

LAND TRANSPORTATION OFFICE REGION I Procurement Monitoring Report as of December 31, 2018

Code (UAC S/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	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 (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																														
II.9.c	Rehabilitation of Building (Regional and District Office)	LTO-Region I	Public Bidding	09/28/2017	09/29/2017	10/9/2017	10/24/2017	10/24/2017	10/24/2017	10/28/2017	11/06/2017	11/07/2017	11/10/2017	150 CD	N/A	GoP	5,389,685.47	5,389,685.47		5,382,033.93	5,382,033.93		1. Rachel B. Valdez-Resident Auditor 2. Fr. Roberto Benito L. Collado-Parish Priest 3. Engr. Ruperto A. Rillera Jr. - PICE R1 President	09/10/2017	10/24/2017	10/24/2017	10/24/2017	10/28/2017	09/20/2018	
II.9.g	Labor and materials for the replacement of defective part and repair of genset	LTO- San Carlos D.O.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04/30/2018	08/16/2018	08/16/2018	8/20/2018	8/20/2018	GoP	70,000.00	70,000.00		68,839.85	68,839.85		N/A	During the Activity						
II.9.h	Labor and materials for the repair of aircon of the service vehicle with plate # SAA 3864	Office of the Assistant Regional Director	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/29/2018	07/19/2018	07/19/2018	7/19/2018	7/19/2018	GoP	16,000.00	16,000.00		15,800.00	15,800.00		N/A	During the Activity						
II.9.e	Materials for the installation of additional workstations for dermalog	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/5/2018	43283	07/02/2018	2/7/2018	7/2/2018	GoP	4,000.00	4,000.00		3,900.00	3,900.00		N/A	During the Activity						
II.9.h	Change oil and replacement of defective head gasket of the mobile patrol with plate # SHS 242	LTO-Regional Office I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/18/2018	07/10/2018	07/10/2018	8/6/2018	8/6/2018	GoP	6,000.00	6,000.00		5,200.00	5,200.00		N/A	During the Activity						
II.3.d	Replacement of defective hard disk of one (1) unit CPU	FMD	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/27/2018	07/03/2018	07/03/2018	8/1/2018	8/1/2018	GoP	4,500.00	4,500.00		4,300.00	4,300.00		N/A	During the Activity						
	Materials for the provision of additional power supply connection for one (1) unit window type a/c and replacement of condenser fan motor of one (1) unit split free stand a/c	LTO-Laoag D.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/2/2018	07/10/2018	07/10/2018	8/14/2018	8/14/2018	GoP	12,000.00	12,000.00		11,695.00	11,695.00		N/A	During the Activity						
	Tarpaulin printing for the Commemoration of the 40th National Disability Prevention Week on July 17 to 23, 2018	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/3/2018	07/05/2018	07/05/2018	7/5/2018	7/5/2018	GoP	7,500.00	7,500.00		7,209.72	7,209.72		N/A	During the Activity						

Labor and materials for the change oil and wheel balancing of SAA 1008	Office of the Regional Director	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/3/2018	07/10/2018	07/10/2018	7/17/2018	7/17/2018		8,000.00	8,000.00		7,765.00	7,765.00		N/A	During the Activity
Purchase of three (3) units Printer	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/4/2018	07/16/2018	07/16/2018	7/30/2018	7/30/2018	GoP	23,000.00	23,000.00		22,790.00	22,790.00		N/A	During the Activity
Office Supplies for the 3rd Quarter of CY 2018 (Outside DBM-PS)	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/4/2018	07/13/2018	07/13/2018	8/3/2018	8/3/2018	GoP	995,000.00	995,000.00		993,825.00	993,825.00		N/A	During the Activity
Purchase of various equipment	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/4/2018	07/16/2018	07/16/2018	7/17/2018	7/17/2018	GoP	40,000.00	40,000.00		38,540.00	38,540.00		N/A	During the Activity
CAD file of complete working plans and drawings	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/4/2018	07/10/2018	07/10/2018	8/6/2018	8/6/2018	GoP	170,000.00	170,000.00		160,000.00	160,000.00		N/A	During the Activity
Materials for the replacement of genset housing, elevation of the generator set and repair of defective ceiling	LTO-Laoag D.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/4/2018	07/23/2018	07/23/2018	8/14/2018	8/14/2018	GoP	38,000.00	38,000.00		37,703.50	37,703.50		N/A	During the Activity
Labor and materials for the preventive maintenance and replacement of defective brake pad of SAA 3866	LTO-Region I	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/4/2018	07/24/2018	07/24/2018	7/24/2018	7/24/2018	GoP	18,500.00	18,500.00		18,300.00	18,300.00		N/A	During the Activity
Materials for the fabrication of generator set housing	LTO-Naguilian E.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/9/2018	07/23/2018	07/23/2018	7/26/2018	7/26/2018	GoP	19,000.00	19,000.00		18,607.00	18,607.00		N/A	During the Activity
Materials for the installation of genset	LTO-Vigan D.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/9/2018	07/23/2018	07/23/2018	8/14/2018	8/14/2018	GoP	72,000.00	72,000.00		71,178.50	71,178.50		N/A	During the Activity
Materials to be used for the training of MV Inspectors at TESDA	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/12/2018	07/16/2018	07/16/2018	7/16/2018	7/16/2018	GoP	10,000.00	10,000.00		9,675.00	9,675.00		N/A	During the Activity
Materials for the rehabilitation of building and repair & replacement of ceiling	LTO-SFDO and SFLC	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/16/2018	07/23/2018	07/23/2018	7/30/2018	7/30/2018	GoP	300,000.00	300,000.00		292,531.00	292,531.00		N/A	During the Activity
Labor and materials for the preventive maintenance of SAA 3865	Office of the Regional Director	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/18/2018	07/18/2018	07/18/2018	7/18/2018	7/18/2018	GoP	10,500.00	10,500.00		10,025.00	10,025.00		N/A	During the Activity
Replacement of leaking pressure tank at the KBK Comfort Room	LTO-Regional Office I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/18/2018	07/20/2018	07/20/2018	7/20/2018	7/20/2018	GoP	9,000.00	9,000.00		8,950.00	8,950.00		N/A	During the Activity
Procurement of Public Address System	LTO- San Fernando D.O.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/23/2018	08/17/2018	08/17/2018	8/29/2018	8/29/2018	GoP	35,000.00	35,000.00		33,379.00	33,379.00		N/A	During the Activity
Materials for the re-installation of various equipment	LTO- San Fernando Licensing Center	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/23/2018	08/06/2018	08/06/2018	8/8/2018	8/8/2018	GoP	15,000.00	15,000.00		14,325.00	14,325.00		N/A	During the Activity
Replacement of batteries of genset, SAA 3864 and tires of SAA 1008	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/23/2018	08/17/2018	08/17/2018	8/22/2018	8/22/2018	GoP	75,000.00	75,000.00		74,500.00	74,500.00		N/A	During the Activity
Change oil and purchase of toggle switch of SEE 527	LTO-Regional Office I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/27/2018	08/17/2018	08/17/2018	8/22/2018	8/22/2018	GoP	3,000.00	3,000.00		2,650.00	2,650.00		N/A	During the Activity

Replacement of defective front shock absorber of SAA 3865	Office of the Regional Director	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/27/2018	08/17/2018	08/17/2018	8/22/2018	8/22/2018	GoP	10,000.00	10,000.00		9,600.00	9,600.00		N/A		During the Activity
Purchase of four (4) units external hard drive	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/27/2018	08/30/2018	08/30/2018	8/31/2018	8/31/2018	GoP	16,000.00	16,000.00		15,960.00	15,960.00		N/A		During the Activity
Change oil and replacement of worn-out parts of SHS 232 and SHS 274	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/27/2018	08/17/2018	08/17/2018	8/22/2018	8/22/2018	GoP	5,000.00	5,000.00		4,900.00	4,900.00		N/A		During the Activity
Materials for the re-installation of various equipment	LTO- San Fernando Licensing Center	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/27/2018	07/27/2018	07/27/2018	8/6/2018	8/6/2018	GoP	33,500.00	33,500.00		33,160.00	33,160.00		N/A		During the Activity
Materials for the re-wiring of lighting and convenience outlet circuits	LTO- San Fernando Licensing Center	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/6/2018	08/07/2018	08/07/2018	8/8/2018	8/8/2018	GoP	28,000.00	28,000.00		27,706.00	27,706.00		N/A		During the Activity
Replacement of defective fusing unit of one (1) unit photocopier	NRU	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/6/2018	08/28/2018	08/28/2018	8/31/2018	8/31/2018	GoP	13,000.00	13,000.00		12,808.00	12,808.00		N/A		During the Activity
Materials for the replacement of defective parts and accessories of Comfort Rooms	LTO- Lingayen D.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/10/2018	08/17/2018	08/17/2018	8/20/2018	8/20/2018	GoP	3,500.00	3,500.00		3,130.00	3,130.00		N/A		During the Activity
Replacement of defective parts of the one (1) unit photocopier	LTO- Urdaneta D.O.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/13/2018	08/28/2018	08/28/2018	8/31/2018	8/31/2018	GoP	13,500.00	13,500.00		13,092.00	13,092.00		N/A		During the Activity
Materials for the repair and maintenance of Comfort Rooms	LTO- Regional Office I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/16/2018	09/11/2018	09/11/2018	9/12/2018	9/12/2018	GoP	15,000.00	15,000.00		14,275.00	14,275.00		N/A		During the Activity
Replacement of the defective electric drill	LTO- Regional Office I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/24/2018	09/10/2018	09/10/2018	9/11/2018	9/11/2018	GoP	4,000.00	4,000.00		3,950.00	3,950.00		N/A		During the Activity
Purchase of printers and charger & battery for laptop	LTO- Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/24/2018	09/10/2018	09/10/2018	9/11/2018	9/11/2018	GoP	41,000.00	41,000.00		40,850.00	40,850.00		N/A		During the Activity
Replacement of defective distribution transformer	LTO- Regional Office I	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/28/2018	08/28/2018	08/28/2018	8/29/2018	8/29/2018	GoP	194,608.96	194,608.96		194,608.96	194,608.96		N/A		During the Activity
Office Supplies for the 4th Quarter of CY 2018	LTO- Region I	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/2018	09/10/2018	09/10/2018	9/10/2018	9/10/2018	GoP	128,020.90	128,020.90		128,020.90	128,020.90		N/A		During the Activity
Office Supplies for the 4th Quarter of CY 2018	LTO- Region I	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/2018	09/10/2018	09/10/2018	9/10/2018	9/10/2018	GoP	23,933.62	23,933.62		23,933.62	23,933.62		N/A		During the Activity
Replacement of defective fixing assembly of one (1) unit printer	NRU	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/2018	09/10/2018	09/10/2018	9/10/2018	9/10/2018	GoP	6,500.00	6,500.00		6,076.45	6,076.45		N/A		During the Activity
Materials for the change oil and replacement of defective parts of generator set	LTO- Regional Office I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/2018	09/28/2018	09/28/2018	10/4/2018	10/4/2018	GoP	30,000.00	30,000.00		29,300.00	29,300.00		N/A		During the Activity
Materials for the installation of conduits and data cables for telecom facility with fiber optics connection	LTO- Regional Office I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/31/2018	09/11/2018	09/11/2018	9/11/2018	9/11/2018	GoP	10,500.00	10,500.00		10,260.00	10,260.00		N/A		During the Activity

Purchase of amplifier and wireless microphones w/ receiver	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/5/2018	09/07/2018	09/07/2018	9/7/2018	9/7/2018	GoP	29,000.00	29,000.00		28,497.00	28,497.00		N/A	During the Activity	
Purchase of mechanical flat pan to be used during the disposal the disposal of unserviceable properties	LTO-Regional Office I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/5/2018	09/19/2018	09/19/2018	9/19/2018	9/19/2018	GoP	5,500.00	5,500.00		5,350.00	5,350.00		N/A	During the Activity	
Materials for the repair of roofing at the western side of the building	LTO-Lingayen D.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/5/2018	09/28/2018	09/28/2018	10/8/2018	10/8/2018	GoP	16,500.00	16,500.00		16,322.00	16,322.00		N/A	During the Activity	
Labor and materials for the change tire of SAA 1008	Office of the Regional Director	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/10/2018	10/10/2018	10/10/2018	10/12/2018	10/12/2018	GoP	3,000.00	3,000.00		2,665.00	2,665.00		N/A	During the Activity	
Purchase of outdoor antenna for the internet connection of dermalog	LTO-Agoon D.O.	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/12/2018	09/19/2018	09/19/2018	9/20/2018	9/20/2018	GoP	5,000.00	5,000.00		4,000.00	4,000.00		N/A	During the Activity	
Purchase of wifi routers to be used in the telecom facility with fiber optics connection	LTO-Regional Office I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/12/2018	09/19/2018	09/19/2018	9/21/2018	9/21/2018	GoP	55,000.00	55,000.00		52,680.00	52,680.00		N/A	During the Activity	
Office Supplies for the 4th Quarter of CY 2018 (Outside DBM-PS)	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/13/2018	09/28/2018	09/28/2018	9/28/2018	9/28/2018	GoP	850,000.00	850,000.00		691,678.00	691,678.00		N/A	During the Activity	
Venue (including snack and meeting facilities) for the Consultative Meeting Re: Accreditation of Medical Clinics and Registration of Physicians relative to the Issuance of Medical Certificates	LTO-Regional Office I		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/17/2018	09/18/2018	09/18/2018	9/19/2018	9/19/2018	GoP	38,000.00	38,000.00		37,950.00	37,950.00		N/A	During the Activity	
Venue (including snack and meeting facilities) and Accommodation for the Consultative Meeting Re: Accreditation of Medical Clinics and Registration of Physicians relative to the Issuance of Medical Certificates	LTO-Regional Office I		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/17/2018	09/18/2018	09/18/2018	9/19/2018	9/19/2018	GoP	60,000.00	60,000.00		55,800.00	55,800.00		N/A	During the Activity	
Purchase of materials for the preventive maintenance of mobile patrols, services vehicles and generator sets	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/18/2018	10/10/2018	10/10/2018	10/10/2018	10/10/2018	GoP	45,000.00	45,000.00		44,320.00	44,320.00		N/A	During the Activity	
Materials for the repair and replacement of roofing, pre-painted flashing and damaged ceiling	LTO-Urdaneta D.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09/18/2018	10/09/2018	10/09/2018	10/22/2018	10/22/2018	GoP	160,000.00	160,000.00		155,518.00	155,518.00		N/A	During the Activity	

Materials for the re-routing of power supply cable connection of 5TR, 3-phase airconditioner	LTO- San Fernando D.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/01/2018	10/19/2018	10/19/2018	10/25/2018	10/25/2018	GoP	21,000.00	21,000.00		20,449.50	20,449.50		N/A	During the Activity							
Labor and materials for the change oil, wheel weights, balancing, alignment and brake cleaning of SAA 3864	Office of the Assistant Regional Director	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/02/2018	10/19/2018	10/19/2018	10/19/2018	10/19/2018	GoP	10,000.00	10,000.00		9,820.00	9,820.00		N/A	During the Activity							
Purchase of nine (9) units Patrol vehicle	LTO- Region I	Public Bidding	08/31/2018	09/04/2018	09/11/2018	09/24/2018	09/24/2018	09/24/2018	10/01/2018	10/02/2018	10/03/2018	10/04/2018	12/4/2018	4/12/2018	GoP	8,622,000.00		8,622,000.00	8,299,999.98		8,299,999.98		1. Ms. Rachel B. Valdez- Resident Auditor 2. Fr. Roberto Benito L. Collado- Parish priest 3. Mr. John Chan- PCCI President	09/11/2018	09/24/2018	09/24/2018	09/24/2018	10/01/2018	12/04/2018	Attached Supplemental APP
Labor and materials for the change oil of SAA 3865	Office of the Regional Director	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/03/2018	10/19/2018	10/19/2018	10/19/2018	10/19/2018	GoP	8,000.00	8,000.00		7,676.00	7,676.00		N/A	During the Activity							
Purchase of one (1) unit router tunnel for the dermalog	LTO- Bayambang Kiosk	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/03/2018	10/19/2018	10/19/2018	10/22/2018	10/22/2018	GoP	80,000.00	80,000.00		78,000.00	78,000.00		N/A	During the Activity							
Replacement of worn- out parts of SEE 527	LTO- Regional Office I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/04/2018	10/22/2018	10/22/2018	10/23/2018	10/23/2018	GoP	5,000.00	5,000.00		4,800.00	4,800.00		N/A	During the Activity							
Replacement of defective parts of copier	LTO- Region I	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/05/2018	10/22/2018	10/22/2018	10/26/2018	10/26/2018	GoP	45,000.00	45,000.00		43,316.00	43,316.00		N/A	During the Activity							
Materials for the repair and replacement of flashing at the roof, damaged tiles & ceiling and provision of glass partition at the lounge and working area	LTO- San Carlos D.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/10/2018	10/29/2018	10/29/2018	11/6/2018	11/6/2018	GoP	111,273.43	111,273.43		180,415.00	180,415.00		N/A	During the Activity							
Purchase of various equipment	LTO- Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/11/2018	10/22/2018	10/22/2018	11/12/2018	11/12/2018	GoP	182,000.00	182,000.00		181,650.00	181,650.00		N/A	During the Activity							
Procurement of various Office Equipment	LTO- Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/26/2018	11/19/2018	11/19/2018	12/14/2018	12/14/2018	GoP	990,000.00	990,000.00		951,300.00	951,300.00		N/A	During the Activity							
Procurement of various Office Equipment	LTO- Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/07/2018	11/15/2018	11/15/2018	11/29/2018	11/29/2018	GoP	450,000.00	450,000.00		434,583.00	434,583.00		N/A	During the Activity							
Procurement of twenty- four (24) units printer	LTO- Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/07/2018	11/12/2018	11/12/2018	11/14/2018	11/14/2018	GoP	230,000.00	230,000.00		212,640.00	212,640.00		N/A	During the Activity							
Purchase of two (2) units printer, heavy duty	NRU and San Fernando	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/07/2018	11/12/2018	11/12/2018	11/12/2018	11/12/2018	GoP	31,500.00	31,500.00		31,200.00		31,200.00	N/A	During the Activity							
Procurement of polo shirts with seatbelt advocacy for the LTO Team Building Activity	LTO- Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/07/2018	11/12/2018	11/12/2018	12/5/2018	12/5/2018	GoP	261,000.00	261,000.00		254,610.00		254,610.00	N/A	During the Activity							

Procurement of three (3) units Pick-up	LTO-Region I	Public Bidding	10/01/2018	10/04/2018	10/11/2018	10/24/2018	10/24/2018	10/24/2018	10/24/2018	11/07/2018	11/08/2018	11/12/2018	12/4/2018	4/12/2018	GoP	3,500,000.00	3,500,000.00		3,450,000.00	3,450,000.00		1. Ms. Maricris V. Milanes-Resident Auditor 2. Fr. Roberto Benito L. Collado-Parish priest 3. Mr. John Chan- PCCI President	10/11/2018	10/24/2018	10/24/2018	10/24/2018	12/04/2018	
Replacement of defective parts/ accessories of the Comfort Rooms	LTO-Rosales E.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/07/2018	11/22/2018	11/22/2018	11/26/2018	11/26/2018	GoP	21,000.00	21,000.00		20,410.00	20,410.00		N/A	During the Activity					
Replacement of defective photocopier	FMD	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/14/2018	12/07/2018	12/07/2018	12/09/2018	12/09/2018	GoP	45,000.00	45,000.00		40,000.00		40,000.00	N/A	During the Activity					
Purchase of various equipment	Maintenance Personne	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/14/2018	12/03/2018	12/03/2018	12/14/2018	12/14/2018	GoP	8,000.00	8,000.00		7,915.00	7,915.00		N/A	During the Activity					
Procurement of five (5) units Cabinet with vault	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/16/2018	12/03/2018	12/03/2018	12/19/2018	12/19/2018	GoP	130,000.00		130,000.00	126,500.00		126,500.00	N/A	During the Activity					
Replacement of hard disk for one (1) unit laptop	Personnel Section	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/21/2018	12/03/2018	12/03/2018	12/13/2018	12/13/2018	GoP	5,000.00	5,000.00		4,650.00	4,650.00		N/A	During the Activity					
Purchase of two (2) pcs Plaque of Appreciation to be given to the SMEs on the Orientation on RA 11032 & RA 10173	LTO-Regional Office I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/22/2018	11/26/2018	11/26/2018	11/26/2018	11/26/2018	GoP	2,000.00	2,000.00		1,950.00	1,950.00		N/A	During the Activity					
Replacement of defective manual transfer switch for power supply	LTO-Batac D.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/22/2018	12/03/2018	12/03/2018	12/4/2018	12/4/2018	GoP	3,000.00	3,000.00		2,550.00	2,550.00		N/A	During the Activity					
Procurement of various furniture	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/23/2018	12/03/2018	12/03/2018	12/7/2018	12/7/2018	GoP	95,000.00	95,000.00		93,433.00	93,433.00		N/A	During the Activity					
Procurement of LED TV and portable speaker with built-in wireless microphone	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/23/2018	12/06/2018	12/06/2018	12/7/2018	12/7/2018	GoP	726,700.00		726,700.00	636,660.00		636,660.00	N/A	During the Activity					
Tarpaulin printing for the Observance of the 18-day Campaign to End VAW	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/23/2018	11/29/2018	11/29/2018	11/29/2018	11/29/2018	GoP	6,000.00	6,000.00		5,199.04	5,199.04		N/A	During the Activity					
Purchase of 32 pcs Plaque of Appreciation to be awarded during the Team Building & GAD Activity on December 8-9, 2018	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/26/2018	12/06/2018	12/06/2018	12/7/2018	12/7/2018	GoP	55,000.00	55,000.00		54,225.00	54,225.00		N/A	During the Activity					
Printing of flyers for dissemination purposes and sticker with seatbelt advocacy for distribution to PUVs	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/10/2018	12/18/2018	12/18/2018	12/18/2018	12/18/2018	GoP	300,000.00	300,000.00		185,000.00	185,000.00		N/A	During the Activity					
Office Supplies for the use of LTO-Region I	LTO-Region I	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/11/2018	12/18/2018	12/18/2018	12/18/2018	12/18/2018	GoP	35,983.21	35,983.21		35,983.21	35,983.21		N/A	During the Activity					

Purchase of 2 sets Amplifier mixer and 1 unit LED TV	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/2018	12/19/2018	12/19/2018	12/28/2018	12/28/2018	GoP	90,500.00	90,500.00		90,020.00	35,020.00	55,000.00	N/A	During the Activity							
Materials for the repair and replacement of pre-painted roofing of the main building	LTO-Alaminos D.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/2018	12/21/2018	12/21/2018	12/26/2018	12/26/2018	GoP	128,986.36	128,986.36		135,479.40	135,479.40		N/A	During the Activity							
Materials for the covering of Inspection Area	LTO-Naguilian E.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/2018	12/21/2018	12/21/2018	12/26/2018	12/26/2018	GoP	117,444.27	117,444.27		116,547.40	116,547.40		N/A	During the Activity							
Materials for the covering of Inspection Area and improvement of fence at the front	LTO-Candon D.O.	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/2018	12/21/2018	12/21/2018	12/26/2018	12/26/2018	GoP	155,242.02	155,242.02		143,791.00	143,791.00		N/A	During the Activity							
Total Alloted Budget of Procurement Activities																	PHP	25,665,378.24													
Total Contract Price of Procurement Activities Conducted																	PHP	24,840,905.96													
Total Savings (Total Alloted Budget - Total Contract Price)																	PHP	824,472.28													

ON-GOING PROCUREMENT ACTIVITIES


ii.9.g	Labor and materials for the replacement of defective part and repair of genset	LTO-Urdaneta	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/16/2018			N/A	N/A	GoP	45,000.00	45,000.00		43,919.75	43,919.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Procurement, delivery and installation of one hundred (100) units filing rack	LTO-Region I	Public Bidding	10/01/2018	10/04/2018	10/11/2018	10/24/2018	10/24/2018	10/24/2018	11/05/2018	11/07/2018	11/08/2018	11/12/2018	N/A	N/A	GoP	1,900,000.00		1,900,000.00	1,680,000.00		1,680,000.00		1. Ms. Maricris V. Milanese-Resident Auditor 2. Fr. Roberto Benito L. Collado-Parish priest 3. Mr. John Chan- PCCI President	10/11/2018	10/24/2018	10/24/2018	10/24/2018	11/05/2018	N/A	N/A
	Additional labor for the repair of one (1) unit genset	LTO-Urdaneta	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/202018			N/A	N/A	GoP	38,000.00	38,000.00		37,666.37	37,666.37		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Procurement of 252 pcs ID Lace with LTO Logo and seatbelt sublimation print	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/2018	12/21/2018	12/21/2018	N/A	N/A	GoP	37,296.00	37,296.00		32,760.00	32,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Change oil of the service and mobile patrols	LTO-Region I	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/17/2018	12/18/2018	12/18/2018	N/A	N/A	GoP	32,000.00	32,000.00		31,115.00	31,115.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Supply of labor, chemical and equipment for termite proofing	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/18/2018	N/A	N/A	N/A	N/A	GoP	790,000.00	790,000.00		394,500.00	394,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Office Supplies	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/18/2018	N/A	N/A	N/A	N/A	GoP	993,000.00	993,000.00		936,330.00	936,330.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Procurement of twenty (22) units Industrial fan, tripod	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/18/2018	N/A	N/A	N/A	N/A	GoP	175,000.00	175,000.00		149,600.00	149,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Procurement of toners and cartridges	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/18/2018	N/A	N/A	N/A	N/A	GoP	600,000.00	600,000.00		315,070.00	315,070.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Procurement of accessories for the motor vehicles	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/18/2018	N/A	N/A	N/A	N/A	GoP	365,000.00	365,000.00		357,000.00	357,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Procurement of 625 pcs. Transporter	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/21/2018	N/A	N/A	N/A	N/A	GoP	63,000.00	63,000.00		62,500.00	62,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Procurement of various Office equipment	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/21/2018	N/A	N/A	N/A	N/A	GoP	400,000.00	400,000.00		403,470.00	403,470.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Procurement of 20 units AVR and 94 units UPS	LTO-Region I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/21/2018	N/A	N/A	N/A	N/A	GoP	635,000.00	635,000.00		622,300.00	622,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Labor for the siphoning/desludging of septic tank	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/21/2018	N/A	N/A	N/A	N/A	GoP	300,000.00	300,000.00		285,000.00	285,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Procurement seventeen (17) units Diaper changing station	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/21/2018	N/A	N/A	N/A	N/A	GoP	255,000.00	255,000.00		253,300.00	253,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Replacement of defective parts of the service vehicle with plate # SEE 527	LTO-Region I	Small Value	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/28/2018	12/28/2018	12/28/2018	N/A	N/A	GoP	54,000.00	54,000.00		53,990.00	53,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Total Alloted Budget of On-going Procurement Activities																	PHP	6,682,296.00															

Prepared by:


Memory C. Leonzon
 Property/Supply Officer

Certified Funds Available /
 Certified Appropriate Funds Available:


Lorna C. Sotelo
 Accountant III

Approved:


Teofilo E. Guadiz III
 Atty. **Teofilo E. Guadiz III** **ESO V**
 Head of Office/Agency