

ANNEX B

Department of Budget and Management Regional Office | Procurement Monitoring Report as of December 31, 2018


Code (UACS/PA)	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	Sub/Opn 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/Opn of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (if applicable)					
COMPLETED PROCUREMENT ACTIVITIES																																			
	Office Supplies	DBM RO I	NP - 53.9 - SVP				N/A									Various dates	GoP	603,596.92	603,596.92		603,596.92	603,596.92		N/A	N/A	N/A	N/A	N/A	N/A						
	Office Supplies	DBM RO I	NP - 53.5 - A-to-A				N/A									Various dates	GoP	456,211.08	456,211.08		449,646.11	449,646.11		N/A	N/A	N/A	N/A	N/A	N/A						
	Other Supplies and Materials	DBM RO I	NP - 53.5 - A-to-A				N/A									Various dates	GoP	197,967.30	197,967.30		187,992.00	197,992.00		N/A	N/A	N/A	N/A	N/A	N/A						
	Petroleum Oil and Lubricant	DBM RO I	NP - 53.9 - SVP				N/A									Various dates	GoP	93,200.00	93,200.00		82,827.62	82,827.62		N/A	N/A	N/A	N/A	N/A	N/A						
	Purified Water	DBM RO I	NP - 53.9 - SVP				N/A									Various dates	GoP	14,850.00	14,850.00		14,765.00	14,765.00		N/A	N/A	N/A	N/A	N/A	N/A						
	Electricity	DBM RO I	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Various dates	GoP	643,650.00	643,650.00		639,602.32	639,602.32		N/A	N/A	N/A	N/A	N/A	N/A						
	Postage Services	DBM RO I	NP - 53.5 - A-to-A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Various dates	GoP	237,842.00	237,842.00		237,842.00	237,842.00		N/A	N/A	N/A	N/A	N/A	N/A						
	Courier Services	DBM RO I	NP - 53.9 - SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Various dates	GoP	6,158.00	6,158.00		5,938.00	5,938.00		N/A	N/A	N/A	N/A	N/A	N/A						
	Janitorial Services	DBM RO I	NP - 53.9 - SVP	N/A	12/19/2017	N/A	N/A	12/27/2017	12/27/2017	12/27/2017	01/03/2018	01/03/2018	01/03/2018	12/31/2018	12/31/2018		GoP	777,000.00	777,000.00		776,724.80	776,724.80		N/A	N/A	N/A	N/A	N/A	N/A						
	Security Services	DBM RO I	NP - 53.9 - SVP	N/A	12/19/2017	N/A	N/A	12/27/2017	12/27/2017	12/27/2017	01/03/2018	01/03/2018	01/03/2018	12/31/2018	12/31/2018		GoP	626,500.00	626,500.00		626,016.00	626,016.00		N/A	N/A	N/A	N/A	N/A	N/A						
	Other General Services	DBM RO I	NP - 53.9 - SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Various dates	GoP	1,840.00	1,840.00		1,840.00	1,840.00		N/A	N/A	N/A	N/A	N/A	N/A						
	Repair of Buildings	DBM RO I	NP - 53.9 - SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Various dates	GoP	128,458.00	128,458.00		117,390.00	117,390.00		N/A	N/A	N/A	N/A	N/A	N/A						
	Office Equipment Repair	DBM RO I	NP - 53.9 - SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Various dates	GoP	6,580.00	6,580.00		6,580.00	6,580.00		N/A	N/A	N/A	N/A	N/A	N/A						
	ICT Equipment Repair	DBM RO I	NP - 53.9 - SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Various dates	GoP	722.00	722.00		550.00	550.00		N/A	N/A	N/A	N/A	N/A	N/A						
	(Other) Machinery & Equipment Repair	DBM RO I	NP - 53.9 - SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Various dates	GoP	19,900.00	19,900.00		19,900.00	19,900.00		N/A	N/A	N/A	N/A	N/A	N/A						
	Meals and Snacks	DBM RO I	NP - 53.9 - SVP				N/A									Various dates	GoP	996,822.00	996,822.00		996,821.30	996,821.30		N/A	N/A	N/A	N/A	N/A	N/A						
	Trainings - Lease of Venue	DBM RO I	NP - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Various dates	GoP	641,116.00	641,116.00		604,120.00	604,120.00		N/A	N/A	N/A	N/A	N/A	N/A						
	Transportation Equipment Repair	DBM RO I	NP - 53.9 - SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Various dates	GoP	189,983.00	189,983.00		189,982.52	189,982.52		N/A	N/A	N/A	N/A	N/A	N/A						
	Semi-expendable Office Equipment	DBM RO I	NP - 53.9 - SVP				N/A									Various dates	GoP	154,652.00	154,652.00		154,651.80	154,651.80		N/A	N/A	N/A	N/A	N/A	N/A						
	Semi-expendable Furniture and Fixtures	DBM RO I	NP - 53.9 - SVP				N/A									Various dates	GoP	33,350.00	33,350.00		33,350.00	33,350.00		N/A	N/A	N/A	N/A	N/A	N/A						
	2 Units 1.5 HP Split-Type Airconditioning Unit	DBM RO I	NP - 53.9 - SVP	N/A	04/19/2018	N/A	N/A	04/23/2018	04/23/2018	04/23/2018	04/25/2018	04/25/2018	04/30/2018	04/30/2018	04/30/2018		GoP	140,000.00		140,000.00	109,500.00	109,500.00		N/A	N/A	N/A	N/A	N/A	N/A						
	3 Units 1.5 HP Split-Type Airconditioning Unit	DBM RO I	NP - 53.9 - SVP	N/A		N/A	N/A										GoP	210,000.00		210,000.00	181,200.00	181,200.00		N/A	N/A	N/A	N/A	N/A	N/A						
	Duplicating Machine	DBM RO I	NP - 53.9 - SVP	N/A	04/19/2018	N/A	N/A	04/23/2018	04/23/2018	04/23/2018	04/25/2018	04/25/2018	04/30/2018	04/30/2018	04/30/2018		GoP	100,000.00		100,000.00	84,000.00	84,000.00		N/A	N/A	N/A	N/A	N/A	N/A						
	(Machine) Floor Polisher	DBM RO I	NP - 53.9 - SVP	N/A	01/30/2018	N/A	N/A	02/02/2018	02/02/2018	02/02/2018	02/12/2018	02/12/2018	03/05/2018	03/05/2018	03/05/2018		GoP	45,000.00		45,000.00	39,350.89	39,350.89		N/A	N/A	N/A	N/A	N/A	N/A						
	ICT Equipment	DBM RO I	NP - 53.5 - A-to-A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/13/2018	GoP	120,000.00	120,000.00		120,000.00	117,018.90	117,018.90		N/A	N/A	N/A	N/A	N/A	N/A					
Total Alloted Budget of Procurement Activities																		6,445,397.30																	
Total Contract Price of Procurement Activities Conducted																		6,291,206.18																	
Total Savings (Total Alloted Budget - Total Contract Price)																		154,191.12																	

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				Pre-Proc Conference	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	

ON-GOING PROCUREMENT ACTIVITIES

	Renovation of Staff House	DBM ROI	Competitive Bidding	07/30/2018	08/01/2018	08/09/2018	08/24/2018	08/24/2018	08/24/2018	09/05/2018	09/19/2018	09/24/2018	09/25/2018	N/A (On-going as of date)	N/A (On-going as of date)	GoP	2,000,000.00		2,000,000.00	1,786,450.41		1,786,450.41	COA Regional Office I; Bantay Lansangan/North Sentro Inc.; and Philippine Constructors Association (PCA)	08/02/2018	08/02/2018	08/02/2018	08/02/2018	08/23/2018	N/A (Ongoing as of date)	
Total Alloted Budget of On-going Procurement Activities																	2,000,000.00													

Prepared by:

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 Date: January 11, 2019

Recommended for Approval by:

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 BAC Chairperson
 Date: January 11, 2019

APPROVED:

NENITA A. FAILON
 Head of Procuring Entity/Director IV
 Date: January 11, 2019