

ANNEX B

BSP Lucena Branch Procurement Monitoring Report as of 31 December 2019

Code IACS/PAP	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)		
				Pre-Proc Conference	Ads/Post of JB	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	MOE
COMPLETED PROCUREMENT ACTIVITIES																		
1	Hauling of Shredded Notes	Lucena	Nego-SVP											4/7/2019	Corporate Budget (OS-Waste Disposal)	5,000.00	5,000.00	
2	Various Currency Operations Supplies	Lucena	Nego-SVP	2/13/2019		4/5/2019	4/5/2019	4/8/2019	4/8/2019	4/8/2019	4/10/2019	4/10/2019	N/A	4/12/2019	4/12/2019	Corporate Budget (OS-Special Supplies)	3,258.00	3,258.00
3	Various Repairs & Maintenance of Motor Vehicles	Lucena	Nego-SVP	3/1/2019	4/1/2019	4/1/2019	4/1/2019	4/10/2019	4/10/2019	4/10/2019	4/11/2019	4/17/2019	N/A	4/17/2019	4/17/2019	Corporate Budget (OS-RM-Motor Vehicle)	72,696.00	72,696.00
4	Various Currency Operations Supplies	Lucena	Nego-SVP	2/15/2019	4/1/2019	4/1/2019	4/1/2019	4/10/2019	4/10/2019	4/10/2019	4/11/2019	4/11/2019	N/A	4/23/2019	4/23/2019	Corporate Budget (OS-Special Supplies)	58,500.00	58,500.00
5	Various Currency Operations Supplies	Lucena	Nego-SVP	2/13/2019	4/1/2019	4/1/2019	4/1/2019	4/10/2019	4/10/2019	4/10/2019	4/11/2019	4/15/2019	N/A	4/15/2019	4/25/2019	Corporate Budget (OS-Special Supplies)	68,640.00	68,640.00
6	Tent	Lucena	Nego-SVP	4/10/2019	4/12/2019	4/12/2019	4/12/2019	4/22/2019	4/22/2019	4/22/2019	4/29/2019	4/29/2019	N/A	4/29/2019	4/29/2019	Corporate Budget (OAA - Semi-Expendable Property)	12,000.00	
7	Spine Board	Lucena	Nego-SVP	4/10/2019	4/12/2019	4/12/2019	4/12/2019	4/22/2019	4/22/2019	4/22/2019	4/29/2019	4/29/2019	N/A	4/29/2019	4/29/2019	Corporate Budget (OAA - Semi-Expendable Property)	16,800.00	
8	Ammunition Bag	Lucena	Nego-SVP	4/11/2019	4/12/2019	4/12/2019	4/12/2019	4/25/2019	4/25/2019	4/25/2019	4/29/2019	4/30/2019	N/A	4/30/2019	4/30/2019	Corporate Budget (OAA - Semi-Expendable Property)	49,600.00	

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					Pre-Proc Conference	Ads/Past 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	MOE
9	Printer consumables		Lucena	Nego-SVP	2/23/2019	4/2/2019	4/2/2019	4/2/2019	4/10/2019	4/10/2019	4/10/2019	4/11/2019	4/12/2019	N/A	5/3/2019	5/3/2019	Corporate Budget (OS-Computer Supplies)	129,677.68	129,677.68
10	Printer consumables		Lucena	Nego-SVP	2/23/2019	4/1/2019	4/1/2019	4/1/2019	4/10/2019	4/10/2019	4/10/2019	4/11/2019	4/16/2019	N/A	4/24/2019	4/24/2019	Corporate Budget (OS-Computer Supplies)	59,077.68	59,077.68
11	Hauling of Shredded Notes		Lucena	Nego-SVP	5/6/2019										6/20/2019		Corporate Budget (OS Waste Disposal)	3,000.00	3,000.00
12	Regular Office Supplies		Lucena	Nego-SVP	2/23/2019	4/12/2019	4/12/2019	4/12/2019	4/22/2019	4/22/2019	4/22/2019	4/29/2019	4/29/2019	N/A	5/9/2019	5/9/2019	Corporate Budget (OAA - Supplies and Materials In- Stock)	1,376.20	
13	Various Currency Operations Supplies		Lucena	Nego-SVP	2/13/2019		4/5/2019	4/5/2019	4/8/2019	4/8/2019	4/8/2019	4/10/2019	4/10/2019	N/A	5/14/2019	5/14/2019	Corporate Budget (OS-Special Supplies)	4,160.00	4,160.00
14	Various Repairs & Maintenance of Motor Vehicles		Lucena	Nego-SVP	3/1/2019	4/1/2019	4/1/2019	4/1/2019	4/10/2019	4/10/2019	4/10/2019	4/11/2019	4/11/2019	N/A	4/16/2019	5/14/2019	Corporate Budget (OS-RM-Motor Vehicle)	51,246.00	51,246.00
15	Adding Machine		Lucena	Nego-SVP	4/10/2019	4/12/2019	4/12/2019	4/12/2019	4/22/2019	4/22/2019	4/22/2019	4/25/2019	4/25/2019	N/A	5/10/2019	6/10/2019	Corporate Budget (OAA - Semi- Expendable Property)	5,800.00	
16	Regular Office Supplies		Lucena	Nego-SVP	2/23/2019	4/12/2019	4/12/2019	4/12/2019	4/22/2019	4/22/2019	4/22/2019	4/25/2019	4/25/2019	N/A	5/10/2019	6/10/2019	Corporate Budget (OAA - Supplies and Materials In- Stock)	48,049.39	
17	Platform Truck		Lucena	Nego-SVP	4/29/2019	5/7/2019	5/7/2019	5/7/2019	5/14/2019	5/14/2019	5/14/2019	5/16/2019	5/16/2019	N/A	6/14/2019	6/14/2019	Corporate Budget (OAA - Semi- Expendable Property)	26,700.00	
18	Date & Stamp Machine		Lucena	Nego-SVP	5/6/2019	5/6/2019	4/29/2019	5/6/2019	5/14/2019	5/14/2019	5/14/2019	5/16/2019	5/20/2019	N/A	6/3/2019	6/25/2019	Corporate Budget (CC - F&E)	33,000.00	

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					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	MOOC	
19	Various Repairs & Maintenance of Building		Lucena	Nego-SVP	5/14/2019	5/15/2019	5/15/2019	5/22/2019	5/22/2019	5/22/2019	5/22/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	5/24/2019	N/A	6/17/2019	6/17/2019	Corporate Budget (OS-RM-Building)	22,275.00	22,275.00
20	Working Table		Lucena	Nego-SVP	4/12/2019	4/25/2019	4/25/2019	4/25/2019	5/3/2019	5/3/2019	5/3/2019	5/7/2019	5/8/2019	N/A	6/25/2019	6/25/2019	Corporate Budget (CE - F&E)	103,000.00	
21	Utility Push Cart		Lucena	Nego-SVP	5/9/2019	5/14/2019	5/17/2019	5/17/2019	5/27/2019	5/27/2019	5/27/2019	5/27/2019	5/27/2019	N/A	6/25/2019	6/25/2019	Corporate Budget (CE - F&E)	54,400.00	
22	Cash Work Table (T-6)		Lucena	Nego-SVP	4/12/2019	4/25/2019	4/25/2019	5/3/2019	5/3/2019	5/3/2019	5/3/2019	5/7/2019	5/8/2019	N/A	6/25/2019	6/25/2019	Corporate Budget (CE - F&E)	229,000.00	
23	Cash Work Table (T-7)		Lucena	Nego-SVP	4/12/2019	4/25/2019	4/25/2019	5/3/2019	5/3/2019	5/3/2019	5/3/2019	5/7/2019	5/8/2019	N/A	6/25/2019	6/25/2019	Corporate Budget (CE - F&E)	79,600.00	
24	Water Pump		Lucena	Nego-SVP	5/6/2019	5/6/2019	4/29/2019	5/6/2019	5/14/2019	5/14/2019	5/14/2019	5/15/2019	5/16/2019	N/A	6/17/2019	6/17/2019	Corporate Budget (CE - F&E)	26,300.00	
25	Various Currency Operations Supplies		Lucena	Nego-SVP	5/20/2019	5/21/2019	5/21/2019	5/21/2019	5/27/2019	5/27/2019	5/27/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	5/30/2019	N/A	6/19/2019	6/19/2019	Corporate Budget (OS-Special Supplies)	40,000.00	40,000.00
26	Fax Machine		Lucena	Nego-SVP	6/10/2019	6/11/2019	6/19/2019	6/19/2019	6/19/2019	6/19/2019	6/20/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	6/27/2019	N/A	7/8/2019	7/8/2019	Corporate Budget (OAA - Semi-Expendable Property)	11,800.00	
27	Regular Office Supplies		Lucena	Nego-SVP	6/3/2019	6/11/2019	6/11/2019	6/11/2019	6/20/2019	6/20/2019	6/20/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	6/25/2019	N/A	7/4/2019	7/4/2019	Corporate Budget (OAA - Supplies and Materials In-Stock)	6,069.75	
28	Various Currency Operations Supplies		Lucena	Nego-SVP	6/3/2019	6/11/2019	6/11/2019	6/11/2019	6/20/2019	6/20/2019	6/20/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	6/24/2019	N/A	7/4/2019	7/4/2019	Corporate Budget (OS-Special Supplies)	5,560.60	5,560.60
29	Various Currency Operations Supplies		Lucena	Nego-SVP	6/10/2019	6/10/2019	6/10/2019	6/10/2019	6/17/2019	6/17/2019	6/17/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	6/20/2019	N/A	7/12/2019	7/15/2019	Corporate Budget (OS-Special Supplies)	4,250.00	4,250.00

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				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bld Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Total	MOOE		
30	Various Currency Operations Supplies	Lucena	Nego-SVP	7/29/2019	8/7/2019	8/7/2019	8/7/2019	8/15/2019	8/15/2019	8/15/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	8/29/2019	N/A	9/19/2019	9/19/2019	Corporate Budget (OS-Special Supplies)	52,800.00	52,800.00	
31	Various Repairs & Maintenance of Armored Vehicles	Lucena	Nego-SVP	2/14/2019	4/30/2019	4/30/2019	4/30/2019	5/10/2019	5/10/2019	5/10/2019	5/16/2019	5/20/2019	N/A	6/27/2019	7/15/2019	Corporate Budget (OS-RM-Motor Vehicle)	100,698.18	100,698.18	
32	Various Repairs & Maintenance of Armored Vehicles	Lucena	Nego-SVP	4/15/2019	4/30/2019	4/30/2019	4/30/2019	5/10/2019	5/10/2019	5/10/2019	5/16/2019	6/26/2019	N/A	7/12/2019	7/15/2019	Corporate Budget (OS-RM-Motor Vehicle)	52,000.00	52,000.00	
33	Flu vaccine (Quadrivalent - 4 strains)	Lucena	Nego-SVP	6/26/2019	7/15/2019	7/15/2019	7/15/2019	7/22/2019	7/22/2019	7/22/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	7/23/2019	N/A	7/26/2019	7/26/2019	Corporate Budget (PS-Hospitalization)	20,400.00	20,400.00	
34	Various Repairs & Maintenance of Armored Vehicles	Lucena	Nego-SVP	7/11/2019	7/11/2019	7/11/2019	7/11/2019	7/23/2019	7/23/2019	7/23/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	7/25/2019	N/A	7/30/2019	7/30/2019	Corporate Budget (OS-RM-Motor Vehicle)	39,400.00	39,400.00	
35	Printer consumables	Lucena	Nego-SVP	7/12/2019	7/12/2019	7/12/2019	7/12/2019	7/23/2019	7/23/2019	7/23/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	7/26/2019	N/A	7/26/2019	7/26/2019	Corporate Budget (OS-Computer Supplies)	30,378.00	30,378.00	
36	Printer consumables	Lucena	Nego-SVP	5/22/2019	6/11/2019	6/11/2019	6/11/2019	6/21/2019	6/21/2019	6/21/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	7/5/2019	N/A	7/26/2019	7/26/2019	Corporate Budget (OS-Computer Supplies)	58,000.00	58,000.00	
37	AMF, ADE, NP	Lucena	Nego-SVP	5/7/2019	5/23/2019	5/23/2019	5/23/2019	5/31/2019	5/31/2019	5/31/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	6/11/2019	6/13/2019	6/18/2019	7/3/2019	Corporate Budget (PS-Hospitalization)	69,340.00	69,340.00	
38	Hauling of Shredded Notes	Lucena	Nego-SVP	6/20/2019												Corporate Budget (OS-Waste Disposal)	6,000.00	6,000.00	
39	Various Repairs & Maintenance of Building	Lucena	Nego-SVP	7/15/2019	7/15/2019	7/15/2019	7/15/2019	7/24/2019	7/24/2019	7/24/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	7/25/2019	N/A	9/3/2019	9/3/2019	Corporate Budget (OS-RM-Building)	22,000.00	22,000.00	
40	Various Repairs & Maintenance of Motor Vehicles	Lucena	Nego-SVP	9/5/2019	9/6/2019	9/6/2019	9/6/2019	9/16/2019	9/16/2019	9/16/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	9/18/2019	N/A	9/23/2019	9/24/2019	Corporate Budget (OS-RM-Motor Vehicle)	9,544.00	9,544.00	

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41	Regular Office Supplies		Lucena	Nego-SVP	9/18/2019	9/23/2019	9/23/2019	9/23/2019	9/30/2019	9/30/2019	9/30/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	10/3/2019	N/A	10/7/2019	10/7/2019	Corporate Budget (DAA - Supplies and Materials In-Stock)	34,951.20	
42	Regular Office Supplies		Lucena	Nego-SVP	9/18/2019	9/23/2019	9/23/2019	9/23/2019	9/30/2019	9/30/2019	9/30/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	10/3/2019	N/A			Corporate Budget (DAA - Supplies and Materials In-Stock)	34,951.20	
43	Various Repairs & Maintenance of Armored Vehicles		Lucena	Nego-SVP	7/26/2019	7/26/2019	7/31/2019	7/31/2019	8/9/2019	8/9/2019	8/9/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	8/14/2019	N/A	9/2/2019	10/16/2019	Corporate Budget (DS-RM-Motor Vehicle)	94,239.31	94,239.31
44	Various Repairs & Maintenance of Armored Vehicles		Lucena	Nego-SVP	9/5/2019	9/6/2019	9/6/2019	9/6/2019	9/16/2019	9/16/2019	9/16/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	9/19/2019	N/A	9/19/2019	9/20/2019	Corporate Budget (DS-RM-Motor Vehicle)	21,037.33	21,037.33
45	Various Repairs & Maintenance of Armored Vehicles		Lucena	Nego-SVP	9/12/2019	9/9/2019	9/9/2019	9/9/2019	9/17/2019	9/17/2019	9/17/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	9/18/2019	N/A	9/19/2019	9/19/2019	Corporate Budget (DS-RM-Motor Vehicle)	35,900.00	35,900.00
46	Tarpaulin		Lucena	Nego-SVP	9/30/2019	9/30/2019	9/30/2019	10/4/2019	10/4/2019	10/4/2019	10/4/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	10/7/2019	N/A	10/10/2019	10/10/2019	Corporate Budget (OS-CWC)	5,000.00	5,000.00
47	Lease of venue with catering services		Lucena	Nego-SVP	7/12/2019	9/5/2019	9/6/2019	9/6/2019	9/16/2019	9/16/2019	9/16/2019	N/A per PRO briefing on 5/23/2019 unless performance security is necessary	10/8/2019	N/A	10/11/2019	10/11/2019	Corporate Budget (O/S - CWC)	100,000.00	100,000.00

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48	Working Uniforms of COD personnel	Lucena	Nego-SVP	7/31/2019	8/2/2019	8/2/2019	8/2/2019	8/9/2019	8/9/2019	8/9/2019	N/A per PRO briefing on 7/21/2019 unless performance security is necessary	8/12/2019	N/A	11/5/2019	11/5/2019	Corporate Budget (PS-Clothing Allowance)	95,680.00	95,680.00	
49	Various Currency Operations Supplies	Lucena	Nego-SVP	9/27/2019	10/1/2019	10/1/2019	10/1/2019	10/8/2019	10/8/2019	10/8/2019	N/A per PRO briefing on 9/23/2019 unless performance security is necessary	10/9/2019	N/A	11/5/2019	11/5/2019	Corporate Budget (OS-Special Supplies)	24,984.00	24,984.00	
50	Various Currency Operations Supplies	Lucena	Nego-SVP	9/27/2019	10/1/2019	10/1/2019	10/1/2019	10/8/2019	10/8/2019	10/8/2019	N/A per PRO briefing on 9/23/2019 unless performance security is necessary	10/9/2019	N/A	10/15/2019	10/15/2019	Corporate Budget (OS-Special Supplies)	23,376.00	23,376.00	
51	Regular Office Supplies	Lucena	Nego-SVP	9/18/2019	9/23/2019	9/23/2019	9/23/2019	9/30/2019	9/30/2019	9/30/2019	N/A per PRO briefing on 9/18/2019 unless performance security is necessary	10/3/2019	N/A	10/14/2019	10/14/2019	Corporate Budget (OAA - Supplies and Materials In-Stock)	34,951.20		
52	Various Currency Operations Supplies	Lucena	Nego-SVP	9/20/2019	9/27/2019	9/27/2019	9/27/2019	10/7/2019	10/7/2019	10/7/2019	N/A per PRO briefing on 9/23/2019 unless performance security is necessary	10/8/2019	N/A	10/16/2019	10/16/2019	Corporate Budget (OS-Special Supplies)	53,200.00	53,200.00	
53	Various Currency Operations Supplies	Lucena	Nego-SVP	9/23/2019	10/1/2019	10/1/2019	10/1/2019	10/8/2019	10/8/2019	10/8/2019	N/A per PRO briefing on 9/23/2019 unless performance security is necessary	10/9/2019	N/A	10/22/2019	10/22/2019	Corporate Budget (OS-Special Supplies)	41,000.00	41,000.00	
54	Various Currency Operations Supplies	Lucena	Nego-SVP	9/9/2019	9/9/2019	9/9/2019	9/9/2019	9/16/2019	9/16/2019	9/16/2019	N/A per PRO briefing on 9/9/2019 unless performance security is necessary	9/18/2019	N/A	10/23/2019	10/23/2019	Corporate Budget (OS-Special Supplies)	23,100.00	23,100.00	
55	Re-landscaping of branch grounds	Lucena	Nego-SVP	7/15/2019	8/29/2019	8/30/2019	8/30/2019	9/5/2019	9/5/2019	9/5/2019	9/9/2019	9/13/2019	9/19/2019	10/29/2019	10/29/2019	Corporate Budget	250,000.00	250,000.00	
56	Printer consumables	Lucena	Nego-SVP	9/19/2019	9/19/2019	9/21/2019	9/27/2019	10/2/2019	10/2/2019	10/2/2019	N/A per PRO briefing on 9/19/2019 unless performance security is necessary	10/4/2019	N/A	10/18/2019	10/18/2019	Corporate Budget (OS-Computer Supplies)	4,852.40	4,852.40	

ACS/PAP		End-User	Procurement	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
57	Various Currency Operations Supplies	Lucena	Nego-SVP	10/2/2019	10/7/2019	10/7/2019	10/7/2019	10/15/2019	10/15/2019	10/15/2019	N/A per PRO briefing on 5/2/2019 unless performance security is necessary	10/16/2019	N/A	11/8/2019	11/8/2019	Corporate Budget (OS-Special Supplies)	5,458.25	5,458.25
58	Various Repairs & Maintenance of Motor Vehicles	Lucena	Nego-SVP	9/5/2019	9/9/2019 10/28/2019	9/9/2019 10/28/2019	9/9/2019 10/28/2019	9/16/2019 11/6/2019	9/16/2019 11/6/2019	9/17/2019 11/6/2019	N/A per PRO briefing on 5/2/2019 unless performance security is necessary	11/11/2019	N/A	11/11/2019	11/11/2019	Corporate Budget (OS-RM-Motor Vehicle)	15,862.42	15,862.42
59	Supply of LED Fluorescent Lamps, LED Bulbs and other Electrical Devices	Lucena	Nego-SVP	9/30/2019	10/4/2019	10/4/2019	10/4/2019	10/14/2019	10/14/2019	10/14/2019	N/A per PRO briefing on 5/2/2019 unless performance security is necessary	10/16/2019	N/A	11/12/2019	11/12/2019	Corporate Budget (OS-RM-Building)	143,083.00	143,083.00
60	Supply of plumbing materials, pipe, pipe fittings and pressure switch	Lucena	Nego-SVP	9/30/2019	10/3/2019	10/3/2019	10/3/2019	10/10/2019	10/10/2019	10/10/2019	N/A per PRO briefing on 5/2/2019 unless performance security is necessary	10/15/2019	N/A	11/25/2019	11/26/2019	Corporate Budget (OS-RM-Building)	160,257.67	160,257.67
61	Various Repairs & Maintenance of Armored Vehicles	Lucena	Nego-SVP	10/15/2019	10/21/2019	10/16/2019	10/16/2019	10/22/2019	10/22/2019	10/22/2019	N/A per PRO briefing on 5/2/2019 unless performance security is necessary	10/28/2019	N/A	11/25/2019	11/26/2019	Corporate Budget (OS-RM-Motor Vehicle)	46,946.00	46,946.00
62	Printer consumables	Lucena	Nego-SVP	9/19/2019	9/19/2019	9/19/2019	9/27/2019	9/27/2019	10/2/2019	10/2/2019	10/2/2019	10/4/2019	N/A	11/19/2019	11/26/2019	Corporate Budget (OS-Computer Supplies)	15,540.00	15,540.00
63	Vehicle Rental	Lucena	Nego-SVP	11/19/2019	11/21/2019	11/21/2019	11/21/2019	11/26/2019	11/26/2019	11/26/2019	N/A per PRO briefing on 5/2/2019 unless performance security is necessary	11/26/2019	N/A	11/28/2019	11/28/2019	Corporate Budget (CwC)	24,000.00	24,000.00

JACS/PAP	Procurement Program/Project	End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Total	MOOE
				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			
64	Various Repairs & Maintenance of Armored Vehicles	Lucena	Nego-SVP	10/15/2019	10/21/2019	10/16/2019	10/16/2019	10/22/2019	10/22/2019	10/22/2019	N/A per P/O briefing on 9/24/2019 unless performance security is necessary	10/28/2019	N/A	12/5/2019	12/5/2019	Corporate Budget (OS-RM-Motor Vehicle)	28,454.00	28,454.00
65	Supply of labor, tools, equip, mats & supplies incl supervision for janitorial, hauling, landscaping and other related services for BSP Lucena Branch	Lucena	Nego-SVP	1/8/2019	1/16/2019	1/22/2019	1/21/2019	1/23/2019	1/23/2019	1/23/2019	1/24/2019	2/1/2019	2/1/2019	12/6/2019	12/6/2019	Corporate Budget (Q/S - RM-Building)	995,148.00	995,148.00
66	Printer consumables	Lucena	Nego-SVP	9/23/2019	10/3/2019	10/3/2019	10/3/2019	10/10/2019	10/10/2019	10/10/2019	N/A per P/O briefing on 12/1/2018 unless performance security is necessary	10/15/2019	N/A	12/23/2019	12/23/2019	Corporate Budget (OS-Computer Supplies)	172,500.00	172,500.00
Total Alloted Budget of Procurement Activities																4,175,668.46	3,967,519.92	
Total Contract Price of Procurement Activities Conducted																		
Total Savings (Total Alloted Budget - Total Contract Price)																		

ON-GOING PROCUREMENT ACTIVITIES


1	Tying Machine	Lucena	Public Bidding	4/25/2019												Corporate Budget (CE - F&E)	1,650,000.00	
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Code JACS/PAP)	Procurement Program/Project	PMU/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds			
				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	
2	Hydraulic Pallet Truck	Lucena	Nego-SVP	4/29/2019	5/15/2019	5/17/2019	5/17/2019	5/22/2019	5/22/2019	5/22/2019	N/A per P-O briefing on 5/22/2019 - all the performance items in the RFP are already	5/24/2019	N/A			Corporate Budget (OAA - Semi-Expendable Property)	26,800.00	
3	Installation of Suspended Acoustic Ceiling at COD Staff Office Area, Releasing and Receiving Area	Lucena	Nego-SVP	7/31/2019	8/10/2019	8/10/2019	8/10/2019	8/22/2019	8/22/2019	8/22/2019	8/28/2019	8/29/2019	9/5/2019			Corporate Budget (CE - Building Improvement)	708,000.00	
4	Tarpaulins (for PICs in Calabarron and Mimaropa)	Lucena	Nego-SVP													Corporate Budget (OS-Advertising & Promotions)	234,000.00	234,000.00
5	Diesel/Fuel for Generators	Lucena	Nego-SVP													Corporate Budget (OS-Fuel)	774,000.00	774,000.00
6	Operation and Basic Maintenance Servicing of Electro-Mechanical System	Lucena	Public Bidding	6/21/2019	7/12/2019											Corporate Budget (OS-AM-Building Improvement)	2,796,155.00	2,796,155.00
7	Outsourced personnel requirement for 2019	Lucena	Nego-SVP													Corporate Budget (OS-External Professional Services)	531,128.00	531,128.00
8	Services of Medical Retainer	Lucena	Nego-SVP	6/26/2019	7/4/2019	7/4/2019	7/4/2019	7/11/2019	7/11/2019	7/11/2019	N/A per P-O briefing on 7/11/2019 - all the performance items in the RFP are already	7/12/2019	7/15/2019	1/15/2020		Corporate Budget	90,000.00	90,000.00

JACS/PAP)		End-User	Procurement	Pre-Proc Conference	Ads/Post of I0	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
9	Supply of labor, tools, equip, mats & supplies incl supervision for janitorial, hauling, landscaping and other related services for BSP Lucena Branch	Lucena	Public Bidding													Corporate Budget (O/S RM-Building)	3,934,394.88	3,934,394.88
10	Operation and Basic Maintenance Servicing of Electro-Mechanical System	Lucena	Nego-SVP	10/8/2019												Corporate Budget (O/S-IM-Building Improvement)	912,946.08	912,946.08
11	Supply of labor, tools, equip, mats & supplies incl supervision for janitorial, hauling, landscaping and other related services for BSP Lucena Branch	Lucena	Nego-SVP	10/14/2019							12/6/2019	12/6/2019	12/6/2019			Corporate Budget (O/S-RM-Building)	298,544.40	298,544.40
12	46 pcs Sports shirt with print, 4 jogging pants, 42 Black running shorts	Lucena	Nego-SVP	11/6/2019												Corporate Budget (P5-Clothing Allowance)	49,088.00	49,088.00
13	Security Force Tailoring Services for Type A & B Uniform for 2019	Lucena	Nego-SVP													Corporate Budget (P5-Clothing Allowance)	192,192.00	192,192.00
14	22 pairs Charol Shoes	Lucena	Nego-SVP													Corporate Budget (P5-Clothing Allowance)	52,624.00	52,624.00
15	11 Combat Shoes	Lucena	Nego-SVP													Corporate Budget (P5-Clothing Allowance)	28,600.00	28,600.00

JACS/PAP	Procurement Program/Project	End-User	Procurement	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	
16	BSP Lucena Security Force Uniform (accessories, shirt and socks) for 2019	Lucena	Nego-SVP													Corporate Budget (PS-Clothing Allowance)	84,188.00	84,188.00
17	Supply of labor, tools, equip. mats & supplies incl supervision for janitorial, hauling, landscaping and other related services for BSP Lucena Branch	Lucena	Public Bidding													Corporate Budget (O/S - RM-Building)	1,500,000.00	1,500,000.00
Total Alloted Budget of On-going Procurement Activities																17,708,171.83	16,813,027.48	

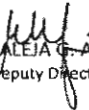
Prepared by:


 MA. CRISTINA P. JIMENEZ
 Bank Officer IV, Administrative Division

Recommended for Approval by:


 CYRILL B. MOLINA
 Manager, Administrative Division

APPROVED:


 EDNA ALEJA C. AQUINO
 Deputy Director

Code ACS/PAP)	Procurement Program/Project	Contract Cost (PhP)				List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
		CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	

COMPLETED PROCUREMENT ACTIVITIES

1	Hauling of Shredded Notes		5,000.00	5,000.00		0					4/7/2019	Completed. PR 1000028030 dated 3/21/2019 (Payable to Office of the City Treasurer, Lucena City)
2	Various Currency Operations Supplies		3,000.00	3,000.00		0	4/5/2019	4/5/2019	4/8/2019	4/8/2019	4/12/2019	Completed. PR 1000283724 dated 3/26/2019 PO 2019-006 dated 4/10/2019 (DVD)
3	Various Repairs & Maintenance of Motor Vehicles		21,450.00	21,450.00		0	4/1/2019	4/1/2019	4/10/2019	4/10/2019	4/17/2019	Completed. PR 1000027910 dated 13 Mar 2019 (Grandia) - PO 2019-013 dated 4/11/2019
4	Various Currency Operations Supplies		52,500.00	52,500.00		0	4/1/2019	4/1/2019	4/10/2019	4/10/2019	4/23/2019	Completed. PR 1000028177 dated 3/27/2019; PO 2019-08 dated 4/11/2019 (plastic for shredded notes)
5	Various Currency Operations Supplies		66,000.00	66,000.00		0	4/1/2019	4/1/2019	4/10/2019	4/10/2019	4/25/2019	Completed. PR 1000028025 dated 3/21/2019 PO 2019-009 dated 4/11/2019 (dust mask N95)
6	Tent	12,000.00	11,850.00		11,850.00	0	4/12/2019	4/12/2019	4/22/2019	4/22/2019	4/29/2019	Completed. PR 1000028337 dated 4/10/2019 - PO 4500005420 dated 4/29/2019
7	Spine Board	16,800.00	13,900.00		13,900.00	0	4/12/2019	4/12/2019	4/22/2019	4/22/2019	4/29/2019	Completed. PR 1000028334 dated 4/10/2019 - PO 4500005419 dated 4/29/2019
8	Ammunition Bag	49,600.00	38,750.00		38,750.00	0	4/12/2019	4/12/2019	4/25/2019	4/25/2019	4/10/2019	Completed. PR 1000028336 dated 4/10/2019 - PO 4500005428 dated 4/29/2019

Code ACS/PAP)	Procurement Program/Project	Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
		CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance (If applicable)
9	Printer consumables		70,600.00	70,600.00		0	4/2/2019	4/2/2019	4/10/2019	4/10/2019	4/10/2019	5/3/2019	Completed. PR 100028126 dated 3/26/2019; PO 2019-011 dated 4/11/2019
10	Printer consumables		5,925.00	5,925.00		0	4/3/2019	4/10/2019	4/10/2019	4/10/2019	4/10/2019	4/24/2019	Completed. PR 100028126 dated 3/26/2019, PO 2019-010 dated 4/11/2019
11	Hauling of Shredded Notes		3,000.00	3,000.00		0						6/20/2019	Completed. PR 1000028635 dated 5/2/2019 (Payable to Office of the City Treasurer, Lucena City)
12	Regular Office Supplies	1,376.20	900.00		900.00	0	4/12/2019	4/12/2019	4/22/2019	4/22/2019	4/22/2019	5/9/2019	Completed. PR 1000028331 dated 4/10/2019 PO 4500005418 dated 4/29/2019
13	Various Currency Operations Supplies		3,000.00	3,000.00		0	4/5/2019	4/5/2019	4/8/2019	4/8/2019	4/8/2019	5/14/2019	Completed. PR 1000028036 dated 3/21/2019 PO 19-007 dated 4/10/2019 (surgical gloves)
14	Various Repairs & Maintenance of Motor Vehicles		50,920.88	50,920.88		0	4/1/2019	4/1/2019	4/10/2019	4/10/2019	4/10/2019	4/16/2019	Completed. PR 1000027910 dated 13 Mar 2019 (Adventure) - PO 2019-012
15	Adding Machine	5,000.00	5,061.50		5,061.50	0	4/12/2019	4/12/2019	4/22/2019	4/22/2019	4/22/2019	6/10/2019	Completed. PR 1000028335 dated 4/10/2019, PO 4500005399 dated 4/25/2019
16	Regular Office Supplies	48,049.39	41,055.20		41,055.20	0	4/12/2019	4/12/2019	4/22/2019	4/22/2019	4/22/2019	6/10/2019	Completed. PR 1000028331 dated 4/10/2019 PO 4500005400 dated 4/25/2019
17	Platform Truck	26,700.00	26,550.00		26,550.00	0	5/7/2019	5/7/2019	5/14/2019	5/14/2019	5/14/2019	5/14/2019	Completed. PR 1000028642 dated 5/22/2019; PO 4500005474 dated 5/16/2019
18	Date & Stamp Machine	33,000.00	29,600.00		29,600.00	0	4/29/2019	5/6/2019	5/14/2019	5/14/2019	5/14/2019	5/25/2019	Completed. PR 1000028672 dated 5/6/2019, PO 4500005476 dated 5/15/2019

Code (IACS/PAP)	Procurement Program/Project	Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
		CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (If applicable)
19	Various Repairs & Maintenance of Building		19,710.00	19,710.00		0	5/15/2019	5/22/2019	5/22/2019	5/22/2019	5/22/2019	6/17/2019	Completed. PR 1000028777 dated 5/15/2019 PO 4500005508 dated 5/24/2019
20	Working Table	103,000.00	89,340.00		89,340.00	0	4/25/2019	4/25/2019	5/3/2019	5/3/2019	5/3/2019	6/25/2019	Completed. PR 1000028333 dated 4/10/2019 PO 4500005448 dated 5/7/2019
21	Uprity Push Cart	54,400.00	50,860.00		50,860.00	0	5/17/2019	5/17/2019	5/27/2019	5/27/2019	5/27/2019	6/25/2019	Completed. PR 1000028758 dated 5/14/2019 PO 4500005518 dated 5/27/2019
22	Cash Work Table (T-6)	229,000.00	197,350.00		197,350.00	0	4/25/2019	4/25/2019	5/3/2019	5/3/2019	5/3/2019	6/25/2019	Completed. PR 1000028327 dated 4/10/2019 PO 4500005446 dated 5/7/2019
23	Cash Work Table (T-7)	79,600.00	69,480.00		69,480.00	0	4/25/2019	4/25/2019	5/3/2019	5/3/2019	5/3/2019	6/25/2019	Completed. PR 1000028328 dated 4/10/2019 PO 4500005447 dated 5/7/2019
24	Water Pump	26,300.00	25,690.00		25,690.00	0	4/29/2019	5/6/2019	5/14/2019	5/14/2019	5/14/2019	6/17/2019	Completed. PR 1000028669 dated 5/6/2019; PO 4500005475 dated 5/16/2019
25	Various Currency Operations Supplies		35,000.00	35,000.00		0	5/21/2019	5/21/2019	5/27/2019	5/27/2019	5/27/2019	6/19/2019	Completed. PR 1000028242 dated 5/20/2019 PO 4500005540 dated 5/30/2019 (cotton twine)
26	Fax Machine	11,800.00	10,850.00		10,850.00	0	6/19/2019	6/19/2019	6/19/2019	6/19/2019	6/20/2019	7/8/2019	Completed. PR 1000029132 dated 6/10/2019 PO 4500005600 dated 6/24/2019
27	Regular Office Supplies	6,069.75	4,901.00		4,901.00	0	6/11/2019	6/11/2019	6/20/2019	6/20/2019	6/20/2019	7/4/2019	Completed. PR 1000029159 dated 6/13/2019 PO 4500005599 dated 6/24/2019
28	Various Currency Operations Supplies		5,134.75	5,134.75		0	6/11/2019	6/11/2019	6/20/2019	6/20/2019	6/20/2019	7/4/2019	Completed. PR 1000029160 dated 6/13/2019 PO 4500005598 dated 6/24/2019 (various)
29	Various Currency Operations Supplies		4,250.00	4,250.00		0	6/10/2019	6/10/2019	6/17/2019	6/17/2019	6/17/2019	7/15/2019	Completed. PR 1000029116 dated 6/10/2019 PO 4500005582 dated 6/19/2019 (rubberized gloves)

Code (IACS/PAP)	Procurement Program/Project	Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
		CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	
30	Various Currency Operations Supplies		52,400.00	52,400.00	0	8/7/2019	8/7/2019	8/15/2019	8/15/2019	8/15/2019	9/19/2019	Completed. PR 1000029825 dated 8/6/2019 PO 4500005765 dated 8/28/2019 (shrink film)
31	Various Repairs & Maintenance of Armored Vehicles		81,156.00	81,156.00	0	4/30/2019	4/30/2019	5/10/2019	5/10/2019	5/10/2019	7/15/2019	Completed. PR 1000028568 dated 29 April 2019 (Filters); PO 2019-015 dated 5/16/2019
32	Various Repairs & Maintenance of Armored Vehicles		52,000.00	52,000.00	0	4/30/2019	4/30/2019	5/10/2019	5/10/2019	5/10/2019	7/15/2019	Completed. PR 1000028569 dated 29 April 2019 PO 2019-014 dated 5/16/2019
33	Flu vaccine (Quadrivalent - 4 strains)		20,400.00	20,400.00	0	7/15/2019	7/15/2019	7/22/2019	7/22/2019	7/22/2019	7/26/2019	Completed. PR 1000029523 dated 7/12/2019 PO 4500005684 dated 7/23/2019
34	Various Repairs & Maintenance of Armored Vehicles		35,800.00	35,800.00	0	7/11/2019	7/11/2019	7/23/2019	7/23/2019	7/23/2019	7/30/2019	Completed. PR 1000029552 dated 7/16/2019 PO 4500005691 dated 7/25/2019
35	Printer consumables		22,800.00	22,800.00	0	7/12/2019	7/12/2019	7/23/2019	7/23/2019	7/23/2019	7/26/2019	Completed. PR 1000029554 dated 7/16/2019 PO 4500005689 dated 7/25/2019
36	Printer consumables		58,000.00	58,000.00	0	6/11/2019	6/11/2019	6/21/2019	6/21/2019	6/21/2019	7/26/2019	Completed. PR 1000029542 dated 6/11/2019 PO 4500005624 dated 7/3/2019
37	AMF, ADE, NP		69,340.00	69,340.00	0	5/23/2019	5/23/2019	5/31/2019	5/31/2019	5/31/2019	7/3/2019	Completed. PR 1000029544 dated 5/22/2019 PO 4500005558 dated 6/11/2019
38	Hauling of Shredded Notes		6,000.00	6,000.00	0							Completed. PR 1000029265 dated 6/24/2019 (Payable to Office of the City Treasurer, Lucena City)
39	Various Repairs & Maintenance of Building		21,650.00	21,650.00	0	7/15/2019	7/15/2019	7/24/2019	7/24/2019	7/24/2019	9/3/2019	Completed. PR 1000029567 dated 7/17/2019 PO 4500005692 dated 7/15/2019
40	Various Repairs & Maintenance of Motor Vehicles		7,450.00	7,450.00	0	9/6/2019	9/6/2019	9/16/2019	9/16/2019	9/16/2019	9/23/2019	Completed. PR 1000029250 dated 9/9/2019 PO 4500005620 dated 9/18/2019

Code ACS/PAP J	Procurement Program/Project	Contract Cost (PhP)				List of Invited Observers	Date of Receipt of Invitation					Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
		CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		
41	Regular Office Supplies	34,951.20	2,500.00		2,500.00	0	9/23/2019	9/23/2019	9/30/2019	9/30/2019	9/30/2019	10/7/2019	Completed. PR 1000030471 dated 9/23/2019 PO 4500005852 dated 10/2/2019 JAAP
42	Regular Office Supplies	34,951.20	23,915.50		23,915.50	0	9/23/2019	9/23/2019	9/30/2019	9/30/2019	9/30/2019	10/7/2019	Completed. PR 1000030471 dated 9/23/2019 PO 4500005850 dated 10/2/2019 LBS
43	Various Repairs & Maintenance of Armored Vehicles		90,614.72	90,614.72		0	7/31/2019	7/31/2019	8/9/2019	8/9/2019	8/9/2019	10/16/2019	Completed. PR 1000029760 dated 7/31/2019 PO 45000065728 dated 8/9/2019 was awarded to Magnatech Motors. The IP Primary/Secondary Sensors were delivered but cannot be tested since the power control console of the vehicle is defective.
44	Various Repairs & Maintenance of Armored Vehicles		16,880.00	16,880.00		0	9/6/2019	9/6/2019	9/16/2019	9/16/2019	9/16/2019	9/20/2019	Completed. PR 1000030256 dated 9/9/2019 PO 4500005829 dated 9/18/2019
45	Various Repairs & Maintenance of Armored Vehicles		35,900.00	35,900.00		0	9/9/2019	9/9/2019	9/17/2019	9/17/2019	9/17/2019	9/19/2019	Completed. PR 1000030330 dated 9/12/2019 PO 4500005825 dated 9/18/2019
46	Tarpaulin		4,840.00	4,840.00		0	9/30/2019	10/4/2019	10/4/2019	10/4/2019	10/4/2019	10/10/2019	Completed. PR 1000030360 dated 8/28/2019 PO 4500005865 dated 10/7/2019. Included in the APP approved by the Governor under DES which budget was transferred to BSP Lucena
47	Lease of venue with catering services		100,000.00	100,000.00		0	9/6/2019	9/6/2019	9/16/2019	9/16/2019	9/16/2019	10/11/2019	Completed. PR 1000030195 dated 9/4/2019 PO 4500005828 dated 9/18/2019. Included in the APP approved by the Governor under DES which budget was transferred to BSP Lucena

Code JACS/PAP J	Procurement Program/Project	Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation							Remarks (Explaining changes from the APP)	
		CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)		
48	Working Uniforms of COD personnel		80,000.00	80,000.00		0	8/2/2019	8/2/2019	8/9/2019	8/9/2019	8/9/2019	11/5/2019	Completed. PR 100029759 dated 7/31/2019 PO 4500005729 dated 8/9/2019 was awarded to JAAP General Merchandise. Extension on delivery approved per memo dated 10/25/2019 until 11/9/2019	
49	Various Currency Operations Supplies		24,000.00	24,000.00		0	10/1/2019	10/1/2019	10/8/2019	10/8/2019	10/8/2019	11/5/2019	Completed. PR 100030622 dated 9/27/2019 PO 4500005870 dated 10/8/2019 Cotton	
50	Various Currency Operations Supplies		21,000.00	21,000.00		0	10/1/2019	10/1/2019	10/1/2019	10/8/2019	10/8/2019	10/15/2019	Completed. PR 100030620 dated 9/27/2019 PO 4500005868 dated 10/8/2019 Alcohol awarded to Lucky Bookstore	
51	Regular Office Supplies	34,951.20	2,111.50			2,111.50	0	9/23/2019	9/23/2019	9/30/2019	9/30/2019	9/30/2019	10/14/2019	Completed. PR 100030471 dated 9/23/2019 PO 4500005851 dated 10/2/2019 GEC
52	Various Currency Operations Supplies		53,200.00	53,200.00		0	9/27/2019	9/27/2019	10/7/2019	10/7/2019	10/7/2019	10/16/2019	Completed. PR 100030434 dated 9/26/2019 PO 4500005867 dated 10/8/2019 Kyocera awarded to Philcopy	
53	Various Currency Operations Supplies		35,000.00	35,000.00		0	10/1/2019	10/1/2019	10/8/2019	10/8/2019	10/8/2019	10/22/2019	Completed. PR 100030623 dated 9/27/2019 PO 4500005869 dated 10/8/2019 Cotton twine awarded to Sinz Trading & Tailors, Inc.	
54	Various Currency Operations Supplies		22,590.00	22,590.00		0	9/9/2019	9/9/2019	9/16/2019	9/16/2019	9/16/2019	10/23/2019	Completed. PR 100030267 dated 9/10/2019 PO 4500005827 dated 9/18/2019 selfinking stamp awarded to JAAP General Merchandise	
55	Re-landscaping of branch grounds		249,500.00	249,500.00		0	8/30/2019	8/30/2019	9/5/2019	9/5/2019	9/5/2019	10/19/2019	Completed. PR 100030758 dated 7/31/2019 PO 4500005807 dated 9/9/2019	
56	Printer consumables		3,395.00	3,395.00		0	9/19/2019	9/27/2019	9/27/2019	10/2/2019	10/2/2019	10/18/2019	Completed. PR 100030430 dated 9/20/2019 PO 4500005856 dated 10/3/2019 DVD RW awarded to Lucky Bookstore	

Code (ACS/PAP)	Procurement Program/Project	Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
		CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	
57	Various Currency Operations Supplies		4,875.00	4,875.00	0	10/7/2019	10/7/2019	10/15/2019	10/15/2019	10/15/2019	11/8/2019	Completed. PR 1000030699 dated 10/02/2019 PO 4500005880 dated 10/16/2019 Binder awarded to Lucky BookStore
58	Various Repairs & Maintenance of Motor Vehicles		7,750.00	7,750.00	0	9/9/2019 10/28/2019	9/9/2019 10/28/2019	9/16/2019 11/6/2019	9/16/2019 11/6/2019	9/17/2019 11/6/2019	11/11/2019	Completed PR 1000030254 dated 9/9/2019. PhilGEPs document of winning bidder no longer valid during post qual. Failing bidder declared on 10/28/2019 after SFM Sales Corp confirmed the non-renewal with PhilGEPs. 2nd RAP recommends Isabang AutoSHOP. PO 4500005951 dated 11/7/2019
59	Supply of LED Fluorescent Lamps, LED Bulbs and other Electrical Devices		139,827.38	139,827.38	0	10/4/2019	10/4/2019	10/14/2019	10/14/2019	10/14/2019	11/12/2019	Completed. PR 1000030748 dated 10/04/2019 PO 4500005886 dated 10/15/2019 awarded to Ecoelectric Solutions
60	Supply of plumbing materials, pipe, pipe fittings and pressure switch		159,301.00	159,301.00	0	10/3/2019	10/3/2019	10/10/2019	10/10/2019	10/10/2019	11/26/2019	Completed. PR 1000030686 dated 10/01/2019 PO 4500005884 dated 10/15/2019 awarded to Lianca Trading
61	Various Repairs & Maintenance of Armored Vehicles		31,264.00	31,264.00	0	10/16/2019	10/16/2019	10/22/2019	10/22/2019	10/22/2019	11/26/2019	Completed. PR 1000030943 dated 10/15/2019 PO 4500005919 dated 10/28/2019 awarded to EGMU Trading (filters)
62	Printer consumables		12,900.00	12,900.00	0	9/19/2019	9/27/2019	9/27/2019	10/2/2019	10/2/2019	11/26/2019	Completed. PR 1000030431 dated 9/20/2019 PO 4500005857 dated 10/3/2019 Toner MLT D1115
63	Vehicle Rental		24,000.00	24,000.00		11/21/2019	11/21/2019	11/26/2019	11/26/2019	11/26/2019	11/28/2019	Completed. PR 1000031352 dated 11/12/2019 PO 4500006520 dated 11/26/2019 awarded to Kara Travel and Tours

Code (ACS/PAP)	Procurement	Program/Project	Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)	
			CO	Total	MODE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation			Post Qual
64		Various Repairs & Maintenance of Armored Vehicles		27,000.00	27,000.00		0	10/16/2019	10/16/2019	10/22/2019	10/22/2019	10/22/2019	12/5/2019	Completed. PR 1000030944 dated 10/15/2019 PO 450005918 dated 10/28/2019 brake drum SHU-914 awarded to EGMI Trading
65		Supply of labor, tools, equip. mats & supplies incl supervision for janitorial, hauling, landscaping and other related services for BSP Lucena Branch		995,148.00	995,148.00		0	1/22/2019	1/21/2019	1/23/2019	1/23/2019	1/23/2019	12/6/2019	Completed. PR 1000027194 dated 1/14/2019; IO #2019-01 dated 1/24/2019.
66		Printer consumables		172,500.00	172,500.00		0	10/3/2019	10/3/2019	10/10/2019	10/10/2019	10/10/2019	12/23/2019	Completed. PR 1000030619 dated 9/27/2019 PO 450005883 dated 10/15/2019 drum k.i et al.
			808,348.94	3,728,636.43	3,083,971.73	644,664.70								

	3,728,636.43	
	447,232.03	

ON-GOING PROCUREMENT ACTIVITIES

Code	Procurement	Program/Project	CO	Total	MODE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)	Remarks
1		Tying Machine	1,750,000.00											PR 1000028572 dated 4/25/2019; re-submitted on 10/2/2019 because of change of mode to Direct Contracting as recommended by BAC-SPC. Later returned to PB because of same requirement by CD

Code (ACS/PAP)	Procurement Program/Project	Contract Cost (PhP)				List of Invited Observers	Date of Receipt of Invitation					Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
		CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		
2	Hydraulic Pallet Truck	26,800.00	26,790.00		26,790.00	0	5/17/2019	5/17/2019	5/22/2019	5/22/2019	5/22/2019		PR 1000028643 dated 5/2/2019 PO 4500005507 dated 5/24/2019 was awarded to JAAP General Merchandise who requested for extension of delivery date from Sept 3 to Dec 3, 2019 due to "port delays". Second extension request granted, to deliver on or before March 2, 2020.
3	Installation of Suspended Acoustic Ceiling at COD Staff Office Area, Releasing and Receiving Area	708,000.00	690,000.00	690,000.00		0	8/10/2019	8/10/2019	8/22/2019	8/22/2019	8/22/2019		PR 1000029755 dated 7/31/2019 PO 4500005768 dated 8/28/2019 was awarded to E.A Ayala Construction and Supply. Project completion should have been 12/04/2019
4	Tarpaulins (for PICs in Calabarzon and Mimaropa)												No longer pursued. Printing and distribution was replaced by sending soft copies of campaign materials to PIC/LUG/DepEd partners
5	Diesel/Fuel for Generators												Storage tank still full until end of December 2019
6	Operation and Basic Maintenance Servicing of Electro-Mechanical System												PR 1000029564 dated 7/17/2019 submitted on 8/9/2019, for take-up by BAC-SPC, budget of 2020.
7	Outsourced personnel requirement for 2019												Lumped with HRDO
8	Services of Medical Retainer		90,000.00	90,000.00		0	7/4/2019	7/4/2019	7/11/2019	7/11/2019	7/11/2019		PR 1000029295 dated 6/26/2019 PO 4500005650 dated 7/12/2019 (current contract to expire on 1/15/2020)

Code ACS/PAP	Procurement	Program/Project	Contract Cost (Php)				List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
			CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance (If applicable)
9		Supply of labor, tools, equip, mats & supplies incl supervision for janitorial, hauling, landscaping and other related services for BSP Lucena Branch					0							Cancelled. PR 1000030191 dated 9/4/2019 submitted 9/5/2019; advised by BAC-SPC to re-print for 1yr instead of multi-year, hence, PR 1000031428 dated 11/26/2019 was generated and "re-docketed" by BAC-SPC, Invitation to Bid was released on 12/12/2019 (ABC was slashed to P1,311,000)
10		Operation and Basic Maintenance Servicing of Electro-Mechanical System					0							PR 1000030832 dated 10/9/2019 PO 460000707 dated 12/13/2019 was issued by BAC-SPC (contract from Dec 15, 2019 to June 14, 2020)
11		Supply of labor, tools, equip, mats & supplies incl supervision for janitorial, hauling, landscaping and other related services for BSP Lucena Branch		298,544.40	298,544.40		0							PR 1000030921 dated 10/14/2019 PO 4500006059 dated 12/6/2019 was issued by BAC-SPC (contract for December 7, 2019 to March 6, 2020)
12		46 pcs Sports shirt with print, 4 jogging pants, 42 Black running shorts												For carry-over PR 1000031295 dated 11/6/2019; await approval of amended APP as revised PPMP of 11/12 was sent and received by BAC on 11/13/19
13		Security Force Tailoring Services for Type A & B Uniform for 2019												For carry-over PR 1000031296 dated 11/6/2019 await approval of amended APP as revised PPMP of 11/12 was sent and received by BAC on 11/13/19
14		22 pairs Casual Shoes												For carry-over PR 1000031297 dated 11/6/2019 await approval of amended APP as revised PPMP of 11/12 was sent and received by BAC on 11/13/19
15		11 Combat Shoes												For carry-over PR 1000031298 dated 11/6/2019 await approval of amended APP as revised PPMP of 11/12 was sent and received by BAC on 11/13/19

Code ACS/PAP)	Procurement Program/Project	Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
		CO	Total	MDOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual
16	BSP Lucena Security Force Uniform (accessories, shirt and socks) for 2019		-									For carry-over. PR 1000031305 dated 11/7/2019 await approval of amended APP as revised PPMP of 11/12 was sent and received by BAC on 11/13/19
17	Supply of labor, tools, equip, mats & supplies incl supervision for janitorial, hauling, landscaping and other related services for BSP Lucena Branch		-		0							PR 1000031428 dated 11/26/2019. Pre-bid and opening of bids were rescheduled due to absence of bidders and was set to 10 and 22 January, 2020 resp
		2,193,549.94	10,179,497.29	5,310,164.13	671,454.76							