

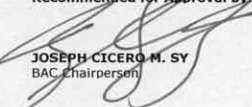
ANNEX B

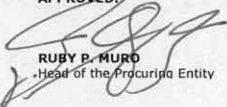
Department of Budget and Management-National Capital Region (DBM-NCR) Procurement Monitoring Report as of June 30, 2021

Code (PAP)	Procurement 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-Prec Conference	Advs/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of SAC Resolution/Recommendng Approval	Notice of Award	Contract Signing		Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO		Total	MOOE	CO	Pre-bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)																					
COMPLETED PROCUREMENT ACTIVITIES																																																				
10000010 0001/ 31020010 0001	Office Equipment	FAD, Technical Divisions A,B and C	Small Value Procurement		March 9, 2021							March 17, 2021	March 17, 2021			March 30, 2021	March 30, 2021	GoP	100,000.00		100,000.00	90,160.00		90,160.00							Modified P120,000.00 from Office Supplies and Other Supplies and Materials to accommodate procurement of seven (7) units four drawer steel lateral cabinet. Revision 3: Less P20,000.00																					
Total Alloted Budget of Procurement Activities																			100,000.00		100,000.00																															
Total Contract Price of Procurement Activities Conducted																																																				
Total Savings (Total Alloted Budget - Total Contract Price)																																																				
ON-GOING PROCUREMENT ACTIVITIES																																																				
TRAVELLING EXPENSES																																																				
10000010 0001/ 31020010 0001	Local Travel	FAD, Technical Divisions A,B and C	Direct Contracting									Within the FY 2021						GoP	290,000.00		290,000.00																															
TRAINING AND SCHOLARSHIP EXPENSES																																																				
10000010 0001/ 31020010 0001	Training Expenses	FAD, Technical Divisions A,B and C	Direct Contracting, Small Value Procurement									Within the FY 2021						GoP	285,000.00		285,000.00	40,400.00		40,400.00								Revision 4: Modified P100,000.00 from Training Expenses to Office Equipment (P10,000.00) and Furnitures and Fixtures (P90,000.00)																				
SUPPLIES AND MATERIALS EXPENSES																																																				
10000010 0001/ 31020010 0001	Office Supplies and Other Supplies & Materials Expenses	FAD, Technical Divisions A,B and C	Procurement Service, Shopping, Small Value Procurement									Within the FY 2021						GoP	698,747.00		698,747.00	441,893.00		441,893.00								Total Estimated Budget is from 2021 GAA and 2020 Continuing Appropriations. Additional amount for procurement of various shelves and cabinets to be used in the Aracne Building. Revision 4: Modified P165,000.00 from Representation Expenses to Water Expenses (P65,000.00) and Office Supplies and Other Office Supplies and Materials (P100,000.00)																				
	Petroleum, Oil and Lubricant Expenses																			180,000.00		180,000.00	26,975.58		26,975.58																											
UTILITY EXPENSES																																																				
10000010 0001/ 31020010 0001	Water Expenses	FAD, Technical Divisions A,B and C	Direct Contracting, Small Value Procurement									Within the FY 2021						GoP	156,000.00		156,000.00	35,119.67		35,119.67								Revision 4: Modified P165,000.00 from Representation Expenses to Water Expenses (P65,000.00) and Office Supplies and Other Office Supplies and Materials (P100,000.00)																				
	Electricity Expenses																			540,000.00		540,000.00	220,100.59		220,100.59																											
COMMUNICATION EXPENSES																																																				
10000010 0001/ 31020010 0001	Postage and Courier Services	FAD, Technical Divisions A,B and C	Shopping, Small Value Procurement									Within the FY 2021						GoP	20,000.00		20,000.00	17,890.00		17,890.00																												
	Telephone Expenses											Within the FY 2021																																								
	Mobile											Within the FY 2021								105,000.00		105,000.00	25,620.88		25,620.88																											
	Landline											Within the FY 2021								96,000.00		96,000.00	15,582.87		15,582.87																											
	Internet Expenses											Within the FY 2021								180,000.00		180,000.00	147,969.96		147,969.96																											
GENERAL SERVICES																																																				
10000010 0001	Janitorial Services	FAD, Technical Divisions A,B and C	Direct Contracting, Shopping, Small Value Procurement									Within the FY 2021						GoP	960,000.00		960,000.00	157,866.07		157,866.07								Revision 4: Modified P150,000.00 from Janitorial Services to Security Services																				
	Security Services											Within the FY 2021								1,067,000.00		1,067,000.00																														
	Other General Services											Within the FY 2021								50,000.00		50,000.00	885.00		885.00																											
REPAIRS AND MAINTENANCE																																																				
	Transportation Equipment											Within the FY 2021								100,000.00		100,000.00	63,632.96		63,632.96							Revision 4: Modified P100,000.00 from Training Expenses to Office Equipment (P10,000.00) and Furnitures and Fixtures (P90,000.00)																				
	Office Equipment											Within the FY 2021								10,000.00		10,000.00	9,000.00		9,000.00																											
	Furnitures and Fixtures											Within the FY 2021								90,000.00		90,000.00																														
OTHER MAINTENANCE AND OPERATING EXPENSES																																																				
10000010 0001/ 31020010 0001	Representation Expenses											Within the FY 2021						GoP	205,000.00		205,000.00	14,164.00		14,164.00								Revision 4: Modified P165,000.00 from Representation Expenses to Water Expenses (P65,000.00) and Office Supplies and Other Office Supplies and Materials (P100,000.00)																				
	Rents - Equipment											Within the FY 2021								84,000.00		84,000.00	84,000.00		84,000.00																											
	Rents - Building and Structures	FAD, Technical Divisions A,B and C	Direct Contracting, Shopping, Small Value Procurement									Within the FY 2021								878,416.00		878,416.00	752,928.00		752,928.00							Total Estimated Budget is from 2021 GAA and 2020 Continuing Appropriations (Alloted for Rents - Building and Structures). Previous allotment does not have provisions for Rent - Building and Structures																				
	Subscription Expenses											Within the FY 2021								12,000.00		12,000.00										Revision 4: Added P250,878 from 2020 Continuing Appropriations for June and July Rents																				
	Other Maintenance & Other Operating Expenses											Within the FY 2021								70,000.00		70,000.00	20,000.00		20,000.00																											
CAPITAL OUTLAYS																																																				
10000010 0001/ 31020010 0001	Communication Equipment	FAD, Technical Divisions A,B and C	Small Value Procurement									Within the FY 2021						GoP	30,000.00		30,000.00												Revision 3: Modified P20,000.00 from Office Equipment to accommodate procurement of one (1) air purifier																			
	Other Property, Plant and Equipment	FAD, Technical Divisions A,B and C	Procurement Service									Within the FY 2021						GoP	160,000.00		160,000.00											Revision 4: Modified P140,000.00 from Military, Police and Security Equipment to Other Property, Plant and Equipment to accommodate procurement of Information Boards, Brochure Standee, etc.																				
Total Alloted Budget of On-going Procurement Activities																																																				
Total Contract Price of On-going Procurement Activities																																																				
Total Savings (Total Alloted Budget - Total Contract Price)																																																				

Prepared by:

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Recommended for Approval by:

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BAC Chairperson

APPROVED:

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Head of the Procuring Entity