

ANNEX B

BUREAU OF INTERNAL REVENUE-RR2,CAR Procurement Monitoring Report as of DECEMBER 31, 2018

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	Eligibility Check	Subj/ 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		Pre-bid Conf	Eligibility Check	Subj/ Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																															
A.II.a.4	Procurement of venue, meals during the conduct of various trainings, and accommodation of	HRMS	Lease of Venue/ Small Value Procurement	JULY TO DECEMBER 2018												GoP	1,632,370.20	1,632,370.20		1,561,490.20	1,561,490.20										
	Procurement, supply and delivery of various common use supplies, semi-expendable machinery and equipment, furniture, fixtures and book expenses, fuel and oil, and other supplies and materials	Regional Office/ Revenue District Offices	Agency-to-Agency/Direct Contracting/ Shopping	JULY TO DECEMBER 2018												GoP															
A.I.a	ICT Office Supplies (toners, photoconductor kits, UPS, network switch hub, camera, printers)																	223,796.00	223,796.00		104,227.00	104,227.00									
A.II.a.4																		24,310.00	24,310.00		23,400.00	23,400.00									
A.I.a	Office Supplies Expenses																	526,594.25	526,594.25		518,914.25	518,914.25									
A.II.a.4																		2,862,789.20	2,862,789.20		2,647,459.20	2,647,459.20									
A.I.a	Fuel, Oil and Lubricants																	86,661.51	86,661.51		86,661.51	86,661.51									
A.II.a.4																		235,468.99	235,468.99		235,468.99	235,468.99									
	Machinery and Equipment, Furniture (duplicator machine, airconditioner, executive table, water pump)																			991,000.00			991,000.00								
	ICT Equipment (power amplifier, projector, printer, UPS, network switch manageable, network attached storage, fax machine, telephone set)		Public bidding/ Shopping	09/13/2018	10/28/2018 to 11/19/2018	05/11/18	11/19/2018	11/19/18	11/19/18	11/20/2018 to 11/21/2018	12/11/18	12/21/2018	12/28/18								2,099,000.00			2,098,852.00	COA, CRFV, OMB, PCCI	November 05, 2018					
A.I.a	Semi-Expendable Machinery and Equipment (biometric machine, cross cut shredder)																	37,900.00	37,900.00		37,900.00	37,900.00									
A.II.a.4																		752,311.00	752,311.00		747,661.00	747,661.00									

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A.I.a A.II.a.4	Semi-Expendable Furniture, Fixtures and Book Expense (jr. executive tables/chairs, chairs, steel racks, executive tables)																674,003.00	674,003.00		665,320.00	665,320.00									
A.I.a A.II.a.4	Other Supplies and Materials Expenses (tarpaulins for 2018)																2,685.00	2,685.00		2,685.00	2,685.00									
	Utility Expenses	Regional Office/ Revenue District Offices	Direct Contracting	JULY TO DECEMBER 2018												GoP														
A.I.a A.II.a.4	Water Expenses																71,506.10	71,506.10		71,506.10	71,506.10									
A.I.a A.II.a.4	Electricity Expenses																166,830.85	166,830.85		166,830.85	166,830.85									
	Communication Expenses	Regional Office/ Revenue District Offices	Agency-to-Agency/ Direct Contracting	JULY TO DECEMBER 2018												GoP														
A.I.a A.II.a.4	Postage and Courier Services																10,460.00	10,460.00		10,460.00	10,460.00									
A.I.a A.II.a.4	Telephone Expenses: Landline																55,857.57	55,857.57		55,857.57	55,857.57									
A.II.a.4	Telephone Expenses: Internet																172,248.96	172,248.96		172,248.96	172,248.96									
A.II.a.4	Telephone Expenses: Cable																5,994.00	5,994.00		5,994.00	5,994.00									
	Professional Services	Regional Office	Negotiated Procurement - Emergency Cases	AUGUST 24 TO SEPTEMBER 03, 2018												GoP														
A.II.a.4	Other Professional Services-unclogging of sewer																87,000.00	87,000.00		87,000.00	87,000.00									
	General Services	Regional Office/ Revenue District Offices														GoP														
A.I.a	Janitorial Services		Public Bidding	10/24/17	11/10/17 to 11/20/17	11/20/17	12/07/17	12/07/17	12/07/17	12/13/17 to 12/14/17	12/19/17	01/12/18	12/29/17	01/01/18 to 12/31/18			54,427.18	54,427.18		54,427.18	54,427.18		COA, CRFV-OMB, PCCI	NOVEMBER 10, 2017					adjustment due to the wage increase order	
A.I.a	Security Services		Public Bidding	10/24/17		11/20/17	12/04/17	12/04/17	12/04/17	12/05/2017	12/19/17	01/05/18	12/28/17	01/01/18 to 12/31/18			141,860.44	141,860.44		141,860.44	141,860.44		COA, CRFV-OMB, PCCI	NOVEMBER 10, 2017					adjustment due to the wage increase order	

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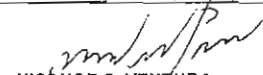
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ON-GOING PROCUREMENT ACTIVITIES (EARLY PROCUREMENT FOR CY2019)																																
	Procurement of Security Services	Regional Office/ Revenue District Offices	Public Bidding															7,093,604.64														
	Procurement of Janitorial Services	Regional Office/ Revenue District Offices	Public Bidding														3,536,013.04															
	Repair & Improvement at the BIR RR2 Regional Office Building	Regional Office	Small Value Procurement														590,811.66															
	Procurement of Lexmark Toners & Photoconductor Kits	Regional Office/ Revenue District Offices	Public Bidding														3,280,400.00															
	Procurement of Postage Stamps	Regional Office/ Revenue District Offices	Agency-to-Agency														100,000.00															
	Procurement of Various Office Supplies	Regional Office/ Revenue District Offices	Shopping														2,897,525.66															
	Lease of Office Space	RDO7, RDO9, RDO10, RDO12, Legal/ RID	Lease of Real Property														4,133,398.00															
Total Allotted Budget of On-going Procurement Activities																	21,611,751.00															

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