

**DEPARTMENT OF BUDGET AND MANAGEMENT
MIMAROPA REGION**

**Procurement Monitoring Report
for the period January 1 to June 30, 2017**

Item No.	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity							Source of Funds	ABC (PhP)			Contract Cost (P)		
				Ads/Post of IB/RFQ	Submission /Open of Bids	Bid Evaluation	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Total	MOOE	CO	Total	MOOE	
1	Lease of Venue for the Conduct of Regional Budget Forum on the FY 2018 National Budget Preparation	RO	Negotiated Procurement - Lease of Real Property (Sec. 53.10)	N/A	23-Jan-17	23-Jan-17	25-Jan-17	25-Jan-17	25-Jan-17	25-Jan-17	27-Jan-17	GOP	70,000	70,000	-	64,200	64,200
2	Lease of Venue for the Conduct of Regional Budget Forum on the FY 2017 Budget Execution	RO	Negotiated Procurement - Lease of Real Property (Sec. 53.10)	N/A	10-Feb-17	10-Feb-17	14-Feb-17	14-Feb-17	14-Feb-17	14-Feb-17	15-Feb-17	GOP	70,000	70,000	-	50,000	50,000
3	Supply and Delivery of Toner Cartridge for Brother HL-5350 DN Laserjet Printer	RO	Shopping (Sec. 52.1.b)	N/A	17-Feb-17	17-Feb-17	17-Feb-17	20-Feb-17	20-Feb-17	20-Feb-17	28-Feb-17	GOP	35,000	35,000	-	24,120	24,120
4	Supply and Delivery of Toner Cartridges and Bottled Inks for Printers	RO	Shopping (Sec. 52.1.b)	4-Apr-17	10-Apr-17	10-Apr-17	10-Apr-17	21-Apr-17	21-Apr-17	21-Apr-17	4-May-17	GOP	109,392	109,392	-	75,134	75,134
5	Supply and Delivery of various IT and Office Equipment/Devices	RO	Shopping (Sec. 52.1.b)	4-Apr-17	10-Apr-17	10-Apr-17	24-Apr-17	24-Apr-17	24-Apr-17	24-Apr-17	10-May-17	GOP	384,000	-	384,000	361,350	
8	Replacement of Defective Parts and Cleaning of the Air-Conditioning System of Service Vehicle – Mitsubishi Strada	RD	Negotiated Procurement - Agency-to-Agency (Sec. 53.5)	N/A	19-Jun-17	19-Jun-17	21-Jun-17	21-Jun-17	21-Jun-17	21-Jun-17	22-Jun-17	GOP	20,300	20,300	-	17,600	17,600
17	Various Office/Janitorial Supplies for 3rd Quarter of FY 2016	RO	Negotiated Procurement - Agency-to-Agency (Sec. 53.5)	N/A								GOP	-	-	-	28,296	28,296
18	Various Office/Janitorial Supplies for 4th Quarter of FY 2016	RO	Negotiated Procurement - Agency-to-Agency (Sec. 53.5)	N/A								GOP	-	-	-	44,905	44,905
19	Various purchases charged to petty cash fund (details on Annex A)	RO	Shopping / Negotiated Procurement - Small Value Procurement	N/A								GOP	-	-	-	174,288	174,288
20	Lease Contract for Office Space for DBM RO IV-B Located at Quezon City	RO	Negotiated Procurement - Lease of Real Property (Sec. 53.10)									GOP					
20	Lease/Rent Copying Machine	RO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)									GOP	73,000	73,000	-	73,000	73,000
21	Security Services	RO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)									GOP	283,000	283,000	-	283,000	283,000
22	Janitorial Services	RO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)									GOP	461,000	461,000	-	461,000	461,000
23	Telecommunication Services	RO	Direct Contracting (Sec. 50)									GOP	256,000	256,000	-	256,000	256,000
24	Water and Electricity Services	RO	Direct Contracting (Sec. 50)									GOP	861,000	861,000	-	861,000	861,000
25	Gasoline and Lubricants	RO	Public Bidding (through Central Office)									GOP	381,000	381,000	-	381,000	381,000
26	Various purchases charged to petty cash fund (details on Annex A)	RO	Shopping / Negotiated Procurement - Small Value Procurement	N/A								GOP	142,932	142,932	-	142,932	142,932
27	Various Office/Janitorial Supplies for 1st Semester of FY 2017	RO	Negotiated Procurement - Agency-to-Agency (Sec. 53.5)	N/A								GOP	84,949	84,949	-	84,949	84,949
TOTAL												3,231,573	2,847,573	384,000	3,382,775	3,021,425	


* inadvertently not included in the PMR for the 1st semester

Prepared by:

Reviewed by:

Approved by:


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DBM MIMAROPA

Charges to Petty Cash Fund (1st Semester 2017)

Particulars	January	February	March	April	May	June	Total
	18,412.45	32,039.30	24,122.25	27,886.65	37,393.79	3,077.50	142,931.94
Accessories computer	445.00						445.00
Office Supplies	3,446.20	8,296.00	6,135.50	1,706.90	9,062.75		28,647.35
Repair of Bundy Clock/duplicate keys/Stamp Pad		703.60	100.00				803.60
Sign pen fillers, time cards, diskette, tarp	225.00	225.00	2,134.75				2,584.75
Airline Baggage		999.00					999.00
Bank booklet	600.00				1,200.00		1,800.00
Car wash/Vulcanizing/Minor repair	300.00		850.00	510.00	150.00		1,810.00
Communication charges	6,300.00	8,810.00	8,499.00	5,500.00	5,100.00		25,710.00
Gasoline				1,000.00			1,000.00
General Services-photographer fee/labor fee/installation fee		1,500.00	3,065.00	1,920.00	1,050.00		7,535.00
Mailing/LBC	618.00	2,450.00	1,846.00	694.00	2,245.00		7,853.00
Maintenance		108.00		2,250.00			2,358.00
Meals for Meetings (Agency/Staff/FERB/Essentials)	4,728.25	8,316.70	7,372.00	12,073.25	17,552.54	3,027.50	53,070.24
Parking		150.00	615.00	190.00	30.00		985.00
Pass/ Registration	300.00						300.00
Supplies for vehicle	180.00	110.00					290.00
Toll Fee	248.00	239.00	1,529.00	1,228.00	311.00		3,555.00
Transpo	22.00	132.00	475.00	814.50	692.50	50.00	2,186.00
Miscellaneous:							
Wreath	1,000.00						1,000.00

Prepared by:

Yor
RUEL S. VICTORIA
 Administrative Officer III

Noted:


ELIZABETH F. SEVA
 Chief Administrative Officer