

ANNEX B

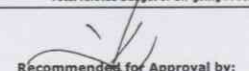
DEPARTMENT OF BUDGET AND MANAGEMENT REGION XI Procurement Monitoring Report as of 12/31/2021


| Code (PAP) | Procurement Project | PMO/End-User | Is this an Early Procurement Activity? | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | Source of Funds | ABC (PAP) | | | Contract Cost (PAP) | | | Remarks (Explaining changes from the APP) | | |
|---|---|--------------|--|---|-----------------------------|----------------|-------------|-------------------|------------------|----------------|-----------|---|-----------------|------------------|-----------------|-------------------|--------------|---------------|---------------------|--------------|---------------|---|--|--|
| | | | | | Pre-Prec Conference | Advs/Post of B | Prebid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Date of BAC Resolution/Recommendation Award | Notice of Award | Contract Signing | | Notice to Proceed | Total | MOOE | CO | Total | MOOE | | CO | |
| 06 001 03 0010 | Procurement of Motorcycle for DBM XI | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 18-Jul | n/a | 23-Jul | 23-Jul | 23-Jul | 23-Jul | 23-Jul | 26-Jul | 26-Jul | 26-Jul | GoP | 10,000.00 | | 160,000.00 | 159,995.00 | | 159,995.00 | Motorcycle | |
| 06 001 03 0010 | DBM RO XI Construction Phase 1 | RO XI | NO | Competitive Bidding (Procurement Agent Section 7.3.3) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 11-Aug | n/a | n/a | n/a | GoP | ##### | 90,000,000.00 | 89,399,930.72 | | 89,399,930.72 | Building for DBM RO XI Phase 1 | | |
| 06 001 03 0010 | Common-use Office Supplies and Materials | RO XI | NO | Shopping | n/a | 14-Jul | n/a | 2-Aug | 2-Aug | 2-Aug | 2-Aug | 2-Aug | 10-Aug | 10-Aug | 10-Aug | GoP | 28,760.00 | 28,760.00 | | 29,452.00 | 29,452.00 | Office Supplies & Materials for regular operations - procured outside Procurement Service | | |
| 06 001 03 0010 | Common-use Office Supplies and Materials | RO XI | NO | Shopping | n/a | 14-Jul | n/a | 2-Aug | 2-Aug | 2-Aug | 2-Aug | 2-Aug | 10-Aug | 10-Aug | 10-Aug | GoP | 15,000.00 | 15,000.00 | | 13,960.00 | 13,960.00 | FUJI Copier Toner Ink | | |
| 06 001 03 0010 | Repainting of DBM XI Building | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 14-Jul | n/a | 2-Aug | 2-Aug | 2-Aug | 2-Aug | 2-Aug | 11-Aug | 11-Aug | 11-Aug | GoP | 450,000.00 | 450,000.00 | | 374,600.00 | 374,600.00 | Repainting of DBM RO XI Building | | |
| 06 001 03 0010 | Repair and Maintenance DBM XI Motorvehicle | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 28-Jul | n/a | 2-Mar | 1-Sep | 1-Sep | 1-Sep | 1-Sep | 1-Sep | 1-Sep | 1-Sep | GoP | 5,500.00 | 5,500.00 | | 4,800.00 | 4,800.00 | Repair of Aircon for Isuzu Dmax | | |
| 06 001 03 0010 | Office Furnitures | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 14-Jul | n/a | 2-Sep | 2-Sep | 2-Sep | 2-Sep | 2-Sep | 8-Sep | 8-Sep | 8-Sep | GoP | 210,000.00 | 210,000.00 | | 194,810.00 | 194,810.00 | Heavy Duty Steel Rack | | |
| 06 001 03 0010 | Mosquito Lamp Killer | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 14-Jul | n/a | 2-Sep | 2-Sep | 2-Sep | 2-Sep | 2-Sep | 8-Sep | 8-Sep | 8-Sep | GoP | 32,000.00 | 32,000.00 | | 29,995.00 | 29,995.00 | UV Lamp Mosquito Zapper | | |
| 06 001 03 0010 | Common-use Office Supplies and Materials | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 1-Sep | n/a | 13-Sep | 13-Sep | 13-Sep | 13-Sep | 13-Sep | 14-Sep | 14-Sep | 14-Sep | GoP | 150,000.00 | 29,234.00 | | 48,000.00 | 48,000.00 | Toner for HP CP 1025 | | |
| 06 001 03 0010 | Battery Pack for Two Way Radio | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 1-Sep | n/a | 13-Sep | 13-Sep | 13-Sep | 13-Sep | 13-Sep | 14-Sep | 14-Sep | 14-Sep | GoP | 118,500.00 | 118,500.00 | | 4,950.00 | 4,950.00 | Battery Pack for Two Way Radio | | |
| 06 001 03 0010 | Representation Expenses | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 17-Sep | n/a | 17-Sep | 17-Sep | 17-Sep | 17-Sep | 17-Sep | 17-Sep | 17-Sep | 17-Sep | GoP | 22,000.00 | 22,000.00 | | 21,700.00 | 21,700.00 | Catering Services on September 20, 2021 | | |
| 06 001 03 0010 | Representation Expenses | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 27-Sep | n/a | 27-Sep | 27-Sep | 27-Sep | 27-Sep | 27-Sep | 28-Sep | 28-Sep | 28-Sep | GoP | 10,800.00 | 10,800.00 | | 1,070.00 | 1,070.00 | Catering Services on September 29, 2021 | | |
| 06 001 03 0010 | Office Equipment | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 24-Sep | n/a | 28-Sep | 28-Sep | 28-Sep | 28-Sep | 28-Sep | 28-Sep | 28-Sep | 28-Sep | GoP | 80,000.00 | | 80,000.00 | 74,000.00 | 74,000.00 | Heavy Duty Paper Shredder | | |
| 06 001 03 0010 | Repair and Maintenance DBM XI Motorvehicle | RO XI | NO | Direct Contracting | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 28-Sep | 28-Sep | 28-Sep | 28-Sep | GoP | 88,118.50 | 88,118.50 | | 88,118.50 | 88,118.50 | Periodic Maintenance Service for Toyota Van SKE-418 | | |
| 06 001 03 0010 | DBM Flag Banner | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 24-Sep | n/a | 28-Sep | 28-Sep | 28-Sep | 28-Sep | 28-Sep | 28-Sep | 28-Sep | 28-Sep | GoP | 15,000.00 | 15,000.00 | | 13,200.00 | 13,200.00 | DBM Banner | | |
| 06 001 03 0010 | Repair and Maintenance DBM XI Motor Vehicle | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 28-Sep | n/a | 28-Sep | 28-Sep | 28-Sep | 28-Sep | 28-Sep | 1-Oct | 1-Oct | 1-Oct | GoP | 11,700.00 | 11,700.00 | | 5,060.00 | 5,060.00 | Cleaning of Aircon for Mitsubishi Strada | | |
| 06 001 03 0010 | Representation Expenses | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 29-Sep | n/a | 29-Sep | 29-Sep | 29-Sep | 29-Sep | 29-Sep | 1-Oct | 1-Oct | 1-Oct | GoP | 10,800.00 | 10,800.00 | | 10,700.00 | 10,700.00 | Catering Services on September 30, 2021 | | |
| 06 001 03 0010 | Representation Expenses | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 1-Oct | n/a | 1-Oct | 1-Oct | 1-Oct | 1-Oct | 1-Oct | 1-Oct | 1-Oct | 1-Oct | GoP | 22,000.00 | 22,000.00 | | 21,500.00 | 21,500.00 | Catering Services on October 4&6, 2021 | | |
| 06 001 03 0010 | Office Furnitures | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 9-Nov | n/a | 9-Nov | 9-Nov | 9-Nov | 9-Nov | 9-Nov | 10-Nov | 10-Nov | 10-Nov | GoP | 5,500.00 | 5,500.00 | | 4,295.00 | 4,295.00 | Center table | | |
| 06 001 03 0010 | IT Equipment | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 18-Nov | n/a | 11/22/2021 | 22-Nov | 22-Nov | 22-Nov | 22-Nov | 24-Nov | 24-Nov | 24-Nov | GoP | 92,500.00 | 92,500.00 | | 91,650.00 | 91,650.00 | Lan Rewiring and WIFI Mesh | | |
| 06 001 03 0010 | GAD Activity | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 19-Nov | n/a | 22-Nov | 22-Nov | 22-Nov | 22-Nov | 22-Nov | 22-Nov | 22-Nov | 22-Nov | GoP | 36,000.00 | 36,000.00 | | 24,870.00 | 24,870.00 | GAD Culmination T-Shirt | | |
| 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 | 3-Dec | 3-Dec | 3-Dec | GoP | 6,415.53 | 6,415.53 | | 6,415.53 | 6,415.53 | 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 | 9-Dec | n/a | 9-Dec | 9-Dec | 9-Dec | 9-Dec | 9-Dec | 27-Dec | 27-Dec | 27-Dec | GoP | 12,000.00 | 12,000.00 | | 11,850.00 | 11,850.00 | Catering Services on December 10, 2021 | | |
| 06 001 03 0010 | Representation Expenses | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 13-Dec | n/a | 15-Dec | 15-Dec | 15-Dec | 15-Dec | 15-Dec | 15-Dec | 15-Dec | 15-Dec | GoP | 45,000.00 | 45,000.00 | | 33,000.00 | 33,000.00 | Function Venue and Meeting Facility | | |
| 06 001 03 0010 | Representation Expenses | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 13-Dec | n/a | 15-Dec | 15-Dec | 15-Dec | 15-Dec | 15-Dec | 15-Dec | 15-Dec | 15-Dec | GoP | 23,760.00 | 23,760.00 | | 19,440.00 | 19,440.00 | Catering Services for Year-End Assessment on December 16-17 & 21, 2021 | | |
| 06 001 03 0010 | Repair and Maintenance DBM XI Motorvehicle | RO XI | NO | Direct Contracting | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 26-Nov | 26-Nov | 26-Nov | 26-Nov | GoP | 19,424.00 | 19,424.00 | | 19,424.00 | 19,424.00 | Periodic Maintenance Service for Isuzu Dmax | | |
| 06 001 03 0010 | Maintenance of Equipment | RO XI | NO | NP-53.9 - Small Value Procurement | n/a | 7-Dec | n/a | 20-Dec | 20-Dec | 20-Dec | 20-Dec | 20-Dec | 23-Dec | 13-Aug | 13-Aug | GoP | 35,000.00 | 35,000.00 | | 33,500.00 | 33,500.00 | Periodic Maintenance Services of Generator Set | | |
| 06 001 03 0010 | Security Services CY 2022-2023 | RO XI | YES | Competitive Bidding | n/a | 18-Nov | 25-Nov | 9-Dec | 9-Dec | 9-Dec | 10-Dec | 15-Dec | 31-Dec | 7-Jan | 10-Jan | GoP | 3,160,000.00 | 3,160,000.00 | | 2,840,172.48 | 2,840,172.48 | Periodic Maintenance Services of Generator Set | | |
| 06 001 03 0010 | Manpower Services CY 2022-2023 | RO XI | YES | Competitive Bidding | n/a | 17-Nov | 18-Nov | 25-Nov | 9-Dec | 9-Dec | 9-Dec | 10-Dec | 15-Dec | 31-Dec | 12-Jan | 12-Jan | GoP | 1,540,000.00 | 1,540,000.00 | | 1,305,144.48 | 1,305,144.48 | Periodic Maintenance Services of Generator Set | |
| Total Allotted Budget of Procurement Activities | | | | | | | | | | | | | | | | | 96295778.03 | | | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | | | | | | | | | 94885602.71 | | | | |
| Total Savings (Total Allotted Budget - Total Contract Price) | | | | | | | | | | | | | | | | | | | | 1370175.32 | | | | |

| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|---------------------------|-----|---------------------|-----|-----|-----|-----|-----|-----|-----|------------|-----|-----|-----|-----|---------------|--|---------------|--|--|--|--|
| 06 001 03 0010 | DBM RO XI Construction Phase 2 | RO XI Officials and Staff | YES | Competitive Bidding | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 12/15/2021 | n/a | n/a | n/a | GoP | 80,000,000.00 | | 80,000,000.00 | | | | DBM XI Construction of Office Building |
| Total Allotted Budget of On-going Procurement Activities | | | | | | | | | | | | | | | | | 80000000 | | | | | | |

Prepared by:

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 BAC Chairperson

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