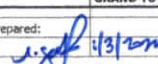
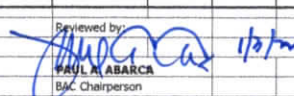
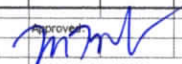


(Department of Budget and Management, Regional Office No. XIII) Procurement Monitoring Report as of December 31, 2022

Code (PAD)	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 IAEB	Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post-Que	NOA	Contract Signing	NTP	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	CO				
SUPPLIES AND MATERIALS EXPENSES																										
50203010 00	Common-use Office Supplies/ Equipment Available at PS	FAD, TDs A, B and C	Agency to Agency														GOP	114,871.03	114,871.03		114,871.03	114,871.03				
50203010 00	2 booklets MDS Checks	FAD, TDs A, B and C															GOP	1,000.00	1,000.00		1,000.00	1,000.00				
50203010 00	Office Supplies/ Equipment Not Available at PS	FAD, TDs A, B and C															GOP									
50203010 00	135 boxes Surgical Masks	FAD, TDs A, B and C						12-20-21	12-20-21						1-24-22		GOP	27,000.00	27,000.00		23,625.00	23,625.00				
50203010 00	Various Office Supplies	FAD, TDs A, B and C						3-02-22	3-02-22						4-26-22		GOP	109,505.00	109,505.00		93,690.00	93,690.00				
50203010 00	15 pcs. Portable External Hard Drive	FAD, TDs A, B and C						11-12-21	11-12-21						1-14-22		GOP	90,000.00	90,000.00		73,500.00	73,500.00				
50203010 00	2 pcs Films LVC with Ozone Sterilization Box	FAD, TDs A, B and C						11-08-21	11-08-21						1-14-22		GOP	15,000.00	15,000.00		14,900.00	14,900.00				
50203010 00	3 units WiFi Router	FAD, TDs A, B and C						11-19-21	11-19-21						1-14-22		GOP	56,700.00	56,700.00		55,835.00	55,835.00				
50203010 00	3 pcs Banner	FAD, TDs A, B and C						12-22-21	12-22-21						12-28-21		GOP	15,000.00	15,000.00		13,200.00	13,200.00				
50203010 00	1 unit Bread Toaster	FAD, TDs A, B and C						2-18-22	2-18-22						2-22-22		GOP	2,500.00	2,500.00		1,950.00	1,950.00				
50203010 00	Various Electrical Supplies	FAD, TDs A, B and C						2-14-22	2-14-22						3-15-22		GOP	13,500.00	13,500.00		12,645.00	12,645.00				
50203010 00	Various Supplies	FAD, TDs A, B and C						2-14-22	2-14-22						3-16-22		GOP	26,540.00	26,540.00		24,400.00	24,400.00				
50203010 00	35 pcs T-Shirt w/ Print	FAD, TDs A, B and C						3-2-22	3-2-22						3-22-22		GOP	14,700.00	14,700.00		14,000.00	14,000.00				
50203010 00	21 pcs Epson Printer Ink	FAD, TDs A, B and C						2-22-22	2-22-22						3-21-22		GOP	8,400.00	8,400.00		7,560.00	7,560.00				
50203010 00	30 bottles Atomize Disinfectant Fog Machine Solution	FAD, TDs A, B and C						2-22-22	2-22-22						3-8-22		GOP	45,000.00	45,000.00		25,013.00	25,013.00				
50203010 00	5 sets Headphones, 2 sets Microphone & 1 pc Portable Speaker	FAD, TDs A, B and C						2-22-22	2-22-22						4-21-22		GOP	11,500.00	11,500.00		11,400.00	11,400.00				
50203010 00	1 set Garden Hose, 1 set Pressure Hose	FAD, TDs A, B and C						2-18-22	2-18-22						4-07-22		GOP	6,200.00	6,200.00		3,750.00	3,750.00				
50203010 00	2 units Cork Board w/ Roller Stand	FAD, TDs A, B and C						12-22-21	12-22-21						2-1-22		GOP	16,000.00	16,000.00		11,040.00	11,040.00				
50203010 00	15 pcs Power Socket, 30 pcs Computer Mouse, 30 pcs Computer Keyboard	FAD, TDs A, B and C	Shopping, Small Value Procurement					3-30-22	3-30-22						5-24-22		GOP	37,500.00	37,500.00		37,500.00	37,500.00				
50203010 00	6 units Office Chair	FAD, TDs A, B and C						4-4-22	4-4-22						4-18-22		GOP	66,000.00	66,000.00		64,200.00	64,200.00				
50203010 00	Various Supplies	FAD, TDs A, B and C						4-22-22	4-22-22						5-16-22		GOP	49,990.00	49,990.00		49,810.00	49,810.00				
50203010 00	55 pcs T-shirt and Slippers	FAD, TDs A, B and C						4-26-22	4-26-22						4-27-22		GOP	13,200.00	13,200.00		13,200.00	13,200.00				
50203010 00	Customized Memento and Raque	FAD, TDs A, B and C						5-16-22	5-16-22						5-20-22		GOP	13,800.00	13,800.00		13,720.00	13,720.00				
50203010 00	36 pcs, T-Shirt w/ Print	FAD, TDs A, B and C						6-23-22	6-23-22						7-19-22		GOP	9,000.00	9,000.00		7,920.00	7,920.00				
50203010 00	Various Office Supplies	FAD, TDs A, B and C						6-28-22	6-28-22						8-17-22		GOP	47,492.00	47,492.00		45,075.00	45,075.00				
50203010 00	11 pcs, Toner for Photocopier	FAD, TDs A, B and C						7-11-22	7-11-22						8-5-22		GOP	80,930.00	80,930.00		80,930.00	80,930.00				
50203010 00	450 pcs Plastic Folders	FAD, TDs A, B and C						7-08-22	7-08-22						8-30-22		GOP	5,400.00	5,400.00		5,400.00	5,400.00				
50203010 00	250 boxes Surgical Mask	FAD, TDs A, B and C						7-12-22	7-12-22						8-05-22		GOP	47,500.00	47,500.00		46,250.00	46,250.00				
50203010 00	2 boxes Stranded Wire and 3 pcs. Junction box with cover	FAD, TDs A, B and C						8-24-22	8-24-22						9-7-22		GOP	10,520.00	10,520.00		9,986.00	9,986.00				
50203010 00	50 pcs Pin Lights	FAD, TDs A, B and C						8-10-22	8-10-22						8-30-22		GOP	35,000.00	35,000.00		30,400.00	30,400.00				
50203010 00	1 pc Heat Gun, 2 sets Light Bulb, 10 pcs Faucet	FAD, TDs A, B and C						6-30-22	6-30-22						9-12-22		GOP	27,500.00	27,500.00		26,825.00	26,825.00				
50203010 00	1 set Desktop Computer	FAD, TDs A, B and C						8-25-22	8-25-22						10-4-22		GOP	25,000.00	25,000.00		25,000.00	25,000.00				
50203010 00	25 pcs Epson Toner	FAD, TDs A, B and C						9-5-22	9-5-22						10-6-22		GOP	9,500.00	9,500.00		7,500.00	7,500.00				
50203010 00	50 pcs LED Light Bulb	FAD, TDs A, B and C						10-3-22	10-3-22						11-8-22		GOP	9,500.00	9,500.00		8,500.00	8,500.00				
50203010 00	9 units Printers	FAD, TDs A, B and C						8-3-22	8-3-22						12-2-22		GOP	162,000.00	162,000.00		127,587.00	127,587.00				
50203010 00	Petroleum Oil and Lubricant Expenses	FAD, TDs A, B and C															GOP	265,076.96	265,076.96		265,076.96	265,076.96				
GENERAL SERVICES																										
50212020 00	Janitorial Services	FAD, TDs A, B and C	Public Bidding	3-23-22	4-8-22	4-13-22	4-25-22	4-25-22	4-25-22	4-27-22	4-29-22	5-2-22	5-2-22	5-2-22	12-31-22		GOP	494,500.00	494,500.00		452,044.72	452,044.72				
50212030 00	Security Services	FAD, TDs A, B and C		3-23-22	4-5-22	4-13-22	4-25-22	4-25-22	4-25-22	4-27-22	4-29-22	5-2-22	5-2-22	5-2-22	12-31-22		GOP	502,500.00	502,500.00		500,682.32	500,682.32				
50212990 00	Other General Services	FAD, TDs A, B and C	Small Value Procurement					2-28-22	2-28-22						12-28-22		GOP	127,400.00	127,400.00		127,400.00	127,400.00				
OTHER PROFESSIONAL SERVICES																										
50211990 00	Other Professional Services (Manpower/Messenger)	FAD, TDs A, B and C	Public Bidding	3-23-22	4-5-22	4-13-22	4-25-22	4-25-22	4-25-22	4-27-22	4-29-22	5-2-22	5-2-22	5-2-22	12-31-22		GOP	480,000.00	480,000.00		470,514.16	470,514.16				
50211990 00	Other Professional Services (Video Presentation)	FAD, TDs A, B and C	Small Value Procurement					4-4-22	4-4-22						4-20-22		GOP	22,000.00	22,000.00		21,500.00	21,500.00				
REPAIRS & MAINTENANCE																										
50213040 00 / 50604040	Buildings & Other Structure	FAD, TDs A, B and C	Small Value Procurement					various dates	various dates						various dates		GOP	721,164.00	422,800.00	298,364.00	329,364.00	31,000.00	298,364.00			
50213050 00	Machinery & Equipment	FAD, TDs A, B and C	Direct Contracting, SVP					various dates	various dates						various dates		GOP	78,800.00	78,800.00		19,800.00	19,800.00				
50213060 00	Transportation Equipment - Periodic Maintenance	FAD, TDs A, B and C	Direct Contracting, SVP					various dates	various dates						various dates		GOP	263,530.01	263,530.01		158,016.50	158,016.50				

Code (PAP)	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 IAEB	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							
INSURANCE EXPENSES																													
50215030 00	Office Building/Contents Insurance Premiums	FAD, TDs A, B and C	Agency to Agency														GOP	246,926.40	246,926.40										
50215030 00	Motor Vehicle Insurance Premiums	FAD, TDs A, B and C	Agency to Agency														GOP	29,220.61	29,220.61		9,295.89	9,295.89							
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						various dates		GOP	206,823.50	206,823.50		110,493.50	110,493.50							
FURNITURE, FIXTURES AND BOOKS OUTLAY																													
50604070 01	Furnitures and Fixtures	FAD, TDs A, B and C	Public Bidding		6-9-22	6-17-22	6-29-22	6-29-22	6-29-22	7-1-22	7-2-22	7-3-22	7-4-22	12-28-22			GOP	1,500,000.00		1,500,000.00	1,333,179.50				1,333,179.50				
OTHER PROPERTY, PLANT AND EQUIPMENT OUTLAY																													
50604090 99	Other Property, Plant and Equipment	FAD, TDs A, B and C	Small Value Procurement					10-12-22	10-12-22						12-6-22		GOP	145,000.00		145,000.00	131,122.00				131,122.00				
GRAND TOTAL																		6,266,189.51	4,322,825.51	1,943,364.00	5,030,671.58	3,268,006.08	1,762,665.50						
Prepared: 		Reviewed by: 		Approved: 																									
RHONA MAE U. GABIA BAC Secretariat		PAUL A. BARCA BAC Chairperson		MARIA FE D. JAGÑA Regional Director																									