

**Department of Budget and Management Regional Office I
Procurement Monitoring Report as of June 30, 2021**

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (PhP)			Co
				Ads/Post of IB	Sub/Open of Bids	Notice of Award/PO	Delivery and Completi on	Inspection & Acceptance		Total	MOOE	CO	
COMPLETED PROCUREMENT ACTIVITIES													
	Office Supplies	DBM RO I	NP-53.5 Agency-to-Agency	Various dates					GoP	1,000,000.00	1,000,000.00		369,894.35
	Postage Services	DBM RO I	NP-53.5 Agency-to-Agency	Various dates					GoP	129,000.00	129,000.00		31,508.00
	Petroleum, Oil and Lubricant	DBM RO I	NP-53.14 Direct Purchase	Various dates					GoP	180,000.00	180,000.00		127,998.30
	Purified Water	DBM RO I	NP-53.9 SVP	01/03/21	01/06/21	01/06/21	12/31/21	Various dates	GoP	80,000.00	80,000.00		5,910.00
	Courier Services	DBM RO I	NP-53.9 SVP	Various dates					GoP	129,000.00	129,000.00		24,460.00
	Janitorial Services	DBM RO I	NP-53.9 SVP	01/11/21	01/15/21	01/15/21	12/31/21	Various dates	GoP	732,000.00	732,000.00		731,777.64
	Security Services	DBM RO I	NP-53.9 SVP	01/18/21	01/22/21	01/22/21	12/31/21	Various dates	GoP	681,600.00	681,600.00		657,144.18
	Two (2) Units Photocopier	DBM RO I	NP-53.9 SVP	03/25/21	03/29/21	03/29/21	04/14/21	04/14/21	GoP	100,000.00		100,000.00	97,900.00
	Two (2) Units Printer, Monochrome	DBM RO I	NP-53.9 SVP	02/13/21	02/17/21	02/17/21	03/01/21	03/01/21	GoP	44,000.00		44,000.00	43,400.00
	Two (2) Units Printer, Heavy-duty	DBM RO I	NP-53.9 SVP	06/12/21	06/16/21	06/16/21	07/02/21	07/02/21	GoP	175,000.00		175,000.00	145,800.00
	One (1) Unit Camera, DSLR	DBM RO I	NP-53.9 SVP	02/11/21	02/15/21	02/15/21	02/15/21	02/15/21	GoP	40,000.00		40,000.00	35,450.00
	Procurement of other supplies and materials	DBM RO I	Sec. 53.9 NP - SVP	01/08/21	01/11/21	01/11/21	01/12/21	01/12/21	GoP	9,300.00	9,300.00		9,137.00
	Meals and Snacks to be served during the Presentation of CY 2020 GAD Accomplishment Report and Presentation of Proposed FY 2021 GAD Plan and Budget	DBM RO I	Sec. 53.9 NP - SVP	01/14/21	01/18/21	01/18/21	01/22/21	01/22/21	GoP	18,150.00	18,150.00		18,130.00
	Repair and maintenance of motor vehicle (SHV549)	DBM RO I	Sec. 53.9 NP - DC	01/22/21	01/26/21	01/26/21	01/27/21	01/27/21	GoP	15,589.03	15,589.03		15,589.03
	Meals and Snacks to be served during the FY 2021 Budget Fora and discussion on the Guidelines on the Release of Funds for FY 2021 per NBC No. 583	DBM RO I	Sec. 53.9 NP - SVP	01/23/21	01/27/21	01/27/21	01/28/21	01/28/21	GoP	18,150.00	18,150.00		18,130.00
	Meals and Snacks to be served during the Retirement Program of Mr. Reynaldo C. Castañeda	DBM RO I	Sec. 53.9 NP - SVP	01/24/21	01/28/21	01/28/21	01/29/21	01/29/21	GoP	26,000.00	26,000.00		26,000.00
	Procurement of office supplies	DBM RO I	Sec. 53.9 NP - Shop. 52.1b	01/29/21	44229	02/02/2021	02/15/21	02/15/21	GoP	162,720.00	162,720.00		156,665.00
	Meals and Snacks to be served during the Virtual Budget Fora on the Guidelines on the Release of Funds for FY 2021 and the National Budget Call for FY 2022	DBM RO I	Sec. 53.9 NP - SVP	01/29/21	02/02/21	02/02/21	02/05/21	02/05/21	GoP	49,200.00	49,200.00		46,000.00
	Procurement of webcam and external hard drive	DBM RO I	Sec. 53.9 NP - SVP	01/29/21	02/02/21	02/02/21	02/02/21	02/02/21	GoP	6,900.00	6,900.00		6,850.00
	Procurement of self-inking stamps	DBM RO I	Sec. 53.9 NP - SVP	01/31/21	01/04/21	01/04/21	02/19/21	02/19/21	GoP	4,420.00	4,420.00		4,420.00
	Repair and maintenance of motor vehicle (Sinski motorcycle)	DBM RO I	Sec. 53.9 NP - SVP	01/31/21	02/04/21	02/04/21	02/05/21	02/05/21	GoP	8,500.00	8,500.00		8,470.00
	Procurement of office supplies	DBM RO I	Sec. 53.9 NP - SVP	44198	02/05/21	02/05/21	02/15/21	02/15/21	GoP	37,700.00	37,700.00		37,674.00
	Procurement of liquid hand soap	DBM RO I	Sec. 53.9 NP - SVP	02/04/21	02/08/21	02/08/21	02/11/21	02/11/21	GoP	3,800.00	3,800.00		3,750.00
	Procurement of LED bulbs	DBM RO I	Sec. 53.9 NP - SVP	02/04/21	02/08/21	02/08/21	02/10/21	02/10/21	GoP	10,100.00	10,100.00		8,100.00
	Procurement of face shield (anti-fog/smoke)	DBM RO I	Sec. 53.9 NP - SVP	02/04/21	02/08/21	02/08/21	02/10/21	02/10/21	GoP	9,000.00	9,000.00		8,736.00
	Meals and Snacks to be served during the Monthly Staff Meeting	DBM RO I	Sec. 53.9 NP - SVP	02/11/21	02/15/21	02/15/21	02/16/21	02/16/21	GoP	22,100.00	22,100.00		22,050.00
	Procurement of gardening materials and plants	DBM RO I	Sec. 53.9 NP - SVP	02/22/21	02/26/21	02/26/21	03/08/21	03/08/21	GoP	5,400.00	5,400.00		5,400.00
	Procurement of air-conditioning units (3TR floor-mounted package type and 1HP split type)	DBM RO I	Sec. 53.9 NP - SVP	02/28/21	03/03/21	03/03/21	03/04/21	03/04/21	GoP	175,500.00		175,500.00	167,500.00
	Repair of air conditioning unit of motor vehicle (Chevrolet SAA6332)	DBM RO I	Sec. 53.9 NP - SVP	03/01/21	03/05/21	03/05/21	03/09/21	03/09/21	GoP	4,500.00	4,500.00		4,450.00
	Procurement of Toner Cartridge (TK-584), black	DBM RO I	Sec. 53.9 NP - DC	03/01/21	03/05/21	03/05/21	03/05/21	03/05/21	GoP	10,000.00	10,000.00		9,800.00
	Procurement of polo shirts and face masks with printing	DBM RO I	Sec. 53.9 NP - SVP	03/07/21	03/11/21	03/11/21	03/22/21	03/22/21	GoP	25,100.00	25,100.00		23,460.00
	Procurement of alcohol spray bottles	DBM RO I	Sec. 53.9 NP - SVP	03/07/21	03/11/21	03/11/21	03/15/21	03/15/21	GoP	3,000.00	3,000.00		2,162.00

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (PhP)			Total
				Ads/Post of IB	Sub/Open of Bids	Notice of Award/PO	Delivery and Completion	Inspection & Acceptance		Total	MOOE	CO	
	Procurement of assorted groceries	DBM RO I	Sec. 53.9 NP - SVP	03/08/21	03/12/21	03/12/21	03/15/21	03/15/21	GoP	5,760.00	5,760.00		5,320.25
	Procurement of yellow bond paper, short	DBM RO I	Sec. 53.9 NP - SVP	03/13/21	03/17/21	03/17/21	03/19/21	03/19/21	GoP	3,100.00	3,100.00		3,100.00
	Procurement of 1TB external hard drives	DBM RO I	Sec. 53.9 NP - SVP	03/13/21	03/17/21	03/17/21	03/19/21	03/19/21	GoP	15,000.00	15,000.00		15,000.00
	Fabrication of self-inking stamps	DBM RO I	Sec. 53.9 NP - SVP	03/08/21	03/12/21	03/12/21	03/30/21	03/30/21	GoP	6,000.00	6,000.00		6,000.00
	Procurement of office supplies	DBM RO I	Sec. 53.9 NP - Shop. 52.1b	03/13/21	03/17/21	03/17/21	03/22/21	03/22/21	GoP	34,210.00	34,210.00		34,090.00
	Procurement of materials for the maintenance of the nipa hut	DBM RO I	Sec. 53.9 NP - SVP	03/18/21	03/22/21	03/22/21	03/24/21	03/24/21	GoP	3,400.00	3,400.00		3,400.00
	Repair of laptop issued to Mr. Augie T. Picardal	DBM RO I	Sec. 53.9 NP - SVP	04/12/21	04/16/21	04/16/21	04/26/21	04/26/21	GoP	6,400.00	6,400.00		6,380.00
	Procurement of ring binders	DBM RO I	Sec. 53.9 NP - SVP	04/23/21	04/27/21	01/26/21	04/30/21	04/30/21	GoP	1,750.00	1,750.00		1,750.00
	Procurement of plaque of appreciation and recognition	DBM RO I	Sec. 53.9 NP - SVP	04/23/21	04/27/21	04/27/21	05/07/21	05/07/21	GoP	49,450.00	49,450.00		49,450.00
	Procurement of lunch to be served during the Staff Meeting on May 6, 2021	DBM RO I	Sec. 53.9 NP - SVP	05/01/21	05/05/21	05/05/21	05/06/21	05/06/21	GoP	6,300.00	6,300.00		6,300.00
	Procurement of lunch to be served during the meeting with PS officials	DBM RO I	Sec. 53.9 NP - SVP	05/02/21	05/06/21	05/06/21	05/07/21	05/07/21	GoP	6,160.00	6,160.00		6,160.00
	Repair of CPU, Asus, TrendSonic	DBM RO I	Sec. 53.9 NP - SVP	05/13/21	05/17/21	05/17/21	05/20/21	05/20/21	GoP	1,900.00	1,900.00		1,850.00
	Replacement of auxilliary fan motors of Toyota Hi-Ace, SHV549	DBM RO I	Sec. 53.9 NP - SVP	05/15/21	05/19/21	05/19/21	05/20/21	05/20/21	GoP	10,300.00	10,300.00		10,250.00
	Materials and labor services for the repair and maintenance of Chevrolet with Plate No. SAA 6332	DBM RO I	Sec. 53.9 NP - DC	05/13/21	05/17/21	05/17/21	05/21/21	05/21/21	GoP	40,200.00	40,200.00		40,189.00
	Procurement of other supplies and materials	DBM RO I	Sec. 53.9 NP - SVP	05/14/21	05/18/21	05/18/21	05/21/21	05/21/21	GoP	2,370.00	2,370.00		2,292.00
	Procurement of toner cartridge (DCP-L2540DW), black	DBM RO I	Sec. 53.9 NP - SVP	05/16/21	05/20/21	05/20/21	05/20/21	05/20/21	GoP	9,750.00	9,750.00		9,750.00
	Procurement of switch hub	DBM RO I	Sec. 53.9 NP - SVP	06/21/21	06/25/21	06/25/21	07/05/21	07/05/21	GoP	1,150.00	1,150.00		1,075.00
	Procurement of KN95 face masks and rags	DBM RO I	Sec. 53.9 NP - SVP	05/21/21	05/25/21	05/25/21	04/29/21	04/29/21	GoP	7,400.00	7,400.00		7,360.00
	Procurement of meals to be served during the conduct of CY 2021 Local Budget Forum via Zoom	DBM RO I	Sec. 53.9 NP - SVP	06/13/21	06/17/21	06/17/21	06/18/21	06/18/21	GoP	9,860.00	9,860.00		9,831.00
	General cleaning of air conditioning units	DBM RO I	Sec. 53.9 NP - SVP	06/21/21	06/25/21	06/25/21	07/05/21	07/05/21	GoP	27,900.00	27,900.00		26,200.00
Total Alloted Budget of Procurement Activities										4,164,089.03			
Total Contract Price of Procurement Activities Conducted										3,119,462.75			
Total Savings (Total Alloted Budget - Total Contract Price)										1,044,626.28			

Notes:


The following items which are included in the FY 2021 Annual Procurement Plan are covered with:

- 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:


MIKE M. FLORES
 Budget and Management Specialist II (BAC Secretariat)
 Date: July 9, 2021

Recommended for Approval by:


RYLAN A. MILANES
 OIC - Director III (BAC Chairperson)
 Date: July 9, 2021

Approved:


RIA V. BANSIGAN
 OIC - Director IV (Head of the Procuring Entity)
 Date: July 9, 2021

Contract Cost (PhP)		List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP, etc.)
MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval	Post Qual	Delivery/Completion / Acceptance (if applicable)	
369,894.35					N/A			Covered by FY 2021 Annual Procurement Plan (APP)	
31,508.00					N/A			The following procurement projects under the FY 2021 APP were not procured and modified to other projects: 1. Two (2) Airconditioning Units, Cabinet-type, 5 toner - P140,000.00 2. One (1) Airconditioning Unit, Window-type - P70,000.00 3. Two (2) Units Printer, Colored - P53,046.00 4. Three (3) Units Avaya Phone - P95,482.00 5. Eight (8) Units Modular Table - P25,461.00	
127,998.30					N/A				
5,910.00					N/A				
24,460.00					N/A				
731,777.64					N/A				
657,144.18					N/A				
	97,900.00				N/A				
	43,400.00				N/A				
	145,800.00				N/A				
35,450.00					N/A				
9,137.00					N/A				
18,130.00					N/A				
15,589.03					N/A				
18,130.00					N/A				
26,000.00					N/A				
156,665.00					N/A				
46,000.00					N/A				
6,850.00					N/A				
4,420.00					N/A				
8,470.00					N/A				
37,674.00					N/A				
3,750.00					N/A				
8,100.00					N/A				
8,736.00					N/A				
22,050.00					N/A				
5,400.00					N/A				
	167,500.00				N/A				
4,450.00					N/A				
9,800.00					N/A				
23,460.00					N/A				
2,162.00					N/A				

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Contract Cost (PhP)		List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP, etc.)
MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval	Post Qual	Delivery/ Completion / Acceptance (If applicable)	
5,320.25					N/A				
3,100.00					N/A				
15,000.00					N/A				
6,000.00					N/A				
34,090.00					N/A				
3,400.00					N/A				
6,380.00					N/A				
1,750.00					N/A				
49,450.00					N/A				
6,300.00					N/A				
6,160.00					N/A				
1,850.00					N/A				
10,250.00					N/A				
40,189.00					N/A				Covered by FY 2021 Supplemental Procurement Plan No. 003-2021
2,292.00					N/A				
9,750.00					N/A				
1,075.00					N/A				
7,360.00					N/A				
9,831.00					N/A				
26,200.00					N/A				

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