

Republic of the Philippines
MUNICIPALITY OF SAN MATEO
Province of Rizal

PROCUREMENT MONITORING REPORT
for the 2nd Semester Ending December 31, 2018

| CODE (UACS/ PAF) | PROCUREMENT PROGRAM/ PROJECT | PMO/ End- User | Mode of Procure- ment | ACTUAL PROCUREMENT ACTIVITY | | | | | | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Observers |
|----------------------------------|--|---------------------|-----------------------------|-----------------------------|----------|---------|-------------|----------|---------|-----------|-----------|----------|-----------|------------|----------|---|--------------|--------------|--------------|---------------------|---|----|---------------------------|
| | | | | Pre-Proc. Conf. | Ads/Post | Pre-Bid | Eligibility | Sub/Open | Bid | Post Qual | Notice of | Contract | Notice to | Delivery / | Insp. | | TOTAL | MOOE | CO | TOTAL | MOOE | CO | |
| | | | | | of IB | Conf. | Check | of Bid | Eval. | | Award | Signing | Proceed | Compl. | Accept. | | | | | | | | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | |
| 10705030 223 | Supply and Delivery of Outdoor LED Electronics Display System] | Office of the Mayor | Public Bidding | N/A | 6/14/18 | 6/22/18 | N/A | 7/4/18 | 7/9/18 | 7/11/18 | 7/18/18 | 7/30/18 | 7/30/18 | 8/20/18 | 8/20/18 | General Fund | 1,500,000.00 | 1,500,000.00 | 850,000.00 | 850,000.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative | | |
| 50203-990 765 | Purchase of Sodium Fluoride (Oral Hygiene) for the ECCD Children of the Municipality | ECCD | Public Bidding | N/A | 6/28/18 | N/A | N/A | 7/6/18 | 7/10/18 | 7/11/18 | 7/18/18 | 7/31/18 | 8/7/18 | 8/14/18 | 8/17/18 | Special Education Fund | 436,800.00 | 436,800.00 | 436,400.00 | 436,400.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative | | |
| 1-07-05-990 8-90-000 240 | Purchase of Thermoplastic Road Marker Applicator | Office of the Mayor | Public Bidding | N/A | 7/4/18 | N/A | N/A | 7/12/18 | 7/16/18 | 7/18/18 | 7/25/18 | 8/8/18 | 8/13/18 | 8/20/18 | 9/17/18 | General Fund | 384,642.86 | 384,642.86 | 333,333.33 | 333,333.33 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative | | |
| 8752-1-07- 03-990 | Supply of Labor and Materials for the Construction/ Installation of Waiting Shed in Various Barangays (31 Units) | Engineering Office | Public Bidding | N/A | 7/2/18 | 7/10/18 | N/A | 7/24/18 | 7/26/18 | 7/30/18 | 8/8/18 | 8/17/18 | 8/24/18 | 10/22/18 | 10/22/18 | GF/Finc'l Assistance/ Aid fr Nat'l/Finc'l Gov't Loan | 2,662,687.47 | 2,662,687.47 | 2,660,792.40 | 2,660,792.40 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo - PICE President | | |
| 805-5-02- 13-030 | Electrification (Installation of Street Lights), Mayor Jose F. Diaz Ext., Bgy. Gulod Malaya & Bgy. Silangan | Office of the Mayor | Public Bidding | 6/25/18 | 7/2/18 | 7/10/18 | N/A | 7/24/18 | 7/26/18 | 7/30/18 | 8/8/18 | 8/17/18 | 8/24/18 | 11/21/18 | 11/21/18 | General Fund | 5,901,134.40 | 5,901,134.40 | 5,895,110.93 | 5,895,110.93 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo - PICE President Rizal Chapter | | |

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|-----------------------------|--|---------------------|-----------------------------|-----------------------------|----------|---------|-------------|----------|---------|-----------|-----------|----------|-----------|------------|--------------------|------------------------|--------------|--------------|---------------------|--------------|--------------|---------------------------|---|
| | | | | Pre-Proc. Conf. | Ade/Post | Pre-Bid | Eligibility | Sub/Open | Bid | Post Qual | Notice of | Contract | Notice to | Delivery / | | Insp. | TOTAL | MOOE | CC | TOTAL | MOOE | | CC |
| | | | | | of IB | Conf. | Check | of Bid | Eval. | | Award | Signing | Proceed | Compl. | | Accept. | | | | | | | |
| 50299990 969(3) | Purchase of Athlete's Uniform for the 2018 Palarong Panlalawigan (Elementary), Rizal Chapter | Office of the Mayor | Public Bidding | N/A | 7/20/18 | N/A | N/A | 8/1/18 | 8/8/18 | 8/14/18 | 8/29/18 | 10/1/18 | 10/1/18 | 10/22/18 | 10/22/18 | Special Education Fund | 571,740.00 | 571,740.00 | | 571,740.00 | 571,740.00 | | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera- NGO Representative |
| 50299990 969(3) | Purchase of Athlete's Uniform for the 2018 Palarong Panlalawigan (Secondary), Rizal Chapter | Office of the Mayor | Public Bidding | N/A | 7/20/18 | N/A | N/A | 8/1/18 | 8/8/18 | 8/14/18 | 8/29/18 | 10/1/18 | 10/1/18 | 10/22/18 | 10/22/18 | Special Education Fund | 603,356.00 | 603,356.00 | | 603,356.00 | 603,356.00 | | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera- NGO Representative |
| 8752-260- (3)/1-07-03-98 | Construction of BFP Sub-Station In Bgy. Sto. Niño, San Mateo, Rizal | Engineering Office | Public Bidding | N/A | 7/12/18 | 7/20/18 | N/A | 8/2/18 | 8/6/18 | 8/8/18 | 8/15/18 | 8/17/18 | 8/24/18 | 11/23/18 | 12/23/18 | General Fund | 2,999,996.13 | | 2,999,996.13 | 2,994,708.76 | 2,994,708.76 | | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera- NGO Representative |
| 50203110 1-763 | Purchase of Books for the Early Child Care Development Center for SY 2018-2019 | ECCD | Public Bidding | 7/5/18 | 7/12/18 | 7/20/18 | N/A | 8/2/18 | 8/6/18 | 8/8/18 | 8/15/18 | 8/22/18 | 8/28/18 | 8/28/18 | 8/29/18 | Special Education Fund | 2,447,330.00 | 2,447,330.00 | | 2,447,330.00 | 2,447,330.00 | | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera- NGO Representative |
| 10705090 231 | Purchase of Flat Bottom Plastic Boat without Motor | LDRRMO | Public Bidding | N/A | 8/1/18 | N/A | N/A | 8/9/18 | 8/13/18 | 8/15/18 | 8/29/18 | 9/20/18 | 9/20/18 | 9/25/18 | 9/25/18 | LDRRMF | 640,640.00 | | 640,640.00 | 640,000.00 | 640,000.00 | | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera- NGO Representative |
| 10706010 241 | Purchase of 3-Units Motor Vehicles (1-Unit Passenger Van & 2-Units Mini Bus) | Office of the Mayor | Public Bidding | 7/19/18 | 7/26/18 | 8/3/18 | N/A | 8/15/18 | 8/17/18 | 8/20/18 | 8/29/18 | 9/17/18 | 9/17/18 | 10/30/18 | 10/30/18 | General Fund | 5,000,000.00 | | 5,000,000.00 | 4,985,000.00 | 4,985,000.00 | | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera- NGO Representative |

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|---------------------------|---|----------------------------------|--|-----------------------------|-----------|---------|-------------|----------|---------|-----------|-----------|----------|-----------|------------|----------|------------------------------------|--------------|------|--------------|---------------------|------|--------------|--|
| | | | | Pre-Proc. Conf. | Adel/Post | Pre-Bld | Eligibility | Sub/Open | Bld | Post Qual | Notice of | Contract | Notice to | Delivery / | Inspt. | | TOTAL | MOOE | CO | TOTAL | MOOE | CO | |
| | | | | | of IB | Conf. | Check | of Bid | Eval. | Award | Signing | Proceed | Compl. | Accept. | | | | | | | | | |
| 10705090 231 | Supply and Installation of Early Warning Equipment and PA System (Siren) | LDRRMO | Public Bidding | 7/20/18 | 7/27/18 | 8/6/18 | N/A | 8/20/18 | 8/22/18 | 8/24/18 | 9/5/18 | 9/18/18 | 9/18/18 | 11/23/18 | 11/9/18 | Trust Fund | 3,995,000.00 | | 3,995,000.00 | 3,917,687.20 | | 3,917,687.20 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| 50213040 50213030 | Purchase of Construction Materials for the Various Program of the Municipality of | Eng'g/ Office of the Mayor | Public Bidding | 7/24/18 | 7/31/18 | 8/8/18 | N/A | 8/20/18 | 8/22/18 | 8/24/18 | 9/5/18 | 9/11/18 | 9/11/18 | 9/12/18 | 9/12/18 | 20% Eco. Dev't Fund / GF/ FA | 2,108,290.00 | | 2,108,290.00 | 2,108,290.00 | | 2,108,290.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| 10705080 230 890000 | Purchase of 7-Units Heavy Equipment, Vehicle-Rebuilt (1-Manlift Truck; 1-Tow Truck; 1-Rescue Truck Double Cab; 4-Mini Dump Truck) | Office of the Mayor | Public Bidding | 7/20/18 | 7/27/18 | 8/6/18 | N/A | 8/20/18 | 8/22/18 | 8/24/18 | 9/5/18 | 9/26/18 | 9/26/18 | 11/26/18 | 11/26/18 | GF/Loan/ Aid from NGA | 8,167,415.00 | | 8,167,415.00 | 8,107,500.00 | | 8,107,500.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| 10706010 241/ 8-90-000 | Purchase of Motor Vehicle 1-Unit Utility Van (UV) | Eng'g/ Office of the Mayor | Negotiated Procurement 2 Fafed Biddings | N/A | 8/17/18 | N/A | 8/24/18 | 8/24/18 | - | - | 9/5/18 | 9/18/18 | 9/18/18 | 9/28/18 | 10/1/18 | General Fund | 600,000.00 | | 600,000.00 | 585,600.00 | | 585,600.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| 8752-269-1 07-03-990 | Improvement of Slaughterhouse at Brgy. Dulongbayan I, San Mateo, Rizal | Engineering Office | Public Bidding | N/A | 8/8/18 | 8/16/18 | 8/28/18 | 8/28/18 | 8/30/18 | 9/3/18 | 9/12/18 | 9/24/18 | 10/1/18 | 11/12/18 | 11/14/18 | General Fund/ FA/ Aid fr. NGA | 1,999,369.93 | | 1,999,369.93 | 1,998,129.11 | | 1,998,129.11 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo- PICE President Rizal Chapter |

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|---|--|-------------------------------|--|-----------------------------|-----------|---------|-------------|----------|---------|-----------|-----------|----------|-----------|------------|--------------------|------------------------------|--------------|--------------|---------------------|--------------|--------------|---------------------------|---|
| | | | | Pre-Proc. Conf. | Ades/Post | Pre-Bid | Eligibility | Sub/Open | Bid | Post Qual | Notice of | Contract | Notice to | Delivery / | | Inspt. | TOTAL | MOOE | CO | TOTAL | MOOE | | CO |
| | | | | | of IB | Conf. | Check | of Bid | Eval. | | Award | Signing | Proceed | Compl. | | Accept. | | | | | | | |
| D11-765-5-02 03-990 | Purchase of Communication Equipment | Office of the Mayor | Procure- ment 2 Failed Biddings | N/A | 8/23/18 | N/A | 8/29/18 | 8/29/18 | - | - | 9/5/18 | 9/17/18 | 9/13/18 | 9/17/18 | 9/17/18 | General Fund | 390,000.00 | | 390,000.00 | 390,000.00 | | 390,000.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| 204-1-07-10- 30 (300-2018- 12-27-101) | Construction of Sanitary Toilet with Hygiene Facilities for Public Places at Nursery Road Brgy. Gultnangbayan II | Engineering | Public Bidding | N/A | 8/15/18 | 8/23/18 | 9/4/18 | 9/4/18 | 9/6/18 | 9/10/18 | 9/19/18 | 9/24/18 | 10/1/18 | 12/20/18 | 12/21/18 | Funded under AM | 1,080,000.00 | | 1,080,000.00 | 1,079,435.52 | | 1,079,435.52 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Gerónimo- PICE President |
| 84-1-07-10-03 (300-2018-12- 27-102) | Improvement/Rehabilitati on of Evacuation Center at Rockey Valley, Brgy. Sto. Niño, San Mateo, Rizal | Engineering | Public Bidding | N/A | 8/15/18 | 8/23/18 | 9/4/18 | 9/4/18 | 9/6/18 | 9/10/18 | 9/19/18 | 9/24/18 | 10/1/18 | 12/20/18 | 12/21/18 | Funded under AM | 2,952,785.00 | | 2,952,785.00 | 2,952,538.06 | | 2,952,538.06 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Gerónimo- PICE President Rizal Chapter |
| 9940-231- 10705080 | Purchase of 4-Unit Brand New Generator Set | Engineering | Public Bidding | N/A | 8/23/18 | 8/31/18 | 9/12/18 | 9/12/18 | 9/17/18 | 9/18/18 | 10/3/18 | 10/5/18 | 10/9/18 | 12/21/18 | | General Fund/ LGSF-AMP | 2,335,000.00 | | 2,335,000.00 | 2,290,000.00 | | 2,290,000.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| 4411- 50203070 759 | Purchase of Rabies Vaccine | Municipal Health Office | Public Bidding | 8/29/18 | 8/30/18 | 8/31/18 | 9/12/18 | 9/12/18 | 9/14/18 | 9/18/18 | 10/3/18 | 10/5/18 | 10/5/18 | 10/16/18 | 10/16/18 | General Fund | 1,500,000.00 | 1,500,000.00 | | 1,051,500.00 | 1,051,500.00 | | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Rizal Chapter |
| 439-100-2018- 102444666 | Purchase of 2-Units Multi-Touch Floor Mounted Windows QS Touchscreen | ICTO | Public Bidding | N/A | 9/28/18 | N/A | 10/5/18 | 10/5/18 | 10/8/18 | 10/10/18 | 10/17/18 | 10/29/18 | 11/12/18 | 1/8/19 | 1/14/19 | Trust Fund | 360,000.00 | | 360,000.00 | 355,000.00 | | 355,000.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |

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|---|--|------------------------|-----------------------------|-----------------------------|----------|----------|-------------|----------|----------|-----------|-----------|----------|-----------|------------|----------|--------------------|--------------|--------------|--------------|---------------------|--------------|--------------|--|
| | | | | Pre-Proc. Conf. | Ads/Post | Pre-Bid | Eligibility | Sub/Open | Bid | Post Qual | Notice of | Contract | Notice to | Delivery / | Inspt. | | TOTAL | MOOE | CO | TOTAL | MOOE | CO | |
| | | | | | of IB | Conf. | Check | of Bid | Eval. | | Award | Signing | Proceed | Compl. | Accept. | | | | | | | | |
| 011-1090102 231(1) | Supply, Delivery, Installation, Testing and Commissioning of Video Intelligence Analytics System | ICTO | Public Bidding | N/A | 9/15/18 | 9/24/18 | 10/8/18 | 10/8/18 | 10/10/18 | 10/12/18 | 10/24/18 | 10/29/18 | 11/12/18 | 11/19/18 | 11/19/18 | General Fund | 1,326,528.00 | | 1,326,528.00 | 1,325,000.00 | | 1,325,000.00 | Ms. Marbeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| 011-1070502 221 | Purchase of Digital Duplicator to be used at the Mayor's Office | Office of the Mayor | Public Bidding | N/A | 12/10/18 | N/A | 11/6/18 | 11/6/18 | 11/8/18 | 11/12/18 | 11/21/18 | 12/10/18 | 12/11/18 | 12/21/18 | 12/21/18 | General Fund | 282,100.00 | | 282,100.00 | 134,000.00 | | 134,000.00 | Ms. Marbeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo- PICE President Rizal Chapter |
| 021/011-75 5-02-03-010 | Supply and Delivery of Office Supplies for the Different Offices this Municipality | Office of the Mayor | Public Bidding | 10/12/18 | 10/20/18 | 10/29/18 | 11/12/18 | 11/12/18 | 11/14/18 | 11/16/18 | 11/28/18 | 12/5/18 | 12/10/18 | 12/12/2018 | | General Fund | 3,429,130.00 | 3,429,130.00 | | 3,371,660.00 | 3,371,660.00 | | Ms. Marbeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| 011-5029908 878 | Purchase of T-Shirt and Polo Shirt with Print to be given as Donation | Office of the Mayor | Public Bidding | N/A | 11/8/18 | N/A | 11/16/18 | 11/16/18 | 11/20/18 | 11/21/18 | 11/28/18 | 12/10/18 | 12/11/18 | 1/11/2019 | | General Fund | 825,000.00 | 825,000.00 | | 810,000.00 | 810,000.00 | | Ms. Marbeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| 7999(2) 50299080 878 | Purchase of Meals to be served to various Brgy. period of the Community Based Advocacy Campaign to end VAW | Office of the Mayor | Public Bidding | N/A | 10/27/18 | 11/5/18 | 11/19/18 | 11/19/18 | 11/21/18 | 11/23/18 | 11/28/17 | 12/10/18 | 12/11/18 | 12/23/18 | 12/23/18 | General Fund | 1,620,000.00 | 1,620,000.00 | | 1,620,000.00 | 1,620,000.00 | | Ms. Marbeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| 5023040-813 50203990-785 50213030-860 | Purchase of Construction Materials for Various Program, San Mateo, Rizal | Office of the Mayor | Public Bidding | 10/15/18 | 10/31/18 | 11/5/18 | 11/19/18 | 11/19/18 | 11/21/18 | 11/23/18 | 11/28/18 | 12/5/18 | 12/10/18 | 12/12/18 | 12/12/18 | General Fund | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | 3,000,000.00 | Ms. Marbeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |

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| | | | | Pre-Proc. Conf. | Ads/Post | Pre-Bid | Eligibility | Sub/Open | Bid | Post Qual | Notice of | Contract | Notice to | Delivery / | Inspt. | | TOTAL | MOOE | CO | TOTAL | MOOE | CO | |
| | | | | | of IB | Conf. | Check | of Bid | Evel. | Award | Signing | Proceed | Compl. | Accept. | | | | | | | | | |
| 1011- 502010-753 -753 | Purchase of Meals for the Performance Review Symposium Conference of the Municipal Employees, San Mateo, Rizal | Office of the Mayor | Public Bidding | N/A | 11/16/18 | N/A | 11/23/18 | 11/19/18 | 11/26/18 | 11/27/18 | 11/28/18 | 12/10/18 | 12/11/18 | 12/14/18 | 12/14/18 | General Fund | 342,925.00 | 342,925.00 | | 319,000.00 | 319,000.00 | | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| | Purchase of Meals for One (1) Day Conference of the Senior Citizen of the Mun. of San Mateo, Rizal | Office of the Mayor | Public Bidding | N/A | 11/23/18 | N/A | 12/3/18 | 12/3/18 | 12/4/18 | 12/6/18 | 12/12/18 | 12/13/18 | 12/14/18 | 12/15/2018 | 12/15/18 | General Fund | 354,900.00 | 354,900.00 | | 354,900.00 | 354,900.00 | | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| | Purchase of Meals for one(1) day Conference of Elem. And Secondary Teachers of the Different Public School, San Mateo, Rizal | Office of the Mayor | Public Bidding | N/A | 11/23/18 | N/A | 12/3/18 | 12/3/18 | 12/4/18 | 12/6/18 | 12/12/18 | 12/13/18 | 12/14/18 | 12/15/2018 | 12/15/18 | General Fund | 382,200.00 | | 382,200.00 | 382,200.00 | | 382,200.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | |
| | Construction of Municipal Drug Rehabilitation Facility at Brgy. Pintong Bukawe, San Mateo, Rizal | Engineering Office | Public Bidding | N/A | 8/15/18 | 8/23/18 | 9/4/18 | 9/4/18 | 9/6/18 | 9/10/18 | 9/19/18 | 9/24/18 | 10/1/18 | on-going | Funded under AM | 5,000,000.00 | | 5,000,000.00 | 4,999,623.68 | | 4,999,623.68 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo- PICE President | |

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|-------------------------------|---|---------------------|--|-----------------------------|-----------|---------|-------------|----------|----------|-----------|-----------|----------|-----------|------------|-----------------|--------------------|--------------|--------------|--------------|---------------------|--|--|---------------------------|
| | | | | Pre-Proc. Conf. | Ads./Post | Pre-Bid | Eligibility | Sub/Open | Bid | Post Qual | Notice of | Contract | Notice to | Delivery / | Inspt. | | TOTAL | MOOE | CO | TOTAL | MOOE | CO | |
| | | | | | of IB | Conf. | Check | of Bid | Eval. | Award | Signing | Proceed | Compl. | Accept. | | | | | | | | | |
| 1011-107070 10-222 | Design and Supply of Office Furniture with File Compactor for the Treasury Department | Treasury Office | Public Bidding | N/A | 8/23/18 | 8/31/18 | 9/12/18 | 9/12/18 | 9/19/18 | 10/18/18 | 11/7/18 | 11/20/18 | 12/3/18 | on-going | General Fund | 1,235,337.60 | | 1,235,337.60 | 1,057,040.00 | | 1,057,040.00 | Ms. Maribel M. Dionisio - State Auditor IV Ms. Teresita Rivera - NGO Representative | |
| 7099(1) 878(1) 5-02-99-080 | Purchase of Assorted Food Items for the Gift Giving Program of the Elderly | Office of the Mayor | Negotiated Procurement 2 Failed Biddings | N/A | 9/15/18 | N/A | 9/24/18 | 9/24/18 | 9/25/18 | 9/26/18 | 10/3/18 | 10/5/18 | 10/15/18 | on-going | General Fund | 5,663,386.48 | 5,663,386.48 | | 5,663,386.48 | 5,663,386.48 | Ms. Maribel M. Dionisio - State Auditor IV Ms. Teresita Rivera - NGO Representative | | |
| 414-2-02-01-0 50 | Purchase of Assorted Food Items for Supplemental Feeding Program of Daycare & SNP Children SY 2018-2019 in the Municipality of San Mateo, Rizal | Office of the Mayor | Public Bidding | N/A | 9/7/18 | 9/14/18 | 9/26/18 | 9/26/18 | 9/28/18 | 10/1/18 | 10/10/18 | 10/19/18 | 10/22/18 | on-going | Trust Fund | 4,738,800.00 | 4,738,800.00 | | 4,738,800.00 | 4,738,800.00 | Ms. Maribel M. Dionisio - State Auditor IV Ms. Teresita Rivera - NGO Representative | | |
| 011-10705030 223 | Installation of High Performance, High Refresh Rate Indoor LED Wall | Office of the Mayor | Public Bidding | N/A | 9/14/18 | 9/24/18 | 10/8/18 | 10/8/18 | 10/11/18 | 10/17/18 | 11/7/18 | 11/20/18 | 12/4/18 | on-going | General Fund | 1,700,000.00 | | 1,700,000.00 | 1,449,000.00 | | 1,449,000.00 | Ms. Maribel M. Dionisio - State Auditor IV Ms. Teresita Rivera - NGO Representative | |
| | Construction of New Evacuation Center at G.Luna St., Cor. Doña Pepeng, Brgy. Banaba | Engineering Office | Public Bidding | N/A | 8/15/18 | 8/23/18 | 9/4/18 | 9/4/18 | 9/6/18 | 9/10/18 | 9/19/18 | 9/24/18 | 10/1/18 | on-going | Funded under AM | 2,550,000.00 | | 2,550,000.00 | 2,548,588.50 | | 2,548,588.50 | Ms. Maribel M. Dionisio - State Auditor IV Ms. Teresita Rivera - NGO Representative | |
| | Construction of New Evacuation Center at JRED, Brgy. Dulongbayan II, San Mateo, Rizal | Engineering Office | Public Bidding | N/A | 8/15/18 | 8/23/18 | 9/4/18 | 9/4/18 | 9/6/18 | 9/10/18 | 9/19/18 | 9/24/18 | 10/1/18 | on-going | Funded under AM | 3,750,000.00 | | 3,750,000.00 | 3,749,972.06 | | 3,749,972.06 | Ms. Maribel M. Dionisio - State Auditor IV Ms. Teresita Rivera - NGO Representative | |

Republic of the Philippines
MUNICIPALITY OF SAN MATEO
Province of Rizal

PROCUREMENT MONITORING REPORT
for the 2nd Semester Ending December 31, 2018

| CODE (UACS/ PAP) | PROCUREMENT PROGRAM/ PROJECT | PMO/ End- User | Mode of Procure- ment | ACTUAL PROCUREMENT ACTIVITY | | | | | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Observers | |
|-------------------------------|--|---------------------|-----------------------------|-----------------------------|----------|---------|-------------|----------|----------|-----------|-----------|----------|-----------|------------|--------------------|--------------|-------|--------------|---------------------|-------|--------------|---|----|
| | | | | Pre-Proc. Conf. | Ads/Post | Pre-Bld | Eligibility | Sub/Open | Bid | Post Qual | Notice of | Contract | Notice to | Delivery / | | Inspt. | TOTAL | MOOE | CO | TOTAL | MOOE | | CO |
| | | | | | of iB | Conf. | Check | of Bid | Eval. | | Award | Signing | Proceed | Compl. | | Accept. | | | | | | | |
| 011-1070507 229 | Supply, Delivery, and Installation of Communication Equipment (Structured Cabling, Centralized Automated Telephone System) | ICTO | Public Bidding | N/A | 9/14/18 | 9/24/18 | 9/26/18 | 9/26/18 | 10/10/18 | 10/12/18 | 10/24/18 | 10/29/18 | 11/19/18 | on-going | General Fund | 3,900,000.00 | | 3,900,002.00 | 3,900,000.00 | | 3,900,000.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative | |
| | Improvement of Road at B. Marlano | Office of the Mayor | Public Bidding | N/A | 10/17/18 | N/A | 10/26/18 | 10/26/18 | 10/30/18 | 11/5/18 | 11/14/18 | 11/23/18 | 11/23/18 | on-going | General Fund | 404,928.60 | | 404,928.60 | 404,280.00 | | 404,280.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative | |
| 8918-1070301 51(2)8-90-008 | Improvement of Road at Lot 7 Sta. Cecilia | Office of the Mayor | Public Bidding | N/A | 10/17/18 | N/A | 10/26/18 | 10/26/18 | 10/30/18 | 11/5/18 | 11/14/18 | 11/23/18 | 12/3/18 | on-going | General Fund | 831,549.80 | | 831,549.80 | 830,373.75 | | 830,373.75 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo- PICE President Rizal Chapter | |
| | Construction of Road at Graceland Subd. | Office of the Mayor | Public Bidding | N/A | 10/17/18 | N/A | 10/26/18 | 10/26/18 | 10/30/18 | 11/5/18 | 11/14/18 | 11/23/18 | 12/3/18 | on-going | General Fund | 562,400.83 | | 562,400.83 | 561,765.00 | | 561,765.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo- PICE President Rizal Chapter | |
| | Construction of Road at Chilco St. | Office of the Mayor | Public Bidding | N/A | 10/17/18 | N/A | 10/26/18 | 10/26/18 | 10/30/18 | 11/5/18 | 11/14/18 | 11/23/18 | 12/3/18 | on-going | General Fund | 670,419.13 | | 670,419.13 | 670,096.00 | | 670,096.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo- PICE President Rizal Chapter | |

Republic of the Philippines
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PROCUREMENT MONITORING REPORT
for the 2nd Semester Ending December 31, 2018

| CODE (UACS/PAP) | PROCUREMENT PROGRAM/PROJECT | PMO/ End- User | Mode of Procure- ment | ACTUAL PROCUREMENT ACTIVITY | | | | | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Observers | |
|--------------------|---|---------------------|-----------------------------|-----------------------------|----------|----------|-------------|----------|----------|-----------|-----------|----------|-----------|------------|--------------------|--------------|--------------|------|---------------------|--------------|------|---------------------------|---|
| | | | | Pre-Proc. Conf. | Ads/Post | Pre-Bld | Eligibility | Sub/Open | Bid | Post Qual | Notice of | Contract | Notice to | Delivery / | | Inspt. | TOTAL | MOOE | CO | TOTAL | MOOE | | CO |
| | | | | | of IB | Conf. | Check | of Bid | Eval. | | Award | Signing | Proceed | Compl. | | Accept. | | | | | | | |
| | Construction of Road at Walling Walling St., | Office of the Mayor | Public Bidding | N/A | 10/17/18 | N/A | 10/26/18 | 10/26/18 | 10/30/18 | 11/5/18 | 11/14/18 | 11/23/18 | 12/3/18 | on going | | General Fund | 735,296.47 | | 735,296.47 | 732,328.25 | | 732,328.25 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo- PICE President Rizal Chapter |
| | Construction of Road at St. Thomas St | Office of the Mayor | Public Bidding | N/A | 10/17/18 | N/A | 10/26/18 | 10/26/18 | 10/30/18 | 11/5/18 | 11/14/18 | 11/23/18 | 12/3/18 | on going | | General Fund | 839,584.10 | | 839,584.10 | 839,235.00 | | 839,235.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo- PICE President Rizal Chapter |
| | Improvement of Road, at Road Lot 1 Sta Cecilia Subd. | Office of the Mayor | Public Bidding | N/A | 10/17/18 | 10/25/18 | 11/6/18 | 11/6/18 | 11/8/18 | 11/12/18 | 11/21/18 | 11/23/18 | 12/3/18 | on-going | | General Fund | 1,046,065.55 | | 1,046,065.55 | 1,045,946.00 | | 1,045,946.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo- PICE President Rizal Chapter |
| | Construction of Road, at Gold St., Sta Cecilia Subd. | Office of the Mayor | Public Bidding | N/A | 10/17/18 | 10/25/18 | 11/6/18 | 11/6/18 | 11/8/18 | 11/12/18 | 11/21/18 | 11/23/18 | 12/3/18 | on-going | | General Fund | 1,396,360.92 | | 1,396,360.92 | 1,394,624.00 | | 1,394,624.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo- PICE President Rizal Chapter |
| | Construction of Road at Ruby St., Sta Cecilia Subd., | Office of the Mayor | Public Bidding | | 10/17/18 | 10/25/18 | 11/6/18 | 11/6/18 | 11/8/18 | 11/12/18 | 11/21/18 | 11/23/18 | 12/3/18 | on-going | | General Fund | 1,197,110.34 | | 1,197,110.34 | 1,196,470.00 | | 1,196,470.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative |
| | Construction of Road at Ruby cor Jade St. Sta Cecilia Subd. | Office of the Mayor | Public Bidding | N/A | 10/17/18 | 10/25/18 | 11/6/18 | 11/6/18 | 11/8/18 | 11/12/18 | 11/21/18 | 11/23/18 | 12/3/18 | on-going | | General Fund | 1,075,953.13 | | 1,075,953.13 | 1,075,430.25 | | 1,075,430.25 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronimo- PICE President Rizal Chapter |

Republic of the Philippines
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PROCUREMENT MONITORING REPORT
for the 2nd Semester Ending December 31, 2018

| CODE (UACS/ PAP) | PROCUREMENT PROGRAM/ PROJECT | PMO/ End- User | Mode of Procure- ment | ACTUAL PROCUREMENT ACTIVITY | | | | | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Observers | |
|--------------------------|---|---------------------|-----------------------------|-----------------------------|----------|----------|-------------|----------|----------|-----------|-----------|----------|-----------|------------|--------------------|---------------|------------|---------------|---------------------|------------|---------------|---|----|
| | | | | Pre-Proc. Conf. | Adm/Post | Pre-Bld | Eligibility | Sub/Open | Bld | Post Qual | Notice of | Contract | Notice to | Delivery / | | Inspt. | TOTAL | MOOE | CO | TOTAL | MOOE | | CO |
| | | | | | of IB | Conf. | Check | of Bid | Eval. | | Award | Signing | Proceed | Compl. | | Accept. | | | | | | | |
| | Construction of Road at Valerio Compound | Office of the Mayor | Public Bidding | N/A | 10/17/18 | 10/25/18 | 11/6/18 | 11/6/18 | 11/8/18 | 11/12/18 | 11/21/18 | 11/23/18 | 12/3/18 | on-going | General Fund | 2,499,945.91 | | 2,499,945.91 | 2,498,360.00 | | 2,498,360.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative Engr. Carlos Geronomo- PICE President Rizal Chapter | |
| 1011- 10707010 222 | Supply, Delivery and installation of Roll up Blinds (Block-out) to be install at JFD Station | Office of the Mayor | Public Bidding | N/A | 10/26/18 | N/A | 11/15/18 | 11/15/18 | 11/14/18 | 11/16/18 | 11/28/18 | 12/10/18 | 12/16/18 | on-going | General Fund | 381,454.98 | | 381,454.98 | 294,096.00 | | 294,096.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative | |
| 50203990- 785 | Purchase of Calendar Year 2019 | Office of the Mayor | Public Bidding | N/A | 11/23/18 | N/A | 12/3/18 | 12/3/18 | 12/4/18 | 12/6/18 | 12/12/18 | 12/13/18 | 12/14/18 | on-going | General Fund | 480,000.00 | 480,000.00 | | 480,000.00 | 480,000.00 | | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative | |
| | Subscription of Direct Internet | Office of the Mayor | Public Bidding | N/A | 7/14/18 | N/A | N/A | 7/23/18 | 7/25/18 | 7/27/18 | 8/8/18 | 8/17/18 | 8/24/18 | on going | General Fund | 600,000.00 | 600,000.00 | | 595,000.00 | 595,001.00 | | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative | |
| | Rental of Equipment for Garbage Transfer (Back Hoe & Dump Truck) | Office of the Mayor | Public Bidding | 11/9/18 | 11/15/18 | 11/22/18 | 12/4/18 | 12/4/18 | 12/5/18 | 12/7/18 | 12/12/18 | 12/27/18 | 1/1/19 | on going | General Fund | 13,986,800.00 | | 13,986,800.00 | 13,957,600.00 | | 13,957,600.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative | |
| | Rental of Equipment for Collection, Hauling and Transport and Disposal of Garbage for 14 Barangays | Office of the Mayor | Public Bidding | 11/9/18 | 11/15/18 | 11/22/18 | 12/4/18 | 12/4/18 | 12/5/18 | 12/7/18 | 12/12/18 | 12/27/18 | 1/1/19 | on going | General Fund | 36,000,000.00 | | 36,000,000.00 | 35,925,000.00 | | 35,925,000.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative | |
| 10705990 240 | Purchase of Knapsack Ultra-Low Volume(ULV) Sprayer Fumigation Machines for the Use of Sanitary Unit | Office of the Mayor | Public Bidding | N/A | 11/15/18 | N/A | 12/4/18 | 12/4/18 | 12/11/18 | 12/13/18 | 1/9/19 | 1/10/19 | 1/11/19 | on going | General Fund | 440,000.00 | | 440,000.00 | 436,000.00 | | 436,000.00 | Ms. Maribeth M. Dionisio- State Auditor IV Ms. Teresita Rivera -NGO Representative | |

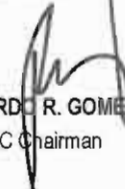
Republic of the Philippines
MUNICIPALITY OF SAN MATEO
Province of Rizal


PROCUREMENT MONITORING REPORT
for the 2nd Semester Ending 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 | | | | | | | | | | |
|--|---|------------------------|------------------------|-----------------------------|----------|----------|-------------|----------|----------|-----------|-----------|----------|-----------|------------|--------------------|----------------|-------|--------------|---------------------|-------|--------------|---|----|--|--|--|--|--|--|--|--|--|
| | | | | Pre-Proc. Conf. | Ads/Poet | Pre-Bld | Eligibility | Sub/Open | Bld | Post Qual | Notice of | Contract | Notice to | Delivery / | | Insp. | TOTAL | MOOE | CO | TOTAL | MOOE | | CO | | | | | | | | | |
| | | | | | of IB | Conf. | Check | of Bld | Evel. | Award | Signing | Proceed | Compl. | Accept. | | | | | | | | | | | | | | | | | | |
| | Rental of Equipment for Dredging of Creek (Backhoe & Dumptruck) | Office of the Mayor | Public Bidding | N/A | 11/15/18 | 11/22/18 | 12/17/18 | 12/17/18 | 12/19/18 | 12/21/18 | 1/17/18 | 1/18/19 | 1/18/19 | on going | General Fund | 4,988,000.00 | | 4,988,000.00 | 4,983,700.00 | | 4,983,700.00 | Ms. Maribel M. Diansio- State Auditor IV Ms. Teresita Rivera -NGO Representative | | | | | | | | | | |
| Total Alloted Budget of Procurement | | | | | | | | | | | | | | | PHP | 156,872,363.63 | | | | | | | | | | | | | | | | |
| Total Contract Price of Procurement Activities | | | | | | | | | | | | | | | PHP | 154,596,926.28 | | | | | | | | | | | | | | | | |
| Total Savings (Total Alloted Budget - Total Contract Price of Procurement Activities) | | | | | | | | | | | | | | | PHP | 2,275,437.35 | | | | | | | | | | | | | | | | |


Recommended for Approval by

Approved by:


RICARDO R. GOMEZ
BAC Chairman



Engr. EDUARDO F. DORADO
BAC Vice Chairman


HON. JOSE RAFAEL E. DIAZ
Acting Municipal Mayor


JOANNA ERIKA F. FELIPE
BAC Member


MA. TERESA B. AHUNIN
BAC Member


Arch. JERRIC D. LOPLOP
BAC Member


BRYAN IAN L. MONTANCES
BAC Member


NILDA F. TRINIDAD
BAC Member