

REPUBLIC OF THE PHILIPPINES
**PUBLIC-PRIVATE PARTNERSHIP
CENTER**

June 6, 2017

MS. SISINIA H. ESTOROSOS

Director III
Officer-in-Charge
Cluster 2 – Legislative and Oversight
National Government Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Dear **Dir. Estorosos**:

In compliance with Section 96 of the General Appropriations Act of 2016 (RA 10717) and COA Memorandum No. 2014-02 dated March 18, 2014, we are submitting the PPP Center's Agency Action Plan and Status of Implementation on the Commission on Audit Findings and Recommendations for the Calendar Year 2016, as of May 31, 2017.

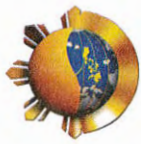
We hope you find our submission in order.

Very truly yours,

FERDINAND JESUS A. PECSON
Executive Director

Incl.: a/s

cc: **Ms. Elenita T. Manaols**, Audit Team Leader, PPP Center



REPUBLIC OF THE PHILIPPINES
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June 6, 2017

MR. BENJAMIN E. DIOKNO

Secretary

Department of Budget and Management

Malacanang, Manila

Attention: The Director, Budget and Management Bureau for Economic
Development Sector

Dear **Secretary Diokno**:

In compliance with Section 96 of the General Appropriations Act of 2016 (RA 10717) and COA Memorandum No. 2014-02 dated March 18, 2014, we are submitting the PPP Center's Agency Action Plan and Status of Implementation on the Commission on Audit Findings and Recommendations for the Calendar Year 2016, as of May 31, 2017.

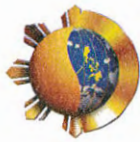
We hope you find our submission in order.

Very truly yours,

FERDINAND JESUS A. PECSON

Executive Director

Incl.: a/s



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June 6, 2017

SEN. LOREN B. LEGARDA

Chairperson

Committee on Finance

Senate of the Philippines

Pasay City

Dear **Senator Legarda**:

In compliance with Section 96 of the General Appropriations Act of 2016 (RA 10717) and COA Memorandum No. 2014-02 dated March 18, 2014, we are submitting the PPP Center's Agency Action Plan and Status of Implementation on the Commission on Audit Findings and Recommendations for the Calendar Year 2016, as of May 31, 2017.

We hope you find our submission in order.

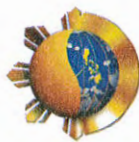
Very truly yours,

FERDINAND JESUS A. PECSON

Executive Director

Incl.: a/s

cc: **Ms. Mercedita F. Urbano**, Director III, Legislative Budget Research and Monitoring Office



REPUBLIC OF THE PHILIPPINES
**PUBLIC-PRIVATE PARTNERSHIP
CENTER**

June 6, 2017

REP. KARLO ALEXI B. NOGRALES

Chairperson

Committee on Appropriations

House of Representatives

Quezon City

Dear **Rep. Nograles**:

In compliance with Section 96 of the General Appropriations Act of 2016 (RA 10717) and COA Memorandum No. 2014-02 dated March 18, 2014, we are submitting the PPP Center's Agency Action Plan and Status of Implementation on the Commission on Audit Findings and Recommendations for the Calendar Year 2016, as of May 31, 2017.

We hope you find our submission in order.

Very truly yours,

FERDINAND JESUS A. PECSON

Executive Director

Incl.: a/s

cc: **Ms. Cecilia C. De Sahagun**, Director IV

PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES
AGENCY ACTION PLAN AND STATUS OF IMPLEMENTATION
Audit Observations and Recommendations
For the Calendar Year 2016
As of May 31, 2017

Ref.	Audit Observations	Audit Recommendations	Agency Action Plan			Status of Implementation	Reason for Partial/Delay/ Non-Implementation if applicable	Action Taken/ Action to be Taken	
			Action Plan	Person/ Dept. Responsible	Target Implementation Date				
					From				To
2016 AAR Page # 28	1. The required reports and documents were not submitted within the prescribed deadlines while other documents were not submitted, which prevented the timely audit of the transactions, contrary to Section 38 and 66 of the GAM for NGAs and COA Circular No. 2009-001	We recommended and Management agreed to implement measures to ensure that the required documents and reports are prepared and submitted within the prescribed period as required under the abovementioned GAM and COA Circular No. 2009-001	Compliance with GAM and COA Circular 2009-001	GSD/HRD	January	December	On-going All copies of PO, JO, Contracts of Service, Public Bidding contracts and Highlights of Meetings were submitted to COA within the prescribed deadline.		Submit all copies of required reports and documents to COA within the prescribed deadlines
2016 AAR Page # 29	2. The Property/Supply Officer did not notify the Auditor of the deliveries of procured/purchased items for inspection nor submit a report of inspection within 24 hours, contrary to COA Circular No. 96-010 and COA Circular No. 89-299A.	We recommended and Management agreed to require the Property/ Supply Officer to immediately notify the Office of the Auditor when there are deliveries of properties/supplies and submit a report of inspection within 24 hours after inspection in compliance with COA Circular No. 96-010 and COA Circular No. 89-299A.	Compliance with COA Circular No. 96-010 and COA Circular No. 89-299A	GSD	January	December	On-going All copies of Inspection and Acceptance Reports (IARs) from January to May 2017 were submitted to COA within the prescribed deadline.		Notify the COA of incoming deliveries and submit copy of IAR within 24 hours.

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As of May 31, 2017

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			Action Plan	Person/ Dept. Responsible	Target Implementation Date				
					From	To			
2016 AAR Page # 30	3. Status of Audit Suspensions, Disallowances and Charges		Continuous follow-up and collection of settlement of audit disallowances	FD	January	December	Ongoing		
2016 AAR Page # 31	4. The agency was not able to integrate and mainstream GAD-related activities into its programs, projects and activities per 2016 GAD Plan and Budget due to the transition of the new administration that has a significant effects thereof. The actual accomplishment of the agency as endorsed to PCW only totaled P1,733,183.59, way below the five per cent requirement of P46,037,850.00 to the total appropriations of P920,757,000.00 as provided in General Appropriations Act for CY 2016	We recommended that Management continue the utilization and mainstreaming of GAD related activities into its programs, projects and activities per GAD Plan and Budget to achieve the percentage requirements on budget allocations for GAD activities as prescribed in Sec. 35 of the 2016 GAA.	Implementation of GAD Plan and Budget for 2017	GAD Committee	January	December	On-going		Provided COA with justification on low budget utilization brought by transition in administration.
2016 AAR Page # 33	5. The agency carried out programs and activities to address the concerns of Senior Citizens and Persons with Disability, pursuant to Section 36 of the General	We recommended that Management establish more projects, activities and programs to enhance, promote and to fully enjoy the	Implementation of Office Circular No. 06-2015 dated December 1, 2015 1. Briefing on Healthy Choices for Healthy	HRD	April 2017		On-going		


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					From	To			
	provisions of the GAA for FY 2016.	benefits intended for the concerned senior citizens and persons with disability	2. Lifestyle 3. Bone scanning 4. Livelihood program/organic farming learning visit 5. Celebration of Elderly Week		June 2017 June 2017 1 st week of October				

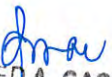
Prepared by:


CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division

Approved by:


FERDINAND A. PECSON
 Executive Director

PO_No	Supplier	Contract Amount	Particulars	Conforme Date	Date Received by COA
2017-02-0001	Columbia Technologies, Inc.	37,660.00	2 units Projector for KMD & MISD	February 1, 2017	February 3, 2017
2017-03-0002	Compucare Center	19,430.00	2 units All-in-One Printer w/ inks for GSD & COA	March 17, 2017	March 23, 2017
2017-05-0003	Abante Tire Corp.	6,490.00	Battery	May 18, 2017	May 25, 2017
2017-05-0004	American Technologies, Inc.	204,000.00	Document scanner	May 26, 2017	May 29, 2017
2017-05-0005	Fleetserv, Inc.	15,559.36	Tires for SKW-203 and battery for LHM-514	May 30, 2017	May 31, 2017


MILDRED A. CASTILLO
 Chief of General Services Division

JO_No	Supplier	Contract Amount	ABC	Mode	EU	Particulars	Conforme Date	Date Received by COA	Remarks
2017-02-0001	LJB Printing Services	18,000.00	22,500.00	Small Value Procurement	CBKMS	Printing of PPP Talk (1st & 2nd Sem of 2016)	January 13, 2017	January 13, 2017	
2017-02-0002	JJJ Newspapers & Magazines	60,690.00	68,068.00	Small Value Procurement	AS	Newspaper (Feb. - Dec.)	February 1, 2017	February 8, 2017	
2017-02-0003	M & M Water Refilling Station	39,050.00	46,860.00	Shopping	AS	Water (Feb-Dec.)	February 1, 2017	February 8, 2017	
2017-02-0004	Power House Pest Control Services	31,493.00	33,000.00	Small Value Procurement	AS	Pest Control Feb-Dec 2017	February 1, 2017	February 8, 2017	
2017-02-0005	JVN Foodstrip	17,500.00	17,500.00	Small Value Procurement	LS	PPP-GB, Buffet Meals for 50 pax	February 14, 2017	May 31, 2017	late submission of conformed JO by supplier
2017-02-0005B	Toyota Pasong Tamo, Inc.	43,829.30	43,829.30	Shopping (52.1.a), Emergency Purchase	AS	110000 km check-up of LHM-514	February 22, 2017	March 1, 2017	
2017-03-0006	Stitch, Mold and Printing Trading	29,440.00	32,200.00	Small Value Procurement	OED	92 pcs. Polo Shirts for PPP Center	March 15, 2017	March 20, 2017	
2017-03-0007	Gold Line Tours, Inc.	39,000.00	48,000.00	Small Value Procurement	OED	Rental of 2 units buses	March 14, 2017	March 20, 2017	

JO_No	Supplier	Contract Amount	ABC	Mode	EU	Particulars	Conforme Date	Date Received by COA	Remarks
2017-03-0008	De Paul Color Prints, Inc.	31,360.00	39,200.00	Small Value Procurement	AS	Printing of Calling Cards for new Employees and Officials	March 20, 2017	March 20, 2017	
2017-03-0009	HR Clothing	13,500.00	20,000.00	Small Value Procurement	AS	Drifit Tshirts	March 13, 2017	March 20, 2017	
2017-03-0010	De Paul Color Prints, Inc.	31,440.00	50,000.00	Small Value Procurement	CBKMS	Printing of BOT Law IRR	April 5, 2017	April 12, 2017	
2017-03-0011	LJB Printing Services	18,000.00	21,000.00	Small Value Procurement	CBKMS	Printing of PPP Talk, 2nd sem.	April 21, 2017	April 21, 2017	
2017-03-0012	De Paul Color Prints, Inc.	34,635.00	53,500.00	Small Value Procurement	AS	Letterheads	April 5, 2017	April 7, 2017	

JO_No	Supplier	Contract Amount	ABC	Mode	EU	Particulars	Conforme Date	Date Received by COA	Remarks
2017-03-0013	Mode Matrix Manila	228,000.00	230,000.00	Small Value Procurement	CBKMS	Consulting Services for the Conceptualization/Implementation of Concept Design, Layout and Photography Services of 2016 PPP Center Annual Report	April 7, 2017	April 7, 2017	
2017-04-0014	CD Technologies Asia, Inc.	98,112.00	98,112.00	Direct Contracting	LS	Lex Libris	April 7, 2017	April 18, 2017	within deadline (Holy Week)
2017-04-0014B	Toyota Pasong Tamo, Inc.	22,023.50	22,023.50	Direct Contracting	AS	10,000 KM Check-up of Toyota Innova YY8249	April 18, 2017	April 25, 2017	
2017-04-0015	Asia Pacific Medical & Diagnostic (APMD), Inc.	121,800.00	153,000.00	Small Value Procurement	AS	Annual Physical Exam	April 20, 2017	April 27, 2017	
2017-04-0016	Color1 Digital, Inc.	9,000.00	25,000.00	Small Value Procurement	CBKMS	PPP Center Flyers	April 20, 2017	April 25, 2017	
2017-04-0017	Amar Graphics Center	14,062.00	50,000.00	Small Value Procurement	CBKMS	PPPC Folder	April 24, 2017	May 31, 2017	late submission of conformed JO by supplier

JO_No	Supplier	Contract Amount	ABC	Mode	EU	Particulars	Conforme Date	Date Received by COA	Remarks
2017-04-0018	LJB Printing Services	34,000.00	40,000.00	Small Value Procurement	CBKMS	PPP Investment Brochure	April 28, 2017	May 3, 2017	
2017-04-0019	Toyota Pasong Tamo, Inc.	29,660.00	30,000.00	Small Value Procurement	AS	95,000 km check-up of LHM-521	April 25, 2017	May 3, 2017	
2017-05-0020	Balikatan Prints and Binding Enterprises	71,190.00	80,500.00	Small Value Procurement	AS	Printing of 2016 PPPC Annual Report with envelope	May 22, 2017	May 25, 2017	


MILDRED A. CASTILLO
 Chief of General Services Division