

ANNEX B

PROCUREMENT MONITORING REPORT (JANUARY-JUNE 2018)

AGENCY : CAREER EXECUTIVE SERVICE BOARD

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 Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award/PO	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	
310100100	Venue and Meals - CONCLAVE Metro Manila	PDD	Lease of Venue		Not required			1/24/2018				1/26/2018	1/26/2018	1/29/2018	2/22/2018	2/22/2018	GAA	300,000.00	300,000.00		300,000.00	300,000.00	
2000	Printing & delivery of 800 copies Idea Book	PDD	Shopping		Not required			1/22/2018				1/24/2018	5/28/2018	1/26/2018	2/21-27, 2018	2/27/2018	GAA	96,000.00	96,000.00		68,000.00	68,000.00	
3000	Printing of birthday cards 3,500 pcs.	PMAD	Shopping		Not required			2/9/2018				2/13/2018 (PO)			2/23/2018		GAA	52,500.00	52,500.00		42,000.00	42,000.00	
2000	Procurement of Plane tickets to Roxas City, Jan. 22-26, 2018 (Barrio Survey)	PDD	Shopping: PS-DBM		Not required												GFA Agreement						
1000	Contract of Security Services CY 2018	FAD	Public Bidding	Not required	1/9-17, 2018	Not required	1/22/2018	1/22/2018	1/22/2018	1/24/2018	1/29/2018	1/31/2018	1/31/2018	2/1-12/31/2018			GAA	812,022.12	812,022.12		783,826.89	783,826.89	
1000	Contract of Janitorial Services CY 2018	FAD	Public Bidding	Not required	1/9-17, 2018	Not required	1/29, 2018	1/29/2018	1/31/2018	2/27/2018	3/1/2018	2/27/2018	3/1-12/31/2018 (rec.)				GAA	1,182,494.95	1,182,494.95		984,137.50	20.00	
3000	Printing and delivery of PM Mag.	PMAD	Shopping	Not required	1/18-25/2018	Not required	1/29/2018	4/23/2018			4/28/2018	4/30/2018					GAA	980,000.00	980,000.00		168,000.00	168,000.00	
1000	Catering Services for AC	ERAD	Shopping	Not required	1/18-25/2018						2/8/2018 (NOA)						Revolving Fund	350,000.00	350,000.00		322,560.00	322,560.00	
1000	Catering Services for AC	ERAD	Shopping		1/18-25/2018						2/12/2018 (PO)						GAA	350,000.00	350,000.00		322,560.00	322,560.00	
1000	Printing of AC materials	ERAD	Direct Contracting	Not required	Not required																		
2000	Venue and meals - SALDIWA Session 36	PDD	Lease of Venue					1/29/2018			2/2/2018	2/2/2018	2/8/2018				GAA/RF	1,485,000.00	1,485,000.00		589,050.00	589,050.00	
2000	Procurement of plane tickets - SALDIWA 36, Roxas City - Feb. 18 to March 5, 2018	PDD	Shopping: PS-DBM		Not required												GFA Agreement	200,000.00	200,000.00		20,000.00	20,000.00	
3000	Procurement of plane tickets - Focus group Dis. Aligned CESPES with PREXC	PMAD	Shopping: PS-DBM		Not required												GFA Agreement	70,000.00	70,000.00				
2000	Venue and meals - Wellness Camp in Bamban Tarlac	PDD	Lease of Venue		Not required			3/26/2018			4/2/2018	4/4/2018	4/6/2018				GAA/RF	700,000.00	700,000.00		346,500.00	346,500.00	
2000	Venue and meals - Wellness Camp in Siquijor	PDD	Lease of Venue		Not required			3/26/2018			4/2/2018	4/4/2018	4/6/2018				GAA/RF	700,000.00	700,000.00		590,750.00	590,750.00	
2000	Venue and meals - Paglaum	PDD	Lease of Venue		Not required			2/12/2018			2/16/2018	2/16/2018					GAA/RF	570,000.00	570,000.00		393,600.00	393,600.00	
2000	Procurement of plane tickets	PDD	Shopping: PS-DBM		Not required												GFA Agreement	6,000.00	6,000.00		6,000.00	6,000.00	
1000	Installation of frosted glass stickers	FAD	Shopping		Not required						2/2018 (PO)							60,000.00	60,000.00		53,000.00	53,000.00	
2000	Venue and meals - CES CONCLAVE Davao	PDD	Shopping		Not required						3/16/2018		3/19/2018				GAA/RF	200,000.00	200,000.00		60,000.00	60,000.00	
3000	Venue and meals Procurement of plane tickets	PMAD	Lease of Venue		Not required												GFA Agreement						
2000	Procurement of plane tickets	PDD	Shopping: PS-DBM		Not required												GFA Agreement						
2000	Lease of Venue - GABAY Ses. 31	PDD	Lease of Venue		Not required			3/19/2018			3/23/2018	3/15/2018	4/2/2018				GAA	1,320,000.00	1,320,000.00		1,310,320.00	1,310,320.00	
1000	Renewal of subscription of Inventory and Property Management System -	FAD															GAA	375,000.00	375,000.00		375,000.00	375,000.00	
1000	Renewal of subscription of Inventory and Property Management System -	FAD															GAA	75,000.00	75,000.00		75,000.00	75,000.00	
2000	Procurement of plane tickets - Inf. Gabay - Tagbilaran - 2 staff	PDD	Shopping: PS-DBM		Not required												GAA	20,000.00	20,000.00		20,000.00	20,000.00	
2000	Procurement of plane tickets - CES Conclave - Davao, 4.5.2018	PDD	Shopping: PS-DBM		Not required												GAA	200,000.00	200,000.00		200,000.00	200,000.00	
1000	Procurement of labor and materials for the repair of FAD and COA's office	FAD	Shopping - Failed Direct Contracting	Not required	3/16-23/2018	Not required					3/27/2018	4/2/2018	4/3/2018				GAA	120,000.00	120,000.00		120,000.00	120,000.00	
3000	Consulting Services - writer for PM Magazine - April-Dec. 2018	PMAD	Limited Source Bidding	Not required		Not required					Not required	4/2/2018	Not required	April-Dec. 2018			GAA	100,000.00	100,000.00		88,888.89	88,888.89	
2000	Procurement of plane tickets - Manila-Dumaguete-Manila,	PDD	Shopping: PS-DBM		Not required												GAA	112,500.00	112,500.00				
2000	Bus Rental Services for Wellness Camp	PDD	Shopping	Not required		Not required	Not required				Not required						GAA	70,000.00	70,000.00		Cancelled		
2000	Procurement of plane tickets -	PDD	Shopping: PS-DBM		Not required												GAA	100,000.00	100,000.00		100,000.00	100,000.00	


TLC Resource Center	PDD	Shopping/PS-DBM	Not required	Not required	GAA	12,000.00	12,000.00	12,000.00	12,000.00	Not required	Not required under Item H. Of Annex "H"
Procurement of escorted S & M	FAD	Shopping/PS-DBM	Not required	Not required	GAA	127,308.80	127,308.80	127,308.80	127,308.80	Not required	Not required under Item H. Of Annex "H"
Venue and meals - Paglaup-CDO	PDD	Lease of Venue	Not required	Not required	Not required	121,500.00	121,500.00				
Procurement of plane tickets	PDD	Shopping/PS-DBM	Not required	Not required	GAA	96,000.00	96,000.00	96,000.00	96,000.00	Not required	Not required under Item H. Of Annex "H"
Venue and meals - CES Conclave - July 2018	PDD	Lease of Venue			GAA	50,000.00	50,000.00	35,999.00	35,999.00	Not required	Not required under Item H. Of Annex "H"
Meals - Internal Audit, June 19-21	PFLD	Shopping								Not required	Not required under Item H. Of Annex "H"
Procurement of plane tickets-RD Ofelia Domingo	PMAD	Shopping/PS-DBM	Not required	Not required	GAA	6,900.00	6,900.00	6,900.00	6,900.00	Not required	Not required under Item H. Of Annex "H"
Procurement of plane ticket - SM Cruzado - CES Conclave Cebu	OED	Shopping/PS-DBM	Not required	Not required	GAA	7,000.00	7,000.00	4,331.00	4,331.00	Not required	Not required under Item H. Of Annex "H"
						14,167,228.87	14,167,228.87	10,604,323.98	9,820,208.48		
Total Alloted Budget of Procurement Activities						14,167,228.87					
Total Contract Price of Procurement Activities Conducted								10,604,323.98			
Total Savings (Total Alloted Budget - Total Contract Price)										3,562,902.89	

ON-GOING PROCUREMENT ACTIVITIES

Cloud Computing Services	PFLD	Public Bidding	3/9/2018	6/20-27/2018	6/28/2018	7/10/2018	7/10/2018			GAA	800,000.00	800,900.00								Review of technical specs	
Certification Services of a Body for the QMS of the CESSB-ISO 9001:2015	PFLD	Shopping - Consulting Ser.	7/6/2018	5/3-31/2018	7/13/2018	7/16/2018	7/17/2018		Not required	GAA	300,000.00	300,000.00	159,000.00	159,000.00						Not required	
Venue and meals - CES Conclave - July 2018	PDD	Lease of Venue								GAA/RF										For awarding	
Procurement of plane tickets-I-Gabay, July 16-27	PDD	PS-DBM								GAA										On-going	
Procurement of plane tickets- Paglaup - Cagayan de Oro	PDD	PS-DBM							Not required	GAA											
Venue and meals - Gabay - Iloilo	PDD	Lease of Venue							Not required	GAA											
Procurement of 3 units Digital Copier Machine and 2 unit doc. Scanner	FAD	Shopping	Not required							GAA	160,000.00	160,000.00								On-going	
Procurement of 2 units digital camera	FAD	Shopping	Not required	6/30/18	7/8/2018					GAA	68,000.00	68,000.00								For canvass	
Procurement of 10 units wireless microphone	FAD	Shopping	Not required							GAA	50,000.00	50,000.00								For canvass	
Procurement of 3 Multiple Charger	FAD	Shopping	Not required							GAA	23,251.20	23,251.20								For canvass	
											48,000.00	48,000.00									
Procurement of 1 pc. Digital Cam.	FAD	Shopping	Not required								105,000.00	105,000.00								For canvass	
1 pc. Digital recorder, 8 pos. Lapel	FAD	Shopping	Not required							GAA	41,000.00	41,000.00								For canvass	
Procurement of 1 pc. Coffee brewer, etc.	FAD	Shopping	Not required								80,000.00	80,000.00								For canvass	
Procurement of 1 Conference table with conference chairs	FAD	Shopping	Not required	7/4/2018	7/13/2018				Not required		80,000.00	80,000.00								For canvass	
Procurement of plane tickets-SALDIWA Aug. 26-Sept. 10	PDD	PS-DBM							Not required	GAA	200,000.00	200,000.00								On-going	
Venue and meals - SALDIWA Session 38	PDD	Lease of Venue							Not required	GAA	1,732,500.00	1,732,500.00								On-going	
Plane tickets - Gensan-Manila	PDD	PS-DBM							Not required	GAA	80,000.00	80,000.00								On-going	
Contract of Janitorial Services CY 2019	FAD	Public Bidding	Not required	July 7 to July 13	July 3, 2018	July 25, 2018 (1:00 pm)	July 25, 2018 (3:30 pm)			GAA	1,180,965.00	1,180,965.00								Early Procurement	
Contract of Security Services CY 2019	FAD	Public Bidding	Not required	July 7 to July 13	July 3, 2018	July 25, 2018 (1:00 pm)	July 25, 2018 (3:30 pm)			GAA	865,983.88	865,983.88								Early Procurement	
						5,711,800.08	5,711,800.08														
Total Alloted Budget of On-going Procurement Activities						5,711,800.08															

Prepared by:

MAGLENDE C. LLONA
 BAC - Secretariat

Recommended for Approval by:

ATTY. GISELLE G. DUARANA
 BAC - Chairperson

APPROVED:

MARIA ANTHONETTE VELASCO-ALLONES, CESO I
 Executive Director