Department of Budget and Management-National Capital Region Procurement Monitoring Report as of June 30, 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Estimated Budget (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation									Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		PS	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Delivery/ Accept	
A. Supplies, Materials, Machineries and Equipment																																
100010001	**Office Supplies and Other Supplies and Materials**	FAD, Technical Divisions A,B and C	Agency to Agency - Procurement Service, Shopping and Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Within FY 2018	n/a	Within FY 2018	Within FY 2018	Within FY 2018	GoP		800,000.00		348,730.10	348,730.10		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Reflected in the Updated FY 2018 APP.
100010001	**Machinery and Equipment**	FAD, Technical Divisions A,B and C	Agency to Agency - Procurement Service, Shopping and Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a				GoP			120,000.00	43,616.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Some items were already delivered while procurement of some items are ongoing. The P90,000.00 on transportation equipment represents the additional cost for the procurement of motor vehicle.
	a. Communication Equipment																																
	Purchase of 1 Unit Smart LED Television										Within FY 2018		Within FY 2018	Within FY 2018	Within FY 2018																		
	Purchase of 1 Unit Projector										2nd Quarter 2018		2nd Quarter 2018	2nd Quarter 2018	2nd Quarter 2018							18,616.00										
	Purchase of 1 Unit Sound System with Speakers										2nd Quarter 2018		2nd Quarter 2018	2nd Quarter 2018	2nd Quarter 2018							25,000.00										
	a. Office Equipment																		100,000.00	84,800.00													
	Purchase of 2 Units Two-Drawer Filing Cabinet with Safe										2nd Quarter 2018		2nd Quarter 2018	For Delivery	For Delivery							84,800.00										
100010001	**3. Transportation Equipment**			Procurement Service as the Procuring Entity contract was signed on December 28, 2017															90,000.00	90,000.00													
B. Utilities																																
100010001	**1. Water Supply**	FAD, Technical Divisions A,B and C	Shopping and Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Within FY 2018	n/a	Within FY 2018	Within FY 2018	Within FY 2018	GoP		62,000.00		56,469.69	56,469.69		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
100010001	**2. Electric/Power Supply**																	780,000.00		278,550.03	278,550.03												
C. Telecommunication Services																																
100010001	1. Postage and Courier Services	FAD, Technical Divisions A,B and C	Shopping, Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Within FY 2018	n/a	Within FY 2018	Within FY 2018	Within FY 2018	GoP		40,000.00		5,735.00	5,735.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
100010001	2. Telephone Services																																
	a. Landline																	96,000.00		34,198.82	34,198.82												
	b. Mobile																	87,000.00		43,647.39	43,647.39												
	3. Internet Services																	150,000.00		148,000.00	148,000.00												
D. General Services																																
100010001	Janitorial	FAD, Technical Divisions A,B and C	Shopping, Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Feb 13, 2017	Mar 10, 2017	Mar 10, 2017	Contract until December 31, 2018	Contract until December 31, 2018	GoP		576,000.00		244,979.60	244,979.60		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Contract is from January 1, 2017-December 31, 2018
100010001	Security																	984,000.00		312,290.30	312,290.30												
100010001	Other Services										Within FY 2018	n/a	Within FY 2018	Within FY 2018	Within FY 2018			10,000.00		630.00	630.00												
E. Repairs and Maintenance																																
100010001	Machinery and Equipment	FAD, Technical Divisions A,B and C	Shopping, Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Within FY 2018	n/a	Within FY 2018	Within FY 2018	Within FY 2018	GoP		170,000.00					n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
100010001	Transportation Equipment																	80,000.00		22,968.06	22,968.06												
F. Taxes, Insurance, Premiums and Other Fees																																
100010001	Taxes, Duties and Licenses	FAD, Technical Divisions A,B and C	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Within FY 2018	n/a	Within FY 2018	Within FY 2018	Within FY 2018	GoP		11,000.00		4,118.00	4,118.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Fidelity Bond Premiums																	60,000.00		54,956.25	54,956.25												
100010001	Insurance Expenses																	70,000.00		3,732.55	3,732.55												
G. Other Maintenance and Operating Expenses																																
	Advertising	FAD, Technical Divisions A,B and C	Direct Contracting, Shopping, Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a						GoP		10,000.00		-	-		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Printing and Publication																	10,000.00		-	-												
100010001	Representation										Within FY 2018	n/a	Within FY 2018	Within FY 2018	Within FY 2018			289,000.00		182,759.00	182,759.00												
100010001	Rent/Lease																																
	Building and Structures										January 8, 2018			December 31, 2018				1,427,000.00		717,078.00	717,078.00												
	Equipment										Within FY 2018	n/a	Within FY 2018	Within FY 2018	Within FY 2018			85,000.00		48,557.51	48,557.51												
	Subscription																	10,000.00		9,508.00	9,508.00												
100010001	Other Maintenance & Other C																	70,000.00		-	-												

Recommending Approval:

KRISTINE JAY C. ESLABRA
Member

ROXANNA DR. ANATALIO
Member

MIGUELA J. GLORIA
Member

NILA A. BERBIE
Vice-Chairperson

JOSEPH CICERO M. SY
Chairperson

Approved By:

RUBY P. MURO
Regional Director