ANNEX B

BUREAU OF INTERNAL REVENUE-RR2,CAR Procurement Monitoring Report as of DECEMBER 31, 2019

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	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																																
50202010 00	**Procurement of venue, meals during the conduct of various trainings, and accommodation of resource speakers**	HRMS	No	Lease of Venue/ SVP	JULY TO DECEMBER 2019													GoP	1,339,160.00	1,339,160.00		1,339,160.00	1,339,160.00									
	Procurement, supply and delivery of various common use supplies, semi-expendable machinery and equipment, furniture, fixtures and book expenses, fuel and oil, and other supplies and materials	Regional Office/ Revenue District Offices	No	Agency-to-Agency/ Direct Contracting/ Shopping/ Public Bidding	JULY TO DECEMBER 2019													GoP														
50203010 01	*ICT Office Supplies* (toners for printers, duplo and photocopier consumables)																		2,922,020.00	2,922,020.00		2,922,020.00	2,922,020.00									
50203010 02	*Office Supplies Expenses*																		3,161,098.03	3,161,098.03		2,872,811.28	2,872,811.28									
50203090 00	*Fuel, Oil and Lubricants*																		378,719.89	378,719.89		378,719.89	378,719.89									
50203210 01	*Semi-Expendable Machinery and Equipment*																		112,502.00	112,502.00		112,502.00	112,502.00									

ANNEX B

BUREAU OF INTERNAL REVENUE-RR2,CAR Procurement Monitoring Report as of DECEMBER 31, 2019

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	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)	
50203220 01	*Semi-Expendable Furniture, Fixtures and Book Expense (gang chair, jr. executive chair, steel filing cabinet, steel racks)*																		355,113.00	355,113.00		296,693.00	296,693.00									
50203990 00	*Other Supplies and Materials Expenses (scanner consumables, tarpaulins)*																		354,042.35	354,042.35		297,122.35	297,122.35									
	Utility Expenses	Regional Office/ Revenue District Offices	No	Direct Contracting	JULY TO DECEMBER 2019													GoP														
50204010 00	*Water Expenses*		No																174,592.69	174,592.69		174,592.69	174,592.69									
50204020 00	*Electricity Expenses*		No																882,527.42	882,527.42		882,527.42	882,527.42									
	Communication Expenses	Regional Office/ Revenue District Offices	No	Agency-to-Agency/ Direct Contracting	JULY TO DECEMBER 2019													GoP														
50205010 00	*Postage and Courier Services*																		212,635.00	212,635.00		212,635.00	212,635.00									
50205020 02	*Telephone Expenses, Landline*																		230,024.71	230,024.71		230,024.71	230,024.71									
	Telephone Expenses; Internet																		5,994.00	5,994.00		5,994.00	5,994.00									
50299070 02	*Subscription Expenses*																		43,245.00	43,245.00		43,245.00	43,245.00									
50212990	**Professional Services (conduct of EOPT by CSC, drug testing)**	Regional Office/ Revenue District Offices	No	Agency-to-Agency														GoP	378,557.45	378,557.45		368,557.45	368,557.45									

ANNEX B

BUREAU OF INTERNAL REVENUE-RR2,CAR Procurement Monitoring Report as of DECEMBER 31, 2019

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	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)	
	General Services	Regional Office/ Revenue District Offices																GoP														
50212020 00	*Janitorial Services*		Yes	Public Bidding	10/08/19	10/30/19 to 11/18/19	10/04/18	10/16/18	10/16/18	10/16/19	11/20/19 to 11/22/19	12/02/19				01/01/20 to 12/31/20			3,552,871.04	3,552,871.04		3,548,543.04	3,548,543.04		COA, CRFV-OMB, PCCI	OCTOBER 30, 2019/ NOVEMBER 04 2019						
50212030 00	*Security Services*		Yes	Public Bidding	10/08/19 & 10/11/19	10/30/19 to 11/18/19	11/06/19	11/19/19	11/19/19	11/19/19	11/20/19 to 11/22/19	11/27/19				01/01/20 to 12/31/20			7,093,604.64	7,093,604.64		6,990,981.23	6,990,981.23		COA, CRFV-OMB, PCCI	OCTOBER 30, 2019/ NOVEMBER 04, 2019						
50212990	Other services (cleaning of septic tank and plumbing services)	Regional Office/ Revenue District Offices	No	SVP														GoP	82,700.00	82,700.00		82,700.00	82,700.00									
	Repair and Maintenance	Regional Office/ Revenue District Offices	No	SVP	JULY TO DECEMBER 2019													GoP														
50213040 01	*Building*																		71,870.00	71,870.00		71,870.00	71,870.00									
50213050 02	*Office Equipment*																		127,239.00	127,239.00		127,239.00	127,239.00									
50213060 01	*Motor Vehicle*																		96,348.68	96,348.68		96,348.68	96,348.68									
50299020 00	Printing and Publication Expenses (printing of GAD fliers	Revenue District Offices	No	SVP														GoP	263,200.00	263,200.00		236,200.00	236,200.00									

ANNEX B

BUREAU OF INTERNAL REVENUE-RR2,CAR Procurement Monitoring Report as of DECEMBER 31, 2019

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	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)	
50299040 00	**Transportation and Delivery Expenses**	Regional Office/ Revenue District Offices	No	SVP														GoP	37,573.50	37,573.50		37,573.50	37,573.50									
	Rent/Lease Expenses	RDO7, RDO9, RDO10 RDO12, Legal/ RID	Yes															GoP														
50299050 01	*Building and Structures*			Lease of Real Property	**NOVEMBER TO DECEMBER 2019**											01/01/20 to 12/31/20		GoP	4,220,816.92	4,220,816.92		4,220,816.92	4,220,816.92									
50299990 99	**Other Maintenance & Operating Expenses (film viewing, venue for film viewing, plaques, BIR IDs)**	Regional Office/ Revenue District Offices	No	SVP	**JULY TO DECEMBER 2019**													GoP	326,686.73	326,686.73		326,686.73	326,686.73									

Total Alloted Budget of Procurement Activities	26,423,142.05	25,875,563.89
Total Contract Price of Procurement Activities Conducted		
Total Savings (Total Alloted Budget - Total Contract Price)	547,578.16	

ON-GOING PROCUREMENT ACTIVITIES																																
																		Total Alloted Budget of On-going Procurement Activities															

Prepared by:

MARIBELLE B. DIWAS
Chief, Administrative & HRM Division
Head, BAC Secretariat

Recommended for Approval by:

NICANOR S. VENTURA
Chief, Assessment Division
BAC Chairperson

APPROVED:

DOUGLAS A. RUFINO
OIC Regional Director