

(National Conciliation and Mediation Board Region 10) Procurement Monitoring Report as of July 01, 2019 to December 31, 2019

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Code (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)
				Sub/Open of Bids	Contract Signing	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO	
GAS	SUPPLY/DELIVERY OF VARIOUS OFFICE EQUIPMENT														
	CAPITAL OUTLAY (Laptop) SSP	Admin	Shopping SWP	Dec. 17, 2018	Sept. 06, 2019	Sept. 30, 2019	Sept. 30, 2019	GF-101			127,000.00		-	59,900.00	
	CAPITAL OUTLAY (Desktop) SSP	Admin	Shopping SWP	Feb. 27, 2019	Sept. 06, 2019	Nov. 04, 2019	Nov. 04, 2019	GF-101						81,195.00	
GAS/STO	TRAININGS/SEMINARS														
	GAD Capacity Building 2019, July 8-10, 2019	Lumbay, Abella, Gallano	c/o central office					GF-101					40,596.00		
	2019 Capacity Building for GAD Focal Point system/Alternates July 04, 2019 Branzard G.C.	Tabanag	c/o central office										15,162.70		
	SEADO Training, Marianne Suites, July, 2019 CDO	Malon, Abella, Tabanag						GF-101					4,400.00		
	Seminar on the Revised IRR RA 5184, July 23-26, 2019, Robbinsdale Residences CLC	Ronquillo, Malon	c/o central office					GF-101					64,314.00		
	SEADO Training, Paradigma September, 2019 Binondo NLA	Aragon, Abella, See	c/o central office					GF-101					52,812.00		
	SW on Comprehensive Digital Photography and Storytelling in Photography, October 6-11, 2019, Baguio City	Aragon, Ronquillo	c/o central office					GF-101					61,952.00		
	Special Conciliator-Mediator's Training November 26-28, 2019 Metro Manila	Tabanag	c/o central office					GF-101					9,239.00		
	Training on Budget and Treasury Management Systems (BTMS) and Workshop on Preparation of Restated Financial Statements December 10-12, 2019, QC	Corwin, Malon, Ronquillo	c/o central office					GF-101					64,547.00		
SEADO Training, Marianne Suites December, 2019 CDO	ESUR						GF-101					1,350.00			
CONTRACTS															
- ANNUAL JANITORIAL SERVICES	ADM	DIR CONTRACTING		February 05, 2019	Monthly	Monthly	Monthly	GF-101		163,019.64			81,509.82		
- ANNUAL SECURITY SERVICES	ADM	DIR CONTRACTING		February 05, 2019	Monthly	Monthly	Monthly	GF-101		137,447.64			68,723.82		
- ANNUAL OFFICE RENTAL	ADM	SHOPPING/SWP	Nov. 12, 2018	Jan. 15, 2019	Monthly	Monthly	Monthly	GF-101		453,400.00			326,700.00		

REPAIR AND MAINTENANCE												
- REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT (air con)	ADMIN	DIR. CONTRACTING		Nov. 11, 2019	Nov. 29, 2019	Nov. 29, 2019	GF-101					5,100.00
- REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT (air con)	ADMIN	SHOPPING	Mar. 19, 2019	Sept. 26, 2019	Quarterly	Quarterly	GF-101					2,500.00
- REPAIR AND MAINTENANCE (Car Battery)	ADMIN	SHOPPING	Sept. 20, 2019	Sept. 23, 2019	Sept. 23, 2019	Sept. 23, 2019	GF-101					5,800.00
- REPAIR AND MAINTENANCE OF IT EQUIPMENT(MODE JSSP)	ADMIN	DIRECT CONTRACTING					GF-101					1,525.00
- REPAIR AND MAINTENANCE OF IT EQUIPMENT REPAIRS	ADMIN	DIRECT CONTRACTING					GF-101					5,750.00
- REPAIR AND MAINTENANCE OF MOTOR VEHICLE	ADMIN	DIRECT CONTRACTING					GF-101					
GOODS AND SERVICES												
- FUEL , OIL AND LUBRICANT EXPENSES	ADMIN	DIRECT CONTRACTING					GF-101					
- GASOLINE	ADMIN	DIRECT CONTRACTING					GF-101					19,700.00
- ELECTRICITY EXPENSES	ADMIN	DIRECT CONTRACTING					GF-101					111,686.72
- WATER EXPENSES January to September,	ADMIN	DIRECT CONTRACTING					GF-101					6,800.00
- POSTAGE AND DELIVERIES(LBC)	ADMIN	DIRECT CONTRACTING					GF-101					23,875.00
-POSTAGE & DELIVERIES: Postage Stamps (PPC)	LMC/VA	DIRECT CONTRACTING		Oct. 16, 2019	Oct. 16, 2019	Oct. 16, 2019	GF-101					5,000.00
- MOBILE EXPENSES	ADMIN	DIRECT CONTRACTING					GF-101					25,934.99
- LANDLINE EXPENSES	ADMIN	DIRECT CONTRACTING					GF-101					7,946.35
- INTERNET EXPENSES	ADMIN	DIRECT CONTRACTING					GF-101					30,000.00
- FIDELITY BOND PREMIUMS	ADMIN	DIRECT CONTRACTING					GF-101					
- INSURANCE PREMIUMS (PHI/health)	ADMIN	DIRECT CONTRACTING					GF-101					57,015.90
- INSURANCE PREMIUMS (HDMF)	ADMIN	DIRECT CONTRACTING					GF-101					102,504.85
- INSURANCE PREMIUMS (GSIS)	ADMIN	DIRECT CONTRACTING					GF-101					68,860.56
-NEWSPAPER SUBSCRIPTION	ADMIN	DIRECT CONTRACTING					GF-101					1,880.00
- ACCOUNTABLE FORMS (LBP CHECK BOOK)	All Units	DIRECT CONTRACTING					GF-101					600.00
-OTHER PROFESSIONAL SERVICES (Philemcap Meeting)	ADMIN	DIRECT CONTRACTING					GF-101					3,000.00
-OTHER PROFESSIONAL SERVICES (PLANT RENTAL)	ADMIN	DIRECT CONTRACTING					GF-101					15,900.00
-OTHER PROFESSIONAL SERVICES (CSC Month Family Day)	ADMIN	DIRECT CONTRACTING					GF-101					20,000.00
-OTHER PROFESSIONAL SERVICES (RCC Hosting)	All Units	DIRECT CONTRACTING					GF-101					4,000.00
-OTHER PROFESSIONAL SERVICES (LMC Convention)	All Units	SHOPPING					GF-101					35,000.00

