

ANNEX B

Department of Budget and Management-National Capital Region (DBM-NCR) Procurement Monitoring Report as of December 31, 2020

Code (FAP)	Procurement Project	FAD/ End-User	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PNP)			Contract Cost (PNP)			List of Invited Observers	Pre-Bid Conf	Eligibility Check	Date of Receipt of Invitation	Sub/Obj of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ad/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Obj of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/ Recommendation/ Approval	Notice of Award	Contract Signing		Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO										Total
COMPLETED PROCUREMENT ACTIVITIES																														
TRAVELLING EXPENSES																														
1000010 0001/ 31020010 0001	Local Travel	FAD, Technical Divisions A, B and C	Direct Contracting												GoP	196,800.00	196,800.00		15,300.00	15,300.00									Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations July Revision - Deducted P481,500 transferred the amount to Rent - Building and Structures	
TRAINING AND SCHOLARSHIP EXPENSES																														
1000010 0001/ 31020010 0001	Training Expenses	FAD, Technical Divisions A, B and C	Direct Contracting Small Value Procurement												GoP	451,540.00	451,540.00		151,800.00	151,800.00									Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations	
SUPPLIES AND MATERIALS EXPENSES																														
1000010 0001/ 31020010 0001	Office Supplies and Other Supplies & Materials Expenses	FAD, Technical Divisions A, B and C	Procurement Service/ Shipping Small Value Procurement												GoP	823,223.34	823,223.34		413,749.41	413,749.41									Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations July Revision - Deducted P88,500 from Office Supplies and Other Office Supplies and Materials and Expenses and transferred the amount to Rent Building and Structures	
	Petroleum Oil and Lubricant Expenses														GoP	290,408.00	290,408.00		58,190.37	58,190.37										
UTILITY EXPENSES																														
1000010 0001/ 31020010 0001	Water Expenses	FAD, Technical Divisions A, B and C	Direct Contracting Small Value Procurement												GoP	85,000.00	85,000.00		58,981.07	58,981.07									Estimated Budget for Water Expenses is from FY 2020 GAA only. Estimated Budget for Water Expenses - Added P11,000 from Other MOOE	
	Electricity Expenses														GoP	272,749.15	272,749.15		554,672.08	554,672.08									Estimated Budget for Electricity Expenses is from FY 2018 Continuing Appropriations only	
COMMUNICATION EXPENSES																														
1000010 0001/ 31020010 0001	Postage and Courier Services	FAD, Technical Divisions A, B and C	Shipping Small Value Procurement												GoP	32,363.00	32,363.00		2,117.00	2,117.00									Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations. Mobile Expenses is from FY 2020 GAA only	
	Telephone Expenses														GoP	155,000.00	155,000.00		85,808.74	85,808.74										
	Mobile														GoP	163,257.51	163,257.51		37,382.26	37,382.26										
	Landline														GoP	180,000.00	180,000.00		147,999.98	147,999.98										
	Internet Expenses														GoP															
GENERAL SERVICES																														
1000010 0001	Janitorial Services	FAD, Technical Divisions A, B and C	Direct Contracting Shipping Small Value Procurement												GoP	510,000.00	510,000.00		653,265.85	653,265.85									Total Estimated Budget for Other General Services is from 2020 GAA and 2019 Continuing Appropriations. Total Estimated Budget for Janitorial and Security is from FY 2020 GAA only	
	Security Services														GoP	1,044,643.92	1,044,643.92		1,218,639.52	1,218,639.52									July Revision - Security Services - Added P7,500 from Other MOOE and P100,143.92 from Janitorial Services (Continuing Appropriations)	
	Other General Services														GoP	86,260.00	86,260.00		3,080.00	3,080.00										
REPAIRS AND MAINTENANCE																														
1000010 0001	Machinery and Equipment	FAD, Technical Divisions A, B and C	Direct Contracting Shipping Small Value Procurement												GoP														Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations	
	Office Equipment														GoP	88,037.90	88,037.90													
	Communication Equipment														GoP	20,000.00	20,000.00													
	Transportation Equipment														GoP	100,000.73	100,000.73		83,183.30	83,183.30										
OTHER MAINTENANCE AND OPERATING EXPENSES																														
1000010 0001/ 31020010 0001	Representation Expenses	FAD, Technical Divisions A, B and C	Direct Contracting Shipping Small Value Procurement												GoP	503,372.25	503,372.25		48,761.20	48,761.20									Total Estimated Budget is from 2020 GAA and 2019 Continuing Appropriations	
	Rents - Equipment														GoP	84,000.00	84,000.00		20,268.53	20,268.53									Estimated Budget for Rents - Building and Structures - Added P378,464 from Other MOOE	
	Rents - Building and Structures														GoP	1,505,964.00	1,505,964.00		1,505,858.00	1,505,858.00									Estimated Budget for Other MOOE - Less P387,464.00 (Added to Water Expenses) P11,000.00 and Rents - Building and Structures P387,464.00	
	Subscription Expenses														GoP	12,000.00	12,000.00		2,144.00	2,144.00										
	Other Maintenance & Other Operating Expenses														GoP	814,536.00	814,536.00		79,500.00	79,500.00										
CAPITAL OUTLAYS																														
1000010 0001/ 31020010 0001	ICT Equipment	FAD, Technical Divisions A, B and C	Small Value Procurement												GoP	8948.92	8948.92												Budget realigned from FY 2019 Continuing Appropriations - Communication Equipment (P20,000.00) and FY 2019 Continuing Appropriations - Furniture and Fixtures (P85,948.92)	
	ICT Equipment - Multi-Function Printer	FAD, Technical Divisions A, B and C	Small Value Procurement			June 8, 2020									GoP	20,000.00	20,000.00		15,000.00	15,000.00										
	ICT Equipment - Dot Matrix Printer	FAD, Technical Divisions A, B and C	Procurement Service												GoP	80,000.00	80,000.00		76,201.94	76,201.94									For purchase of various ICT Equipment such as Multi-Function Printer and Dot Matrix Printers	

