

DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE IV-A (CALABARZON)
Procurement Monitoring Report
for the period January 1 to June 30, 2023

Item No.	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)
				Ads/Post of IB/RFQ	Sub/Open of Bids	Bid Evaluation	Notice of Award	Contract Signing	Delivery/Completion		Total	MOOE	CO	Total	MOOE	CO	
	Provision of Janitorial Services	RO	NP - Small Value Procurement (Sec. 53.9)	12/9/22	12/19/22	12/21/22	01/4/23	01/24/23	01/26/23	GOP	525,000.00	525,000.00		503,916.48	503,916.48		January to November 2023
	Provision of Security Services	RO	NP - Small Value Procurement (Sec. 53.9)	11/22/22	11/29/22	12/05/22	01/4/23	01/28/23	02/01/23	GOP	728,000.00	728,000.00		629,771.28	629,771.28		January to November 2023
	Provision of Purified Drinking Water	RO	NP - Small Value Procurement (Sec. 53.9)	11/22/22	11/29/22	12/05/22	01/4/23	01/28/23	02/01/23	GOP	28,000.00	28,000.00		24,000.00	24,000.00		February 2023 to January 2024
	Rental of Photocopying Machine	RO	NP - Small Value Procurement (Sec. 53.9)	11/22/22	11/29/22	12/05/22	01/4/23	01/28/23	02/01/23	GOP	43,000.00	43,000.00		35,856.00	35,856.00		1 unit photocopying machine. February 2023 to January 2024
	Provision of Disinfection Services	RO	NP - Small Value Procurement (Sec. 53.2)	11/10/22	11/18/22	12/21/22	01/4/23	01/28/23	02/01/23	GOP	120,000.00	120,000.00		39,777.00	39,777.00		February 2023 to January 2024
	Postage and Courier Services	RO	NP - Small Value Procurement (Sec. 53.9)	12/9/22	12/19/22	12/21/22	01/4/23	01/28/23	02/01/23	GOP	80,000.00	80,000.00		53,275.31	53,275.31		January to May 2023
	Repair and Maintenance of Motor Vehicle	RO	NP - Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	1/1/2023	GOP	200,000.00	200,000.00		106,106.16	106,106.16		Repair and maintenance of DBM RO IV-A vehicles
	Communication Services -Mobile	RO	NP - Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	1/1/2023	GOP	179,000.00	179,000.00		46,875.01	46,875.01		January to May 2023
	Provision of Internet Services	RO	NP - Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	1/1/2023	GOP	180,000.00	180,000.00		90,000.00	90,000.00		January to June 2023
	Procurement of Various Common-use Supplies	RO	NP - Small Value Procurement (Sec. 53.9 and 52.1 b)	n/a	n/a	n/a	n/a	n/a	1/1/2023	GOP	118,000.00	118,000.00		34,874.24	34,874.24		
	Procurement of Semi-Expendable Furniture/Fixtures	RO	NP - Small Value Procurement (Sec. 53.9)	05/12/2023	05/15/2023	05/15/2023	05/15/2023	06/21/23	06/22/2023	GOP	10,000.00	10,000.00		8,250.00	8,250.00		Purchase of Philippine Flag and DBM Calabarzon Flag with poles
	Procurement of Various Common-use Supplies	RO	NP - Agency-to-Agency (Sec. 53.5)	n/a	n/a	n/a	n/a	n/a	1/1/2023	GOP	50,000.00	50,000.00		9,508.24	9,508.24		

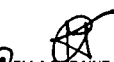
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				Ads/Post of IB/RFQ	Sub/Open of Bids	Bid Evaluation	Notice of Award	Contract Signing	Delivery/Completion		Total	MOOE	CO	Total	MOOE	CO	
	Provision of Meals	RO	NP - Small	n/a	n/a	n/a	n/a	n/a	1/1/2023	GOP	150,000.00	150,000.00		70,003.22	70,003.22		Conduct of Budget Forum, GAD
			Value Procurement														Activity, Technical Budget Hearing
			(Sec. 53.9)														
	Fidelity Bond Premiums	RO	NP - Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	1/1/2023	GOP	69,000.00	69,000.00		15,964.50	15,964.50		
			(Sec. 53.5)														
	Insurance of Building (Contents only)	RO	NP - Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	1/1/2023	GOP	69,000.00	69,000.00		15,964.50	15,964.50		
			(Sec. 53.5)														
	Floater Insurance	RO	NP - Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	1/1/2023	GOP	70,000.00	70,000.00		68,386.67	68,386.67		
			(Sec. 53.5)														
	Insurance of Transportation Equipment	RO	NP - Agency-to-Agency	n/a	n/a	n/a	n/a	n/a	1/1/2023	GOP	30,000.00	30,000.00		18,815.24	18,815.24		
			(Sec. 53.5)														
TOTAL											2,649,000.00	2,649,000.00	-	1,771,343.85	1,771,343.85	-	

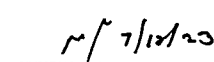
Prepared by:

Reviewed by:

Approved by:

 7/12/23
 ELLA LORRAINE D. OBRA
 Acting Chief Budget & Management Specialist
 BAC Secretariat


 7/12
 JACQUELINE B. LUDOVICE
 Acting Assistant Regional Director
 Chairperson, BAC

 7/12/23
 NYMPHA R. MANALASTAS
 Regional Director
 Head of Procuring Entity

DBM RO IV-A
 Charges to Petty Cash Fund (1st Semester)
 January to June 2023

PARTICULARS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Grand Total	₱10,128.00	₱4,136.00	₱9,264.25	₱1,245.00	₱1,920.00	₱15,254.25
Postage & Courier Services- LBC	2,241.00					
Office Supplies	50.00	2,276.00	1,227.50	81.00	1,920.00	
Other Supplies (Janitorial, Electrical Medical, etc.)	585.00	510.00	6,508.75	64.00		4,940.25
Minor Repairs and Maintenance - Transportation	200.00	150.00	200.00			370.00
Travelling Expenses (Toll fees/Parking fees)	2,034.00	1,000.00		1,100.00		1,108.00
Meals for Trainings/ Seminars/Workshops	4,468.00		728.00			8,036.00
Printing & Publication Services- Tarpaulin Printing/ Printing Services			200.00			800.00
Other MOOE - Notarial Fee	550.00	200.00	100.00			
Duties, Licenses and Taxes (LTO Registration & Other Fees)			300.00			

Prepared by:


 ANN ROSHENE P. MALIGAYA
 Administrative Officer III
 Designated Petty Cash Custodian

Noted by:


 NYMPHA K. MANALASTAS
 Regional Director