


**ANNEX B**

**Department of Budget and Management Region XI 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 (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)				
					Pre-Proc Conference	Advt/Post 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			
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																												
	Catering Services/General Staff Meeting/Management Review on July 26, 2022	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Jul	N/A	27-Jul	27-Jul	27-Jul	27-Jul	27-Jul	25-Jul	25-Jul	25-Jul	25-Jul	25-Jul	28-Jul	28-Jul	GoP	12,000.00	12,000.00		11,500.00	11,500.00			
	Battery for Motorcycle Battery Size 5L	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	20-Jul	N/A	26-Jul	26-Jul	26-Jul	26-Jul	26-Jul	3-Aug	3-Aug	3-Aug	3-Aug	3-Aug	4-Aug	4-Aug	GoP	2,000.00	2,000.00		1,990.00	1,990.00			
	Epson Printer Ink WF-C878R Black, Cyan, Magenta, Yellow	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	20-Jul	N/A	1-Aug	1-Aug	1-Aug	1-Aug	1-Aug	3-Aug	3-Aug	3-Aug	3-Aug	3-Aug	4-Aug	8-Aug	GoP	194,000.00	194,000.00		150,240.00	150,240.00			
	Catering Services on August 26, 2022	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	24-Aug	N/A	25-Aug	25-Aug	25-Aug	25-Aug	25-Aug	25-Aug	25-Aug	25-Aug	25-Aug	25-Aug	26-Aug	26-Aug	GoP	9,180.00	9,180.00		9,170.00	9,170.00			
	Fuji Copier PMS	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	15-Jul	N/A	1-Aug	1-Aug	1-Aug	1-Aug	1-Aug	3-Aug	3-Aug	3-Aug	3-Aug	3-Aug	5-Aug	10-Aug	GoP	20,000.00	20,000.00		18,000.00	18,000.00			
	Fuji Toner Cartridge DC2520	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	11-Aug	N/A	11-Aug	11-Aug	11-Aug	11-Aug	11-Aug	26-Aug	26-Aug	26-Aug	26-Aug	26-Aug	31-Aug	31-Aug	GoP	48,000.00	48,000.00		43,000.00	43,000.00			
	Name Plate for RD	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	25-Jul	N/A	1-Aug	1-Aug	1-Aug	1-Aug	1-Aug	3-Aug	3-Aug	3-Aug	3-Aug	3-Aug	30-Aug	30-Aug	GoP	2,900.00	2,900.00		2,200.00	2,200.00			
	Catering for CY 2022 IGA on September 6, 2022	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	2-Sep	N/A	5-Sep	5-Sep	5-Sep	5-Sep	5-Sep	5-Sep	5-Sep	5-Sep	5-Sep	5-Sep	6-Sep	6-Sep	GoP	10,800.00	10,800.00		10,770.00	10,770.00			
	Catering Services on September 16, 2022	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	9-Sep	N/A	9-Sep	9-Sep	9-Sep	9-Sep	9-Sep	14-Sep	14-Sep	14-Sep	14-Sep	14-Sep	16-Sep	16-Sep	GoP	33,600.00	33,600.00		32,250.00	32,250.00			
	Installation of 3 Camera for CCTV	ROXI	NO	NP-53.9 - Small Value Procurement	N/A		N/A	0-Jan	0-Jan	0-Jan	0-Jan	0-Jan	26-Aug	26-Aug	26-Aug	26-Aug	26-Aug	8-Sep	8-Sep	GoP	20,000.00	20,000.00		17,500.00	17,500.00			
	Payment for PO ROXI 2022 (Philcopy Corporation)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	17-Aug	N/A	21-Aug	21-Aug	21-Aug	21-Aug	21-Aug	24-Aug	24-Aug	24-Aug	24-Aug	24-Aug	8-Sep	8-Sep	GoP	207,375.00	207,375.00		207,375.00	207,375.00			
	Repair of Short Throw Projector	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	22-Sep	N/A	7-Oct	7-Oct	7-Oct	7-Oct	7-Oct	11-Oct	11-Oct	11-Oct	11-Oct	11-Oct	18-Oct	18-Oct	GoP	4,000.00	4,000.00		3,700.00	3,700.00			
	Catering Services for In-House Training on EPFMAT for LGU on October 10, 2022	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	6-Oct	N/A	7-Oct	7-Oct	7-Oct	7-Oct	7-Oct	7-Oct	7-Oct	7-Oct	7-Oct	7-Oct	10-Oct	10-Oct	GoP	10,800.00	10,800.00		10,700.00	10,700.00			
	CMT Tools: UTP Cable Network Tester, Crimping Tool, Soldering Iron, etc.	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	9-Sep	N/A	27-Sep	27-Sep	27-Sep	27-Sep	27-Sep	28-Sep	28-Sep	28-Sep	28-Sep	28-Sep	11-Oct	11-Oct	GoP	4,200.00	4,200.00		3,950.00	3,950.00			
	Drum Cartridge for Brother Printer MFC550DN	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Sep	N/A	7-Oct	7-Oct	7-Oct	7-Oct	7-Oct	11-Oct	11-Oct	11-Oct	11-Oct	11-Oct	19-Oct	19-Oct	GoP	25,500.00	25,500.00		23,970.00	23,970.00			
	Face Mask	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	3-Oct	N/A	7-Oct	7-Oct	7-Oct	7-Oct	7-Oct	11-Oct	11-Oct	11-Oct	11-Oct	11-Oct	4-Nov	4-Nov	GoP	8,880.00	8,880.00		7,400.00	7,400.00			
	Internet Connection	ROXI	NO	NP-53.9 - Small Value Procurement	N/A		N/A		0	0	0	0								GoP	0.00	0.00		0	0			
	Cultural & Athletic Activity Uniform	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	16-Nov	N/A	17-Nov	17-Nov	17-Nov	17-Nov	17-Nov	17-Nov	17-Nov	17-Nov	17-Nov	17-Nov	14-Dec	14-Dec	GoP	36,000.00	36,000.00		34,000.00	34,000.00			
	Function Venue and Meeting Facility on December 14-15, 2022	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	11-Nov	N/A	23-Nov	23-Nov	23-Nov	23-Nov	23-Nov	28-Nov	28-Nov	28-Nov	28-Nov	28-Nov	15-Dec	15-Dec	GoP	81,000.00	81,000.00		77,500.00	77,500.00			
	Detergent Powder, Insecticide Spray, Hand Soap, Bleach, Sponge	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	20-Oct	N/A	23-Nov	23-Nov	23-Nov	23-Nov	23-Nov	25-Nov	25-Nov	25-Nov	25-Nov	25-Nov	29-Dec	29-Dec	GoP	36,650.00	36,650.00		31,175.00	31,175.00			
	Labor Charges for General Cleaning for Airconditioners of DBM RO XI	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	9-Nov	N/A	23-Nov	23-Nov	23-Nov	23-Nov	23-Nov	28-Nov	28-Nov	28-Nov	28-Nov	28-Nov	16-Dec	16-Dec	GoP	7,000.00	7,000.00		5,800.00	5,800.00			
	Catering Services for Year End Assessment CY 2022 on December 15-16, 2022	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	12-Dec	N/A	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	16-Dec	16-Dec	GoP	23,040.00	23,040.00		22,400.00	22,400.00			
	Catering Services for Year End Gathering on December 20, 2022	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	12-Dec	N/A	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	13-Dec	20-Dec	20-Dec	GoP	23,220.00	23,220.00		22,950.00	22,950.00			
	Kyocera Toner, Black	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Dec	N/A	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	29-Dec	29-Dec	GoP	41,900.00	41,900.00		41,900.00	41,900.00			
	Periodic Maintenance of Gen Set	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Dec	N/A	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	28-Dec	29-Dec	29-Dec	GoP	38,000.00	38,000.00		36,000.00	36,000.00			
																					Total Alloted Budget of Procurement Activities		899645					
																					Total Contract Price of Procurement Activities Conducted					825440		
																					Total Savings (Total Alloted Budget - Total Contract Price)		74205					
<b>ON-GOING PROCUREMENT ACTIVITIES</b>																												
	N/A	N/A	N/A	N/A																								
																					Total Alloted Budget of On-going Procurement Activities		0					

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