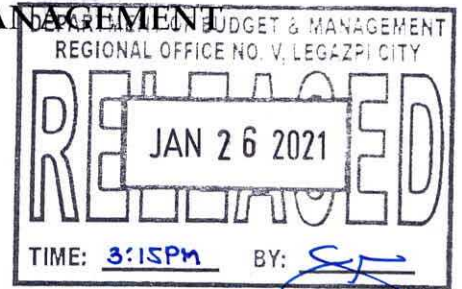




REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT



January 26, 2021

MEMORANDUM

For : **THE EXECUTIVE DIRECTOR IV**
Government Procurement Policy Board Technical Support Office
(GPPB-TSO)

From : The Regional Director
DBM-Region V

Subject : **DBM ROV- SUBMISSION OF PROCUREMENT
MONITORING REPORT FOR THE PERIOD JULY 1 TO
DECEMBER 31, 2020**

- 1.0 Transmitted herewith please is the duly accomplished Procurement Monitoring Report of DBM Regional Office V for the period July 1 to December 31, 2020.
- 2.0 For your reference, please. Thank you.


RENATO M. DE VERA, MNSA, CESO III



**DBM Regional Office V- Procurement Monitoring Report
For the period July 1 to December 31, 2020**

Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (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 IB RPQ	Pre-bid Conference	Eligibility Check	Sub/Open of Bids Abstract	Bid Evaluation	Post Qual	Notice of Award	Contract Signing PO	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																														
A. Supplies, Materilas, Tools and Equipment Expenses																														
A1	Comon use supplies available at Procurement Service (PS)	FAD/ TD	NP-53.5 Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	283,395.55	283,395.55		282,432.64	282,432.64		N/A	N/A	N/A	N/A	N/A	N/A		
A2	Comon use supplies and materials not available at PS	FAD/ TD	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	677,150.00	677,150.00		653,127.40	653,127.40		N/A	N/A	N/A	N/A	N/A	N/A		
A3	Supply/provision of gasoline & Lubricants for office motor vehicles	FAD	Public Bidding (Fleet Card) c/o DBM CO NP 53.14 Direct Retail Purchase	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	104,738.39	104,738.39		104,738.39	104,738.39		N/A	N/A	N/A	N/A	N/A	N/A		
A4	Other Supplies and Material Expenses	FAD	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	117,950.00	117,950.00		107,119.31	107,119.31		N/A	N/A	N/A	N/A	N/A	N/A		
B. General Services																														
B1	Janitorial Services	FAD/ TD	Competitive Bidding	Jul 3, 2020	Jul 24, 2020	N/A	Aug 7, 2020	Aug 7, 2020	Aug 8-11, 2020 (period covered)	Aug 11-24, 2020 (period covered)	Aug 27, 2020	Aug 28, 2020	Sep 1, 2020	N/A	N/A	2020 GAA	683,000.00	683,000.00		624,836.16	624,836.16		1.Simon of Cyrene Community Rehab & Dev't Foundation Ms. Mary Medatrix V. Villanueva 2.Commission on Audit Ms. Mary Jane M. Zenit 3.Albay Chamber of Commerce and Industry Ms. Rose Rey	N/A	Aug 3, 2020	Aug 3, 2020	Aug 3, 2020	Aug 3, 2020	N/A	
B2	Security Services	FAD/ TD	Competitive Bidding	Jul 3, 2020	Jul 24, 2020	N/A	Aug 6, 2020	Aug 6, 2020	Aug 8-11, 2020 (period covered)	Aug 11-24, 2020 (period covered)	Aug 27, 2020	Aug 28, 2020	Sep 1, 2020	N/A	N/A	2020 GAA	845,000.00	845,000.00		786,137.52	786,137.52			N/A	Jul 28, 2020	Jul 28, 2020	Jul 28, 2020	Jul 28, 2020	N/A	
B3	Other Services	FAD/ TD	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	92,213.81	92,213.81		89,058.81	89,058.81			N/A	N/A	N/A	N/A	N/A	N/A	
B4	Other Professional Fees (Design and Programming of IPAMS and ECRASS)	FAD/ TD	NP-53.5 Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	306,340.00	306,340.00		306,340.00	306,340.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
C. Repair and Maintenance (R & M)																														
C1	R & M -Building (LED Tubelights)	FAD	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	178,000.00	178,000.00		174,405.00	174,405.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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C3	R & M -Machinery and Equipment (Airconditioning Units and Generator Set)	FAD	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	295,830.00	295,830.00		287,524.08	287,524.08		N/A	N/A	N/A	N/A	N/A	N/A		
C4	R & M-Transportation Equipment (Parts and Labor Cost for Repair of Motor Vehicles)	FAD	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	16,000.00	16,000.00		15,080.00	15,080.00		N/A	N/A	N/A	N/A	N/A	N/A		
C5	R & M-Other Property Plant and Equipment (Repainting of existing perimeter fence and DBM ROV gates)	FAD	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	30,000.00	30,000.00		26,000.86	26,000.86		N/A	N/A	N/A	N/A	N/A	N/A		
C6	R & M- Provision of other maintenance & other operating expenses	FAD	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	80,500.00	80,500.00		80,500.00	80,500.00		N/A	N/A	N/A	N/A	N/A	N/A		
	D. Utility Expenses																													
D1	WETI - Water	FAD/ TD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	30,708.65	30,708.65		30,708.65	30,708.65		N/A	N/A	N/A	N/A	N/A	N/A		
D2	WETI- Electricity	FAD/ TD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	312,427.78	312,427.78		312,427.78	312,427.78		N/A	N/A	N/A	N/A	N/A	N/A		
	E. Communication Expenses																													
E1	Postage and Courier Services	FAD	Direct Contracting/ NP-53.5 Agency- to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	174,212.12	174,212.12		174,212.12	174,212.12		N/A	N/A	N/A	N/A	N/A	N/A		
E2	WETI -Telephone	FAD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	74,400.00	74,400.00		74,400.00	74,400.00		N/A	N/A	N/A	N/A	N/A	N/A		
E3	WETI - Internet	FAD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	66,500.00	66,500.00		66,500.00	66,500.00		N/A	N/A	N/A	N/A	N/A	N/A		
	F. OTHER MAINTENANCE AND OPERATING EXPENSES																													
F1	Food, Venue and Catering Services	FAD	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	14,000.00	14,000.00		10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A		

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	G. Capital Outlays																																		
LAND IMPROVEMENTS																																			
G1	Extension of Balcony of DBM ROV Staff House and Installation of CHB Laying along the Septic Tank	DBM-ROV	NP-53.4-Adjacent or Contiguous	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	238,512.49		238,512.49	226,602.46		226,602.46		N/A	N/A	N/A	N/A	N/A	N/A						
OFFICE EQUIPMENT																																			
G2	Purchase of Refrigerator	DBM-ROV	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	50,000.00		50,000.00	46,990.00		46,990.00		N/A	N/A	N/A	N/A	N/A	N/A						
ICT EQUIPMENT																																			
G3	Purchase of Document Camera	DBM-ROV	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2020 GAA	35,000.00		35,000.00	34,450.00		34,450.00		N/A	N/A	N/A	N/A	N/A	N/A						
Total Alloted Budget of Procurement Activities																	4,705,878.79																		
Total Contract Price of Procurement Actitvites Conducted																	4,514,091.18																		
Total Savings (Total Alloted Budget - Total Contract Price)																	191,787.61																		

Prepared by:

KAREN M. ALAURIN
Member, BAC Secretariat

Recommended for Approval by:

ANTONIO E. VILLANUEVA, JR.
BAC Chairperson

APPROVED:

RENATO M. DE VERA, MNSA, CESO III
Head of the Procuring Entity