

ANNEX B

DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE NO. VIII - Procurement Monitoring Report as of June 30, 2017

Code (UACSPAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Deadline / Submission of Bids/ RFQ	Bid Open / Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																													
302020000 / 304010000	Catering Services for June 15 FDU Meeting	TD	NP-Small Value	9-Jun	9-Jun	n/a	13-Jun	13-Jun	n/a	14-Jun	14-Jun	14-Jun	15-Jun	15-Jun	GOP	5,000.00	5,000		4,750.00	4,750.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1000100001 / 302020000	Supply & Delivery of LED Bulbs	FAD/TD	NP-Small Value	9-Jun	9-Jun	n/a	14-Jun	14-Jun	n/a	14-Jun	20-Jun	20-Jun	27-Jun	27-Jun	GOP	47,000.00	47,000		38,500.00	38,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1000100001 / 302020000	Supply & Delivery of Safe, Purified Drinking Water & Waste Dispensers for the months of July to Dec. 2017	FAD/TD	NP-Small Value	6-Jun	9-Jun	n/a	21-Jun	23-Jun	n/a	23-Jun	26-Jun	26-Jun	Bi-weekly starting July	Bi-weekly starting July	GOP	9,800.00	9,800		8,960.00	8,960.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1000100001 / 302020000	Catering Services for ISO Audit	FAD/TD	NP-Small Value	12-May	12-May	n/a		17-May	n/a	17-May	17-May	17-May	19-May	19-May	GOP	10,500.00	10,500		10,400.00	10,400.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1000100001	Maintenance of Toyota Hi-Ace Van	FAD/TD	NP-Small Value	24-Apr	24-Apr	n/a	28-Apr	3-May	n/a	3-May	8-May	8-May	16-May	16-May	GOP	65,600.00	65,600		64,821.56	64,821.56		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1000100001 / 302020000	Catering Services for April 25 DBM Anniversary Celebration	FAD/TD	NP-Small Value	21-Apr	21-Apr	n/a	24-Apr	24-Apr	n/a	24-Apr	24-Apr	24-Apr	25-Apr	25-Apr	GOP	23,000.00	23,000		22,400.00	22,400.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
302020000 / 304010000	Catering Services for April 25 FDU Meeting	TD	NP-Small Value	18-Apr	18-Apr	n/a	24-Apr	24-Apr	n/a	24-Apr	24-Apr	24-Apr	25-Apr	25-Apr	GOP	5,000.00	5,000		4,800.00	4,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1000100001 / 302020000 / 304010000	Supply & Delivery of Consumables for Office Copier	FAD/TD	NP-Small Value	18-Apr	18-Apr	n/a	24-Apr	24-Apr	n/a	24-Apr	26-Apr	26-Apr	26-Apr	26-Apr	GOP	37,900.00	37,900		37,811.00	37,811.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Supply & Delivery of Round Neck T-Shirts	PS Depot	NP-Small Value	1-Mar	1-Mar	n/a	8-Mar	8-Mar	n/a	9-Mar	9-Mar	9-Mar	13-Mar	13-Mar	GOP	45,500.00	45,500		45,240.00	45,240.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1000100001 / 302020000	Supply & Delivery of Round Neck T-Shirts	FAD/TD	NP-Small Value	1-Mar	1-Mar	n/a	8-Mar	8-Mar	n/a	9-Mar	9-Mar	9-Mar	10-Mar	10-Mar	GOP	7,800.00	7,800		6,696.00	6,696.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1000100001 / 302020000	Supply & Delivery of Sporting Goods	FAD/TD	NP-Small Value	1-Mar	1-Mar	n/a	6-Mar	8-Mar	n/a	8-Mar	8-Mar	8-Mar	10-Mar	10-Mar	GOP	14,000.00	14,000		12,765.00	12,765.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1000100001	Supply & Delivery of UPS and Wi-fi Adapter	FAD/TD	NP-Small Value	1-Mar	1-Mar	n/a	6-Mar	8-Mar	n/a	8-Mar	8-Mar	8-Mar	Items delivered non responsive	hence not accepted	GOP	33,700.00	33,700		5,998.50	5,998.50		n/a	n/a	n/a	n/a	n/a	n/a	n/a	contract price pertains only to wifi adapter; UPS declared failure
1000100001	Layout, Printing and Installation of Vehicle Stickers and Office Signages	FAD	NP-Small Value	9-Feb	27-Feb	n/a	8-Mar	8-Mar	n/a	8-Mar	10-Mar	10-Mar	16-May	16-May	GOP	18,600.00	18,600		11,340.00	11,340.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1000100001 / 302020000 / 304010000	Supply & Delivery of Common Use Office Supplies not available at PS	FAD/TD	Shopping (b)	9-Feb	10-Feb	n/a	17-Feb	17-Feb	n/a	17-Feb & 24-Feb	21-Feb & 24-Feb	21-Feb & 24-Feb	31-Mar & 26-Apr	31-Mar & 28-Apr	GOP	55,030.00	55,030		28,376.00	28,376.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	some items not awarded due to no responsive supplier

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)					
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Deadline / Submission of Bids/RFC	Bid Open / Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery / Completion	Inspection & Acceptance	Total		MOOE	CO	Total	MOOE	CO	Pre-bid Conf		Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery / Completion / Acceptance (if applicable)							
1000100001 302020000	Catering Services for Feb. 20, 2017 RYC meeting	FAD	NP-Small Value	14-Feb	13-Feb	n/a	17-Feb	17-Feb	n/a	17-Feb	17-Feb	17-Feb	20-Feb	20-Feb	GOP	12,500.00	12,500		11,000.00	11,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a							
1000100001	Delivery of Security and Janitorial Services	FAD	Competitive Public Bidding	Nov/Dec 2016; Feb 9 & 13, 2017	22-Feb	2-Mar	14-Mar	14-Mar	14-Mar to 23-Mar	24-Mar	28-Mar	29-Mar	4-Apr to 31-Dec	4-Apr to 31-Dec	GOP	1,120,000.00	1,120,000		1,092,787.29	1,092,787.29		COA, LEFADO, LCC	February 22, 2017												
1000100001	Emergency Bag with Life Jackets	FAD/TD	NP-Small Value	30-Jan	14-Feb	n/a	20-Feb	21-Feb	n/a	24-Feb	24-Feb	24-Feb	18-Apr	18-Apr	GOP	104,500.00	104,500		99,000.00	99,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a							
1000100001 302020000 / 304010000	Supply & Delivery of Printers and Computer Consumables	FAD/TD	NP-Small Value	3-Feb	10-Feb	n/a	17-Feb	17-Feb	n/a	17-Feb	17-Feb	17-Feb	8-Mar	8-Mar	GOP	192,320.00	152,320	40,000	192,240.00	152,320.00	39,920.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a							
1000100001 302020000 / 304010000	Supply & Delivery of Printers and Computer Consumables	FAD/TD	NP-Small Value	27-Jan	27-Jan	n/a	2-Feb	3-Feb	n/a	8-Feb	8-Feb	8-Feb	9-Feb	10-Feb	GOP	318,820.00	278,820	40,000	119,500.00	119,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	some items not awarded due to no responsive supplier						
1000100001	Maintenance of Isuzu Sportivo	FAD/TD	NP-Small Value	7-Jan	27-Jan	n/a	2-Feb	3-Feb	n/a	3-Feb	7-Feb	7-Feb	9-Feb	9-Feb	GOP	30,000.00	30,000		28,380.00	28,380.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a							
1000100001 302020000 / 304010000	Catering Services for Jan. 20, 2017 Budget Forum	FAD/TD	NP-Small Value	13-Jan	13-Jan	n/a	17-Jan	18-Jan	n/a	18-Jan	18-Jan	18-Jan	20-Jan	20-Jan	GOP	110,000.00	110,000		88,007.50	88,007.50		n/a	n/a	n/a	n/a	n/a	n/a	n/a							
Total Alloted Budget of Procurement Activities																2,266,570.00	2,186,570	80,000																	
Total Contract Price of Procurement Activities Conducted																			1,933,772.85	1,883,853	39,920														
Total Savings (Total Alloted Budget - Total Contract Price)																			332,797.15	292,717.15	40,080.00														
ON-GOING PROCUREMENT ACTIVITIES																																			
1000100001	Construction of Multi-Purpose Hall (GAD Center and Dormitory) Phase 2	FAD	Competitive Public Bidding	10-Jun	27-Jun	5-Jul	still to be conducted							GOP	4,680,000.00		4,680,000							COA, PICE, LEFADO, UAP	June 27, 2017										
Total Alloted Budget of On-going Procurement Activities																4,680,000.00		4,680,000																	

Prepared by:

MYLENE G. DE VEYRA
BAC Secretary

Recommended for Approval by:

FLORITA M. LACDO-O
BAC Chairperson

APPROVED:

IMELDA C. LACERAS, CESO III
Director IV / HOPE