

ANNEX B

Cooperative Development Authority Procurement Monitoring Report as of June 30, 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 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	Pre-bid Conf	Eligibility Check		Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion / Acceptance
COMPLETED PROCUREMENT ACTIVITIES																														
	Fidelity Bond Premium	Caraga EO	Agency to Agency														GOP	6,750.00	6,750.00		6,750.00	6,750.00								
	Procurement of Fuel, Oil and Lubricants	Central Office & Extension Offices	Direct Contracting														GOP	1,482,230.19	1,482,230.19		1,265,217.45	1,265,217.45								
	Procurement of Water Utility	Central Office & Extension Offices	Direct Contracting														GOP	209,766.80	209,766.80		209,392.86	209,392.86								
	Procurement of various Telephone Lines	Central Office & Extension Offices	Direct Contracting														GOP	646,130.39	646,130.39		464,976.31	464,976.31								
	Procurement of Internet Connection	Central Office	Direct Contracting														GOP	1,167,816.40	1,167,816.40		1,089,507.98	1,089,507.98								
	Courier Service Expenses	Central Office & Extension Offices	Direct Contracting														GOP	196,203.20	196,203.20		168,628.20	168,628.20								
	Procurement of Electricity	Central Office & Extension Offices	Direct Contracting														GOP	3,314,906.37	3,314,906.37		2,805,773.21	2,805,773.21								
	Procurement of Mobile Phone Lines	Central Office & Extension Offices	Direct Contracting														GOP	711,150.00	711,150.00		555,704.90	555,704.90								
	Postage and Courier Service Expenses	Extension Offices	Direct Contracting														GOP	243,878.66	243,878.66		196,335.84	196,335.84								
	Maintenance of one (1) unit Elevator	Central Office	Direct Contracting														GOP	24,000.00	24,000.00		24,000.00	24,000.00								
	Communication Expenses	Davao EO	Direct Contracting														GOP	106,000.00	106,000.00		106,000.00	106,000.00								

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COMPLETED PROCUREMENT ACTIVITIES																														
	Procurement of Landline and Internet Connection	Manila EO	Direct Contracting														GOP	102,271.10	102,271.10		102,271.10	102,271.10								
	Lease of Venue for the conduct of various seminars and other activities	Central Office	Lease of Venue and Real Property														GOP	3,621,527.20	3,621,527.20		3,145,176.04	3,145,176.04								
	Office Rental Expenses	Extension Offices	Lease of Venue and Real Property														GOP	4,469,276.06	4,469,276.06		4,127,078.06	4,127,078.06								
	Procurement of Common-Use Office Supplies- Not available at PS	Central Office & Extension Offices	Shopping														GOP	3,987,730.33	3,987,730.33		3,599,376.82	3,599,376.82								
	Procurement of Furniture and Fixtures	Extension Offices	Shopping														GOP	388,600.00	388,600.00		140,176.00	140,176.00								
	Tarpaulin Printing Expenses	Central Office & Extension Offices	Shopping														GOP	20,115.00	20,115.00		20,115.00	20,115.00								
	Procurement of ICT Equipment	Central Office & Extension Offices	Shopping														GOP	191,386.00	191,386.00		180,938.90	180,938.90								
	Procurement of Books on 2017 Omnibus Rules on Appointment	Central Office	Shopping														GOP	6,000.00	6,000.00		6,000.00	6,000.00								
	Procurement of Security Services	Extension Offices	Small Value Procurement														GOP	1,201,774.07	1,201,774.07		1,135,159.43	1,135,159.43								
	Procurement of Janitorial Services	Extension Offices	Small Value Procurement														GOP	123,689.89	123,689.89		123,689.89	123,689.89								
	Procurement of General Services	Davao EO	Small Value Procurement														GOP	406,000.00	406,000.00		406,000.00	406,000.00								
	Repair and Maintenance of Office Equipment	Central Office & Extension Offices	Small Value Procurement														GOP	115,155.40	115,155.40		99,005.40	99,005.40								
	Repair and Maintenance of ICT Equipment	Central Office & Extension Offices	Small Value Procurement														GOP	117,785.00	117,785.00		109,755.00	109,755.00								

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COMPLETED PROCUREMENT ACTIVITIES																																								
	Procurement of Newspaper Subscription	Central Office & Extension Offices	Small Value Procurement																GOP	42,838.00	42,838.00		39,114.00	39,114.00																
	Supply, Delivery and Installation of Airconditioning Units	Tacloban EO	Small Value Procurement																GOP	38,000.00	38,000.00		35,000.00	35,000.00																
	Installation of CDA Signage	Tacloban EO	Small Value Procurement																GOP	39,500.00	39,500.00		39,500.00	39,500.00																
	Installation of Glass Door	Tacloban EO	Small Value Procurement																GOP	10,700.00	10,700.00		8,900.00	8,900.00																
	Procurement of Office Equipment	Extension Offices	Small Value Procurement																GOP	188,709.00	188,709.00		154,754.00	154,754.00																
	Procurement of Podium	Tacloban EO	Small Value Procurement																GOP	12,000.00	12,000.00		8,000.00	8,000.00																
	Subscription Expenses	Extension Offices	Small Value Procurement																GOP	5,525.00	5,525.00		5,525.00	5,525.00																
	Installation of Window Blinds	Tacloban EO	Small Value Procurement																GOP	8,000.00	8,000.00		8,000.00	8,000.00																
	Repair and Maintenance of Motor Vehicles, ICT Equipment and Office Furniture and Fixtures	Acadapan EO	Small Value Procurement																GOP	44,000.00	44,000.00		33,221.00	33,221.00																
	Procurement of Job Order Services	Pagadian EO	Small Value Procurement																GOP	39,072.00	39,072.00		39,072.00	39,072.00																
	Procurement of Antivirus Protection	Pagadian EO	Small Value Procurement																GOP	14,310.00	14,310.00		14,310.00	14,310.00																
	Representation Expenses	Extension Offices	Small Value Procurement																GOP	727,353.85	727,353.85		646,455.85	646,455.85																
	Extraordinary Expenses	Davao EO	Small Value Procurement																GOP	94,000.00	94,000.00		94,000.00	94,000.00																
	Auditing Expenses	Caraga EO	Small Value Procurement																GOP	4,494.00	4,494.00		4,494.00	4,494.00																
Total Alloted Budget of Procurement Activities																		79,775,057.58																						
Total Contract Price of Procurement Activities Conducted																		71,438,565.85																						
Total Savings (Total Alloted Budget - Total Contract Price)																		4,285,461.72																						

ON-GOING PROCUREMENT ACTIVITIES																																		
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Prepared by:

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 BAC Secretariat

Recommended for Approval by:

 GIOVANNI T. MATERO
 Acting Executive Director and BAC Chairman

APPROVED:

 ADM. BENJIE S. OLIVA
 OTC Chairman