

ANNEX B

Department of Budget and Management Regional Office | Procurement Monitoring Report as of June 30, 2020

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (PhP)		
				Ads/Post of IB	Sub/Open of Bids	Bid Evaluation	Notice of Award/PO	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO

COMPLETED PROCUREMENT ACTIVITIES

100010000; 301010000	Office Supplies	DBM RO I	NP - 53.5 - A-to-A	N/A			Various dates			GoP	500,000.00	500,000.00	
	Petroleum, Oil and Lubricant	DBM RO I	NP - 53.14 - Direct Purchase	N/A			Various dates			GoP	180,000.00	180,000.00	
	Procurement of Lease of Venue, including Meals and Snacks	DBM RO I	NP - 53.9 - SVP	01/15/2020	01/15/2020	01/15/2020	01/16/2020	01/24/2020	01/24/2020	GoP	322,760.00	322,750.00	
	500 Units Document Pouches	DBM RO I	NP - 53.9 - SVP	01/17/2020	01/20/2020	01/20/2020	01/20/2020	01/21/2020	01/21/2020	GoP	87,500.00	87,500.00	
	Procurement of Fuser Roller/Drum Cartridge	DBM RO I	NP - 53.9 - SVP	01/03/2020	01/08/2020	01/08/2020	01/09/2020	01/24/2020	01/24/2020	GoP	14,150.00	14,150.00	
	Procurement of Ink Refills	DBM RO I	NP - 53.9 - SVP	01/08/2020	01/13/2020	01/13/2020	01/13/2020	01/27/2020	01/27/2020	GoP	18,000.00	18,000.00	
	Procurement of Meals and Snacks for the Orientation on Local Government Budgeting	DBM RO I	NP - 53.9 - SVP	01/09/2020	01/14/2020	01/14/2020	01/14/2020	01/17/2020	01/17/2020	GoP	6,600.00	6,600.00	
	Procurement of Meals and Snacks for the CY 2020 Planning Workshop	DBM RO I	NP - 53.9 - SVP	01/10/2020	01/15/2020	01/15/2020	01/15/2020	01/17/2020	01/17/2020	GoP	17,550.00	17,550.00	
	Procurement of Meals and Snacks for the CY 2020 Budget Fora	DBM RO I	NP - 53.9 - SVP	01/07/2020	01/10/2020	01/10/2020	01/10/2020	01/13/2020	01/13/2020	GoP	14,700.00	14,700.00	
	Procurement of Inks for the Printing of Handouts for the CY 2020 Budget Fora	DBM RO I	NP - 53.9 - SVP	01/10/2020	01/15/2020	01/15/2020	01/15/2020	01/13/2020	01/13/2020	GoP	33,000.00	33,000.00	
	Procurement of Material and Labor Services for the Repair of One (1) Airconditioning Unit	DBM RO I	NP - 53.9 - SVP	01/14/2020	01/17/2020	01/17/2020	01/17/2020	01/22/2020	01/22/2020	GoP	2,200.00	2,200.00	
	Procurement of Material and Labor Services for the Repair of One (1) Unit CPU	DBM RO I	NP - 53.9 - SVP	01/14/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	GoP	5,600.00	5,600.00	
	Procurement of 30 Units Starter Set and 20 Pcs. Ballast for the Fluorescent Lighting System	DBM RO I	NP - 53.9 - SVP	01/17/2020	01/22/2020	01/22/2020	01/22/2020	01/29/2020	01/29/2020	GoP	5,500.00	5,500.00	
	Procurement of Meals and Snacks for the Mock Presentation for CY 2020 Budget Fora	DBM RO I	NP - 53.9 - SVP	01/15/2020	01/20/2020	01/20/2020	01/20/2020	01/21/2020	01/21/2020	GoP	19,100.00	19,100.00	
	Procurement of Materials and Labor Services for the Repair of Generator Set	DBM RO I	NP - 53.9 - SVP	01/17/2020	01/22/2020	01/22/2020	01/22/2020	01/27/2020	01/27/2020	GoP	5,200.00	5,200.00	
	Procurement of Meals and Other Incidental Services for the 41st DBM RO I Anniversary Celebration	DBM RO I	NP - 53.9 - SVP	01/23/2020	01/28/2020	01/28/2020	01/28/2020	01/31/2020	01/31/2020	GoP	100,000.00	100,000.00	
	Procurement of Risograph Machine Supplies (Ink PCB and Cutter Unit)	DBM RO I	NP - 53.9 - SVP	01/21/2020	01/24/2020	01/24/2020	01/27/2020	01/27/2020	01/27/2020	GoP	5,640.00	5,640.00	
	Procurement of 568 Units Steno Notebook and Ballpens	DBM RO I	NP - 53.9 - SVP	01/15/2020	01/20/2020	01/20/2020	01/20/2020	01/21/2020	01/21/2020	GoP	10,300.00	10,300.00	
	Procurement of Inks for the CY 2020 Budget Fora	DBM RO I	NP - 53.9 - SVP	01/15/2020	01/20/2020	01/20/2020	01/20/2020	01/21/2020	01/21/2020	GoP	49,000.00	49,000.00	
	Procurement of Meals and Snacks for the Post-Evaluation Meeting on the CY 2020 Budget Fora	DBM RO I	NP - 53.9 - SVP	01/22/2020	01/27/2020	01/27/2020	01/27/2020	01/28/2020	01/28/2020	GoP	19,100.00	19,100.00	
	Procurement of Meals and Snacks for the Monthly Staff Meeting	DBM RO I	NP - 53.9 - SVP	01/21/2020	01/24/2020	01/24/2020	01/24/2020	01/27/2020	01/27/2020	GoP	14,700.00	14,700.00	
	Procurement of 82 Reams of A4 Bond Papers for the CY 2020 Budget Fora	DBM RO I	NP - 53.9 - SVP	01/23/2020	01/28/2020	01/28/2020	01/28/2020	01/28/2020	01/28/2020	GoP	18,900.00	18,900.00	
	Procurement of 65 Pcs. Assorted Souvenir Items/Memorabilia for the DBM RO I 41st Anniversary Celebration	DBM RO I	NP - 53.9 - SVP	01/23/2020	01/28/2020	01/28/2020	01/28/2020	01/29/2020	01/29/2020	GoP	20,000.00	20,000.00	
	Procurement of 150 Pcs. Certificate Jacket for the DBM RO I 41st Anniversary Celebration	DBM RO I	NP - 53.9 - SVP	01/23/2020	01/28/2020	01/28/2020	01/28/2020	01/29/2020	01/29/2020	GoP	6,300.00	6,300.00	
	Procurement of Various Office Supplies	DBM RO I	NP - 53.9 - SVP	02/05/2020	02/10/2020	02/10/2020	02/10/2020	02/18/2020	02/18/2020	GoP	49,490.00	49,490.00	
	Procurement of Various Office Supplies	DBM RO I	NP - 53.9 - SVP	02/10/2020	02/13/2020	02/13/2020	02/13/2020	02/18/2020	02/18/2020	GoP	8,660.00	8,660.00	
	Procurement of Snacks for the Discussion with CSC Officials on PRIME-HRM	DBM RO I	NP - 53.9 - SVP	02/11/2020	02/14/2020	02/14/2020	02/14/2020	02/17/2020	02/17/2020	GoP	3,075.00	3,075.00	
	Procurement of One (1) Unit 2-Burner Gas Stove	DBM RO I	NP - 53.9 - SVP	03/09/2020	03/12/2020	03/12/2020	03/13/2020	03/16/2020	03/16/2020	GoP	3,000.00	3,000.00	
	Procurement of 31 Units T-Shirt with Embroidery for the Women's Month Celebration	DBM RO I	NP - 53.9 - SVP	03/11/2020	03/16/2020	03/16/2020	03/17/2020	03/17/2020	03/17/2020	GoP	12,400.00	12,400.00	
	Procurement of One (1) Unit Maintenance Free 3SM Car Battery for Toyota Hi-Ace with Plate No. AOM573	DBM RO I	NP - 53.9 - SVP	05/06/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	05/11/2020	GoP	8,000.00	8,000.00	
Procurement of Meals and Snacks for the Retirement Program of Ms. Carmelita P. Raymundo	DBM RO I	NP - 53.9 - SVP	05/08/2020	05/13/2020	05/13/2020	05/13/2020	05/13/2020	05/13/2020	GoP	21,000.00	21,000.00		
Procurement of Labor Services for the General Cleaning of Airconditioning Units	DBM RO I	NP - 53.9 - SVP	05/14/2020	05/19/2020	05/19/2020	05/20/2020	05/20/2020	05/20/2020	GoP	30,000.00	30,000.00		
Procurement of Cost of Labor Services for the Repair and Maintenance of the Office Building	DBM RO I	NP - 53.9 - SVP	05/27/2020	06/01/2020	06/01/2020	06/01/2020	06/15/2020	06/15/2020	GoP	45,000.00	45,000.00		
Procurement of Meals and Other Incidental Services for the Turnover Ceremony of Director Estrella E. Mandap	DBM RO I	NP - 53.9 - SVP	05/15/2020	05/20/2020	05/20/2020	05/20/2020	05/22/2020	05/22/2020	GoP	55,500.00	55,500.00		
Procurement of Various Office Supplies	DBM RO I	NP - 53.9 - SVP	05/21/2020	05/26/2020	05/26/2020	05/26/2020	06/03/2020	06/03/2020	GoP	15,400.00	15,400.00		
Procurement of Fabrication of one (1) Pc. Plaque of Appreciation for the Retirement of Director Mandap	DBM RO I	NP - 53.9 - SVP	05/15/2020	05/20/2020	05/20/2020	05/20/2020	05/20/2020	05/20/2020	GoP	2,600.00	2,600.00		
Procurement of Cost of Materials and Labor Services for the Fabrication of Self-Inking Stamp (Trodal)	DBM RO I	NP - 53.9 - SVP	05/15/2020	06/02/2020	06/02/2020	06/02/2020	06/10/2020	06/10/2020	GoP	6,300.00	6,300.00		
Procurement of Cost of Materials and Labor Services for the General Cleaning/Repair of Airconditioning Units	DBM RO I	NP - 53.9 - SVP	06/01/2020	06/04/2020	06/04/2020	06/04/2020	06/25/2020	06/25/2020	GoP	33,000.00	33,000.00		
Procurement of Janitorial Supplies	DBM RO I	NP - 53.9 - SVP	06/01/2020	06/04/2020	06/04/2020	06/04/2020	06/17/2020	06/17/2020	GoP	6,250.00	6,250.00		
Procurement of Various Office Supplies	DBM RO I	NP - 53.9 - SVP	06/02/2020	06/05/2020	06/05/2020	06/05/2020	06/18/2020	06/18/2020	GoP	5,800.00	5,800.00		
Procurement of One (1) Unit 12-Digit Portable Printing Calculator	DBM RO I	NP - 53.9 - SVP	06/10/2020	06/15/2020	06/15/2020	06/15/2020	06/18/2020	06/18/2020	GoP	1,900.00	1,900.00		

Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP, etc.)
Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
267,620.70	267,620.70									
23,440.48	23,440.48									Covered by FY 2020 Annual Procurement Plan
322,760.00	322,750.00									
87,000.00	87,000.00									Covered by FY 2020 Supplemental Procurement Plan No. 001-2020
14,150.00	14,150.00									Covered by FY 2020 Supplemental Procurement Plan No. 002-2020
17,450.00	17,450.00									
6,600.00	6,600.00									
17,550.00	17,550.00									
14,615.00	14,615.00									
32,920.00	32,920.00									
2,050.00	2,050.00									
5,400.00	5,400.00									
5,500.00	5,500.00									
19,055.00	19,055.00									
5,200.00	5,200.00									
86,500.00	86,500.00									
5,840.00	5,640.00									
10,224.00	10,224.00									
49,000.00	49,000.00									
19,055.00	19,055.00									
14,700.00	14,700.00									
18,831.30	18,831.30									
19,932.00	19,932.00									
6,300.00	6,300.00									
49,487.00	49,487.00									
8,646.00	8,646.00									
3,075.00	3,075.00									
3,000.00	3,000.00									
12,400.00	12,400.00									
7,650.00	7,650.00									
21,000.00	21,000.00									
30,000.00	30,000.00									
44,609.50	44,609.50									
55,540.00	55,540.00									
15,174.00	15,174.00									
2,600.00	2,600.00									
6,300.00	6,300.00									
32,450.00	32,450.00									
5,697.00	5,697.00									
5,514.00	5,514.00									
1,895.00	1,895.00									

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (Php)		
				Ads/Post of IB	Sub/Open of Bids	Bid Evaluation	Notice of Award/PO	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO
	Procurement of Two (2) Units Mosquito/Pest Killer and One (1) Unit Electric Kettle (1.5L)	DBM RO I	NP - 53.9 - SVP	06/11/2020	06/16/2020	06/16/2020	06/16/2020	06/24/2020	06/24/2020	GoP	3,900.00	3,900.00	
	Procurement of Replacement Battery for Laptop issued to Ms. Mae Cherin T. Dasalla-Cudiamat	DBM RO I	NP - 53.9 - SVP	06/11/2020	06/16/2020	06/16/2020	06/16/2020	07/02/2020	07/02/2020	GoP	4,200.00	4,200.00	
	Procurement of Various Office Supplies	DBM RO I	NP - 53.9 - SVP	06/17/2020	06/22/2020	06/22/2020	06/22/2020	07/01/2020	07/01/2020	GoP	42,040.00	42,040.00	
	Procurement of Various Office Supplies	DBM RO I	NP - 53.9 - SVP	06/17/2020	06/22/2020	06/22/2020	06/26/2020	06/26/2020	06/26/2020	GoP	16,292.00	16,292.00	
	Procurement of One (1) Unit Water Dispenser	DBM RO I	NP - 53.9 - SVP	06/17/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	GoP	6,000.00	6,000.00	
	Procurement of Materials and Labor Services for the Repair and Upgrade of CCTV System	DBM RO I	NP - 53.9 - SVP	06/23/2020	06/26/2020	06/26/2020	06/26/2020	07/20/2020	07/20/2020	GoP	92,500.00	92,500.00	
	Procurement of 10 Bottles of Scented Oil for Diffuser	DBM RO I	NP - 53.9 - SVP	06/17/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	GoP	3,600.00	3,600.00	
	Procurement of One (1) Pc. Wall Painting and One (1) Set 3-Piece Wall Décor Framed Prints	DBM RO I	NP - 53.9 - SVP	06/17/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	GoP	17,000.00	17,000.00	
	Procurement of Supplies for Motor Vehicles	DBM RO I	NP - 53.9 - SVP	06/23/2020	06/26/2020	06/26/2020	06/26/2020	07/02/2020	07/02/2020	GoP	17,500.00	17,500.00	
Total Alloted Budget of Procurement Activities											1,986,187.00		
Total Contract Price of Procurement Activities Conducted											1,575,383.98		
Total Savings (Total Alloted Budget - Total Contract Price)											410,803.02		

Notes:

The following items which are included in the FY 2020 Annual Procurement Plan are covered by:

- 1 - *Purified Water* - Memorandum of Agreement with Silverdrops Purified Water Corporation
- 2 - *Postage Services* - Approved Application for Postage Charge Account with the Philippine Postal Corporation
- 3 - *Courier Services* - Messengerial-Delivery Service Contract with JRS Express
- 4 - *Janitorial and Security Services* - Letter of extension of services for FY 2020


Prepared by:


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Recommended for Approval by:


RYAN A. MILANES
 OIC - Director III (BAC Chairperson)

Approved:


RIA V. BANSIGAN
 OIC - Director IV (Head of the Procuring Entity)

Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP, etc.)
Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
3,900.00	3,900.00					N/A				
4,150.00	4,150.00					N/A				
40,400.00	40,400.00					N/A				
14,793.00	14,793.00					N/A				
5,640.00	5,640.00					N/A				
92,500.00	92,500.00					N/A				
3,590.00	3,590.00					N/A				
16,430.00	16,430.00					N/A				
17,460.00	17,460.00					N/A				