

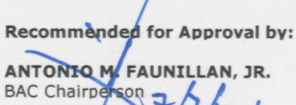
ANNEX B

DEPARTMENT OF BUDGET AND MANAGEMENT REGION XI Procurement Monitoring Report as of 6/30/2021

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks changes from the APP	(Explaining)						
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	Total	MOOE	CO								
COMPLETED PROCUREMENT ACTIVITIES																														
06 001 03 0010	Information Technology	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	7-Jan	n/a	11-Jan	11-Jan	11-Jan	11-Jan	11-Jan	11-Jan	11-Jan	11-Jan	11-Jan	11-Jan	11-Jan	11-Jan	11-Jan	11-Jan	GoP	10,000.00	10,000.00		6,990.00	6,990.00		Cellphone, Smartphone, 2gb RAM, 10 mp camera	
06 001 03 0010	Common-use Office Supplies and Materials	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	26-Jan	n/a	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	GoP	118,500.00	118,500.00		118,500.00	118,500.00		Toner Cartridge for Kyocera ECO SYS M6630CIDN	
06 001 03 0010	Common-use Office Supplies and Materials	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	27-Jan	n/a	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	1-Feb	GoP	153,000.00	153,000.00		151,600.00	151,600.00		Toner Cartridge for HP laser jet printer 150 nw	
06 001 03 0010	Common-use Office Supplies and Materials	RO XI	NO	NP-53.5 Agency-to-Agency	n/a	26-Jan	n/a	28-Jan	28-Jan	28-Jan	28-Jan	28-Jan	28-Jan	28-Jan	28-Jan	28-Jan	28-Jan	28-Jan	28-Jan	28-Jan	28-Jan	GoP	33,948.00	33,948.00		29,452.00	29,452.00		Other Office Supplies & Materials for regular operations - procured outside of PS Depot	
06 001 03 0010	Common-use Office Supplies and Materials	RO XI	NO	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	n/a	n/a	n/a	n/a	n/a	GoP	24,301.60	24,301.60		24,301.60	24,301.60		Office Supplies & Materials for regular operations - procured at PS XI Regional Depot	
06 001 03 0010	Representation Expenses	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	29-Jan	n/a	2-Feb	2-Feb	2-Feb	2-Feb	2-Feb	2-Feb	2-Feb	2-Feb	2-Feb	2-Feb	2-Feb	2-Feb	2-Feb	2-Feb	GoP	11,000.00	11,000.00		10,800.00	10,800.00		Catering Services February 3, 2021 - ISO Audit	
06 001 03 0010	Other PPE - Tent Canopy	RO XI	NO	NP-53.5 Agency-to-Agency	n/a	24-Feb	n/a	2-Mar	2-Mar	2-Mar	2-Mar	2-Mar	2-Mar	2-Mar	2-Mar	2-Mar	2-Mar	2-Mar	2-Mar	2-Mar	2-Mar	GoP	140,000.00		140,000.00		104,000.00	104,000.00		Tent Canopy for DBM Motor Vehicle
06 001 03 0010	Common-use Office Supplies and Materials	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	24-Feb	n/a	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	GoP	153,000.00	153,000.00		36,450.00	36,450.00		Toner Cartridge for HP laser CP1025	
06 001 03 0010	Common-use Office Supplies and Materials	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	24-Feb	n/a	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	GoP	153,000.00	153,000.00		45,112.00	45,112.00		Imaging Drum for Printer, HP Laser Jet CP 1025	
06 001 03 0010	Repair & Maintenance Motor Vehicle - Regular Servicing	RO XI	NO	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	n/a	n/a	n/a	n/a	n/a	GoP	150,000.00	29,234.00		29,234.00	29,234.00		Repair and maintenance of DBM XI motor vehicle	
06 001 03 0010	Common-use Office Supplies and Materials	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	16-Mar	n/a	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	GoP	118,500.00	118,500.00		47,500.00	47,500.00		Toner Cartridge for Kyocera ECO SYS M6630CIDN	
06 001 03 0010	Repair & Maintenance Motor Vehicle - Regular Servicing	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	16-Mar	n/a	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	GoP	16,000.00	16,000.00		15,970.00	15,970.00		Batteries for DBM XI motor vehicles - Isuzu Dmax & Strada	
06 001 03 0010	Common-use Office Supplies and Materials	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	25-Mar	n/a	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	GoP	14,400.00	14,400.00		10,800.00	10,800.00		COVID-19 Response Supplies (Face Mask)	
06 001 03 0010	Repair & Maintenance Motor Vehicle - Regular Servicing	RO XI	NO	Direct Contracting	n/a	16-Mar	n/a	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	17-Mar	GoP	28,000.00	28,000.00		22,760.00	22,760.00		Tires for Toyota Grandia Van	
06 001 03 0010	Airconditioners Maintenance	RO XI	NO	Direct Contracting	n/a	16-Mar	n/a	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	GoP	49,500.00	49,500.00		49,200.00	49,200.00		Quarterly Maintenance of DBM Building	
06 001 03 0010	Information Technology	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	17-Mar	n/a	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	26-Mar	GoP	12,000.00	12,000.00		8,411.00	8,411.00		Magnetic White Board, 4x8 ft - 2 units	
06 001 03 0010	Representation Expenses	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	26-Mar	n/a	29-Mar	29-Mar	29-Mar	29-Mar	29-Mar	29-Mar	29-Mar	29-Mar	29-Mar	29-Mar	29-Mar	29-Mar	29-Mar	29-Mar	GoP	11,700.00	11,700.00		11,500.00	11,500.00		Catering Services on March 30, 2021 - Gender and Development Program	
06 001 03 0010	Representation Expenses	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	14-Apr	n/a	16-Apr	16-Apr	16-Apr	16-Apr	16-Apr	16-Apr	16-Apr	16-Apr	16-Apr	16-Apr	16-Apr	16-Apr	16-Apr	16-Apr	GoP	10,800.00	10,800.00		10,740.00	10,740.00		Catering Services on April 20, 2021 - Capacity Building & In-house Training	
06 001 03 0010	Covid Reponse Items	RO XI	NO	NP-53.2 Emergency Cases	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	GoP	5,600.00	5,600.00		5,600.00	5,600.00		Covid Infection Reponse Miscellaneous Expenses	
06 001 03 0010	Covid Reponse Items	RO XI	NO	NP-53.2 Emergency Cases	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	GoP	7,700.00	7,700.00		7,700.00	7,700.00		Covid Infection Reponse Expenses (DISINFECTON)	
06 001 03 0010	Covid Reponse Items	RO XI	NO	NP-53.2 Emergency Cases	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	GoP	6,600.00	6,600.00		6,600.00	6,600.00		Covid Infection Reponse Expenses (UV Lamp)	
06 001 03 0010	Covid Reponse Items	RO XI	NO	NP-53.2 Emergency Cases	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	GoP	45,000.00	45,000.00		42,300.00	42,300.00		Covid Infection Reponse Expenses (Sharp Airpurifier HEPA Filter)	
06 001 03 0010	Furniture and Fixture	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	9-Jun	n/a	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	GoP	70,000.00		70,000.00	57,400.00		57,400.00		Ten (7) Units Computer Table
06 001 03 0010	Furniture and Fixture	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	9-Jun	n/a	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	GoP	138,000.00		138,000.00	135,000.00		135,000.00		Eight (6) Units Working Table
06 001 03 0010	Common-use Office Supplies and Materials	RO XI	NO	Shopping	n/a	9-Jun	n/a	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	16-Jun	GoP	49,100.00	49,100.00		30,550.00	30,550.00		Covid -19 Reponse Supplies (Face Mask, Alcohol, Hand Soap)	
06 001 03 0010	Common-use Office Supplies and Materials	RO XI	NO	Direct Contracting	n/a	9-Jun	n/a	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	GoP	436,000.00	436,000.00		436,000.00	436,000.00		Toner Cartridge for Kyocera ECO SYS M6630CIDN	
06 001 03 0010	Furniture and Fixture	RO XI	NO	NP-53.9 - Small Value Procurement	n/a	9-Jun	n/a	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	22-Jun	GoP	70,000.00		70,000.00	68,500.00		68,500.00		Server Cabinet network wirings
Total Alloted Budget of Procurement Activities															2035649.6															
Total Contract Price of Procurement Activities Conducted																		1522970.6												
Total Savings (Total Alloted Budget - Total Contract Price)																		512679												
ON-GOING PROCUREMENT ACTIVITIES																														
06 001 03 0010	Motor Vehicle	Officials	NO	Competitive Bidding	14-Jun	15-Jun	22-Jun														GoP	2700000		2,700,000.00					Passenger Van for DBM Officials and Staffs (Continuing)	
Total Alloted Budget of On-going Procurement Activities															2700000															

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