

Department of Budget and Management - Cordillera Administrative Region Procurement Monitoring Report as of June 30, 2020

Code (MACS/PAP)	Procurement Program/Project	PRD/Line-User	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PSP)			Contract Cost (PSP)			List of Involved Officers	Date of Receipt of Invoices				Remarks (Explaining changes from the APP)				
				Pre-Proc. Contract #	AdSpec of #	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Cost	Notice of Award/Purchase or Order	Contract Signing	Notice to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO	Pre-Bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation	Post Cost	Delivery/ Completion/ Acceptance (if applicable)
CAPULTEC PROCUREMENT ACTIVITY																														
A.1	Conduct of One (1) Dry Forum on Budget Execution and Fund Release Guidelines for NGAs	Technical Division B	Negotiated Procurement - Lease of Venue	N/A	N/A	N/A	N/A	10-Jan	10-Jan	13-Jan	14-Jan	N/A	N/A	28-Jan	28-Jan	GoP	105,000.00	105,000.00		90,000.00	90,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
B.1	Common Use Office Supplies, (Regionwide)	FAD/ Technical Divisions A,B and C	Agency to Agency Procurement or Shopping (In case of non-availability from PS)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Jan 2-Feb 24-Feb 12-Mar 28-Apr 18-May 28-May	1-Jan 2-Feb 24-Feb 12-Mar 28-Apr 18-May 28-May	GoP	443,272.63	443,272.63		263,604.78	263,604.78		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
B.1	Common Use Office Supplies, (Regionwide)	FAD/ Technical Divisions A,B and C	Agency to Agency Procurement or Shopping (In case of non-availability from PS)	N/A	N/A	N/A	N/A	17-Mar	17-Mar	27-Mar	18-May	N/A	N/A	2-Jun	2-Jun	GoP				154,000.00	154,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
B.2	Common Use Office Supplies (Not available in the PS)	FAD/ Technical Divisions A,B and C	Shopping	N/A	N/A	N/A	N/A	5-Jun	5-Jun	9-Jun	17-Jun	N/A	N/A	25-Jun	25-Jun	GoP	120,000.00	120,000.00		1,310.00	1,310.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Common Use Office Supplies (Not available in the PS)	FAD/ Technical Divisions A,B and C	Shopping	N/A	N/A	N/A	N/A	5-Jun	5-Jun	9-Jun	17-Jun	N/A	N/A			GoP				20,664.00	20,664.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Awaiting delivery from supplier Deadline: July 10, 2020
	Common Use Office Supplies (Not available in the PS)	FAD/ Technical Divisions A,B and C	Shopping	N/A	N/A	N/A	N/A	25-Jun	25-Jun	26-Jun	30-Jun	N/A	N/A			GoP				596.00	596.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Awaiting delivery from supplier
	Common Use Office Supplies (Not available in the PS)  Risograph Ink, CZ Black, Risograph Master Roll, Toner Cartridge (Toner TN 118)	FAD/ Technical Divisions A,B and C	Direct Contracting	N/A	N/A	N/A	N/A	20-Jan	20-Jan	21-Jan	28-Jan	N/A	N/A	30-Jan	30-Jan	GoP				52,360.00	52,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed

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Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PIP)			Contract Cost (PIP)			List of Inv/Bid Observers	Date of Receipt of Invitation					Remarks (Existing changes from the APP)		
				Pre-Proc Conference	Ads/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award/Purchase in Order	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion Acceptance (if applicable)
B.3	Office Equipment Cordless Phone	FAD/ Technical Divisions A,B and C	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	5-Jun	5-Jun	9-Jun	17-Jun	N/A	N/A			GoP	2,500.00	2,500.00		1,795.00	1,795.00		N/A	N/A	N/A	N/A	N/A	N/A	Awaiting delivery from supplier  Deadline: July 10, 2020	
B.4	Supply and Delivery of Office Chairs	FAD/ Technical Divisions A,B and C	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	20-Jan	20-Jan	21-Jan	28-Jan	N/A	N/A	18-Feb	18-Feb	GoP	112,000.00	112,000.00		90,660.00	90,660.00		N/A	N/A	N/A	N/A	N/A	N/A	Completed	
B.6	Other Office Equipment Medicine Cabinet	FAD	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	25-Jun	25-Jun	26-Jun	30-Jun	N/A	N/A				14,500.00	14,500.00		4,999.75	4,999.75		N/A	N/A	N/A	N/A	N/A	N/A	COO, for processing of check payment	
C.1	Janitorial Services	FAD/ Technical Divisions A,B and C	Competitive Bidding	N/A	11-Dec	N/A	19-Dec	19-Dec	23-Dec	28-Dec	27-Dec	27-Dec	27-Dec	N/A	N/A	GoP	312,000.00	312,000.00		311,045.04	311,045.04		COA, SLU, PCCI	N/A	N/A	10-Dec	10-Dec	10-Dec	N/A	Completed
C.2	Security Services	FAD/ Technical Divisions A,B and C	Competitive Bidding	N/A	18-Dec	N/A	26-Dec	26-Dec	27-Dec	27-Dec	10-Jan	27-Dec	28-Jan	N/A	N/A	GoP	738,000.00	738,000.00		723,570.83	723,570.83		COA, SLU, PCCI	N/A	N/A	19-Dec	19-Dec	19-Dec	N/A	Completed
D.1	Repair and maintenance of Generator Set (125KVA)	FAD	Direct Contracting	N/A	N/A	N/A	N/A	20-Jan	20-Jan	31-Jan	4-Feb	N/A	N/A	11-Mar	11-Mar	GoP	70,000.00	70,000.00		68,193.00	68,193.00		N/A	N/A	N/A	N/A	N/A	N/A	Completed	
D.2	Repair and general preventive maintenance and check-up of Motor Vehicles	FAD	Direct Contracting/Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	25-Jun	25-Jun	26-Jun	29-Jun	N/A	N/A			GoP	105,000.00	105,000.00		29,937.93	29,937.93		N/A	N/A	N/A	N/A	N/A	N/A	For scheduling	

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Case (IAC/SPAP)	Procurement Program/Project	PKO/End-User	Mode of Procurement	Pre-Proc Code/Proc ID	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Actual Procurement Activity							Source of Funds	ABC (PWP)			Contract Cost (PWP)			List of Invited Observers	Pre-Bid Conf	Eligibility Check	Date of Receipt of Invitation			Delivery/Carryover/Acceptance (if applicable)	Remarks (Explaining changes from the APP)	
								BSB Evaluation	Post Qual	Notice of Award/Purchase Order	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO				BSB Evaluation	Post Qual	Delivery/Carryover/Acceptance (if applicable)			
G.2	Impact Dot Matrix Printer (24 pins, 136 columns)	Technical Division C	Agency to Agency 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	GoP	34,000.00	34,000.00		33,768.42	33,768.42		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
B.7	Spare Parts for the Repair of the Risograph Machine	FAD	Direct Contracting	N/A	N/A	N/A	N/A	5-Jun	5-Jun	8-Jun	17-Jun	N/A	N/A			GoP	13,000.00	13,000.00		12,181.00	12,181.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
B.9	Painting Materials for the DBM ROCAR parking spaces and PWD signage	FAD	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	5-Jun	5-Jun	9-Jun	17-Jun	N/A	N/A	22-Jun	22-Jun	GoP	11,000.00	11,000.00		5,935.00	5,935.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
B.10	Gazebo Tent	FAD	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	5-Jun	5-Jun	9-Jun	17-Jun	N/A	N/A	1-Jul	1-Jul	GoP	11,000.00	11,000.00		10,499.50	10,499.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
B.11	Disinfecting Foot Mat with Tray	FAD	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	5-Jun	5-Jun	9-Jun	17-Jun	N/A	N/A	22-Jun	22-Jun	GoP	1,500.00	1,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
B.12	Rectangular Folding Table	FAD	Negotiated Procurement - Small Value Procurement	N/A	N/A	N/A	N/A	25-Jun	25-Jun	26-Jun	30-Jun	N/A	N/A			GoP	7,500.00	7,500.00		5,999.50	5,999.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	COD, for processing of check payment Increased ABC from 5,000.00 to 7,500.00
B.13	Office Supplies for COA Resident Auditor	FAD	Agency to Agency Procurement or Shopping (in case of non-availability from PS)	N/A	N/A	N/A	N/A	5-Jun	5-Jun	9-Jun	17-Jun	N/A	N/A	25-Jun	25-Jun	GoP	7,000.00	7,000.00		4,960.00	4,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed

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Code (LACS/PAP)	Procurement Program/Project	PNOC Bid-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of ID	Pre-bid Card	Eligibility Check	Sub-Open of Bids	Actual Procurement Activity						Source of Funds	ABC (PSP)			Contract Cost (PSP)			List of Invited Observers	Date of Receipt of Invitations					Remarks (Explaining changes from the APP)						
									Bid Evaluation	Post Qual	Notice of Award/Purchase Order	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Card	Eligibility Check	Sub-Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (if applicable)				
B.14	Common-use Supplies (COVID-19 Items)	FAD	Agency to Agency 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	GoP	57,700.00	57,700.00				57,629.25	57,629.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed		
<b>Total Allotted Budget of Procurement Activities</b>															<b>1,367,700.00</b>																			
<b>Total Contract Price of Procurement Activities Conducted</b>															<b>1,265,219.47</b>																			
<b>Total Savings (Total Allotted Budget - Total Contract Price)</b>															<b>102,480.53</b>																			
<b>On-going PROCUREMENT ACTIVITIES</b>																																		
A.2	Conduct of One (1) Day Budget Forum for LGUs	Technical Division A	Negotiated Procurement - Lease of Venue	June											GoP	192,500.00	192,500.00																	
A.3	Meeting with Full-Time Delivery Units of Delegated Agency Coverages	Technical Divisions A,B and C	NP-53.10 Lease of Real Property and Venue/ NP-53.9 - Small Value Procurement	As identified by Technical Divisions concerned											GoP	215,600.00	215,600.00																	
A.4	Conduct regular in-house GAD-related trainings/briefings for all personnel	FAD	Negotiated Procurement - Small Value Procurement	August											GoP	56,000.00	56,000.00																	
A.5	Conduct of Three (3) Day Year-End Assessment for CY 2020 including Strategic Planning for CY 2021	FAD	Negotiated Procurement - Small Value Procurement	December											GoP	178,000.00	178,000.00																	
A.6	Conduct of CY 2020 Team-Building Activities	FAD	Negotiated Procurement - Small Value Procurement	To be determined by the HR.											GoP	122,000.00	122,000.00																	

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