ANNEX A

Department of Budget and Management Annual Procurement Plan for FY 2019

ANNEX B

(Bureau of Internal Revenue, Revenue Region No. 03, Tuguegarao City) Procurement Monitoring Report as of December 31, 2019

Revised

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity: Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	Payment Process	PMO/ End-User	Mode of Procurement	Actual Procurement Activity: 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	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Deliv Compl Accep (If appli
COMPLETED PROCUREMENT ACTIVITIES																																													
50212020 00	Janitorial Services	RO/RDOs	Yes	Public Bidding															09/08/2018	8/28-9/27, 201	06/09/2018	09/27/2018	09/27/2018	09/28/2018	10/1-3, 2018	04/15/2019	04/30/2019	05/24/2019				4,485,358.50	4,485,358.50		4,212,908.22	4,212,908.22		COA	04/09/2018	(One-time invitation for the entire bidding process)				
50212030 00	Security Services	RO/RDOs	Yes	Public Bidding															09/08/2018	8/28-9/27, 201	06/09/2018	09/27/2018	09/27/2018	09/28/2018	10/1-3, 2018	04/15/2019	04/30/2019	05/24/2019				7,106,335.12	7,106,335.12		7,038,480.57	7,038,480.57		COA	04/09/2018	(One-time invitation for the entire bidding process)				
50604040 01	Renovation of BIR Satellite Office - Santiago City	RDO-15	No	Public Bidding	09/17/2019	09/25/2019	10/07/2019		10/23/2019	10/24/2019	10/25-26/2019	10/29/2019	10/29/2019	10/30/2019					09/17/2019	09/25/2019	10/07/2019		10/23/2019	10/24/2019	10/25-26/2019	10/31/2019	11/20/2019	11/20/2019				2,470,600.00		2,470,600.00	2,340,911.60		2,340,911.60							
50203010 02	Office Supplies	RO/RDOs	No	Direct Contracting																												947,354.61	947,354.61		947,354.61	947,354.61								
50203990 00	Janitorial Supplies	RO/RDOs	No	Direct Contracting																												92,119.69	92,119.69		92,119.69	92,119.69								
50203010 01	ICT Supplies	RO/RDOs	No	Direct Contracting																												43,504.71	43,504.71		43,504.71	43,504.71								
50203990 00	Toner for MP2001 Gestetner copier	ORD	No	Direct Contracting																												3,151.68	3,151.68		3,151.68	3,151.68								
50299990 99	Installation & inclusions of PLDT connection	RDO-16	No	Direct Contracting																												8,960.00	8,960.00		8,960.00	8,960.00								
50299990 99	Managed services solution for structured cabling (entrance conduit, data rack, UPS, grounding & network switch)	RDO-15	No	Direct Contracting																												101,920.00	101,920.00		101,920.00	101,920.00								
50203990 00	Rubber roller & separator base for Duplo Machine DPA-120																																												
50299990 99	Duplo master roll (DRA-12) for duplo machine DPA-120	AHRMD	No	Direct Contracting																												5,720.00	5,720.00		5,720.00	5,720.00								
50203010 01	Duplo black ink DA14, signal lever & ejection roller for duplo machine DPA-120	AHRMD	No	Direct Contracting																												47,100.00	47,100.00		47,100.00	47,100.00								
50205020 02	PLDT I-Gate Premium Internet & Landline Services (one time charges)	RDO-15	No	Direct Contracting																												118,560.00	118,560.00		118,560.00	118,560.00								
50205030 00	Jan-Dec 2019 monthly recurring charges for PLDT I-Gate premium	RDO-15	No	Direct Contracting																												80,000.00	80,000.00		80,000.00	80,000.00								
50203010 01	ICT Supplies	RO/RDOs	No	NP-after 2 failed biddings																												780,000.00	780,000.00		678,434.54	678,434.54								
																																			101,565.46	101,565.46								
																																1,680,309.00	1,680,309.00		1,668,035.36	1,668,035.36								
50203990 00	Janitorial Supplies																																												
50203990 00	Janitorial Supplies	RO/RDOs	No	NP-SVP																												189,329.00	189,329.00		170,744.00	170,744.00								
50203010 02	Office Supplies	RO/RDOs	No	NP-SVP																												121,296.00	121,296.00		106,953.00	106,953.00								
50203010 02	Office Supplies	RO/RDOs	No	NP-SVP																												859,801.30	859,801.30		680,951.30	680,951.30								
50299990 99	Tarpaulins for deadline reminders (2019 tax campaign)	RO/RDOs	No	NP-SVP																												83,743.60	83,743.60		61,831.40	61,831.40								
50203990 00	Jacket for GAD	AHRMD	No	NP-SVP																												54,868.00	54,868.00		44,892.00	44,892.00								
50203010 01	ICT Supplies	AHRMD	No	NP-SVP																												50,000.00	50,000.00		46,600.00	46,600.00								
50299990 99	Giveaway: umbrella & ball pen (GAD)	RO/RDOs	No	NP-SVP																												760,524.00	760,524.00		682,040.00	682,040.00								
50299990 99	Purified Drinking Water (Jan-Dec 2019)	AHRMD	No	NP-SVP																												133,000.00	133,000.00		117,600.00	117,600.00								
50203210 03	Printers (ICT equipments)	RDO-15,FD	No	NP-SVP																												90,000.00	90,000.00		77,000.00	77,000.00								
50604050 03																																423,100.00	71,100.00	352,000.00	406,600.00	66,150.00	340,450.00							

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