

Department of Budget and Management
Regional Office III

Procurement Monitoring Report as of December 31, 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			
				Pre-Proc Conference	Ads/Post of IAFB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
100010001	Office Supplies and Materials (from Procurement Service)	FAD/Technical Divisions	Negotiated Procurement (NP)-Agency to Agency									various dates	various dates	various dates	various dates	various dates	GOP	49,416	49,416	
100010001	Office Supplies and Materials (Outside PS)	FAD/Technical Divisions	Shopping									various dates	various dates	various dates	various dates	various dates	GOP	1,123,331	1,123,331	
100010001	Semi-Expendable Machinery & Equipment	FAD/Technical Divisions	NP-Small Value Procurement									various dates	various dates	various dates	various dates	various dates	GOP	107,477	107,477	
100010001	Semi-Expendable Furniture and Fixtures	FAD/Technical Divisions	NP-Small Value Procurement									various dates	various dates	various dates	various dates	various dates	GOP	280,288	280,288	
100010001	Fuel, Oil and Lubricant	FAD	Purchase of POL Products									various dates	various dates	various dates	various dates	various dates	GOP	13,000	13,000	
100010001	Water/Electricity	FAD/Technical Divisions	Direct Contracting									various dates	various dates	various dates	various dates	various dates	GOP	1,146,412	1,146,412	
100010001	Postage/Courier	FAD/Technical Divisions	NP-Small Value Procurement									02/28/23	02/28/23	02/28/23	12/31/2023	12/31/2023	GOP	139,265	139,265	
100010001	Telephone/Internet Expenses	FAD/Technical Divisions	NP-Small Value Procurement									various dates	various dates	various dates	various dates	various dates	GOP	448,735	448,735	
100010001	Legal Services	FAD	NP-Small Value Procurement									various dates	various dates	various dates	various dates	various dates	GOP	590	590	
100010001	Security Services	FAD/Technical Divisions	Contract Renewal if any										01/06/2023		Monthly	12/31/2023	GOP	867,974	867,974	
100010001	Janitorial Services	FAD/Technical Divisions	Contract Renewal if any										01/06/2023		Monthly	12/31/2023	GOP	711,250	711,250	
100010000	Repairs and Maintenance of Buildings and other structures	FAD/Technical Divisions	NP-Small Value Procurement									various dates	various dates	various dates	various dates	various dates	GOP	13,064	13,064	
100010001	Repairs and Maintenance of Machinery & Equipment	FAD/Technical Divisions	NP-Small Value Procurement									various dates	various dates	various dates	various dates	various dates	GOP	91,365	91,365	
100010001	Repairs and Maintenance of Transportation Equipment	FAD/Technical Divisions	NP-Small Value Procurement									various dates	various dates	various dates	various dates	various dates	GOP	139,482	139,482	
100010001	Repairs and Maintenance of Semi-expendable Equipment	FAD/Technical Divisions	NP-Small Value Procurement									various dates	various dates	various dates	various dates	various dates	GOP	19,500	19,500	
100010001	Repairs and Maintenance of Semi-expendable Equipment	FAD/Technical Divisions	NP-Small Value Procurement									various dates	various dates	various dates	various dates	various dates	GOP	1,150	1,150	
100010001	Insurance- Building, PPE and Transportation F&F	FAD	NP-Agency to Agency									various dates	various dates	various dates	various dates	various dates	GOP	317,943	317,943	
100010001	Printing and Publication	FAD	NP-Agency to Agency									various dates	various dates	various dates	various dates	various dates	GOP	34,124	34,124	
100010001	Catering Services/Lease of Venue	FAD	NP-Small Value Procurement/Lease of Venue									various dates	various dates	various dates	various dates	various dates	GOP	787,520	787,520	
100010001	Newspaper Subscription	FAD	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services									n/a	n/a	n/a	n/a	n/a	GOP	11,000	11,000	
GRAND TOTAL																		6,302,886	6,302,886	-

Department of Budget and Management
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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation							Remarks (Explaining changes from the APP)		
				Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award		Contract Signing	Delivery/ Accept
100010001	Office Supplies and Materials (from Procurement Service)	FAD/Technical Divisions	Negotiated Procurement (NP)-Agency to Agency	49,416	49,416												
100010001	Office Supplies and Materials (Outside PS)	FAD/Technical Divisions	Shopping	1,123,331	1,123,331												
100010001	Semi-Expendable Machinery & Equipment	FAD/Technical Divisions	NP-Small Value Procurement	107,477	107,477												
100010001	Semi-Expendable Furniture and Fixtures	FAD/Technical Divisions	NP-Small Value Procurement	280,288	280,288												
100010001	Fuel, Oil and Lubricant	FAD	Purchase of POL Products	-	-												
100010001	Water/Electricity	FAD/Technical Divisions	Direct Contracting	1,146,412	1,146,412												
100010001	Postage/Courier	FAD/Technical Divisions	NP-Small Value Procurement	128,358	128,358												
100010001	Telephone/Internet Expenses	FAD/Technical Divisions	NP-Small Value Procurement	448,735	448,735												
100010001	Legal Services	FAD	NP-Small Value Procurement	590	590												
100010001	Security Services	FAD/Technical Divisions	Contract Renewal if any	867,974	867,974												Renewal of Existing Contract
100010001	Janitorial Services	FAD/Technical Divisions	Contract Renewal if any	711,250	711,250												Renewal of Existing Contract
100010000	Repairs and Maintenance of Buildings and other structures	FAD/Technical Divisions	NP-Small Value Procurement	13,064	13,064												
100010001	Repairs and Maintenance of Machinery & Equipment	FAD/Technical Divisions	NP-Small Value Procurement	91,365	91,365												
100010001	Repairs and Maintenance of Transportation Equipment	FAD/Technical Divisions	NP-Small Value Procurement	139,482	139,482												
100010001	Repairs and Maintenance of Semi-expendable Equipment	FAD/Technical Divisions	NP-Small Value Procurement	19,500	19,500												
100010001	Repairs and Maintenance of Semi-expendable Equipment	FAD/Technical Divisions	NP-Small Value Procurement	1,150	1,150												
100010001	Insurance- Building, PPE and Transportation F&F	FAD	NP-Agency to Agency	317,943	317,943												
100010001	Printing and Publication	FAD	NP-Agency to Agency	34,124	34,124												
100010001	Catering Services/Lease of Venue	FAD	NP-Small Value Procurement/Lease of Venue	787,520	787,520												
100010001	Newspaper Subscription	FAD	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	-	-												
GRAND TOTAL				6,267,979	6,267,979	-											

Prepared by:

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BAC Secretariat

Date: January 10, 2024

Recommending Approval:

GRACELA A. ORTIZ
BAC Chairperson

Date: January 10, 2024

Approved:

ROSALIE C. ABESAMIS
Acting Director

Date: January 10, 2024