

DILG-NCR

Procurement Monitoring Report

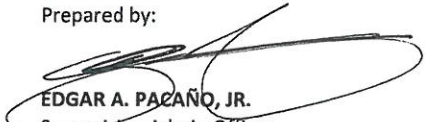
For the 1st Semester Ending June 30, 2017

Code UACS/PAP	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)				
				Pre-Proc Conf	Ads/ Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	
	Lease Contract for office space	RO	Agency to Agency														GOP	2,403,340.68	2,403,340.68		2,403,340.68	2,403,340.68	
	Tokens to the partners/participants of the Partners' Call 2017	CDD	Small Value Procurement		01/25/17			01/30/17	01/30/17			02/01/17	02/04/17	02/07/17	02/10/17	02/12/17	GOP	110,000.00	110,000.00		75,000.00	75,000.00	
	RPRAT Stakeholders Forum (Batch-1)	BuB	Lease of Venue		02/02/17			02/07/17	02/07/17			02/09/17	02/12/17	02/15/17	02/18/17	02/20/17	GOP	76,000.00	76,000.00		76,000.00	76,000.00	
	RPRAT Stakeholders Forum (Batch-2)	BuB	Lease of Venue		02/02/17			02/07/17	02/07/17			02/09/17	02/12/17	02/15/17	02/18/17	02/20/17	GOP	95,950.00	95,950.00		95,950.00	95,950.00	
	RPRAT 1st Quarter Meeting	BuB	Lease of Venue		02/02/17			02/07/17	02/07/17			02/09/17	02/12/17	02/15/17	02/18/17	02/20/17	GOP	129,000.00	129,000.00		96,000.00	96,000.00	
	ISF Year-End Assessment and Planning Activity	ISF	Lease of Venue		02/02/17			02/07/17	02/07/17			02/09/17	02/12/17	02/15/17	02/18/17	02/20/17	GOP	54,400.00	54,400.00		54,400.00	54,400.00	
	ISF Oplan Likas Harmonized Data	ISF	Lease of Venue		02/02/17			02/07/17	02/07/17			02/09/17	02/12/17	02/15/17	02/18/17	02/20/17	GOP	160,000.00	160,000.00		160,000.00	160,000.00	
	MBCRP Program's Partners' Grand Assembly and Advocacy Campaign	MB CRP	Lease of Venue		02/12/17			02/17/17	02/17/17			02/19/17	02/22/17	02/25/17	02/28/17	03/02/17	GOP	237,500.00	237,500.00		237,500.00	237,500.00	
	Community-based Disaster Risk Reduction and Management Training for DILG Employees	CBD RRM	Lease of Venue		02/12/17			02/17/17	02/17/17			02/19/17	02/22/17	02/25/17	02/28/17	03/02/17	GOP	360,000.00	360,000.00		360,000.00	360,000.00	
	Community-based Disaster Risk Reduction and Management Training for DILG Employees	CBD RRM	Small Value Procurement		02/12/17			02/17/17	02/17/17			02/19/17	02/22/17	02/25/17	02/28/17	03/02/17	GOP	112,500.00	112,500.00		112,425.00	112,425.00	
	Tmg on RA-9184 and It's Revised IRR	SGSS	Lease of Venue		02/21/17			02/26/17	02/26/17			02/28/17	03/03/17	03/06/17	03/09/17	03/11/17	GOP	140,000.00	140,000.00		81,200.00	81,200.00	
	Bundy Clock Timekeeping Biometrics Finger Scan	FAD	Small Value Procurement		03/21/17			03/26/17	03/26/17			03/28/17	03/31/17	04/03/17	04/06/17	04/08/17	GOP	120,000.00	120,000.00		103,120.00	103,120.00	
	Installation of CCTV Cameras and Recorders	FAD	Small Value Procurement		04/20/17			04/25/17	04/25/17			04/27/17	04/30/17	05/03/17	05/06/17	05/08/17	GOP	75,000.00	75,000.00		67,480.00	67,480.00	
	SDG Faces Project First Business Meeting (Luzon Cluster)	CDD	Lease of Venue		04/19/17			04/24/17	04/24/17			04/26/17	04/29/17	05/02/17	05/05/17	05/07/17	GOP	600,000.00	600,000.00		555,000.00	555,000.00	
	Community Based Rehabilitation (RPOC)	MED	Lease of Venue		04/22/17			04/27/17	04/27/17			04/29/17	05/02/17	05/05/17	05/08/17	05/10/17	GOP	300,000.00	300,000.00		300,000.00	300,000.00	
	2017 SGLG Regional Roll-out	CDD	Lease of Venue		05/03/17			05/08/17	05/08/17			05/10/17	05/13/17	05/16/17	05/19/17	05/21/17	GOP	108,000.00	108,000.00		85,500.00	85,500.00	
	3rd RPOC Meeting	MED	Lease of Venue		05/26/17			05/31/17	05/31/17			06/02/17	06/05/17	06/08/17	06/11/17	06/13/17	GOP	300,000.00	300,000.00		285,000.00	285,000.00	
	2016 DILG-NCR Annual	ORD	SVP		05/26/17			05/31/17	05/31/17			06/02/17	06/05/17	06/08/17	06/11/17	06/13/17	GOP	75,000.00	75,000.00		64,500.00	64,500.00	
	Supervisory Development Course	PS	Lease of Venue		05/26/17			05/31/17	05/31/17			06/02/17	06/05/17	06/08/17	06/11/17	06/13/17	GOP	252,000.00	252,000.00		240,000.00	240,000.00	
	Water	RO	Direct Contracting														GOP	138,000.00	138,000.00		56,743.69	56,743.69	
	Electricity	RO	Direct Contracting														GOP	909,500.00	909,500.00		414,157.84	414,157.84	
	Communication Services	RO	Direct Contracting														GOP	600,000.00	600,000.00		568,323.15	568,323.15	
	Office Supplies (PS-DBM)	RO	Agency to Agency														GOP	220,000.00	220,000.00		205,256.80	205,256.80	

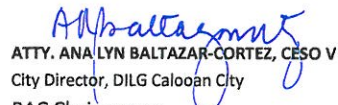
COMPLETED PROCUREMENT ACTIVITIES

Other Office Supplies	RO	Shopping & Small Value Procurement														GOP						
Furniture & Equipment	RO	Small Value Procurement														GOP	750,000.00	750,000.00		721,504.84	721,504.84	
Training Expenses (Meals/Venue & Accomodations)	RO	Lease of Venue														GOP	610,000.00	610,000.00		561,816.04	561,816.04	
Fuel, Oil and Lubricants		Small Value Procurement														GOP	1,950,000.00	1,950,000.00		1,882,363.40	1,882,363.40	
Repair & Maintenance- Motor Vehicles		Small Value Procurement															250,000.00	250,000.00		234,401.94	234,401.94	
																	120,000.00	120,000.00		100,633.00	100,633.00	
Total Alloted Budget of Procurement Activities																	11,256,190.68					
Total Contract Price of Procurement Activites Conducted																	10,197,616.38					
Total Savings (Total Alloted Budget - Total Contract Price)																	1,058,574.30					

Prepared by:


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Recommended for Approval by:


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APPROVED:


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 Regional Director
 Head of the Procuring Entity
