND TOTAL										26,259,631.26	26,259,631.26
B. UNFUNDED PROCUREMENT											
CAPITAL OUTLAY											
Various Furniture & Fixture	REGIONAL OFFICE	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	General		1,000,000.00	Procurement of Various Furniture & Fixture for the Regional Office
Various Furniture & Fixture	REGIONAL TRAINING UNIT	NO	SMALL VALUE PROCUREMENT	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Trust Fund		4,067,300.00	Procurement of Various Furniture & Fixture for the Training Center and Dormitory
Motor Vehicle MINI BUS	REGIONAL TRAINING UNIT	NO	PUBLIC BIDDING	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Trust Fund		6,000,000.00	Procurement of MINI BUS for the transportation of COA ROIX Personnel
Motor Vehicle PICK UP	REGIONAL TRAINING UNIT	NO	PUBLIC BIDDING	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Trust Fund		2,500,000.00	Procurement of PICK UP for the transportation of COA ROIX Personnel
Electric Generator Set (275 KVA) with Power House	REGIONAL TRAINING UNIT	NO	PUBLIC BIDDING	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Jan. - Dec., 2020	Trust Fund		4,000,000.00	Procurement of Generator Set for use in case of power interruption/failure
GRAND TOTAL FOR UNFUNDED PROJECT										17,567,300.00	

Prepared by:


Reviewed by:

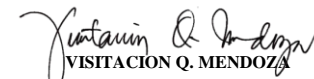
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