

ANNEX B

Department of Budget and Management-National Capital Region (DBM-NCR) Procurement Monitoring Report as of June 30, 2022

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity										Source of Funds	ARC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)																				
				Pre-Proc Conference	Advert of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommending Approval	Notice of Award	Contract Signing		Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO		Total	MOOE	CO	Pre-bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)																
COMPLETED PROCUREMENT ACTIVITIES																																															
100001 00001 310201 00001	Local Travel	FAD, Technical Divisions A,B and C	Direct Contracting														GoP	70,000.00	70,000.00		37,304.00	37,304.00								Modified P50,000 from Local Travel to Semi-Expendable Property, Plant and Equipment																	
TRAINING AND SCHOLARSHIP EXPENSES																																															
100001 00001 310201 00001	Training Expenses	FAD, Technical Divisions A,B and C	Direct Contracting, Small Value Procurement														GoP	319,000.00	319,000.00		266,950.00	266,950.00																									
SUPPLIES AND MATERIALS EXPENSES																																															
100001 00001 310201 00001	Office Supplies and Other Supplies & Materials Expenses	FAD, Technical Divisions A,B and C	Procurement Service, Shipping, Small Value Procurement														GoP	450,000.00	450,000.00		600,212.54	600,212.54								Procurement of office supplies and other supplies and materials and all semi-expendable property, plant and equipment including but not limited to the following: LPE, Fingerprint Scanner, Wired Headset, Open Steel Shelves, Refrigerator, Intercom																	
	Semi-Expendable Property, Plant and Equipment																GoP	983,000.00	983,000.00																												
UTILITY EXPENSES																																															
100001 00001 310201 00001	Water Expenses	FAD, Technical Divisions A,B and C	Direct Contracting, Small Value Procurement														GoP	91,000.00	91,000.00											Modified P540,000 from Electricity Expenses to Semi-Expendable Property, Plant and Equipment (P425,000), Repairs and Maintenance - Motor Vehicle (P200,000.00) and Internet Expenses (P15,000.00)																	
	Electricity Expenses																GoP	-	-																												
COMMUNICATION EXPENSES																																															
100001 00001 310201 00001	Postage and Courier Services	FAD, Technical Divisions A,B and C	Shipping, Small Value Procurement														GoP	40,000.00	40,000.00		4,082.00	4,082.00								Modified P40,000 from Telephone Expenses (Landline) to Semi-Expendable Property, Plant and Equipment																	
	Telephone Expenses																GoP	109,000.00	109,000.00		81,020.88	81,020.88								Modified P540,000 from Electricity Expenses to Semi-Expendable Property, Plant and Equipment (P425,000), Repairs and Maintenance - Motor Vehicle (P200,000.00) and Internet Expenses (P15,000.00)																	
	Mobile																GoP	-	-		-	-																									
	Landline																GoP	-	-		-	-																									
	Internet Expenses																GoP	165,000.00	165,000.00		149,831.19	149,831.19																									
GENERAL SERVICES																																															
100001 00001 310201 00001	Janitorial Services	FAD, Technical Divisions A,B and C	Direct Contracting, Shipping, Small Value Procurement														GoP	651,000.00	651,000.00		210,544.41	210,544.41																									
	Security Services																GoP	1,218,000.00	1,218,000.00		290,588.60	290,588.60																									
	Other General Services																GoP	10,000.00	10,000.00		5,160.00	5,160.00																									
REPAIRS AND MAINTENANCE																																															
100001 00001 310201 00001	Transportation Equipment	FAD, Technical Divisions A,B and C	Direct Contracting, Shipping, Small Value Procurement														GoP	505,200.00	505,200.00		214,628.33	214,628.33								Modified P540,000 from Electricity Expenses to Semi-Expendable Property, Plant and Equipment (P425,000), Repairs and Maintenance - Motor Vehicle (P200,000.00) and Internet Expenses (P15,000.00)																	
	Office Equipment																GoP	100,000.00	100,000.00		-	-																									
OTHER MAINTENANCE AND OPERATING EXPENSES																																															
100001 00001 310201 00001	Representation Expenses	FAD, Technical Divisions A,B and C	Direct Contracting, Shipping, Small Value Procurement														GoP	180,000.00	180,000.00		159,881.20	159,881.20																									
	Rents - Equipment																GoP	106,790.00	106,790.00		14,369.63	14,369.63																									
	Subscription Expenses																GoP	10,000.00	10,000.00		-	-																									
	Other Maintenance & Other Operating Expenses																GoP	70,000.00	70,000.00		110,803.17	110,803.17																									
CAPITAL OUTLAYS																																															
100001 00001 310201 00001	Office Equipment	FAD, Technical Divisions A,B and C	Small Value Procurement														GoP	170,000.00	-	170,000.00	118,621.00								For procurement of heavy duty paper shredder, televisions and other office equipment																		
Total Allotted Budget of Procurement Activities																		5,248,990.00	5,078,950.00	170,000.00																											
Total Contract Price of Procurement Activities Conducted																		-	-	-	2,234,095.05	2,115,474.05	118,621.00																								
Total Savings (Total Allotted Budget - Total Contract Price)																					3,014,894.95	2,963,475.95	58,379.00																								

Prepared by:


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Recommended for Approval by:


JOSEPH CICERO M. SY
 BAC Chairperson

APPROVED:


RUBY P. MURO
 Head of the Procuring Entity