


Department of Budget and Management-National Capital Region (DBM-NCR) Procurement Monitoring Report as of December 31, 2022


Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (P/P)			Contract Cost (P/P)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Adv/Pest of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommending Award	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
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																															
<b>TRAVELLING EXPENSES</b>																															
100000100 001/ 310200100 001	Local Travel	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Modified P50,000 from Local Travel to Supplies and Materials Expenses Modified P6,000 from Supplies and Materials Expenses to Local Travel Modified P1,000 from Supplies and Materials Expenses to Local Travel
100000100 001/ 310200100 001	Training Expenses	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Modified P118,000 from Supplies and Materials Expenses and P100,000 from Repairs and Maintenance of Office Equipment to Training Expenses.
<b>SUPPLIES AND MATERIALS EXPENSES</b>																															
100000100 001/ 310200100 001	Office Supplies and Other Supplies & Materials Expenses Semi-Expendable Property, Plant and Equipment	FAD, Technical Divisions A,B and C	NO	NP-53.5 Agency-to-Agency NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Procurement of office supplies and other supplies and materials and all semi-expendable property, plant and equipment including but not limited to the following: UPS, Fingerprint Scanner, Wires Headset, Copier, Chaises, Refrigerator, Intercom Modified 418,000 of which P6,000 to Local Travel, P118,000 to Training Expenses and P284,000 to Representation Expenses	
<b>UTILITY EXPENSES</b>																															
100000100 001/ 310200100 001	Water Expenses	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	Within the FY 2022	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100 001/ 310200100 001	Electricity Expenses	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 (P5,000.00) Modified P540,000 from Security Services to Electricity Expenses.
<b>COMMUNICATION EXPENSES</b>																															
100000100 001/ 310200100 001	Postage and Courier Services	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Modified P9,000 from Postage and Courier Services to Telephone Expenses (Mobile)
100000100 001/ 310200100 001	Telephone Expenses (Mobile)	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100 001/ 310200100 001	Telephone Expenses (Landline)	FAD, Technical Divisions A,B and C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Modified P40,000 from Telephone Expenses (Landline) to Semi-Expendable Property, Plant and Equipment
100000100 001/ 310200100 001	Internet Expenses	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	Within the FY 2022	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 (P5,000.00)
<b>GENERAL SERVICES</b>																															
100000100 001	Janitorial Services	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	Within the FY 2022	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100 001	Security Services	FAD, Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	Within the FY 2022	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Modified P540,000 from Security Services to Electricity Expenses. Modified P44,000 from Supplies and Materials Expenses to Security Services

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100000100 001	Other General Services	FAD Technical Divisions A,B and C	NO	Direct Contracting NP-53.9 - Small Value Procurement Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	Within the FY 2022	Within the FY 2022	GoP	10,000.00	10,000.00		9,557.00	9,557.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>REPAIRS AND MAINTENANCE</b>																																
100000100 001/ 310200100 001	Transportation Equipment	FAD Technical Divisions A,B and C	NO	Direct Contracting NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	Within the FY 2022	N/A	Within the FY 2022	Within the FY 2022	GoP	505,200.00	505,200.00		338,504.88	338,504.88		N/A	N/A	N/A	N/A	N/A	N/A	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 (P5,000.00)	
100000100 001/ 310200100 001	Office Equipment	FAD Technical Divisions A,B and C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	Within the FY 2022	Within the FY 2022	GoP	0.00	0.00		0.00	0.00		N/A	N/A	N/A	N/A	N/A	N/A	Modified P100,000 of Repairs and Maintenance of Office Equipment to Training Expenses.	
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>																																
100000100 001/ 310200100 001	Representation Expenses	FAD Technical Divisions A,B and C	NO	NP-53.9 - Small Value Procurement Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	Within the FY 2022	Within the FY 2022	GoP	474,000.00	474,000.00		456,626.40	456,626.40		N/A	N/A	N/A	N/A	N/A	N/A		
100000100 001/ 310200100 001	Rents - Equipment	FAD Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	Within the FY 2022	N/A	Within the FY 2022	Within the FY 2022	GoP	108,790.00	108,790.00		37,850.45	37,850.45		N/A	N/A	N/A	N/A	N/A	N/A		
100000100 001/ 310200100 001	Subscription Expenses	FAD Technical Divisions A,B and C	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	Within the FY 2022	Within the FY 2022	GoP	10,000.00	10,000.00		0.00	0.00		N/A	N/A	N/A	N/A	N/A	N/A		
100000100 001/ 310200100 001	Other Maintenance & Other Operating Expenses	FAD Technical Divisions A,B and C	NO	Direct Contracting Shopping NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	Within the FY 2022	Within the FY 2022	GoP	70,000.00	70,000.00		28,030.00	28,030.00		N/A	N/A	N/A	N/A	N/A	N/A		
<b>CAPITAL OUTLAYS</b>																																
100000100 001/ 310200100 001	Office Equipment	FAD Technical Divisions A,B and C	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Within the FY 2022	Within the FY 2022	N/A	N/A	Within the FY 2022	Within the FY 2022	GoP	170,000.00		170,000.00	161,620.00	161,620.00		N/A	N/A	N/A	N/A	N/A	N/A		
<b>Total Allotted Budget of Procurement Activities</b>																			5,248,990.00													
<b>Total Contract Price of Procurement Activities Conducted</b>																			3,919,096.36													
<b>Total Savings (Total Allotted Budget - Total Contract Price)</b>																			1,329,893.64													
<b>ON-GOING PROCUREMENT ACTIVITIES</b>																																
NONE																																
<b>Total Allotted Budget of On-going Procurement Activities</b>																			0													

Prepared by:  
  
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 BAC Secretary

Recommended for Approval by:  
  
**JOSEPH CICERO M. SY**  
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APPROVED:  
  
**RUBY P. MURO**  
 Head of the Procuring Entity