

**Department of Budget and Management Regional Office I  
Procurement Monitoring Report as of December 31, 2021**

Code (UACS/PAP )	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (PhP)		
				Ads/Post of IB	Sub/Open of Bids	Notice of Award/PO	Delivery and Completo n	Inspection & Acceptance		Total	MOOE	CO
<b>COMPLETED PROCUREMENT ACTIVITIES</b>												
100010000; 301010000	Supply, Delivery and Installation of Modular Cabinets, Modular Tables, and Typing Tables for FAD	DBM RO I	Sec. 53.9 (NP-SVP)	11/29/2021	12/06/2021	12/06/2021	12/24/2021	12/24/2021	GoP	<b>550,000.00</b>	550,000.00	
	Procurement of meals and snacks to be served during the staff meeting	DBM RO I	Sec. 53.9 (NP-SVP)	04/30/2021	05/05/2021	05/05/2021	05/06/2021	05/06/2021	GoP	<b>6,300.00</b>	6,300.00	
	Change oil and 40,000km check-up of Chevrolet Trax (SAA6332)	DBM RO I	Sec. 50 (Direct Contracting)	05/14/2021	05/17/2021	05/17/2021	05/21/2021	05/21/2021	GoP	<b>40,189.00</b>	40,189.00	
	Procurement of various office supplies (face masks, paper, eraser for pencil, and ink cartridges)	DBM RO I	Sec. 52.1b (Shopping)	07/07/2021	07/12/2021	07/13/2021	08/12/2021	08/12/2021	GoP	<b>62,365.00</b>	62,365.00	
	Procurement of office chairs	DBM RO I	Sec. 53.9 (NP-SVP)	07/12/2021	07/15/2021	07/15/2021	09/02/2021	09/02/2021	GoP	<b>219,000.00</b>	219,000.00	
	Procurement of other supplies and materials (disposable spoons, forks, paper plates, etc.)	DBM RO I	Sec. 53.9 (NP-SVP)	07/13/2021	07/16/2021	07/16/2021	07/19/2021	07/19/2021	GoP	<b>14,800.00</b>	14,800.00	
	Repair and maintenance of three (3) air conditioning units	DBM RO I	Sec. 53.9 (NP-SVP)	07/16/2021	07/21/2021	07/21/2021	08/02/2021	08/02/2021	GoP	<b>10,100.00</b>	10,100.00	
	Procurement of meals and snacks to be served during the PRIME-HRM (L&D and PM) Assessment by the CSC	DBM RO I	Sec. 53.9 (NP-SVP)	07/16/2021	07/21/2021	07/21/2021	07/23/2021	07/23/2021	GoP	<b>16,560.00</b>	16,560.00	
	Procurement of various office supplies (face masks and trash bags)	DBM RO I	Sec. 53.9 (NP-SVP)	07/23/2021	07/28/2021	07/28/2021	08/05/2021	08/05/2021	GoP	<b>21,000.00</b>	21,000.00	
	Procurement of meals and snacks to be served during the Management Review Meeting and the Updating of the E	DBM RO I	Sec. 53.9 (NP-SVP)	07/21/2021	07/26/2021	07/26/2021	07/28/2021	07/28/2021	GoP	<b>22,080.00</b>	22,080.00	
	Procurement of toner cartridges for the Kyocera printers	DBM RO I	Sec. 50 (Direct Contracting)	08/04/2021	08/09/2021	08/09/2021	08/10/2021	08/10/2021	GoP	<b>51,600.00</b>	51,600.00	
	Procurement of external DVD/CD writer	DBM RO I	Sec. 53.9 (NP-SVP)	08/04/2021	08/09/2021	08/09/2021	08/13/2021	08/13/2021	GoP	<b>3,900.00</b>	3,900.00	
	Procurement of CD-RW	DBM RO I	Sec. 53.9 (NP-SVP)	08/04/2021	08/09/2021	08/09/2021	08/11/2021	08/11/2021	GoP	<b>2,500.00</b>	2,500.00	
	Procurement of ORA-OHRA booklets	DBM RO I	Agency-to-Agency	N/A	N/A	08/06/2021	08/09/2021	08/09/2021	GoP	<b>1,200.00</b>	1,200.00	
	Procurement of various office supplies (alcohol and rags)	DBM RO I	Sec. 53.9 (NP-SVP)	08/04/2021	08/09/2021	08/09/2021	08/11/2021	08/11/2021	GoP	<b>7,500.00</b>	7,500.00	
	Procurement of various office supplies (LAN cable and RJ45, 100's)	DBM RO I	Sec. 53.9 (NP-SVP)	08/06/2021	08/11/2021	08/09/2021	08/13/2021	08/13/2021	GoP	<b>6,500.00</b>	6,500.00	
	Annual medical examination/check-up & wellness of DBM RO I staff	DBM RO I	Sec. 53.9 (NP-SVP)	08/12/2021	08/17/2021	08/17/2021	10/29/2021	10/29/2021	GoP	<b>104,000.00</b>	104,000.00	
	Repair of generator set	DBM RO I	Sec. 53.9 (NP-SVP)	08/12/2021	08/17/2021	08/17/2021	08/20/2021	08/20/2021	GoP	<b>9,000.00</b>	9,000.00	
	Procurement of air purifiers, insect killers, and UV sterilizer	DBM RO I	Sec. 53.9 (NP-SVP)	08/12/2021	08/17/2021	08/17/2021	08/26/2021	08/26/2021	GoP	<b>141,000.00</b>	141,000.00	
	Change oil and 230,000km check-up of Toyota Hi-Ace (SHV549)	DBM RO I	Sec. 50 (Direct Contracting)	08/13/2021	08/18/2021	08/19/2021	09/02/2021	09/02/2021	GoP	<b>18,500.00</b>	18,500.00	
	Wiring/rewiring and repair/installation of circuit breaker of aircons	DBM RO I	Sec. 53.9 (NP-SVP)	08/16/2021	08/19/2021	08/19/2021	08/19/2021	08/19/2021	GoP	<b>4,000.00</b>	4,000.00	
	Procurement of meals and snacks to be served during the ISO-Internal Quality Audit by DBM CO IQA Red Team	DBM RO I	Sec. 53.9 (NP-SVP)	08/12/2021	08/17/2021	08/17/2021	08/18/2021	08/18/2021	GoP	<b>17,940.00</b>	17,940.00	
	Procurement of meals and snacks to be served during the Post-Evaluation Meeting for the results of the Internal Q	DBM RO I	Sec. 53.9 (NP-SVP)	08/13/2021	08/18/2021	08/18/2021	08/19/2021	08/19/2021	GoP	<b>19,780.00</b>	19,780.00	
	Procurement of various office supplies (alcohol, toilet tissue paper, bond paper, time card)	DBM RO I	Sec. 53.9 (NP-SVP)	08/18/2021	08/23/2021	08/23/2021	08/25/2021	08/25/2021	GoP	<b>21,760.00</b>	21,760.00	
	Procurement of toner cartridges for the Kyocera printers	DBM RO I	Sec. 50 (Direct Contracting)	08/18/2021	08/23/2021	08/23/2021	08/27/2021	08/27/2021	GoP	<b>16,250.00</b>	16,250.00	
	Repair of Toyota Hi-Ace (SHV549)	DBM RO I	Sec. 53.9 (NP-SVP)	08/26/2021	08/31/2021	08/31/2021	08/31/2021	09/02/2021	GoP	<b>15,500.00</b>	15,500.00	
	Fabrication of dry seal	DBM RO I	Sec. 53.9 (NP-SVP)	09/01/2021	09/06/2021	09/06/2021	09/09/2021	09/09/2021	GoP	<b>11,000.00</b>	11,000.00	
	Procurement of electronic calculator (adding machine)	DBM RO I	Sec. 53.9 (NP-SVP)	09/02/2021	09/07/2021	09/07/2021	09/10/2021	09/10/2021	GoP	<b>1,700.00</b>	1,700.00	
	Procurement of MDS Checks	DBM RO I	Agency-to-Agency	N/A	N/A	09/14/2021	09/14/2021	09/14/2021	GoP	<b>3,200.00</b>	3,200.00	
	Procurement of meals and snacks to be served during the ISO-External Audit by the CIP	DBM RO I	Sec. 53.9 (NP-SVP)	09/27/2021	09/30/2021	09/30/2021	10/01/2021	10/01/2021	GoP	<b>24,100.00</b>	24,100.00	
	Procurement of other supplies and materials (disposable spoons, forks, paper plates and cups, trashbags, etc.)	DBM RO I	Sec. 53.9 (NP-SVP)	10/05/2021	10/08/2021	10/08/2021	10/14/2021	10/14/2021	GoP	<b>7,000.00</b>	7,000.00	
	Procurement of meals and snacks to be served during the staff meeting on October 8, 2021	DBM RO I	Sec. 53.9 (NP-SVP)	10/04/2021	10/07/2021	10/07/2021	10/08/2021	10/08/2021	GoP	<b>9,520.00</b>	9,520.00	
	Procurement of 3-Pack Whole Home Mesh Wifi System	DBM RO I	Sec. 53.9 (NP-SVP)	10/11/2021	10/14/2021	10/14/2021	11/02/2021	11/02/2021	GoP	<b>43,500.00</b>	43,500.00	
	Replacement of rubber for the self-inking stamps	DBM RO I	Sec. 53.9 (NP-SVP)	10/13/2021	10/18/2021	10/18/2021	10/21/2021	10/21/2021	GoP	<b>1,650.00</b>	1,650.00	

₱




Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (PhP)		
				Ads/Post of IB	Sub/Open of Bids	Notice of Award/PO	Delivery and Completion	Inspection & Acceptance		Total	MOOE	CO
	Procurement of battery for the generator set	DBM RO I	Shopping (Due to Unforeseen Contingency)	10/14/2021	10/14/2021	10/14/2021	10/14/2021	10/14/2021	GoP	8,800.00	8,800.00	
	Procurement of meals and snacks to be served during the discussion of various issuances on October 15, 2021	DBM RO I	Sec. 53.9 (NP-SVP)	10/11/2021	10/14/2021	10/14/2021	10/15/2021	10/15/2021	GoP	12,420.00	12,420.00	
	Refill of fire extinguishers	DBM RO I	Sec. 53.9 (NP-SVP)	10/18/2021	10/21/2021	10/21/2021	10/26/2021	10/26/2021	GoP	10,000.00	10,000.00	
	Procurement of meals to be served during the discussion of various issuances on October 22, 2021	DBM RO I	Sec. 53.9 (NP-SVP)	10/18/2021	10/21/2021	10/21/2021	10/22/2021	10/22/2021	GoP	5,940.00	5,940.00	
	Procurement of air purifier for the Resident Auditors	DBM RO I	Sec. 53.9 (NP-SVP)	10/26/2021	10/29/2021	10/29/2021	11/02/2021	11/02/2021	GoP	10,000.00	10,000.00	
	Replenishment of contents of the Go Bags and First Aid Kits	DBM RO I	Sec. 53.9 (NP-SVP)	10/25/2021	10/28/2021	10/28/2021	11/04/2021	11/04/2021	GoP	16,300.00	16,300.00	
	Procurement of various office supplies (alcohol and face masks)	DBM RO I	Sec. 53.9 (NP-SVP)	10/25/2021	10/28/2021	10/28/2021	10/29/2021	10/29/2021	GoP	15,750.00	15,750.00	
	Procurement of air conditioning units, wall-mounted, split-type, 2HP	DBM RO I	Sec. 53.9 (NP-SVP)	11/03/2021	11/08/2021	11/08/2021	11/22/2021	11/22/2021	GoP	207,000.00		207,000.00
	Procurement of meals and snacks to be served during the Special Regional Coordination Meeting	DBM RO I	Sec. 53.9 (NP-SVP)	10/28/2021	11/03/2021	11/03/2021	11/04/2021	11/04/2021	GoP	18,400.00	18,400.00	
	Procurement of toner cartridges for the Brother printers	DBM RO I	Sec. 53.9 (NP-SVP)	11/02/2021	11/05/2021	11/05/2021	11/16/2021	11/16/2021	GoP	14,000.00	14,000.00	
	Change oil and 50,000km check-up of Chevrolet Trax (SAA6332)	DBM RO I	Sec. 50 (Direct Contracting)	11/04/2021	11/09/2021	11/09/2021	11/18/2021	11/18/2021	GoP	15,900.00	15,900.00	
	Procurement of meals and snacks to be served during the Pasalamat Program for Ms. Athena L. Rasgado and Mr. Nestor Adrian A. Latosa	DBM RO I	Sec. 53.9 (NP-SVP)	11/08/2021	11/11/2021	11/11/2021	11/12/2021	11/12/2021	GoP	13,600.00	13,600.00	
	Procurement of toner cartridges for the Kyocera printers	DBM RO I	Sec. 50 (Direct Contracting)	11/17/2021	11/22/2021	11/22/2021	11/23/2021	11/23/2021	GoP	9,750.00	9,750.00	
	Procurement of various office supplies (Legal pressboard folder, bond paper and tape)	DBM RO I	Sec. 52.1b (Shopping)	11/17/2021	11/22/2021	11/22/2021	11/29/2021	11/29/2021	GoP	14,680.00	14,680.00	
	Procurement of other supplies and materials (advocacy materials for 2021 VAW Campaign)	DBM RO I	Sec. 53.9 (NP-SVP)	11/22/2021	11/25/2021	11/25/2021	12/09/2021	12/09/2021	GoP	39,200.00	39,200.00	
	Procurement of meals and snacks to be served during the Pasalamat Program for Ms. Myrna C. Cadaoas	DBM RO I	Sec. 53.9 (NP-SVP)	11/26/2021	12/02/2021	12/02/2021	12/03/2021	12/03/2021	GoP	23,600.00	23,600.00	
	Procurement of survival kits	DBM RO I	Sec. 53.9 (NP-SVP)	12/09/2021	12/14/2021	12/14/2021	12/23/2021	12/23/2021	GoP	200,000.00	200,000.00	
	Procurement of hygiene kits	DBM RO I	Sec. 53.9 (NP-SVP)	12/09/2021	12/14/2021	12/14/2021	12/16/2021	12/16/2021	GoP	150,000.00	150,000.00	
	Procurement of meals and snacks to be served during the Pasalamat Program for Ms. Camille Eve M. Gasendo	DBM RO I	Sec. 53.9 (NP-SVP)	12/06/2021	12/09/2021	12/09/2021	12/10/2021	12/10/2021	GoP	19,620.00	19,620.00	
	Procurement of meals and snacks to be served during the CY 2021 RO I Year-End Assessment Activity and Year-End	DBM RO I	Sec. 53.9 (NP-SVP)	12/10/2021	12/15/2021	12/15/2021	12/21/2021	12/21/2021	GoP	43,200.00	43,200.00	
	Repair of generator set	DBM RO I	Shopping (Due to Unforeseen Contingency)	12/09/2021	12/09/2021	12/09/2021	12/10/2021	12/10/2021	GoP	4,500.00	4,500.00	
	Procurement of general pest and termite control services	DBM RO I	Sec. 53.9 (NP-SVP)	12/17/2021	12/22/2021	12/22/2021	12/28/2021	12/28/2021	GoP	81,000.00	81,000.00	
	General cleaning of air conditioning units	DBM RO I	Sec. 53.9 (NP-SVP)	12/15/2021	12/20/2021	12/20/2021	12/27/2021	12/27/2021	GoP	22,400.00	22,400.00	
	Procurement of LED bulbs	DBM RO I	Sec. 53.9 (NP-SVP)	12/15/2021	12/20/2021	12/20/2021	12/24/2021	12/24/2021	GoP	6,500.00	6,500.00	
	Procurement of meals and snacks to be served during the CY 2021 GAD Year-End Assessment Activity	DBM RO I	Sec. 53.9 (NP-SVP)	12/17/2021	12/22/2021	12/22/2021	12/23/2021	12/23/2021	GoP	22,100.00	22,100.00	
	Procurement of various office supplies	DBM RO I	Sec. 52.1b (Shopping)	12/20/2021	12/23/2021	12/23/2021	12/28/2021	12/28/2021	GoP	19,850.00	19,850.00	
	Procurement of KF94 face masks	DBM RO I	Sec. 53.9 (NP-SVP)	12/20/2021	12/23/2021	12/23/2021	12/28/2021	12/28/2021	GoP	8,100.00	8,100.00	
<b>Total Alloted Budget of Procurement Activities</b>										<b>2,517,604.00</b>		
<b>Total Contract Price of Procurement Activities Conducted</b>										<b>2,410,980.22</b>		
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>										<b>106,623.78</b>		


Prepared by:

  
**MIKE M. FLORES**  
 Budget and Management Specialist II (BAC Secretariat)  
 Date: January 11, 2022

Recommended for Approval by:

  
**RYLAN A. MILANES**  
 Director IV (BAC Chairperson)  
 Date: January 11, 2022

Approved:

  
**RIA V. BANSIGAN**  
 Director IV (Head of the Procuring Entity)  
 Date: January 11, 2022

Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP, etc.)
Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval	Post Qual	Delivery/Completion / Acceptance (If applicable)	
532,240.98	532,240.98									Covered by FY 2021 Final Annual Procurement Plan (APP) (All other procurement projects under the FY 2021 Final APP are already reported under PMR as of June 30, 2021.)
6,300.00	6,300.00									
40,189.00	40,189.00									
53,365.00	53,365.00									
190,620.00	190,620.00									
13,508.00	13,508.00									
10,100.00	10,100.00									
16,560.00	16,560.00									
11,550.00	11,550.00									
22,080.00	22,080.00									
51,600.00	51,600.00									
3,700.00	3,700.00									
2,200.00	2,200.00									
1,200.00	1,200.00									
7,300.00	7,300.00									
5,300.00	5,300.00									Covered by FY 2021 Supplemental Procurement Plan No. 004-2021
100,172.00	100,172.00									
8,850.00	8,850.00									
140,430.00	140,430.00									
18,362.18	18,362.18									
4,000.00	4,000.00									
17,810.00	17,810.00									
19,750.00	19,750.00									
19,726.50	19,726.50									
16,250.00	16,250.00									
13,429.26	13,429.26									
11,000.00	11,000.00									
1,395.00	1,395.00									
3,200.00	3,200.00									
24,060.00	24,060.00									
6,256.80	6,256.80									
9,520.00	9,520.00									Covered by FY 2021 Supplemental Procurement Plan No. 005-2021
42,600.00	42,600.00									
1,650.00	1,650.00									

16

Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP, etc.)
Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval	Post Qual	Delivery/Completion / Acceptance (If applicable)	
8,740.00	8,740.00					N/A				Covered by FY 2021 Supplemental Procurement Plan No. 005-2021
12,420.00	12,420.00					N/A				
7,000.00	7,000.00					N/A				
5,940.00	5,940.00					N/A				
9,575.00	9,575.00					N/A				
14,159.50	14,159.50					N/A				
14,625.00	14,625.00					N/A				
194,400.00		194,400.00				N/A				
18,400.00	18,400.00					N/A				
14,000.00	14,000.00					N/A				
15,897.00	15,897.00					N/A				
11,900.00	11,900.00					N/A				
9,750.00	9,750.00					N/A				
14,385.00	14,385.00					N/A				
38,514.00	38,514.00					N/A				
23,000.00	23,000.00					N/A				
199,000.00	199,000.00					N/A				
149,068.00	149,068.00					N/A				
19,620.00	19,620.00					N/A				
43,200.00	43,200.00					N/A				
4,500.00	4,500.00					N/A				
80,000.00	80,000.00					N/A				
20,550.00	20,550.00					N/A				
6,492.00	6,492.00					N/A				
22,050.00	22,050.00					N/A				
19,420.00	19,420.00					N/A				
8,100.00	8,100.00					N/A				

tt