

(Department of Budget and Management, Regional Office No. XIII) Procurement Monitoring Report as of December 31, 2021

Code (PAF)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Remarks (Explaining changes from the APP)			
				Pre-Proc Con	Ads/Post of IABE	Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Qua	NOA	Contract Signing	NTP	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE	CO	Total	MOOE			CO		
50203010 00	*2 pcs HP 107a Toner	FAD, TDs A, B and C						9 9 21							11-16-21		GOP	48,000.00	45,000.00		39,456.00	39,456.00				
50203010 00	7 pcs Plaques	FAD, TDs A, B and C						9 9 21							11-16-21		GOP	6,000.00	6,000.00		4,900.00	4,900.00				
50203010 00	3 boxes UTP Cable	FAD, TDs A, B and C						9 24 21							11-18-21		GOP	30,000.00	30,000.00		17,400.00	17,400.00				
50203010 00	* unit Customized Conference Table	FAD, TDs A, B and C						7 18 21							11-26-21		GOP	320,000.00		320,000.00	248,000.00		248,000.00			
50203010 00	13 pcs Electric Hanging/Floor UV Bulb Mosquito Killer	FAD, TDs A, B and C						11 16 21									GOP	22,100.00	22,100.00		22,100.00	22,100.00			For payment.	
50203010 00	*2 units Office Table	FAD, TDs A, B and C						11 3 21							12-27-21		GOP	179,880.00	179,880.00		172,200.00	172,200.00				
50203010 00	*0 units Filing Cabinets	FAD, TDs A, B and C						9 10 21									GOP	120,000.00	120,000.00		120,000.00	120,000.00			For delivery.	
50203010 00	34 units Full HD 1080P Web Camera	FAD, TDs A, B and C						11 12 21									GOP	170,000.00	170,000.00		169,660.00	169,660.00			For delivery.	
50203010 00	3 rolls Telephone Cable	FAD, TDs A, B and C						9 24 21							11-5-21		GOP	10,200.00	10,200.00		8,550.00	8,550.00				
50203010 00	* assembly of Glass Office Enclosures with Double Swing Doors	FAD, TDs A, B and C						10 26 21							12-6-21		GOP	72,000.00	72,000.00		72,000.00	72,000.00				
50203010 00	31 pcs Polo Shirts with print	FAD, TDs A, B and C						11 25 21							12-7-21		GOP	13,950.00	13,950.00		13,950.00	13,950.00				
50203010 00	*2 cart. Ribbon for Epson LQ-680 Pro Printers	FAD, TDs A, B and C						9 21 21							12-13-21		GOP	22,800.00	22,800.00		14,400.00	14,400.00				
50203010 00	5 pcs TV Wall Mount	FAD, TDs A, B and C						12 3 21									GOP	6,000.00	6,000.00		5,925.00	5,925.00			For delivery.	
50203010 00	* unit Heavy Duty Scanner	FAD, TDs A, B and C						12 21 21									GOP	51,000.00		51,000.00	49,990.00		49,990.00			For payment.
50203010 00	Various Xmas Decors	FAD, TDs A, B and C						11 23 21							12-31-21		GOP	20,060.00	20,060.00		19,820.00	19,820.00				
50203010 00	Various Personal Items for Outreach Program	FAD, TDs A, B and C						11 23 21							12-31-21		GOP	37,400.00	37,400.00		36,718.00	36,718.00				
50203010 00	Petroleum Oil and Lubricant Expenses	FAD, TDs A, B and C															GOP	134,466.90	134,466.90		134,466.90	134,466.90				
50203010 00	4 boxes Toner for Ineo 554e Photocopier Machine	FAD	Direct Contracting					4-7-21							4-21-21		GOP	17,200.00	17,200.00		17,200.00	17,200.00				
UTILITY EXPENSES																										
50204010 00	Water Expenses	FAD, TDs A, B and C	Agency to Agency														GOP	30,960.29	30,960.29		30,960.29	30,960.29				
50204020 00	Electricity Expenses	FAD, TDs A, B and C	Direct Contracting														GOP	545,301.89	545,301.89		545,301.89	545,301.89				
GENERAL SERVICES																										
50212020 00	Janitorial Services	FAD, TDs A, B and C	Small Value Procurement					2-18-21							12-31-21		GOP	740,000.00	740,000.00		734,001.60	734,001.60				
50212030 00	Security Services	FAD, TDs A, B and C						2-18-21								12-31-21		GOP	590,000.00	590,000.00		585,959.70	585,959.70			
50212990 00	Other General Services (Aircon Cleaning)	FAD, TDs A, B and C						3-5-21								12-28-21		GOP	63,000.00	63,000.00		63,000.00	63,000.00			
OTHER PROFESSIONAL SERVICES																										
50211990 00	Other Professional Services (Manpower/Messenger)	FAD, TDs A, B and C	Small Value Procurement					2-18-21							12-31-21		GOP	376,000.00	376,000.00		366,410.90	366,410.90				
REPAIRS & MAINTENANCE																										
50213040 00	Buildings & Other Structure	FAD, TDs A, B and C	Small Value Procurement					various dates							various dates		GOP	209,750.00	209,750.00		209,750.00	209,750.00				
50213050 00	Machinery & Equipment	FAD, TDs A, B and C	Direct Contracting, SVP					various dates							various dates		GOP	116,334.94	116,334.94		116,334.94	116,334.94				
50213090 00	Transportation Equipment - Periodic Maintenance	FAD, TDs A, B and C	Direct Contracting, SVP					various dates							various dates		GOP	207,411.79	207,411.79		207,411.79	207,411.79				
INSURANCE EXPENSES																										
50215030 00	Office Building/Contents Insurance Premiums	FAD, TDs A, B and C	Agency to Agency														GOP	228,477.95	228,477.95		228,477.95	228,477.95				
50215030 00	Motor Vehicle Insurance Premiums	FAD, TDs A, B and C	Agency to Agency														GOP	31,457.87	31,457.87		31,457.87	31,457.87				
OTHER MOOE																										
50299990 99	Other Maintenance and Operating Expenses (includes Catering Services)	FAD, TDs A, B and C	Small Value Procurement					various dates							various dates		GOP	48,500.00	48,500.00		35,110.00	35,110.00				
GRAND TOTAL																		6,344,664.31	5,305,664.31	1,039,000.00	5,941,584.20	5,027,434.60	914,149.60			

Prepared by: **KATRINA EMMANUELLE L. YAP**
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BAC Chairperson

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Approved: **MARIA FE D. JAGNA**
Regional Director