

NATIONAL CONCILIATION AND MEDIATION BOARD (NCMB) - NCR
PROCUREMENT MONITORING REPORT FOR FY 2018 - Revised
As of 30 June 2018 (1st Semester)

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			REMARKS <small>(brief description of the Program/Project)</small>
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract		Total	MOOE	CO	
Operations	SEMINARS/TRAININGS								535,108.00	535,108.00	-	
	To defray expenses relative to the Orientation Seminar on SALN and integrity transparency and Accountability in Public Service (ITAP)	OD, CON-MED, TECHNICAL, ADM	Shopping	02/01/2018	02/01/2018	02/01/2018	02/01/2018	GF-101	14,658.00	14,658.00		Liquidation of C/A: FMH (04/30/2018)
	To defray exp relative to the branch's Orientation Seminar on 2017 Omnibus Rules on Appointments and Other Human Resource Action (CSC Mc No. 24, s. 2017)	OD, CON-MED, TECHNICAL, ADM	Shopping	02/14/2018	02/14/2018	02/14/2018	02/14/2018	GF-101	10,000.00	10,000.00		Liquidation of C/A: BAB (02/28/2018)
	Payment of seminar expenses in connection with the ADR Capacity Bldg. Activities and 2018 Planning Exercise for Industrial Peace Advocates dated 23-24 Feb. 2018 at Boso Boso Highland Resort and Convention Center, 33 Marikina Infanta Highway, Antipolo City	TECHNICAL	Shopping	02/19/2018	02/23/2018	02/23/2018	02/23/2018	GF-101	44,000.00	44,000.00		Boso-Boso Highlands Resorts and Convention Center
	Payment of seminar expenses in connection with the Area-wide labor Education Seminar for Quezon City Cluster-An LMC Convergence of Programs on March 16, 2018 at Icon Hotel	TECHNICAL	Shopping	03/02/2018	03/13/2018	03/13/2018	03/13/2018	GF-101	75,600.00	75,600.00		Westfields Residences, Inc.
	Women's Month Celebration (March 2018)	OD, CON-MED, TECHNICAL, ADM	Shopping	03/06/2018	03/06/2018	03/06/2018	03/06/2018	GF-101	7,720.00	7,720.00		Liquidation of C/A: RPL (03/30/2018)
	Payment of seminar expenses in connection with the Area-wide labor education seminar for CAMANAVA Cluster-An LMC convergence Program held at Valenzuela City on 17 April 2018	TECHNICAL	Shopping	04/02/2018	04/12/2018	04/12/2018	04/12/2018	GF-101	78,750.00	78,750.00		Maricopa Hotel and Restaurant Co., Inc.
	Payment for food and accommodation in connection with the labor dispute Management Course XXII on April 11-13, At Hotel Supreme Convention Plaza, 113 Magsaysay Ave. 2600 Baguio City	OD, CON-MED	Shopping	04/03/2018	04/03/2018	04/11/2018	04/11/2018	GF-101	31,220.00	31,220.00		Hotel Supreme
	Payment for seminar expenses in connection with the conduct of Area-wide labor Education Seminar for CAMANAVA Cluster-An LMC convergence of Programs to be held on 25 April 2018	TECHNICAL	Shopping	04/12/2018	04/17/2018	04/17/2018	04/17/2018	GF-101	56,000.00	56,000.00		Max's Kitchen, Inc.
	Payment for food and accommodation in connection with Trainer's Training for NCMB Program Implementation on 15-18 May 2018 at Hive Hotel and Convention Place, Quezon City, (8) participants	TECHNICAL, ADM	Shopping	NCMB Main				GF-101	47,520.00	47,520.00		Dreamventures Property Management Corp.

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	Payment for food and accommodation in connection with the LIO Seminar-Workplace on Enhanced Technical Writing and Communication Plan on 22-25 May 2018 at B. Hotel, 14 Scout Rallos St., Brgy Laging Handa, Quezon City	TECHNICAL	Shopping	NCMB Main				GF-101	19,040.00	19,040.00		Northbelle Properties, Inc.
	Payment of expenses in connection with the Area-wide labor Education Seminar for MUTAPARLAS Cluster - An LMC Convergence of Programs to be held at Las Pinas City on 24 and 29, May 2018	TECHNICAL	Shopping	05/16/2018	05/23/2018	05/23/2018	05/23/2018	GF-101	141,700.00	141,700.00		Westfield Residences, Inc.
	Payment for expenses in connection with the conduct of 2018 GAD focal Point systems (GFPS) / the GAD Focal Point Systems/Alternates to be held on 19-20 June 2018 at Hive Hctel and Convention Place, Quezon City, (2pax - FROJr & CMP)	OD, CON-MED	Shopping	NCMB Main				GF-101	8,900.00	8,900.00		Dreamventures Property Management Corp.
	GOODS AND SERVICES								545,271.99	545,271.99	-	
	Cellphone loads for Director, Con-Meds and Technical Staff	OD, CON-MED, TECHNICAL	Shopping	Monthly				GF-101	58,800.00	58,800.00		P9,800.00 Monthly
	Gasoline for 2 motor vehicles (Mit. Montero and Adventure)	OD, CON-MED, TECHNICAL	Shopping	Monthly				GF-101	64,416.37	64,416.37		PCF P20,000.00 Monthly
	Repair of Iwata Brand of Bundy Clock.	ADM	Shopping	01/17/2018	01/17/2018	02/05/2018	02/05/2018	GF-101	770.00	770.00		PCF (FMH)
	Purchase of 200 pcs. Corrugated box, Double wall, 15.5 x 12 x 110	ADM	Shopping	01/17/2018	02/26/2018	03/13/2018	03/13/2018	GF-101	9,060.00	9,060.00		Sunpack Container & Packaging Corp.
	Purchase of office supplies at DBM-PS	OD, CON-MED, TECH., ADM	Direct Contracting	01/19/2018	01/19/2018	01/25/2018	01/25/2018	GF-101	93,326.95	93,326.95		Procurement Request 2018-01-019
	Purchase of 10 boxes Toner, HP Laserjet M102A, #17, Black	OD, CON-MED, TECH., ADM	Shopping	01/19/2018	01/31/2018	01/31/2019	01/31/2018	GF-101	32,500.00	32,500.00		Quartz Business Products Corp.
	Purchase of one (1) piece of Perculator for coffee (double layer, stainless steel wall, 7 liters with internal water gauge)	OD, CON-MED, TECH., ADM	Shopping	02/06/2018	03/13/2018	03/13/2018	03/13/2018	GF-101	7,550.00	7,550.00		Halden General Merchandise
	Purchase of 3,000 pcs of Corrugated boxes – Double wall 15.5 x 12 10 Inches	OD, CON-MED, TECH., ADM	Shopping	02/08/2018	04/04/2018	04/04/2018	04/04/2018	GF-101	135,900.00	135,900.00		Sunpack Container & Packaging Corp.
	Purchase of office supplies at DBM-PS	OD, CON-MED, TECH., ADM	Direct Contracting	05/03/2018	05/03/2018	05/16/2018	05/16/2018	GF-101	97,060.59	97,060.59		Procurement Request 2018-05-014
	Renewal of fidelity bond for the period 28 February 2018 to February 2019 - Admin. Asst. III Bernadette A. Bombarda	ADM	Direct Contracting	Annual				GF-101	7,500.00	7,500.00		Bureau of Treasury
	Renewal of fidelity bond for the period 01 March 2018 to March 2019 - Admin. Officer IV Ferdinand M. Hernaez	ADM	Direct Contracting	Annual				GF-101	1,125.00	1,125.00		Bureau of Treasury
	Renewal of fidelity bond for the period (Feb. 2, 2018 to Feb. 2, 2019) - Admin. Asst. III Romeo P. Lemi	ADM	Direct Contracting	Annual				GF-101	5,053.08	5,053.08		Bureau of Treasury
	Purchase of 10 pcs of HP Toner 17 A Black, CF217A, HP Laserjet Pro M102a	OD, CON-MED, TECH., ADM	Shopping	05/07/2018	05/30/2018	06/01/2018	06/01/2018	GF-101	32,210.00	32,210.00		Quartz Business Products Corp.

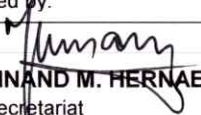
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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract		Total	MOOE	CO	
ISSP FUNDS	COMPUTER SOFTWARE								64,575.34	64,575.34	-	
	Purchase of 23 pcs of ESET NOD32 (1 user, 1 year subscription)	OD, CON-MED, TECH., ADM	Shopping	06/13/2018	06/26/2018	06/26/2018	06/26/2018	GF-101	11,116.59	11,116.59		Agile Techfrontier Corp.
	Purchase of one (1) unit of Adobe creative Cloud - S6	OD, CON-MED, TECH., ADM	Shopping	06/13/2018	06/26/2018	06/26/2018	06/26/2018	GF-101	53,458.75	53,458.75		
	COMMUNICATION EQUIPMENT											
	None							GF-101	-			
	OFFICE EQUIPMENT											
	None							GF-101	-			
ISSP FUNDS	INFORMATION COMMUNOCATION TECHNOLOGY								156,850.03	28,646.28	128,203.75	
	Purchase of one (1) piece of Epson L565, Wifi, All-in-One Ink Tank Printer	OD	Shopping	03/09/2018	03/13/2018	03/13/2018	03/13/2018	GF-101	13,995.00	13,995.00		Agile Techfrontier Corp.
	Purchase of one (1) unit of HP Pro One 400 G3 20-inch Non-touch AIO PC (iCore5) bundled	OD, CON-MED, TECH., ADM	Shopping	06/13/2018	06/26/2018	06/26/2018	06/26/2018	GF-101	60,281.00		60,281.00	Agile Techfrontier Corp.
	Purchase of one (1) unit of HP NB Envy 13-AH0039TX) bundled (iCore5)	OD, CON-MED, TECH., ADM	Shopping	06/13/2018	06/26/2018	06/26/2018	06/26/2018	GF-101	67,922.75		67,922.75	
	Purchase of one (1) unit of Epson L565 Wifi (All-In-One Ink Tank Printer)	CON-MED	Shopping	06/13/2018	06/26/2018	06/26/2018	06/26/2018	GF-101	14,651.28	14,651.28		
	FUNITURE AND FIXTURES											
	None							GF-101	-			
	MOTOR VEHICLE								19,505.32	19,505.32	-	
	LTO Registration for 2018 (Mitsubishi Adventure, SKC-231), Emission Testing and Meals.	TECHNICAL	Direct Contracting	Continuous service provider				GF-101	2,909.06	2,909.06		LTO (Manila)
	Change oil for Mitsubishi Montero with plate number SHZ-497	TECHNICAL	Direct Contracting	01/11/2018	01/12/2018	01/12/2018	01/12/2018	GF-101	16,596.26	16,596.26		Union Motors Corp.


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	CONTRACTS								1,772,429.44	1,772,429.44	-	
	LOCKHEED GLOBAL SECURITY AND INVESTIGATION SERVICES, INC. (Security Services)	OD, CON-MED, TECH., ADM	Public Bidding	Letter of Extension for CY 2018 (DOLE Security Services)				GF-101	143,972.64	143,972.64		2 SGs, Actual utilization for FY 2018
	TRIPLE 7 MANPOWER SERVICES, INC. (Janitorial Services)	OD, CON-MED, TECH., ADM	Public Bidding	Letter of Extension for CY 2018 / Contract for June 1 to Dec. 31, 2018				GF-101	167,203.99	167,203.99		Actual utilization for FY 2018
	GLOBALAIRE TECHNOLOGY CORP. (Maintenance of Aircon)	OD, CON-MED, TECH., ADM	Shopping	Letter of Extension for CY 2018 / Contract for June 1 to Dec. 31, 2018				GF-101	300,000.00	300,000.00		Quarterly maintenance costs P50,000.00
	AQUA INTRA WATER REFILLING STATION (Supply of Mineral Water)	OD, CON-MED, TECH., ADM	Shopping	Letter of Extension for CY 2018				GF-101	23,040.00	23,040.00		P40.00/gallon, 3 water dispensers, 32 gallons/month/water dispenser
	GOLDEN CUP EXIM MARKETING CORP. (Rental of Copier Machine)	OD, CON-MED, TECH., ADM	Shopping	Letter of Extension for CY 2018 / Contract for June 1 to Dec. 31, 2018				GF-101	15,000.00	15,000.00		P2,500.00 monthly rental
	PC CLINIC PHILS., INC. / VERSATECH COMPUTER SYSTEM AND TRADING CO. (Computer, etc. - Repair and Maintenance)	OD, CON-MED, TECH., ADM	Shopping	Letter of Extension for CY 2018 / Contract for June 1 to Dec. 31, 2018				GF-101	132,000.00	132,000.00		Annual maintenance costs; P22,000.00 Monthly
	DBP Service Corporation (2 General Clerks, 1 Driver)	OD, CON-MED, COA	Direct Contracting	Letter of Extension for CY 2018 / Contract for June 1 to Dec. 31, 2018				GF-101	318,877.68	318,877.68		Estimated Monthly Billing P53,146.28
	AIRFREIGHT 2100, INC. (AIR 21) / INTERTRAFFIC TRANSPORT CORP. (ITC) - (Courier Services)	OD, CON-MED, TECHNICAL	Shopping	Letter of Extension for CY 2018 / Contract for June 1 to Dec. 31, 2018				GF-101	252,940.76	252,940.76		Actual utilization for FY 2018
	Wifi Modem for internet connection from 5 to 10 Mbps (PLDT)	OD, CON-MED, TECH., ADM	Shopping	Continuous service provider				GF-101	11,970.00	11,970.00		P1,995.00 Monthly; included in the monthly billing of Telephone expenses - Landline (526-4230)
	PLDT (Telephone charges)	OD, CON-MED, TECH., ADM	Direct Contracting	Continuous service provider				GF-101	105,122.89	105,122.89		Actual utilization for FY 2018
	TTPI (Telephone charges)											
	MERALCO (Electric consumption)	OD, CON-MED, TECH., ADM	Direct Contracting	Continuous service provider				GF-101	207,001.14	207,001.14		Actual utilization for FY 2018
	MAYNILAD (Water consumption)	OD, CON-MED, TECH., ADM	Direct Contracting	Continuous service provider				GF-101	62,800.34	62,800.34		Actual utilization for FY 2018
	BAYANTEL (Internet Subscripton, 5 Mbps)	OD, CON-MED, TECH., ADM	Direct Contracting	Continuous service provider				GF-101	32,500.00	32,500.00		P6,500.00 Monthly (no connection: 1 mo)
	TOTAL								3,093,740.12	2,965,536.37	128,203.75	

Prepared by:


FERDINAND M. HERNAEZ
BAC Secretariat

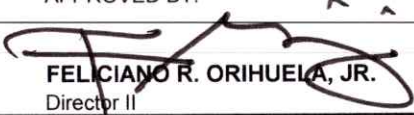
Reviewed by:


ESTELITA S. BAUTISTA
BAC Chairperson

Budget Allocation - Attested by:


BERNADETTE A. BOMBARDA
Budget Officer - Designate

APPROVED BY:


FELICIANO R. ORIHUELA, JR.
Director II

30 June 2018