DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE V
Procurement Monitoring Report
For the period January 1 to June 30, 2023

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 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. Travelling Expenses																																
100000100001000/ 310200100003000	Airline Tickets	FAD/TD	NO	NP-53.5 Agency-to-Agency NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	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	71,316.00	71,316.00		71,316.00	71,316.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
B. Training and Scholarship Expenses																																
100000100001000/ 310200100003000	Training Expenses	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	1,123,988.65	1,123,988.65		1,031,298.65	1,031,298.65		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Realigned from available allotment
C. Supplies, Materilas, Tools and Equipment Expenses																																
100000100001000/ 310200100003000	Common use supplies	FAD/TD	NO	NP-52.1 - Shopping NP-53.5 Agency-to-Agency 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	426,205.34	426,205.34		399,800.34	399,800.34		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	Petroleum, Oil, & Lubricant Expenses	FAD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	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	108,456.37	108,456.37		108,456.37	108,456.37		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Realigned from available allotment
100000100001000/ 310200100003000	Semi-Expendable Equipment Expenses	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	95,690.00	95,690.00		90,293.20	90,293.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Realigned from available allotment
100000100001000/ 310200100003000	Other Supplies and Material Expenses	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	273,777.85	273,777.85		240,031.10	240,031.10		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
D. Utility Expenses																																
100000100001000/ 310200100003000	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	50,695.90	50,695.90		50,695.90	50,695.90		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	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	355,771.80	355,771.80		355,771.80	355,771.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
E. Communication Expenses																																
100000100001000	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	231,539.00	231,539.00		231,539.00	231,539.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Realigned from available allotment
100000100001000	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	83,000.00	83,000.00		83,000.00	83,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	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	114,377.67	114,377.67		114,377.67	114,377.67		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	Cable, Satellite, telegraph & Radio 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	-	-		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
F. Professional Services																																
100000100001000	Other Professional Services	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	166,518.00	166,518.00		166,518.00	166,518.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Realigned from available allotment
G. General Services																																
100000100001000	Janitorial Services	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	252,147.98	252,147.98		252,147.98	252,147.98		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	Security Services	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	384,396.22	384,396.22		384,396.22	384,396.22		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	Other General 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	64,728.24	64,728.24		61,578.24	61,578.24		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
H. Repairs and Maintenance																																
100000100001000	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	19,000.00	19,000.00		18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Realigned from available allotment
100000100001000	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	26,000.00	26,000.00		25,100.00	25,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	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	168,418.00	168,418.00		141,308.00	141,308.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Realigned from available allotment
100000100001000	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	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Realigned from available allotment
I. Other Maintenance and Operating Expenses																																
100000100001000 310200100003000	Representation Expenses	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	336,762.14	336,762.14		321,340.14	321,340.14		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	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	8,732.00	8,732.00		8,732.00	8,732.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	Other Maintenance and Other Operating Expenses	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	60,229.80	60,229.80		60,229.80	60,229.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Realigned from available allotment
CAPITAL OUTLAY																																
																			-			-										
																		Total Alloted Budget of Procurement Activities		4,423,550.96											
																		Total Contract Price of Procurement Actitvites Conducted				4,217,730.41										
																		Total Savings (Total Alloted Budget - Total Contract Price)				205,820.55										

ON-GOING PROCUREMENT ACTIVITIES																																																																																			
CAPITAL OUTLAY																																																																																			
Total Alloted Budget of On-going Procurement Activities	-																																																																																		

Prepared by:

FAE ANGELIE L. NAS
Accountant III
Member, BAC Secretariat
Date: July 7, 2023

Recommended for Approval by:

FEBRUARY E. MANUEL
Supvg. BMS/Acting Assistant Director
BAC Chairperson
Date: July 7, 2023

APPROVED:

ANTONIO F. VILLANUEVA, JR.
Acting Director IV
Head of the Procuring Entity
Date: July 7, 2023