

ANNEX B

Municipality of Teresa Procurement Monitoring

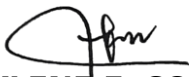
Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf
COMPLETED PROCUREMENT ACTIVITIES						
	Purchase and Delivery of Aircondition Units for Office, Library and ICT Room at Teresa National High School	Teresa District office	Public Bidding	None	07/23/2018	None
	Purchase and Delivery of Various Medicines for Daily Dispensary at Municipal Pharmacy	Municipal Health Office	Public Bidding	None	07/23/2018	None
	Construction of Fire Sub-Station, POST Headquarters, and Warehouse near Teresa Public Market	Office of the Municipal Engineer	Public Bidding	None	8 06 2018	None
	Installation of Streetlights from San Gabriel to Boulevard	Office of the Municipal Engineer	Public Bidding	None	8 06 2018	None
	Rehabilitation of Canal at M. Garrovillas St., Poblacion and Esp. Santo St., Calumpang	Office of the Municipal Engineer	Public Bidding	None	8 06 2018	None
	Purchase, Delivery and Installation of Aircondition Units for Teresa Elementary School and Teresa District	Teresa District Office	Public Bidding	none	8 09 2018	None
	Purchase and Delivery of Sports Equipment for Teresa District Athletes	Teresa District Office	Public Bidding	None	8 09 2018	None
	Purchase and Delivery of Monobloc Chairs for Various Elementary Schools' Use	Teresa District Office	Public Bidding	None	8 09 2018	None
	Construction of Perimeter Fence at T.L.R.C.	Office of the Municipal Engineer	Public Bidding	None	8 06 2018	08/13/2018
	Construction of Barangay Road at Sitio Ibabaw2 @, Brgy. Dulumbayan	Office of the Municipal Engineer	Public Bidding	None	8 06 2018	08/13/2018
	Construction of Barangay Road at Sitio Urban @, Brgy. Prinza	Office of the Municipal Engineer	Public Bidding	None	8 06 2018	08/13/2018
	Repair/Improvement of Canal Along Roman-Roxas Road, Brgy. May-Iba	Office of the Municipal Engineer	Public Bidding	None	08/21/2018	None

Purchase and Delivery of Various Medicines for Daily Dispensary at Municipal Pharmacy	Municipal Health Office	Public Bidding	None	08/27/2018	None
Delivery of Sports Uniform for 2018 Palarong Panlalawigan	Teresa District Office	Public Bidding	None	9 03 2018	None
Concreting of Road/Construction of Canal at Pantay-Buhangin Road	Office of the Municipal Engineer	Public Bidding	None	08/27/2018	9 03 2018
Purchase and Delivery of Pick-Up for Teresa Police Station	Office of the Mayor	Public Bidding	None	09/28/2018	10 05 2018
Purchase and Delivery of Van Ambulance for MDRRM Emergency and Rescue Operations	MDRRMO	Public Bidding	None	09/28/2018	10 05 2018
Construction of Wellness Center	Office of the Municipal Engineer	Public Bidding	None	09/28/2018	10 05 2018
Concreting of Road from Filipinas Ave. to Sitio Pulang Lupa	Office of the Municipal Engineer	Public Bidding	None	09/29/2018	10 05 2018
Construction of Road from MRF to Korokan	Office of the Municipal Engineer	Public Bidding	09/28/2018	09/29/2018	10 05 2018
Installation of Streetlights from Pantay-Buhangin Road to St. Martha's Road	Office of the Municipal Engineer	Public Bidding	None	09/29/2018	10 05 2018
Purchase and Delivery of Various Medicines for Daily Dispensary at Municipal Pharmacy	Office of the Mayor	Public Bidding	None	11/20/2018	None
Rehabilitation & Improvement of Administration Office at Teresa National High School	Office of the Municipal Engineer	Public Bidding	None	11/20/2018	None
Purchase and Delivery of Rescue Equipment for MDRRMO Emergency Response	MDRRMO	Public Bidding	None	11/21/2018	11/27/2018

	Purchase and Delivery of Passenger Van and Asian Utility Vehicle for Municipal Officials and Staff	Office of the Mayor	Public Bidding	11/16/2018	11/21/2018	11/27/2018
	Construction of Day Care Center at CHE-2	Office of the Municipal Engineer	Public Bidding	None	11/21/2018	11/27/2018
	Fabrication & Installation of Steel Matting at Existing Concrete Fence Between Teresa National High School and Bagumbayan Elementary School	Office of the Municipal Engineer	Public Bidding	None	12 03 2018	None
	Construction of Perimeter Fence at Abuyod Elementary School	Office of the Municipal Engineer	Public Bidding	None	12 02 2018	12 07 2018

ON-GOING PROCUREMENT ACTIVITIES						

Prepared by:



JACYLENE F. CONCIO

BAC Secretariat

Report as of December 31, 2018

Actual Procurement Activity

Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion
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None	07/30/2018	07/31/2018	8 03 2018	08/13/2018	08/24/2018	08/28/2018	9 11 2018
None	07/30/2018	8 01 2018	8 03 2018	08/14/2018	08/17/2018	08/20/2018	08/31/2018
None	08/13/2018	08/14/2018	08/20/2018	9 03 2018	9 10 2018	9 12 2018	
None	08/13/2018	08/15/2018	08/24/2018	9 03 2018	9 10 2018	9 12 2018	
None	08/13/2018	08/16/2018	08/29/2018	9 03 2018	9 10 2018	9 12 2018	
None	08/16/2018	08/17/2018	08/28/2018	9 06 2018	09/13/2018	09/14/2018	10 12 2018
None	08/16/2018	08/20/2018	08/30/2018	9 06 2018	09/14/2018	09/18/2018	09/28/2018
None	08/16/2018	08/22/2018	9 03 2018	9 06 2018	09/14/2018	09/17/2018	10 12 2018
None	08/28/2018	08/29/2018	9 05 2018	9 10 2018	09/20/2018	09/24/2018	
None	08/28/2018	08/30/2018	9 06 2018	9 12 2018	09/20/2018	09/24/2018	
None	08/28/2018	08/31/2018	9 10 2018	09/13/2018	09/20/2018	09/24/2018	
None	08/28/2018	9 03 2018	09/13/2018	09/18/2018	09/20/2018	09/24/2018	

None	9 03 2018	9 04 2018	9 06 2018	9 12 2018	09/24/2018	09/24/2018	10/26/2018
None	9 10 2018	9 11 2018	09/14/2018	09/19/2018	10 02 2018	10 03 2018	10/15/2018
None	09/17/2018	09/18/2018	09/20/2018	09/25/2018	10 02 2018	10 04 2018	On-Going
None	10/17/2018	10/18/2018	10/23/2018	10/31/2018	11/19/2018	11/22/2018	12 07 2018
None	10/17/2018	10/19/2018	10/24/2018	10/31/2018	11/19/2018	11/22/2018	11/29/2018
None	10/17/2018	10/22/2018	10/25/2018	11 06 2018	11/19/2018	11/22/2018	On-Going
None	10/17/2018	10/23/2018	10/30/2018	11 09 2018	12 06 2018	12 11 2018	On-Going
None	10/17/2018	10/24/2018	11 06 2018	11 12 2018	12 06 2018	12 11 2018	On-Going
None	10/17/2018	10/25/2018	11 12 2018	11/19/2018	12 06 2018	12 10 2018	On-Going
None	11/27/2018	11/28/2018	12 04 2018	12/13/2018	12/21/2018	12/28/2018	For Delivery
None	11/27/2018	11/29/2018	12 06 2018	12/13/2018	12/18/2018	12/20/2018	On-Going
None	12 10 2018	12 11 2018	12/13/2018	12/21/2018			

None	12 10 2018	12 12 2018	12/14/2018	12/27/2018			
None	12 10 2018	12/13/2018	12/18/2018	12/27/2018			
None	12 10 2018	12/14/2018	12/20/2018	12/28/2018			
None	12/20/2018	12/21/2018	12/27/2018				

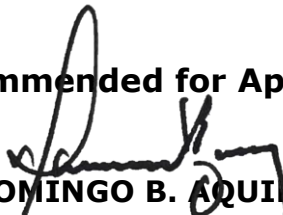
Total Alloted Budget of P

Total Contract Price of Procurement

Total Savings (Total Alloted Budget

Total Alloted Budget of On-going

Recommended for Approval by:


DOMINGO B. AQUINO
 BAC Chairperson

Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)	
		Total	MOOE	CO	Total	MOOE

9 11 2018	2018 Annual Appropriation (Special Education Fund)	250,000.00		250,000.00	245,000.00	
08/31/2018	2018 Annual Appropriation (General Fund)	45,911.00	45,911.00	-	455,603.70	455,603.70
	2018 Supplemental Budget No. 1 (General Fund)	448,000.00		448,000.00	442,999.80	
	2018 Supplemental Budget No. 1 (General Fund)	994,000.00		994,000.00	988,000.00	
	2018 Supplemental Budget No. 1 (General Fund)	400,000.00		400,000.00	396,000.00	
10 12 2018	Continuing Appropriation (Special Education Fund)	415,000.00		415,000.00	408,000.00	
09/28/2018	2018 Annual Appropriation (Special Education Fund)	452,712.00	452,712.00		450,338.00	450,338.00
10 12 2018	2018 Annual Appropriation (Special Education Fund)	795,000.00	795,000.00		765,000.00	765,000.00
	2018 Supplemental Budget No. 1 (General Fund)	2,000,000.00		2,000,000.00	1,990,000.52	
	2018 Supplemental Budget No. 1 (General Fund)	1,500,000.00		1,500,000.00	1,490,000.00	
	2018 Supplemental Budget No. 1 (General Fund)	1,500,000.00		1,500,000.00	1,490,000.00	
	2018 Supplemental Budget No. 1 (General Fund)	255,000.00		255,000.00	251,000.00	

10/26/2018	2018 Annual Appropriation (General Fund)	502,075.76	502,075.76		497,579.00	497,579.00
10/15/2018	2018 Annual Appropriation (Special Education Fund)	861,790.00	861,790.00		850,652.50	850,652.50
	Supplemental Budget for Realignment	2,648,500.80		2,648,500.80	2,635,000.00	
12 07 2018	CY 2018 Supplemental Budget No.1 / Supplemental Budget for realignment No. 3	1,100,000.00		1,100,000.00	1,067,200.00	
11/29/2018	MDRRM - Trust Fund	1,550,000.00		1,550,000.00	1,514,200.00	
	CY 2018 Annual Budget, 2018 Supplemental Budget No. 1 and 2018 Supplemental Budget for Realignment No. 4	2,257,622.23		2,257,622.23	2,246,953.93	
	DILG Assistance to Municipality	4,495,666.48		4,495,666.48	4,480,992.58	
	DILG Assistance to Municipality	6,999,585.44		6,999,585.44	6,983,000.00	
	Quezon City Government	2,637,322.35		2,637,322.35	2,298,100.47	
	CY 2018 General Fund Supplemental Budget No. 3	899,253.00	899,253.00		207,040.25	207,040.25
	2018 Continuing Appropriation (Special Education Fund)	239,776.30		239,776.30	236,000.00	
	MDRRM - Trust Fund	2,200,000.00		2,200,000.00	2,194,400.00	

	CY 2018 General Fund Supplemental Budget No. 1 and Supplemental Budget for Realignment No. 13	3,400,000.00		3,400,000.00	3,346,000.00	
	20% Development Fund – Supplemental Budget for Realignment	1,007,832.92		1,007,832.92	1,000,000.00	
	2018 Special Education Fund	259,038.06		259,038.06	256,000.00	
	2018 Special Education Fund	1,040,099.37		1,040,099.37	-	

Procurement Activities	41,154,185.71					
Contract Activities Conducted	39,185,060.75					
(Contract Price) - Total Contract Price)	1,969,124.96					

g Procurement Activities	41,154,185.71					
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CO	List of Invited Observers	Date of Receipt of Invitation				
		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual

245,000.00	COA; NGO Representatives: Farmers' Association and OSCA Head	None	None		None	None
	COA; NGO Representatives: Farmers' Association and OSCA Head	None	None		None	None
442,999.80	COA; NGO Representatives: UAP Member and OSCA Head	None	None		None	None
988,000.00	COA; NGO Representatives: UAP Member and OSCA Head	None	None		None	None
396,000.00	COA; NGO Representatives: UAP Member and OSCA Head	None	None		None	None
408,000.00	COA; NGO Representatives: Farmers' Association and OSCA Head	None	None		None	None
	COA; NGO Representatives: Farmers' Association and OSCA Head	None	None		None	None
	COA; NGO Representatives: Farmers' Association and OSCA Head	None	None		None	None
1,990,000.52	COA; NGO Representatives: UAP Member and OSCA Head		None		None	None
1,490,000.00	COA; NGO Representatives: UAP Member and OSCA Head		None		None	None
1,490,000.00	COA; NGO Representatives: Farmers' Association and OSCA Head		None		None	None
251,000.00	COA; NGO Representatives: UAP Member and OSCA Head	None	None		None	None

	COA; NGO Representatives: Farmers' Association and OSCA Head	None	None		None	None
	COA; NGO Representatives: Farmers' Association and OSCA Head	None	None		None	None
2,635,000.00	COA; NGO Representatives: UAP Member and OSCA Head		None		None	None
1,067,200.00	COA; NGO Representatives: Farmers' Association and OSCA Head		None		None	None
1,514,200.00	COA; NGO Representatives: Farmers' Association and OSCA Head		None		None	None
2,246,953.93	COA; NGO Representatives: UAP Member and OSCA Head		None		None	None
4,480,992.58	COA; NGO Representatives: UAP Member and OSCA Head		None		None	None
6,983,000.00	COA; NGO Representatives: UAP Member and OSCA Head		None		None	None
2,298,100.47	COA; NGO Representatives: UAP Member and OSCA Head		None		None	None
	COA; NGO Representatives: Farmers' Association and OSCA Head	None	None		None	None
236,000.00	COA; NGO Representatives: UAP Member and OSCA Head	None	None		None	None
2,194,400.00	COA; NGO Representatives: Farmers' Association and OSCA Head		None		None	None

3,346,000.00	COA; NGO Representatives: Farmers' Association and OSCA Head	11/20/2018	None	12 03 2018	None	None
1,000,000.00	COA; NGO Representatives: UAP Member and OSCA Head		None		None	None
256,000.00	COA; NGO Representatives: UAP Member and OSCA Head	None	None		None	None
	COA; NGO Representatives: UAP Member and OSCA Head		None		None	None

APPROVED:


RAUL S. PALINO
Municipal Mayor