

ANNEX B

Department of Budget and Management-National Capital Region (DBM-NCR) Procurement Monitoring Report as of December 31, 2021

Code (FAP)	Procurement Project	PMO/ End User	Mode of Procurement	Pre-Proc Conference	Aid/Part of it	Pre-Old Cont	Eligibility Check	Sub/Type of Bids	Actual Procurement Activity				Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Bidders	Date of Receipt of Invitation				Remarks (Explaining changes from the APP)											
									Post Qual	Cost of BAC Resolution Reassessment	Mode of Award	Contract signed		Notice to Proceed	Delivery Completion	Inspection & Acceptance	Total	MOOE	CO		Total	MOOE	CO	Pre-Old Cont		Eligibility Check	Sub/Type of Bids	Bid Evaluation	Post Qual	On Proc/Complete Acceptance						
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																				
10000010 0001 31020010 0001	Local Travel	FAD, Technical Division A,B and C	Direct Contracting						Within the FY 2021			GoP	00,000.00	00,000.00													Revision 5: Modified P200,000 from Local Travel to the following Object: Office Supplies and Other Supplies & Materials Expenses (P150,000), Repair and Maintenance-Office Equipment (P20,000), and Repair and Maintenance-Transportation Equipment (P30,000)									
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>																																				
10000010 0001 31020010 0001	Training Expenses	FAD, Technical Division A,B and C	Direct Contracting, Small Value Procurement						Within the FY 2021			GoP	289,000.00	280,000.00			98,960.00	98,960.00									Revision 4: Modified P100,000.00 from Training Expenses to Office Equipment (P10,000.00) and Furniture and Fixtures (P90,000.00)									
<b>SUPPLIES AND MATERIALS EXPENSES</b>																																				
10000010 0001 31020010 0001	Office Supplies and Other Supplies & Materials Expenses	FAD, Technical Division A,B and C	Procurement Service, Shopping, Small Value Procurement						Within the FY 2021			GoP	948,747.00	948,747.00			812,312.39	812,312.39									Total Estimated Budget is from 2021 OAA and 2020 Continuing Appropriations Additional amount for procurement of various shades and cabinets to be used in the Anteahe Building Revision 4: Modified P168,000.00 from Representation Expenses to Water Expenses (P45,000.00) and Office Supplies and Other Office Supplies and Materials (P100,000.00) Revision 5: Modified P100,000 from Petroleum, Oil and Lubricant Expenses and P150,000 from Local Travel to Office Supplies and Other Supplies & Materials Expenses (P250,000)									
	Petroleum, Oil and Lubricant Expenses											GoP	80,000.00	80,000.00			44,999.56	44,999.56									Revision 5: Modified P100,000 from Petroleum, Oil and Lubricant Expenses to Office Supplies and Other Supplies & Materials Expenses									
<b>UTILITY EXPENSES</b>																																				
10000010 0001 31020010 0001	Water Expenses	FAD, Technical Division A,B and C	Direct Contracting, Small Value Procurement						Within the FY 2021			GoP	158,000.00	158,000.00			44,222.34	44,222.34									Revision 4: Modified P185,000.00 from Representation Expenses to Water Expenses (P45,000.00) and Office Supplies and Other Office Supplies and Materials (P100,000.00)									
	Electricity Expenses											GoP	540,000.00	540,000.00			311,293.18	311,293.18																		
<b>COMMUNICATION EXPENSES</b>																																				
10000010 0001 31020010 0001	Postage and Courier Services	FAD, Technical Division A,B and C	Shopping, Small Value Procurement						Within the FY 2021			GoP	20,000.00	20,000.00			20,000.00	20,000.00																		
	Telephone Expenses								Within the FY 2021			GoP	100,000.00	100,000.00			79,548.05	79,548.05																		
	Mobile								Within the FY 2021			GoP	96,000.00	96,000.00			43,313.19	43,313.19																		
	Landline								Within the FY 2021			GoP	180,000.00	180,000.00			147,999.86	147,999.86																		
	Internet Expenses								Within the FY 2021			GoP																								
<b>GENERAL SERVICES</b>																																				
10000010 0001	Janitorial Services	FAD, Technical Division A,B and C	Direct Contracting, Shopping, Small Value Procurement						Within the FY 2021			GoP	680,000.00	680,000.00			507,962.08	507,962.08									Revision 4: Modified P150,000.00 from Janitorial Services to Security Services									
	Security Services								Within the FY 2021			GoP	1,087,000.00	1,087,000.00			1,082,407.28	1,082,407.28																		
	Other General Services								Within the FY 2021			GoP	50,000.00	50,000.00			35,700.50	35,700.50																		
<b>REPAIRS AND MAINTENANCE</b>																																				
	Transportation Equipment								Within the FY 2021			GoP	130,000.00	130,000.00			130,000.00	130,000.00									Revision 4: Modified P100,000.00 from Training Expenses to Office Equipment (P15,000.00) and Furniture and Fixtures (P90,000.00)									
	Office Equipment								Within the FY 2021			GoP	30,000.00	30,000.00			30,000.00	30,000.00									Revision 5: Modified P200,000 from Local Travel to the following Object: Office Supplies and Other Supplies & Materials Expenses (P150,000), Repair and Maintenance-Office Equipment (P20,000), and Repair and Maintenance-Transportation Equipment (P30,000)									
	Furniture and Fixtures								Within the FY 2021			GoP	90,000.00	90,000.00			-	-																		
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>																																				
10000010 0001 31020010 0001	Representation Expenses	FAD, Technical Division A,B and C	Direct Contracting, Shopping, Small Value Procurement						Within the FY 2021			GoP	200,000.00	200,000.00			48,037.00	48,037.00									Revision 4: Modified P185,000.00 from Representation Expenses to Water Expenses (P45,000.00) and Office Supplies and Other Office Supplies and Materials (P100,000.00)									
	Rentals - Equipment								Within the FY 2021			GoP	84,000.00	84,000.00			93,127.37	93,127.37									Total Estimated Budget is from 2021 OAA and 2020 Continuing Appropriations (Public for Rent - Building and Structures)									
	Rentals - Building and Structures								Within the FY 2021			GoP	878,418.00	878,418.00			827,440.00	827,440.00									Pre-bid allotment does not have provision for Rent - Building and Structures Revision 4: Added P250,578 from 2020 Continuing Appropriations for June and July Rent									
	Subsistence Expenses											GoP	10,000.00	10,000.00			-	-																		
	Other Maintenance & Other Operating Expenses								Within the FY 2021			GoP	70,000.00	70,000.00			20,000.00	20,000.00																		
<b>CAPITAL OUTLAYS</b>																																				
	Communication Equipment	FAD, Technical Division A,B and C	Small Value Procurement						Within the FY 2021			GoP	30,000.00				30,000.00																			
	Other Property, Plant and Equipment	FAD, Technical Division A,B and C	Small Value Procurement						Within the FY 2021			GoP	160,000.00	160,000.00			134,792.58	134,792.58									Revision 3: Modified P20,000.00 from Office Equipment to accommodate procurement of one (1) air purifier									
	Office Equipment	FAD, Technical Division A,B and C	Small Value Procurement						Within the FY 2021			GoP	100,000.00	100,000.00			100,000.00	100,000.00									Modified P100,000.00 from Office Supplies and Other Supplies and Materials to accommodate procurement of seven (7) table four drawers steel label cabinet Revision 3: Less P20,000.00									
<b>Total Allocated Budget of Procurement Activities</b>													6,087,183.00	5,787,183.00	200,000.00																					
<b>Total Contract Price of Procurement Activities Conducted</b>													-	-	-	4,374,240.96	4,148,378.96	224,862.00																		
<b>Total Savings (Total Allocated Budget - Total Contract Price)</b>													-	-	-	1,712,942.04	1,638,804.04	-																		

Prepared by:

JANICE F. PINEDA  
BAC Secretariat

Recommended for Approval by:

JOSEPH O. CERRO M. UY  
BAC Chairperson

APPROVED:

RUBY P. MURO  
Head of the Procuring Entity