

DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE V
Procurement Monitoring Report
For the period January 1 to June 30, 2022

Code (PAP)	Procurement Project	PMO/ End User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of SAC Resolution Recommending Award	Notice of Award	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)
COMPLETED PROCUREMENT ACTIVITIES																																
MAINTENANCE AND OTHER OPERATING EXPENSES																																
A. Supplies, Materials, Tools and Equipment Expenses																																
100010001	Common use supplies	FAD/ TD	NO	NP-53.9 - Small Value Procurement / NP-53.5 Agency-to-Agency	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	449,745.00	449,745.00		409,297.50	409,297.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001	Supply/provision of gasoline & Lubricants for official motor vehicles	FAD	NO	NP-53.14 - Direct Retail Purchase	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	84,458.78	84,458.78		84,458.78	84,458.78		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001	Semi-Expendable Property Plant & Equipment	FAD/ TD	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	46,400.00	46,400.00		38,399.50	38,399.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001	Other Supplies and Materials Expenses	FAD/ TD	NO	NP-53.9 - Small Value Procurement / NP-53.2- Emergency Cases	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	256,650.00	256,650.00		209,294.70	209,294.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Including purchase of items donated to Haven for Women and Girls
B. General Services																																
100010001	Janitorial Services	FAD/ TD	NO	Competitive Bidding	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	613,000.00	613,000.00		195,096.14	195,096.14		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Renewal of Contract per item 7.2.2 of NBC 583
100010001	Security Services	FAD/ TD	NO	Competitive Bidding	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	782,000.00	782,000.00		260,222.38	260,222.38		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Renewal of Contract per item 7.2.2 of NBC 583
100010001	Other Services	DBM-ROV	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	145,349.80	145,349.80		145,349.80	145,349.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
C. Repairs and Maintenance																																
100010001	Repairs & Maintenance - Machinery and Equipment (ICT & Other Machinery equipment)	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	109,900.00	109,900.00		102,500.00	102,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001	Repairs & Maintenance - Transportation Equipment (Parts and Labor Cost for Repair of Motor Vehicles)	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	103,839.20	103,839.20		97,239.20	97,239.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001	Repairs & Maintenance - Other Property Plant and Equipment	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	212,200.00	212,200.00		187,465.00	187,465.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
D. Utility Expenses																																
100010001	Water Expenses	FAD/ TD	NO	Direct Contracting	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	34,412.60	34,412.60		34,412.60	34,412.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001	Electricity Expenses	FAD/ TD	NO	Direct Contracting	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	235,837.90	235,837.90		235,837.90	235,837.90		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
E. Communication Expenses																																
100010001	Postage and Courier Services	FAD/ TD	NO	Direct Contracting/ NP-53.5 Agency-to-Agency	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	76,963.70	76,963.70		76,963.70	76,963.70		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001	Telephone Expenses	FAD/ TD	NO	Direct Contracting	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	77,500.00	77,500.00		77,500.00	77,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001	Internet Subscription Expenses	FAD/ TD	NO	Direct Contracting	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	40,740.00	40,740.00		40,740.00	40,740.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
F. Other Maintenance and Operating Expenses																																
130010001	Representation Expenses (Includes meals and venue for the conduct of meetings/trainings with client agencies)	FAD/ TD	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	84,220.00	84,220.00		78,270.00	78,270.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100010001	Newspaper Subscription	DBM-ROV	NO	Direct Contracting	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	8,041.00	8,041.00		8,041.00	8,041.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
CAPITAL OUTLAY																																
																			-	-	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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Total Allotted Budget of Procurement Activities																			3,361,257.98													
Total Contract Price of Procurement Activities Conducted																														2,281,088.20		
Total Savings (Total Allotted Budget - Total Contract Price)																														1,080,169.78		
ON-GOING PROCUREMENT ACTIVITIES																																
CAPITAL OUTLAY																																
CAPITAL OUTLAY																																
100010001	Construction of Proposed DBM V Multi-Purpose Building Extension, including Bridge and Addition of Canopy/Balcony	DBM-ROV	YES	Competitive Bidding	3-Nov-21	5-Nov-21	12-Nov-21	26-Nov-21	26-Nov-21	2-Dec-21	Dec. 3 to 29, 2021 (Period Covered)	31-Dec-21	10-Jan-22	21-Jan-22	21-Jan-22			GoP	4,026,511.66			4,026,511.66	4,026,511.66		Arch. Daryl Kristian Mel T. Funeles (UAPLC)	5-Nov-21	N/A	5-Nov-21	N/A	N/A	"SAPR No. 2021-01" "Post-Qual extended to December 29, 2021." "Delivery/Completion extended to July 8, 2022"	
																									(Invited 3 observers however only Arch Funeles attended)							

