

Department of Budget and Management Regional Office I
Procurement Monitoring Report as of December 31, 2020

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (PhP)		
				Ads/Post of IB	Sub/Open of Bids	Bid Evaluation	Notice of Award/PO	Delivery/ Completi on	Inspection & Acceptance		Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES													
100010000; 301010000	Office Supplies	DBM RO I	NP - 53.5 - A-to-A	N/A			Various dates			GoP	500,000.00	500,000.00	
	Petroleum, Oil and Lubricant	DBM RO I	NP - 53.14 - DP	N/A			Various dates			GoP	180,000.00	180,000.00	
	Maintenance of Motor Vehicle (SHV549)	DBM RO I	52.1(a) - Shopping (DUC)	07/10/20	N/A	N/A	07/09/20	07/13/20	07/13/20	GoP	17,000.00	17,000.00	
	Procurement of T-Shirt, Round Neck, White	DBM RO I	NP - 53.9 - SVP	07/13/20	07/16/20	07/16/20	07/16/20	07/20/20	07/20/20	GoP	7,250.00	7,250.00	
	Procurement of Uninterrupted Power Supply, 650 VA	DBM RO I	NP - 53.9 - SVP	07/14/20	07/20/20	07/20/20	07/20/20	07/28/20	07/28/20	GoP	10,050.00	10,050.00	
	Procurement of 14.5"x17.5 and 10.5"x12.5" Picture Frame, and 8"x10" Picture Printing	DBM RO I	NP - 53.9 - SVP	07/07/20	07/13/20	07/13/20	07/13/20	08/04/20	08/04/20	GoP	1,280.00	1,280.00	
	Procurement of Wireless/Bluetooth Earphones	DBM RO I	NP - 53.9 - SVP	07/14/20	07/20/20	07/20/20	07/20/20	08/03/20	08/03/20	GoP	83,700.00	83,700.00	
	Repair of Motor Vehicle (SHV549)	DBM RO I	NP - 53.9 - SVP	07/13/20	07/17/20	07/17/20	07/17/20	08/07/20	08/07/20	GoP	27,130.00	27,130.00	
	Procurement of 10 Rubber Mats, 10 Door Mats, and One (1) Tri-Fold Panel Divider	DBM RO I	NP - 53.9 - SVP	07/26/20	07/29/20	07/29/20	07/30/20	08/03/20	08/03/20	GoP	6,800.00	6,800.00	
	Fabrication of Barrier (Aluminum Frame with Fiber Glass)	DBM RO I	NP - 53.2 - EC	08/05/20	N/A	N/A	08/05/20	08/05/20	08/13/20	GoP	8,000.00	8,000.00	
	Procurement of 19 Wireless Mouse and One (1) Universal Laptop Charger	DBM RO I	NP - 53.9 - SVP	08/10/20	08/13/20	08/13/20	08/14/20	08/14/20	08/14/20	GoP	14,000.00	14,000.00	
	Procurement of Meals and Snacks	DBM RO I	NP - 53.9 - SVP	08/12/20	08/18/20	08/18/20	08/18/20	08/19/20	08/19/20	GoP	11,100.00	11,100.00	
	Procurement of Meals and Snacks for the Retirement Program of Ms. Mila T. Jimenez	DBM RO I	NP - 53.9 - SVP	08/10/20	08/14/20	08/14/20	08/14/20	09/08/20	09/08/20	GoP	21,000.00	21,000.00	
	Annual Medical Examination/Check-Up and Wellness	DBM RO I	NP - 53.9 - SVP	08/13/20	08/19/20	08/19/20	08/19/20	09/29/20	09/29/20	GoP	132,000.00	132,000.00	
	Procurement of Face Mask, 50's	DBM RO I	NP - 53.9 - SVP	08/24/20	08/28/20	08/28/20	08/28/20	09/14/20	09/14/20	GoP	24,000.00	24,000.00	
	Procurement of Meals and Snacks to be served during the monthly Staff Meeting	DBM RO I	NP - 53.9 - SVP	08/26/20	09/01/20	09/01/20	09/01/20	09/08/20	09/08/20	GoP	7,500.00	7,500.00	
	Procurement of Carpet Tiles for the Offices of the OIC-Director III and OIC-Director IV	DBM RO I	NP - 53.9 - SVP	09/17/20	09/23/20	09/23/20	09/23/20	10/19/20	10/19/20	GoP	67,300.00	67,300.00	
	Procurement of Hygiene Kit	DBM RO I	NP - 53.9 - SVP	09/17/20	09/23/20	09/23/20	09/23/20	09/25/20	09/25/20	GoP	153,000.00	153,000.00	
	Repair of One (1) Air Conditioning Unit	DBM RO I	NP - 53.9 - SVP	09/01/20	09/07/20	09/07/20	09/07/20	09/08/20	09/08/20	GoP	5,600.00	5,600.00	
	Termite Control	DBM RO I	NP - 53.9 - SVP	09/07/20	09/11/20	09/11/20	09/11/20	09/28/20	09/28/20	GoP	107,000.00	107,000.00	
	Maintenance of Motor Vehicle (SAA6332)	DBM RO I	NP - 50 - DC	09/15/20	09/21/20	09/21/20	09/21/20	11/04/20	11/04/20	GoP	36,100.00	36,100.00	
	Procurement of Meals and Snacks for the conduct of Local Budget Fora	DBM RO I	NP - 53.9 - SVP	09/14/20	09/18/20	09/18/20	09/18/20	09/25/20	09/25/20	GoP	41,400.00	41,400.00	
	Procurement of Other Supplies and Materials	DBM RO I	NP - 53.9 - SVP	09/21/20	09/25/20	09/25/20	09/25/20	10/07/20	10/07/20	GoP	3,100.00	3,100.00	
	Procurement of Planners	DBM RO I	NP - 53.9 - SVP	09/25/20	09/25/20	09/25/20	09/25/20	09/25/20	09/25/20	GoP	4,500.00	4,500.00	
	Procurement of Meals and Snacks (DBM-FDU Meeting Cum Capacity Building with DOH-SFLU TRC)	DBM RO I	NP - 53.9 - SVP	09/22/20	09/28/20	09/28/20	09/28/20	09/30/20	09/30/20	GoP	14,280.00	14,280.00	
	Procurement of Meals and Snacks (DBM RO I Family Day)	DBM RO I	NP - 53.9 - SVP	09/21/20	09/25/20	09/25/20	09/25/20	09/28/20	09/28/20	GoP	19,320.00	19,320.00	
	Procurement of Car Battery	DBM RO I	NP - 53.9 - SVP	09/22/20	09/28/20	09/28/20	09/28/20	10/02/20	10/02/20	GoP	8,000.00	8,000.00	
	Procurement of Meals and Snacks (DBM RO I Management Review)	DBM RO I	NP - 53.9 - SVP	09/23/20	09/29/20	09/29/20	09/29/20	10/02/20	10/02/20	GoP	37,800.00	37,800.00	
	Procurement of Ink Cartridge, HP680, Black	DBM RO I	NP - 52.b - Shopping	10/01/20	10/06/20	10/06/20	10/06/20	10/23/20	10/23/20	GoP	20,400.00	20,400.00	
	Procurement of Various Office Supplies	DBM RO I	NP - 53.9 - SVP	10/01/20	10/06/20	10/06/20	10/06/20	10/14/20	10/14/20	GoP	1,800.00	1,800.00	
	Procurement of Meals and Snacks (DBM RO I Presentation of ROAR)	DBM RO I	NP - 53.9 - SVP	09/29/20	10/05/20	10/05/20	10/05/20	10/06/20	10/06/20	GoP	19,500.00	19,500.00	
	Repair of One (1) Air Conditioning Unit	DBM RO I	NP - 53.9 - SVP	10/01/20	10/06/20	10/06/20	10/06/20	10/16/20	10/16/20	GoP	8,000.00	8,000.00	
	Refill of Fire Extinguishers	DBM RO I	NP - 53.9 - SVP	10/07/20	10/13/20	10/13/20	10/13/20	10/22/20	10/22/20	GoP	9,000.00	9,000.00	
	Procurement of Meals and Snacks (DBM-DepEd FDU Meeting)	DBM RO I	NP - 53.9 - SVP	10/06/20	10/12/20	10/12/20	10/12/20	10/13/20	10/13/20	GoP	25,000.00	25,000.00	
	Procurement of Meals and Snacks (Discussion and Presentation of FY 2020 GAD Accomplishment Report)	DBM RO I	NP - 53.9 - SVP	10/14/20	10/20/20	10/20/20	10/20/20	10/29/20	10/29/20	GoP	26,000.00	26,000.00	
	Fabrication of Self-Inking Stamp	DBM RO I	NP - 53.9 - SVP	10/26/20	10/30/20	10/30/20	10/30/20	11/06/20	11/06/20	GoP	1,300.00	1,300.00	
	Procurement of Wireless Mouse	DBM RO I	NP - 53.9 - SVP	11/10/20	11/16/20	11/16/20	11/16/20	11/16/20	11/19/20	GoP	4,900.00	4,900.00	
	Procurement of 49 Polo Shirts and 28 T-Shirts (2020 18-Day Campaign to End VAW)	DBM RO I	NP - 53.9 - SVP	11/16/20	11/19/20	11/19/20	11/20/20	11/20/20	12/03/20	GoP	21,840.00	21,840.00	
	Procurement of Meals and Snacks (Discussion on Sexual Harrassment)	DBM RO I	NP - 53.9 - SVP	11/20/20	11/26/20	11/26/20	11/26/20	11/27/20	11/27/20	GoP	15,540.00	15,540.00	
	Procurement of Ring Binder Folder, 1.5", White	DBM RO I	NP - 53.9 - SVP	11/23/20	11/27/20	11/27/20	11/27/20	12/01/20	12/01/20	GoP	2,500.00	2,500.00	
	Procurement of Other Supplies and Materials	DBM RO I	NP - 53.9 - SVP	11/26/20	12/02/20	12/02/20	12/02/20	12/04/20	12/04/20	GoP	4,950.00	4,950.00	

Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP, etc.)
Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval	Post Qual	Delivery/ Completion / Acceptance (If applicable)	
130,510.31	130,510.31					N/A				Covered by FY 2020 Annual Procurement Plan (APP)
112,506.51	112,506.51					N/A				
16,881.77	16,881.77					N/A				
7,250.00	7,250.00					N/A				
9,750.00	9,750.00					N/A				
1,274.00	1,274.00					N/A				
82,150.00	82,150.00					N/A				
27,129.65	27,129.65					N/A				
6,800.00	6,800.00					N/A				
8,000.00	8,000.00					N/A				
13,900.00	13,900.00					N/A				
11,100.00	11,100.00					N/A				
21,000.00	21,000.00					N/A				
131,212.00	131,212.00					N/A				
24,000.00	24,000.00					N/A				
7,500.00	7,500.00					N/A				
66,405.00	66,405.00					N/A				
152,286.00	152,286.00					N/A				
5,500.00	5,500.00					N/A				
85,500.00	85,500.00					N/A				
36,037.00	36,037.00					N/A				
41,400.00	41,400.00					N/A				
2,802.50	2,802.50					N/A				
4,450.00	4,450.00					N/A				
14,280.00	14,280.00					N/A				
19,320.00	19,320.00					N/A				
7,980.00	7,980.00					N/A				
37,800.00	37,800.00					N/A				
20,400.00	20,400.00					N/A				
1,718.00	1,718.00					N/A				Covered by FY 2020 Supplemental Procurement Plan No. 003-2020
19,320.00	19,320.00					N/A				
7,900.00	7,900.00					N/A				
7,000.00	7,000.00					N/A				
24,780.00	24,780.00					N/A				
25,160.00	25,160.00					N/A				
1,240.00	1,240.00					N/A				
4,900.00	4,900.00					N/A				
21,840.00	21,840.00					N/A				
15,540.00	15,540.00					N/A				
2,497.50	2,497.50					N/A				
4,459.00	4,459.00					N/A				

76

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (PhP)		
				Ads/Post of IB	Sub/Open of Bids	Bid Evaluation	Notice of Award/PO	Delivery/ Completi on	Inspection & Acceptance		Total	MOOE	CO
	Procurement of Various Office Supplies	DBM RO I	NP - 52.b - Shopping	11/26/20	12/01/20	12/01/20	12/01/20	12/21/20	12/21/20	GoP	29,000.00	29,000.00	
	Repair of Wiring of Telephone Lines	DBM RO I	NP - 53.9 - SVP	11/10/20	11/16/20	11/16/20	11/18/20	11/18/20	12/21/20	GoP	10,000.00	10,000.00	
	Procurement of Other Supplies and Materials	DBM RO I	NP - 53.9 - SVP	12/01/20	12/04/20	12/04/20	12/04/20	12/09/20	12/09/20	GoP	10,800.00	10,800.00	
	Procurement of Other Supplies and Materials	DBM RO I	NP - 53.9 - SVP	12/02/20	12/09/20	12/09/20	12/09/20	12/11/20	12/11/20	GoP	6,500.00	6,500.00	
	Maintenance of Motor Vehicle (010108 - AOM573)	DBM RO I	Sec. 50 - DC	12/03/20	12/09/20	12/09/20	12/09/20	12/11/20	12/11/20	GoP	21,600.00	21,600.00	
	Procurement of Car Tires (010108 - AOM573)	DBM RO I	NP - 53.9 - SVP	12/16/20	12/22/20	12/22/20	12/22/20	12/22/20	12/22/20	GoP	30,000.00	30,000.00	
	Procurement of Meals and Snacks (GAD Training)	DBM RO I	NP - 53.9 - SVP	12/10/20	12/16/20	12/16/20	12/16/20	12/17/20	12/23/20	GoP	14,300.00	14,300.00	
	Procurement of Meals and Snacks (Management Review Meeting)	DBM RO I	NP - 53.9 - SVP	12/10/20	12/16/20	12/16/20	12/16/20	12/18/20	12/18/20	GoP	19,800.00	19,800.00	
	Procurement of Meals and Snacks (GAD Year-End Assessment)	DBM RO I	NP - 53.9 - SVP	12/10/20	12/16/20	12/16/20	12/16/20	12/17/20	12/17/20	GoP	14,300.00	14,300.00	
	Procurement of Ink Cartridge, HP680, Black	DBM RO I	NP - 52.b - Shopping	12/15/20	12/21/20	12/21/20	12/21/20	12/22/20	12/22/20	GoP	36,000.00	36,000.00	
	Procurement of Two (2) boxes Mailing Envelope with window, and 25 packs of Batteries, AA, 2's	DBM RO I	NP - 52.b - Shopping	12/15/20	12/21/20	12/21/20	12/21/20	12/22/20	12/22/20	GoP	3,800.00	3,800.00	
	Repair and Procurement of Toners for the Photocopiers	DBM RO I	NP - 53.9 - SVP	12/04/20	12/10/20	12/10/20	12/10/20	12/21/20	12/21/20	GoP	25,200.00	25,200.00	
	Procurement of 22" Desktop Computer Monitor	DBM RO I	NP - 53.9 - SVP	12/09/20	12/15/20	12/15/20	12/15/20	12/17/20	12/17/20	GoP	6,000.00	6,000.00	
	Procurement of Survival and Hygiene Kit	DBM RO I	NP - 53.9 - SVP	12/10/20	12/16/20	12/16/20	12/16/20	12/18/20	12/18/20	GoP	360,000.00	360,000.00	
	Procurement of Adding Machine and Adding Machine Tapes	DBM RO I	NP - 53.9 - SVP	12/08/20	12/14/20	12/14/20	12/14/20	12/21/20	12/21/20	GoP	6,300.00	6,300.00	
	General Cleaning of Air Conditioning Units	DBM RO I	NP - 53.9 - SVP	12/09/20	12/15/20	12/15/20	12/15/20	12/21/20	12/21/20	GoP	33,000.00	33,000.00	
Total Alloted Budget of Procurement Activities											2,335,540.00		
Total Contract Price of Procurement Activities Conducted											1,854,862.31		
Total Savings (Total Alloted Budget - Total Contract Price)											480,677.69		


Notes:

- a. The following items which are included in the FY 2020 Annual Procurement Plan are covered with extension of contracts and/or Memorandum of Agreement:
- 1 - *Purified Water* - Memorandum of Agreement with Silverdrops Purified Water Corporation
 - 2 - *Postage Services* - Approved Application for Postage Charge Account with the Philippine Postal Corporation
 - 3 - *Courier Services* - Messengerial-Delivery Service Contract with JRS Express
 - 4 - *Janitorial and Security Services* - Letter of extension of services for FY 2020
- b. Two (2) Capital Outlay projects under the FY 2020 GAA covered by the FY 2020 APP are re-scheduled for procurement in FY 2021:
- 1 - One (1) Unit Refrigerator - P60,000.00
 - 2 - One (1) Generator Set - P900,000.00


Prepared by:


MIKE M. FLORES
 Budget and Management Specialist II (BAC Secretariat)
 Date: January 11, 2021

Recommended for Approval by:


RYLAN A. MILANES
 OIC - Director III (BAC Chairperson)
 Date: January 11, 2021

Approved:


RIA V. BANSIGAN
 OIC - Director IV (Head of the Procuring Entity)
 Date: January 11, 2021

Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP, etc.)
Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval	Post Qual	
28,904.00	28,904.00					N/A			
9,950.00	9,950.00					N/A			
10,742.00	10,742.00					N/A			
6,160.00	6,160.00					N/A			
21,520.07	21,520.07					N/A			
29,800.00	29,800.00					N/A			
14,280.00	14,280.00					N/A			
19,740.00	19,740.00					N/A			
14,280.00	14,280.00					N/A			
35,700.00	35,700.00					N/A			
3,680.00	3,680.00					N/A			
25,160.00	25,160.00					N/A			
4,850.00	4,850.00					N/A			
357,000.00	357,000.00					N/A			
6,217.00	6,217.00					N/A			
25,400.00	25,400.00					N/A			