Annex B

DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE VII
Procurement Monitoring Report as of June 30, 2023

Code (PAP)	Procurement Project	PMO/	Is this an	Mode of		Actual Procurement Activity Source of ABC (PhP)												Con	tract Cost (PhP)		List of Invited			Date of Receip	ot of Invitation						
(PAP)			Early Procureme nt Activity?	Procurement	Pre-Proc Conference	Ads/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 Contr	ract Signing N	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Funds	Total	MOOE	со	Total	MOOE	со	Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)
IPLETED	PROCUREMENT ACTIVIT	TIES			·														<u> </u>	<u>'</u>								<u> </u>			
00010001, 02020000	Janitorial Services	FAD	Yes	Competitive Bidding	N/A	10/20/2022	N/A	11/4/2022	11/4/2022	11/4/2022	11/14/2022	11/14/2022	1/3/2023 1/3	20/2023	1/20/2023	Jan - Dec 2023	Jan - Dec 2023	GoP	778,000.00	778,000.00	0.00	711,361.08	711,361.08	0.00	Commission on Audit, Cebu Chamber of Commerce and Industry, Kaabag sa Sugbo Foundation, Inc.	N/A	11/04/2022	11/04/2022	11/07/2022	11/08/2022	10/21/2022
00010001	Security Services	FAD	Yes	Competitive Bidding	N/A	11/10/2022	N/A	N/A	11/21/2022	11/21/2022	11/24/2022	11/24/2022	1/3/2023 1/	17/2023	1/18/2023	Jan - Dec 2023	Jan - Dec 2023	GoP	790,000.00	790,000.00	0.00	789,381.48	789,381.48	0.00	Commission on Audit, Cebu Chamber of Commerce and Industry, Kaabag sa Sugbo Foundation, Inc., Bidlisiw Foundation Inc.	N/A	11/21/2022	11/21/2022	11/22/2022	11/23/2022	11/11/2022
00010001, 02020000	Clerical Services	FAD	Yes	Competitive Bidding	N/A	10/20/2022	N/A	11/4/2022	11/4/2022	11/4/2022	11/14/2022	11/14/2022	1/3/2023 1/3	20/2023	1/20/2023	Jan - Dec 2023	Jan - Dec 2023	GoP	340,000.00	340,000.00	0.00	308,817.24	308,817.24	0.00	Commission on Audit, Cebu Chamber of Commerce and Industry, Kaabag sa Sugbo Foundation, Inc.	N/A	11/04/2022	11/04/2022	11/07/2022	11/08/2022	10/21/2022
00010001, 02020000	Messengerial Services, 1 lot	FAD	No	NP-53.9 - Small Value Procurement	N/A	1/11/2023	N/A	N/A	01/18/2023	01/18/2023	01/27/2023	01/27/2023	01/30/2023 01/	/30/2023	N/A	Jan - Dec 2023	Jan - Dec 2023	GoP	130,000.00	130,000.00	0.00	129,796.00	129,796.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
00010001, 02020000	Maintenance and Cleaning of Air Conditioning Units	FAD	No	NP-53.9 - Small Value Procurement	N/A	1/11/2023	N/A	N/A	01/18/2023	01/18/2023	01/27/2023	01/30/2023	01/31/2023 01/	/31/2023	N/A	Jan - Dec 2023	Jan - Dec 2023	GoP	140,000.00	140,000.00	0.00	96,880.00	96,880.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
00010001, 02020000	Mineral Water	FAD	No	NP-53.9 - Small Value Procurement	N/A	1/11/2023	N/A	N/A	01/18/2023	01/18/2023	01/27/2023	01/27/2023	01/30/2023 01/	/30/2023	N/A	Jan - Dec 2023	Jan - Dec 2023	GoP	25,000.00	25,000.00	0.00	24,500.00	24,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
00010001, 02020000	Pest Control and Fogging Services, 1 lot	FAD	No	NP-53.9 - Small Value Procurement	N/A	1/11/2023	N/A	N/A	01/18/2023	01/18/2023	01/26/2023	01/27/2023	01/30/2023 01/	/30/2023	N/A	Jan - Dec 2023	Jan - Dec 2023	GoP	85,000.00	85,000.00	0.00	58,800.00	58,800.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
00010001, 02020000	Disinfection Services, 1 lot	FAD	No	NP-53.9 - Small Value Procurement	N/A	1/11/2023	N/A	N/A	01/18/2023	01/18/2023	01/30/2023	01/30/2023	01/31/2023 01/	/31/2023	N/A	Jan - Dec 2023	Jan - Dec 2023	GoP	82,000.00	82,000.00	0.00	24,000.00	24,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Annex B

DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE VII Procurement Monitoring Report as of June 30, 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procureme nt Activity?	Mode of															Source of ABC (PhP)			Contract Cost (PhP)			List of Invited			pt of Invitation			Remark	
(PAP)				Procurement	Pre-Proc Conference	Ads/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	Funds	Total	MOOE	со	Total	MOOE	со	Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	(Explaini change from th APP)
100010001, 302020000	Office Supplies (APP-CSE)	FAD	No	NP-53.5 Agency-to- Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/11/2023	01/11/2023	N/A	01/11/2023	01/11/2023	GoP	79,251.11	79,251.11	0.00	79,251.11	79,251.11	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001, 302020000	Various Supplies (APP-CSE)	FAD	No	Sec. 52.1b. Shopping	N/A	N/A	N/A	N/A	02/16/2023	02/16/2023	various dates	various dates	s various dates	various dates	N/A	various dates	various dates	GoP	142,688.00	142,688.00	0.00	121,488.50	121,488.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001, 302020000	Lease of Venue for FY 2024 Budget Forum	FAD	No	NP-53.10 - Lease of Real Property and Venue	N/A	N/A	N/A	N/A	02/03/2023	02/03/2023	02/03/2023	02/07/2023	02/07/2023	02/07/2023	02/07/2023	02/07/2023	02/07/2023	GoP	68,750.00	68,750.00	0.00	68,750.00	68,750.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001, 302020000	Camera	FAD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	02/16/2023	02/16/2023	02/27/2023	02/28/2023	N/A	02/28/2023	02/28/2023	03/10/2023	03/10/2023	GoP	49,500.00	49,500.00	0.00	48,298.00	48,298.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001, 302020000	Supply and Delivery of Waste Segregation Bins (indoor)	FAD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03/13/2023	03/13/2023	03/16/2023	03/20/2023	N/A	03/20/2023	03/20/2023	03/29/2023	03/29/2023	GoP	13,500.00	13,500.00	0.00	12,150.00	12,150.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001, 302020000	Representation Expense (Meals for the conduct of CY 2023 Women's Month Celebration)	FAD	No	NP-53.5 Agency-to- Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various dates	various dates	N/A	various dates	various dates	GoP	32,886.00	32,886.00	0.00	32,886.00	32,886.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001, 302020000	Repair and Maintenance of Motor Vehicles and Generator Set, 1 lot	FAD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05/29/2023	05/29/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GoP	34,000.00	34,000.00	0.00	33,660.00	33,660.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001, 302020000	Supply of materials/parts for the repair and maintenance of one (1) unit Gestetner Photocopier	A, B, C, FAD	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/16/2023	06/20/2023	06/20/2023	N/A	06/29/2023	06/29/2023	GoP	17,461.32	17,461.32	-	17,461.32	17,461.32	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Alloted Budget of Procuremen Total Contract Price of Procurement Actitvites																																
																	udget - Total Co							0,555.70								
L COING PR	OCUREMENT ACTIVITIES																															
100010001, 302020000	Various Supplies (APP-CSE)	FAD	No	Sec. 52.1b. Shopping	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	GoP	72,303.00	72,303.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001, 302020000	8 CHANNEL WIRELESS GOOSENECK UHF MICROPHONE SYSTEM FOR CONFERENCES MEETINGS, 1 set	FAD	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	05/29/2023	05/29/2023	05/29/2023	06/19/2023	06/20/2023	06/20/2023	N/A	N/A	N/A	GoP	49,500.00	49,500.00	0.00	48,000.00	48,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001, 302020000	Other Maintenance and Operating Expenses (Repair and Maintenance of DBM RO VII Building's water tank & PVC pipe)	FAD	No	NP-53.9 - Small Value Procurement	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	GoP	33,000.00	33,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Total Alloted Budget of On-going Procurement Activities

154,803.00 154,803.00

48,000.00 48,000.00

Prepared by:

Digitally signed by Ybiernas Reich Gentiles

REICH G. YBIERAS BAC Secretariat

Recommended for Approval by:

Digitally signed by Carlo C. Maraat BAC Chairperson

Approved by:

Digitally signed by Bernales Lenin Sotto LENIN S. BERNALES Head of the Procuring Entity