

Department of Budget and Management  
Regional Office III

Procurement Monitoring Report as of June 30, 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	
100010001	Office Supplies (from Procurement Service)	FAD/Technical Divisions	Negotiated Procurement-Agency to Agency												various dates
100010001	Office Supplies (Outside Procurement Service)	FAD/Technical Divisions	Shopping												various dates
100010001	Other Supplies and Materials	FAD/Technical Divisions	Shopping/NP-Small Value Procurement												various dates
100010001	Fuel, Oil and Lubricant	FAD	NP-Direct Retail Purchase of POL Products												various dates
100010001	Water/Electricity	FAD/Technical Divisions	Direct Contracting												Monthly
100010001	Postage/Courier	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement								1/26/2021	1/28/2021	1/26/2021		Monthly
100010001	Telephone/Internet Expenses	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement												Monthly
100010001	Security Services	FAD/Technical Divisions	Contract Renewal												Monthly
100010001	Janitorial Services	FAD/Technical Divisions	Contract Renewal												Monthly
100010001	Repairs and Maintenance of Buildings and Other Structure	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement												various dates
100010001	Repairs and Maintenance of Machinery and Equipment	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement												various dates
100010001	Repairs and Maintenance of Transportation Equipment	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement												various dates
100010001	Insurance-Building	FAD	Negotiated Procurement-Agency to Agency												February
100010001	Insurance-Transportation Equipment	FAD	Negotiated Procurement-Agency to Agency												various dates
100010001	Printing and Publication	FAD	Negotiated Procurement-Agency to Agency												various dates
100010001	Catering Services/Lease of Venue	FAD	Negotiated Procurement-Small Value Procurement/Lease of Venue												various dates
100010001	Newspapers	FAD	NP-Artistic Work, Exclusive Technology and Media												Monthly
100010001	Airconditioning Units with Installation	FAD	Negotiated Procurement-Small Value Procurement								2/09/2021	2/10/2021	2/09/2021		February
100010001	Printers	FAD	Shopping								3/24/2021	3/24/2021	3/24/2021		April
GRAND TOTAL															

Prepared by:

  
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BAC Secretariat

Date: July 14, 2021

Recommending Approval:

  
ROSALIE C. ABESAMIS  
BAC Chairperson

Date: July 14, 2021

Approved:

  
ISABEL C. PAGUINOD  
Director IV

Date: July 14, 2021

Department of Budget and Management  
Regional Office III

Procurement Monitoring Report as of June 30, 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Acceptance/ Turnover	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Pre-Proc Conf	Pre-bid Conf
						Total	MOOE	CO	Total	MOOE	CO			
100010001	Office Supplies (from Procurement Service)	FAD/Technical Divisions	Negotiated Procurement-Agency to Agency		GOP	228,175	228,175		94,570	94,570				
100010001	Office Supplies (Outside Procurement Service)	FAD/Technical Divisions	Shopping		GOP	788,018	788,018		788,018	788,018				
100010001	Other Supplies and Materials	FAD/Technical Divisions	Shopping/NP-Small Value Procurement		GOP	266,807	266,807		75,413	75,413				
100010001	Fuel, Oil and Lubricant	FAD	NP-Direct Retail Purchase of POL Products		GOP	70,000	70,000		70,000	70,000				
100010001	Water/Electricity	FAD/Technical Divisions	Direct Contracting		GOP	1,181,000	1,181,000		391,371	391,371				
100010001	Postage/Courier	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement		GOP	265,000	265,000		257,613	257,613				
100010001	Telephone/Internet Expenses	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement		GOP	373,000	373,000		151,141	151,141				
100010001	Security Services	FAD/Technical Divisions	Contract Renewal		GOP	684,000	684,000		684,000	684,000				
100010001	Janitorial Services	FAD/Technical Divisions	Contract Renewal		GOP	556,323	556,323		556,323	556,323				
100010001	Repairs and Maintenance of Buildings and Other Structure	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement		GOP	61,882	61,882		61,882	61,882				
100010001	Repairs and Maintenance of Machinery and Equipment	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement		GOP	85,000	85,000		2,750	2,750				
100010001	Repairs and Maintenance of Transportation Equipment	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement		GOP	110,315	110,315		110,315	110,315				
100010001	Insurance-Building	FAD	Negotiated Procurement-Agency to Agency		GOP	137,023	137,023		109,023	109,023				
100010001	Insurance-Transportation Equipment	FAD	Negotiated Procurement-Agency to Agency		GOP	28,000	28,000		28,000	28,000				
100010001	Printing and Publication	FAD	Negotiated Procurement-Agency to Agency		GOP	10,000	10,000		1,188	1,188				
100010001	Catering Services/Lease of Venue	FAD	Negotiated Procurement-Small Value Procurement/Lease of Venue		GOP	723,000	723,000		108,418	108,418				
100010001	Newspapers	FAD	NP-Artistic Work, Exclusive Technology and Media		GOP	11,000	11,000		2,714	2,714				
100010001	Airconditioning Units with Installation	FAD	Negotiated Procurement-Small Value Procurement		GOP	660,000		660,000	559,072		559,072			
100010001	Printers	FAD	Shopping		GOP	312,000		312,000	286,960		286,960			
<b>GRAND TOTAL</b>						<b>6,550,543</b>	<b>5,578,543</b>	<b>972,000</b>	<b>4,338,770</b>	<b>3,492,738</b>	<b>846,032</b>			

