

14 May 2024

THE RESIDENT AUDITOR

Commission on Audit
Quezon City Central Post Office
NIA Road Quezon City


SUBJECT : QUARTERLY MONITORING REPORT OF PROGRAMS, ACTIVITIES AND PROJECTS, 1ST QUARTER OF 2024 – PHILIPPINE POSTAL CORPORATION

Dear **Resident Auditor:**

May we forward for your information and reference, the Quarterly Monitoring Report of the Programs, Activities and Projects of the Philippine Postal Corporation for the First Quarter of 2024.

For further clarification, you may send an email at corplandept.phlpost@gmail.com.

Very truly yours,



LUIS D. CARLOS
Acting Postmaster General and CEO



PHILIPPINE POSTAL CORPORATION

Corporate Planning Department

Consolidated Report on Projects/Programs/Activities

1st Quarter 2024

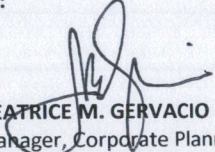
Agency/ Address	Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
							% of Completion	Total Cost Incurred to Date	
I. INTEGRATED MARKETING PROGRAM AND COMMUNICATIONS PROGRAM								635,919.52	
	1. Issuance of Stamps and other Philatelic items	Central Office, Manila		Jan-24		completed as issued	0.02%	635,919.52	
II. OPERATIONS IMPROVEMENT								37,210,377.61	
	1. Conveyance Services for Domestic Mails		15,828,226.00			1 Year Contract	8%	1,318,968.32	Contract Awarded July 21, 2023
	2. Conveyance Services for International Mails		34,252,418.33			1 Year Contract	2%	770,861.51	Contract Awarded Feb 15, 2024
	3. Delivery and Inspection of 18 units trucks	CO	72,430,000.00	March 20, 2024		April 2024	94% delivered		April 26, 2024 estimated date to complete the
	4. Distribution Newly procured trucks	Nationwide	72,430,000.00	April 2024		May 2024			
	5. Mail Conveyance Services		470,869,842.00	January 2023			25% (January - March)	33,958,722.85	Utilized 8% of the approved budget for 2024
	6. Registration and Insurance	CO	500,000.00	January 2023		October 2023	30%	200,865.42	Utilized 40% of the approved budget for 2024
	7. Implementation for the use of the Fleet card	CO	42,000,000.00	March 25, 2024		December 31, 2024	100% delivered		Utilized 8% of the approved budget
	8. VizMin Mail Run	Visayas and Mindanao		January 2024		December 2024	25% (January - March)	960,959.51	
III. AREA ENHANCEMENT PROGRAM								94,186,880.83	
	Area Integrated Marketing Communications Program							656,558.78	
	Area Operations Improvement Program							65,031,035.54	
	Area Human Resources Development Program							3,034,281.31	
	Area ICT Development Program							3,035,333.89	
	Area Postal Safety & Security Program							91,065.00	
	Area Human Resources Development Program							3,034,281.31	
	Area Administrative Efficiency & Transparency Program							10,708,670.00	
	Area Financial Management Program							7,995,434.00	
	Area Legal Services Management Program							-	
	Area Performance Monitoring Program							401,336.00	
	Area Audit Efficiency Program							198,885.00	
IV. FINANCIAL MANAGEMENT PROGRAM								2,185,656.00	
	1. Ensure sufficient liquidity and maintain a sound cash flow position.							327,814.00	
	2. Improve Account Receivable collection efficiency.							163,907.00	

Agency/ Address	Project/Program/Activity Name	Location	Total Cost	Date Started	No. of Extensions	Target Completion Date	Project Status		Remarks
							% of Completion	Total Cost Incurred to Date	
	3. Maintain availability of stamps needed in the mail operations nationwide							530,234.00	
	4. Ensure that all meter machines assigned in all post offices are operational and properly used							530,234.00	
	5. To ensure that all obligations incurred are within the approved Corporate Operating Budget							633,467.00	
	V. ICT DEVELOPMENT PROGRAM							9,811,515.00	
	A. Systems administration, enhancement & maintenance								
	International Postal System (IPS) (web/server-client)							386,577.00	
	B. ICT Project for distribution to Areas and CO								
	Deployment of desktop computer, barcode scanner and other ICT equipment							8,726,000.00	
	C. Office Automation								
	Zoom Subscription							203,080.00	
	D. Infrastructure								
	Procurement of required IT Equipment							495,858	
	VI. HUMAN RESOURCE DEVELOPMENT PROGRAM							7,000.00	
	conferences and workshops							7,000.00	
	VII ADMINISTRATIVE EFFICIENCY & TRANSPARENCY PROGRAM								
	VIII. LEGAL SERVICES MANAGEMENT PROGRAM								
	IX. CORPORATE PERFORMANCE MONITORING							968,313.00	
	CY 2023 Corporate Assessment							968,313.00	
	X. POSTAL SAFETY AND SECURITY PROGRAM							5,979,913.88	
	Inspection of Post Offices							46,354.24	
	Conduct of Investigation on complaints							45,231.00	
	Conduct of Intelligence operations							15,000.00	
	Management of out sourced security guards							5,773,470.64	
	Management of CCTV operations							99,858.00	
	XI. AUDIT EFFICIENCY PROGRAM							142,393.60	
	Audit of Post Offices							142,393.60	
	TOTAL		708,310,486.33					151,127,969.44	

Prepared by:


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 Statistician II

Noted by:


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