

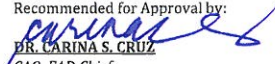
ANNEX B

DILGR IV A (CALABARZON) 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 Conference	Ads/Post of IB	Notice of Award	Contract Signing	Notice to Proceed	Delivery / Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		
COMPLETED PROCUREMENT ACTIVITIES																			
I. Mandatory Expenses																			
A. Utilities:																			
1. Supply and Delivery of Drinking Water	FAD	NP - SVP		N/A							GoP	35,640.00	35,640.00		14,850.00	14,850.00			
2. Water Supply	FAD	Direct Contracting		N/A							GoP	81,012.18	81,012.18		27,004.06	27,004.06			
3. Electric / Power Supply	FAD	Direct Contracting		N/A							GoP	1,053,295.14	1,053,295.14		340,707.27	340,707.27			
4. Rent Expense on Building / Office Space	FAD	Direct Contracting		N/A							GoP	3,734,035.20	3,734,035.20		1,555,848.00	1,555,848.00			
5. Fuel, Oil and Lubricants	FAD	NP - SVP	N/A	January - June 2019							GoP	608,184.64	608,184.64		202,658.96	202,658.96			
6. Telecommunication Services																			
a. Landline	FAD	Direct Contracting		N/A							GoP	158,286.88	158,286.88		59,398.03	59,398.03			
b. Mobile	FAD	NP-SVP		N/A							GoP	149,243.58	149,243.58		65,185.00	65,185.00			
c. Internet Subscription	FAD	NP-SVP		N/A							GoP	311,465.00	311,465.00		71,392.00	71,392.00			
7. Security Manpower Services	FAD	NP-SVP	N/A	Nov. 29, 2018	Dec. 12, 2018	Dec. 28, 2018	Dec. 13, 2018	Jan. 01 - Dec. 31 2019	Jan. 01, 2019	GoP	792,000.00	792,000.00		280,709.28	280,709.28				
8. Toll Fee Subscription	FAD	Direct Contracting		N/A							GoP	239,752.00	239,752.00		89,423.50	89,423.50			
9. Registration and Insurance of Motor Vehicle	FAD	Direct Contracting		N/A							GoP	94,200.45	94,200.45		35,363.43	35,363.43			
10. Maintenance of Web Hosting Services	FAD	NP - SVP		N/A							GoP	40,000.00	40,000.00		40,000.00	40,000.00			
11. Provision of Additional Internet Services	FAD	NP - SVP	N/A	Mar. 13, 2019	Mar. 21, 2019	Apr. 12, 2019	Mar. 22, 2019	Jun. 01 - Dec. 31, 2019	Jun. 01, 2019	GoP	68,400.00	68,400.00		62,824.00	62,824.00				
12. Installation of CCTV	FAD	NP - SVP	N/A	May 21, 2019	Apr. 16, 2019	Apr. 17, 2019	Apr. 17, 2019	Apr. 22, 2019	May 29, 2019	GoP	80,000.00	80,000.00		55,380.00	55,380.00				
13. Repair and Maintenance of Service Vehicle	FAD	NP - SVP	N/A	Feb. 08, 2019	N/A			Feb. 11, 2019	Feb. 11, 2019	GoP	12,350.00	12,350.00		12,350.00	12,350.00				
14. Replacement of Auto Parts of Service Vehicle	FAD	Shopping	N/A	May 23, 2019	N/A			May 30, 2019	May 30, 2019	GoP	39,000.00	39,000.00		35,400.00	35,400.00				
15. Repair and Maintenance of Air Conditioning Units	FAD	NP - SVP	N/A	Feb. 12, 2019	Mar. 01, 2019	Mar. 25, 2019	Mar. 04, 2019	Apr. 01 - Dec. 31, 2019	Apr. 01, 2019	GoP	157,950.00	157,950.00		153,900.00	153,900.00				
II. Procurement of Supplies, Materials and other Office Devices and Services																			
A. Various Supplies and Materials not available in PS - DBM	FAD, MED, CDD, ORD	Shopping	N/A	January - June 2019							GoP	513,586.00	513,586.00		451,929.64	451,929.64			
B. Other Supplies, Materials and Office Devices	FAD, MED	NP - SVP	N/A	January - June 2019							GoP	416,100.00	416,100.00		412,364.00	412,364.00			
C. Printing of Tarpaulin and other display materials	FAD, MED, CDD	Shopping	N/A	January - June 2019							GoP	14,340.00	14,340.00		12,096.00	12,096.00			
D. Printing of various IEC Materials, brochures, pamphlets and flyers	CDD, MED	NP - SVP	N/A	January - June 2019							GoP	209,825.00	209,825.00		142,961.00	142,961.00			
E. Postage and Courier Service	FAD	Direct Contracting	N/A	Jun. 04, 2019	N/A							GoP	36,000.00	36,000.00		36,000.00	36,000.00		
F. Other CCTV Devices for Recording and Monitoring	FAD	NP-SVP	N/A	May 31, 2019	N/A				Jun. 25, 2019	GoP	24,600.00	24,600.00		24,600.00	24,600.00				

III. Conduct of Trainings, Seminars, Conference and Meetings														
A. Procurement of Catering Services provided during the conduct of various Meetings and Conferences	FAD, MED, CDD, ORD	NP - SVP	N/A		January - June 2019		GoP	451,810.00	451,810.00		449,521.00	449,521.00		
B. Provision of Venues including meals and accommodation during the conduct of various Trainings and Seminars	FAD, MED, CDD, ORD	NP - Lease of Real Property and Venue	N/A		January - June 2019		GoP	3,938,850.00	3,938,850.00		3,871,270.00	3,871,270.00		
C. Rental of Service Vehicle	MED	NP-SVP	N/A		March - June 2019		GoP	43,200.00	43,200.00		43,200.00	43,200.00		
IV. Medical Services														
A. Drug Testing (as per DILG Cir. No. 2018-022)	FAD	NP-SVP	N/A	Mar. 05, 2019	N/A	Apr. 10, 2019	Apr. 10, 2019	GoP	40,000.00	40,000.00		40,000.00	40,000.00	
Total Alloted Budget of Procurement Activities									13,343,126.07	13,343,126.07				
Total Contract Price of Procurement Activities Conducted												8,586,335.17	8,586,335.17	
Total Savings (Total Alloted Budget - Total Contract Price)									4,756,790.90					
ON-GOING PROCUREMENT ACTIVITIES														
A. Various Supplies and Materials not available in PS - DBM	FAD, MED, CDD, ORD	Shopping						GoP	137,500.00	137,500.00		137,500.00	137,500.00	
B. Repair of ICT Equipment	FAD	NP-SVP						GoP	4,000.00	4,000.00		4,000.00	4,000.00	
C. Provision of Additional Internet Services (2nd Semester)	FAD	NP-SVP						GoP	547,200.00	547,200.00		531,363.00	531,363.00	
Total Alloted Budget of On-going Procurement Activities										688,700.00			672,863.00	

Prepared by: 
BEZALEEL C. SOLTURA
 AO V GSS Chief
 BAC Secretariat

Recommended for Approval by: 
BR. CARINA S. CRUZ
 CAO, FAD Chief
 BAC Chairperson

APPROVED: 
ELIAS FERNANDEZ JR.
 Assistant Regional Director
 Head of the Procuring Entity