


DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE V
Procurement Monitoring Report
For the period July 1 to December 31, 2022

Code (APP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PPP)			Contract Cost (PPP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)						
					Pre-Proc Conference	AdvPost of IS	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC 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-53.9 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	485,181.25	485,181.25		450,946.25	450,946.25		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	83,300.00	83,300.00		57,790.00	57,790.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A						
130010001	Supply provision of gasoline & lubricants for critical 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	109,008.66	109,008.66		109,008.66	109,008.66		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	159,835.00	159,835.00		144,959.75	144,959.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	including purchase of forms 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	813,000.00	813,000.00		574,160.62	574,160.62		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Renewal of Contract per Item 7.2.2 of FBC 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	782,300.00	782,300.00		766,231.06	766,231.06		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Renewal of Contract per Item 7.2.2 of FBC 583					
100010001	Other Services	DSM-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	485,617.39	485,617.39		427,762.39	427,762.39		N/A	N/A	N/A	N/A	N/A	N/A	N/A						
C. Repairs and Maintenance																																					
130010001	Repairs & Maintenance - Building (Minor Repairs in DBM Office Building)	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	88,170.00	88,170.00		81,996.00	81,996.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A						
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	30,600.00	30,600.00		28,550.00	28,550.00		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	61,438.40	61,438.40		59,438.40	59,438.40		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	79,000.00	79,000.00		78,000.00	78,000.00		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	41,026.35	41,026.35		41,026.35	41,026.35		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	406,243.68	406,243.68		406,243.68	406,243.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A						
E. Communication Expenses																																					
130010001	Postage and Courier Services	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	172,312.54	172,312.54		172,312.54	172,312.54		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	93,000.00	93,000.00		93,000.00	93,000.00		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	53,192.20	53,192.20		53,192.20	53,192.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A						
F. Other Maintenance and Operating Expenses																																					
100010001	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	44,848.40	44,848.40		40,448.40	40,448.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A						
100010001	Newspaper Subscription	DSM-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	9,250.00	9,250.00		9,250.00	9,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A						
CAPITAL OUTLAY																																					
100010001	Construction of Proposed DBM V Multi-Purpose Building Extension including Bridge and Addition of Canopy/Balcony	DSM-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	31-Aug-22	31-Aug-22	GoP	4,026,512.03			4,026,512.03			4,026,512.03			Arch. Daryl Kristian Mal T. Funeles (IARPCI) (Invited 3 observers however only Arch. Funeles attended)	5-Nov-21	N/A	5-Nov-21	N/A	N/A	N/A	31-Aug-22	*SAPP No. 2022-01 *Post-Deal extended to December 29, 2021 *Delivery Completion extended to July 9, 2022	
100010001	Five (5) Additional Projects: 1. Additional Space and Enhancement of the Guard House 2. Roofing Works at the Parking Area 3. Installation of Staircasing at 1st and 2nd floor glass windows. 4. Painting Works of the Exterior Wall of the entire DBM-V Building and 5. Concessing of Vacant Lot between the DBM Service Road and Bodega Garage at the Department of Budget and Management Regional Office No. V.	DSM-ROV	NO	NP-53.4 Adjacent or Contiguous	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1-Mar-22	N/A	31-Mar-22	N/A	31-Aug-22	31-Aug-22	GoP	1,720,739.71			1,720,739.71			1,720,739.71				N/A	N/A	N/A	N/A	N/A	N/A	N/A	*SAPP No. 2022-01 *Adjacent/contiguous to the project: Construction of Proposed DBM V Multi-Purpose Building Extension, including Balcony and Addition of Canopy/Balcony *Delivery Completion extended to July 28, 2022

100110001	Supply, Delivery, Installation, Testing and Commissioning (Including Pipe Laying and Installation of Wiring from Client to Transfer Switch) of Brand New Diesel Generator Set (2168 kVA, 3 Phase) for DBM Region V	DBM-RCV	NO	Competitive Bidding	5-Sep-22	20-Sep-22	27-Sep-22	12-Oct-22	12-Oct-22	12-Oct-22	Oct 13 - 20, 2022 (Period covered)	24-Oct-22	27-Oct-22	28-Oct-22	28-Oct-22	25-Nov-22	25-Nov-22	GoP	1,573,000.00		1,573,000.00	1,570,000.00		1,570,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	SAPP No 2022-03		
100110001	Procurement of one (1) Unit Fast Scanner with Document Feeder	DBM-RCV	NO	NP 53.9 - Small Value Procurement	N/A	17-Nov-22	N/A	N/A	1-Dec-22	N/A	N/A	N/A	N/A	2-Dec-22	N/A	7-Dec-22	7-Dec-22	GoP	58,893.00		58,893.00	55,600.00		55,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	SAPP No 2022-04			
Total Allotted Budget of Procurement Activities																				11,157,868.61															
Total Contract Price of Procurement Activities Conducted																						10,967,786.04													
Total Savings (Total Allotted Budget - Total Contract Price)																						190,082.57													

ON-GOING PROCUREMENT ACTIVITIES																											
Total Allotted Budget of On-going Procurement Activities																											

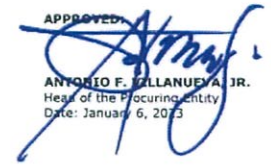
Prepared by:


FAE ANGELIE L. NAS
 Member, BAC Secretariat
 Date: January 6, 2023

Recommended for Approval by:


FEBRUARY E. MANUEL
 BAC Chairperson
 Date: January 6, 2023

APPROVED:


ANTONIO F. GILLANUEVA JR.
 Head of the Procuring Entity
 Date: January 6, 2023