


ANNEX B

LAND TRANSPORTATION OFFICE -10, Procurement Monitoring Report as of JUNE 30, 2019

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)
				Pre-Proc Con	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	Inspect'n & Accept.		Total	MOOE	CO	Total	MOOE	CO	
COMPLETED PROCUREMENT ACTIVITIES																							
2019-001	Food for STRO Conference for the month of January 2018	LTO-10	Neg. Proc - Small Value	1/8/2019	1/8/2019	NA	NA	1/9/2019	NA	NA	1/9/2019	1/11/2019	1/11/2019	1/11/2019	2/7/2019	Regular	10,200.00	10,200.00	-	8,800.00	8,800.00	-	NA
2019-002	Dinner meeting on 1/26/2019 with Assoc. Galante during the Public Hearing held at USTP.	LTO-10	Neg. Proc. - Small Value	1/25/2019	1/24/2019	NA	NA	1/25/2019	NA	NA	1/25/2019	1/25/2019	1/25/2019	1/26/2019	1/26/2019	Regular	8,000.00	8,000.00	-	7,879.96	7,879.96	-	NA
2019-003	Procurement of various commonly-use office supplies for the 1st quarter	LTO-10	Neg. Proc - Agency to Agency	1/28/2019	NA	NA	NA	1/28/2019	NA	NA	2/1/2019	2/1/2019	2/1/2019	2/12/2019	2/18/2019	Regular	85,000.00	86,000.00	-	85,612.53	85,612.53	-	Not all the commonly use office supplies are available at PS
2019-004a	Procurement of various commonly-use construction supplies not found at PS-DBM for the 1st quarter	LTO-10	Shopping	2/7/2019	2/7/2019	NA	NA	2/19/2019	NA	NA	2/26/2019	2/26/2019	3/1/2019	3/6/2019	3/6/2019	Regular	15,433.28	15,433.28	-	9,406.50	9,406.50	-	Not all the commonly use office supplies are available at PS
2019-004b	Procurement of various commonly-use IT supplies not found at PS-DBM for the 1st quarter.	LTO-10	Shopping	2/7/2019	2/7/2019	NA	NA	2/7/2019	NA	NA	2/26/2019	2/26/2019	3/1/2019	3/28/2019	3/29/2019	Regular	110,502.40	110,502.40	-	82,184.00	82,184.00	-	Not all the commonly use office supplies are available at PS
2019-004c	Procurement of various commonly-use office supplies for the 1st quarter not found at PS-DBM.	LTO-10	Shopping	2/7/2019	2/7/2019	NA	NA	2/7/2019	NA	NA	2/21/2019	2/28/2019	3/1/2019	3/29/2019	3/29/2019	Regular	180,886.10	180,886.10	-	180,852.50	180,852.50	-	Not all the commonly use office supplies are available at PS
2019-004d	Procurement of various commonly-use electrical supplies for the 1st quarter not found at PS-DBM	LTO-10	Shopping	2/7/2019	2/7/2019	NA	NA	2/18/2019	NA	NA	2/26/2019	2/28/2019	3/1/2019	3/11/2019	3/11/2019	Regular	8,108.00	8,108.00	-	8,108.00	8,108.00	-	Not all the commonly use office supplies are available at PS
2019-004e	Procurement of ID Cards for the 1st quarter not found at PS-DBM.	LTO-10	Shopping	2/7/2019	2/7/2019	NA	NA	2/18/2019	NA	NA	2/28/2019	2/28/2019	3/1/2019	3/11/2019	3/11/2019	Regular	42,950.00	42,950.00	-	42,950.00	42,950.00	-	Not all the commonly use office supplies are available at PS


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				Pre-Proc Con	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		Inspect'n & Accept.	Total	MOOE	CO	Total	MOOE		CO
2019-004f	Procurement of Photocopier Toner for the 1st quarter not found at PS DBM.	ORD/FMD	Direct Contracting	2/7/2019	2/7/2019	NA	NA	NA	NA	NA	2/28/2019	2/28/2019	3/1/2019	3/5/2019	3/5/2019	Regular	14,112.00	14,112.00	-	12,600.00	12,600.00	-	Not all the commodity and office supplies are available at PS
2019-005	Food for STRO Conference for the month of February 2019.	LTO-10	Neg. Proc. - Small Value	2/1/2019	2/1/2019	NA	NA	2/18/2019	NA	NA	2/15/2019	2/15/2019	2/15/2019	3/9/2019	3/12/2019	Regular	22,935.00	22,935.00	-	22,935.00	22,935.00	-	
2019-008	Labor and Parts for the repair and maintenance of Toyota Avarza issued to ARD Poliquit	OARD	Direct Contracting	2/9/2019	NA	NA	NA	NA	NA	NA	2/20/2019	2/20/2019	2/20/2019	3/29/2019	3/29/2019	Regular	28,835.25	28,835.25	-	25,745.78	25,745.78	-	
2019-008a	Labor and Parts for the repair and maintenance of Toyota Innova issued to RD Manelalo	ORD	Direct Contracting	2/6/2019	NA	NA	NA	NA	NA	NA	2/20/2019	2/20/2019	2/20/2019	3/28/2019	3/29/2019	Regular	68,194.06	68,194.06	-	61,780.41	61,780.41	-	
2019-010	Food for STRO Conference for the month of March 2019.	LTO-10	Neg. Proc. - Small Value	2/27/2019	2/27/2019	NA	NA	29/2/19	NA	NA	29/2/19	3/1/2019	3/1/2019	3/7/2019	3/7/2019	Regular	9,500.00	9,500.00	-	11,000.00	11,000.00	-	
2019-011	Procurement of Photocopier Toner for the 1st quarter not found at PS DBM	Property & Supply Section	Direct Contracting	2/28/2019	NA	NA	NA	NA	NA	NA	3/21/2019	4/15/2019	4/15/2019	4/17/2019	4/17/2019	Regular	16,250.00	16,250.00	-	16,250.00	16,250.00	-	
2019-013	Food and Venue Accommodation for Public Consultation of RA 11235 good for 70 pax on 4/12/19	LTO-10	Neg. Proc. - Small Value	4/4/2019	4/4/2019	NA	NA	4/5/2019	NA	NA	4/8/2019	4/8/2019	4/8/2019	4/12/2019	4/15/2019	Regular	8,750.00	8,750.00	-	8,750.00	8,750.00	-	
2019-014	Food and Venue Accommodation for emergency meeting on March 26, 2019 good for 33 pax.	LTO-10	Neg. Proc. - Small Value	3/20/19	3/20/19	NA	NA	3/21/2019	NA	NA	3/22/2019	3/25/2019	3/25/2019	3/29/2019	3/29/2019	Regular	12,012.00	12,012.00	-	10,775.00	10,775.00	-	
2019-015a	Food & Venue for Orientation on Gross Vehicle Weight & MSM Conference on April 11-12, 2019 for 35 pax.	LTO-10	Neg. Proc. - Small Value	4/1/2019	4/3/2019	NA	NA	4/4/2019	NA	NA	4/5/2019	4/8/2019	4/8/2019	4/11/2019	4/11/2019	Regular	20,475.00	20,475.00	-	20,125.00	20,125.00	-	
2019-016	Procurement of one unit split type of air conditioner ZHP with installation.	Malaybalay DO	Neg. Proc. - Small Value	4/15/2019	4/16/2019	NA	NA	4/22/2019	NA	NA	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	Regular	45,000.00	-	45,000.00	45,000.00	-	45,000.00	Necessity in the conduct of day to day operation of the office
2019-017	Food & Venue for MRM Conference for the month of April & May on May 9, 2019.	LTO-10	Neg. Proc. - Small Value	4/25/2019	4/25/2019	NA	NA	4/28/2019	NA	NA	4/30/2019	4/30/2019	4/30/2019	5/9/2019	5/9/2019	Regular	11,700.00	11,700.00	-	11,700.00	11,700.00	-	
2019-018a	Procurement for a Venue with 250 pax capacity for Road Safety Advocacy on 5/15/19	LTO-10	Neg. Proc. - Small Value	4/25/2019	4/25/2019	NA	NA	4/30/2019	NA	NA	5/2/2019	5/2/2019	5/2/2019	5/15/2019	5/15/2019	Regular	37,000.00	37,000.00	-	30,600.00	30,600.00	-	
2019-018b	Procurement for PM snacks for 230 pax for Road Safety Advocacy on 5/15/19	LTO-10	Neg. Proc. - Small Value	4/25/2019	4/25/2019	NA	NA	4/30/2019	NA	NA	5/2/2019	5/2/2019	5/2/2019	5/14/19	5/15/19	Regular	13,800.00	13,800.00	-	8,260.00	8,260.00	-	
2019-018c	Procurement for 5 pcs Plaque of Appreciation 8.1 rem flyers	LTO-10	Neg. Proc. - Small Value	4/25/2019	4/25/2019	NA	NA	4/30/2019	NA	NA	5/2/2019	5/2/2019	5/2/2019	5/8/2019	5/8/2019	Regular	6,700.00	6,700.00	-	6,060.00	6,060.00	-	
2019-019	Procurement of various electrical supplies for building repairs and maintenance.	LTO-10	Neg. Proc. - Small Value	5/3/2019	5/3/2019	NA	NA	5/7/2019	NA	NA	5/7/2019	5/7/2019	5/7/2019	5/8/2019	5/8/2019	Regular	12,145.00	12,145.00	-	10,716.00	10,716.00	-	

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				Pre-Proc Con	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	Inspect'n & Accept.		Total	MOOE	CO	Total	MOOE	CO		
2019-020	Procurement of Road Safety Head Caps for Road Safety Advocacy on 5/15/19	LTO-10	Neg. Proc. - Small Value	5/8/2019	5/8/2019	NA	NA	5/8/2019	NA	NA	5/8/2019	5/8/2019	5/8/2019	5/14/2019	5/15/2019	Regular	22,500.00	22,500.00	-	12,500.00	12,500.00	-		
2019-021	Arcen Cleaning for the 2nd Quarter	LTO-10	Neg. Proc. - Small Value	5/7/2019	5/8/2019	NA	NA	6/14/2019	NA	NA	6/17/2019	6/17/2019	6/17/2019	on going	on going	Regular	22,300.00	22,300.00	-	21,900.00	21,900.00	-		
2019-023	Food & Vintus for MRM Conference for the month of June on June 6-7, 2019.	LTO-10	Neg. Proc. - Small Value	5/5/2019	5/5/2019	NA	NA	5/27/2019	NA	NA	5/27/2019	5/28/2019	5/28/2019	6/7/2019	6/7/2019	Regular	11,700.00	11,700.00	-	11,700.00	11,700.00	-		
2019-025a	Procurement of Philippine Native Bags for 2nd Quarter Regional Directors Conference	LTO-10	Neg. Proc. - Small Value	6/10/2019	6/13/2019	NA	NA	6/17/2019	NA	NA	6/18/2019	6/19/2019	6/19/2019	6/21/2019	6/22/2019	Regular	14,784.00	14,784.00	-	5,840.00	5,840.00	-		
2019-025b	Procurement of Leisure & other materials 2nd Quarter Regional Directors Conference	LTO-10	Neg. Proc. - Small Value	6/10/2019	6/13/2019	NA	NA	6/17/2019	NA	NA	6/18/2019	6/19/2019	6/19/2019	6/22/2019	6/22/2019	Regular	22,135.00	22,135.00	-	22,135.00	22,135.00	-		
2019-026	Tarpaulin w/ Metal Frame	LTO-10	Neg. Proc. - Small Value	6/10/2019	6/13/2019	NA	NA	7/11/2019	NA	NA	7/11/2019	7/11/2019	7/11/2019	on going	on going	Regular	5,936.00	5,936.00	-	5,300.00	5,300.00	-		
2019-027	Procurement of various ceremony-use office supplies for the 2nd quarter	LTO-10	Neg. Proc. - Agency to Agency	6/10/2019	NA	NA	NA	NA	NA	NA	6/11/2019	6/13/2019	6/13/2019	6/19/2019	6/19/2019	Regular	322,510.22	322,510.22	-	322,510.22	322,510.22	-		
Total Alloted Budget of Procurement Activities																						1,212,353.31	1,167,353.31	45,000.00
Total Contract Price of Procurement Activities Conducted																						1,129,935.88	1,084,935.88	45,000.00
Total Savings (Total Alloted Budget - Total Contract Price)																						82,417.43	82,417.43	-
ON-GOING PROCUREMENT ACTIVITIES																								
2019-026	Tarpaulin w/ Metal Frame	LTO-10	Neg. Proc. - Small Value	6/10/2019	6/13/2019	NA	NA	on going	NA	NA	on going	on going	on going	on going	on going	Regular	5,936.00	5,936.00	-					
2019-029	Procurement of Plaque of Appreciation	LTO-10	Neg. Proc. - Small Value	6/10/2019	on going	NA	NA	on going	NA	NA	on going	on going	on going	on going	on going	Regular	6,000.00	6,000.00	-					
Total Alloted Budget of On-going Procurement Activities																								

Prepared by:

ODETTE D. GOMEZ
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Recommended for Approval by:

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APPROVED:

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