

ANNEX B

Department of Budget and Management Region XI Procurement Monitoring Report as of 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)			Remarks (Explaining changes from the APP)	
					Pre-Proc Conf	Ads/P Cost of IB	Pre-bid Conf	Eligibility Check	Sub/Op on of Bids	Bid Evaluation	Post Qual	Date of BAC Resoluti on	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completi on	Inspectio n & Acceptan ce		Total	MOOE	CO	Total	MOOE	CO		
COMPLETED PROCUREMENT ACTIVITIES																										
06 001 03 0010	Repairs and maintenance of Motor Vehicle (ISUZU DMAX)	ROXI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9-Jan	9-Jan	9-Jan	9-Jan	9-Jan	9-Jan	GoP	44,979.00	44,979.00		44,979.00	44,979.00		
06 001 03 0010	Procurement of Common-use Office Supplies and Materials at PS Depot XI	ROXI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	19-Jan	19-Jan	23-Jan	23-Jan	GoP	54,040.20	54,040.20		54,040.20	54,040.20			
06 001 03 0010	Other Supplies and Materials	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	7-Feb	N/A	15-Feb	15-Feb	15-Feb	15-Feb	15-Feb	15-Feb	15-Feb	15-Feb	23-Feb	23-Feb	GoP	40,000.00	40,000.00		34,515.00	34,515.00		Blanket, Pillow, & Towel for DBM ROXI Guests staying at DBM Building	
06 001 03 0010	Function Venue and Meeting Facility on March 3, 2023	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Feb	N/A	1-Mar	1-Mar	1-Mar	1-Mar	1-Mar	2-Mar	2-Mar	2-Mar	7-Mar	7-Mar	GoP	21,000.00	21,000.00		18,725.00	18,725.00		Meeting with B/S/O	
06 001 03 0010	Office Supplies and Materials	ROXI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-Mar	10-Mar	10-Mar	10-Mar	14-Mar	14-Mar	GoP	41,900.00	41,900.00		41,900.00	41,900.00		Ink toner for Kyocera printer
06 001 03 0010	Labor Charges for General Pest Control - Termite Control	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	6-Feb		21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	13-Mar	13-Mar	GoP	30,000.00	30,000.00		30,000.00	30,000.00			
06 001 03 0010	Function Venue and Meeting Facility with Meals for DBM RO XI FY 2023 National Women's Month Celebration (A Gender and Development Activity) on March 24, 2023	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	13-Mar	N/A	16-Mar	16-Mar	16-Mar	16-Mar	16-Mar	20-Mar	20-Mar	20-Mar	24-Mar	24-Mar	GoP	48,000.00	48,000.00		34,800.00	34,800.00			
06 001 03 0010	Other Supplies and Materials - GAD Materials (GAD "National Women's Month Celebration" Face Mask, Token, T-shirt)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	13-Mar	N/A	16-Mar	16-Mar	16-Mar	16-Mar	16-Mar	20-Mar	20-Mar	20-Mar	24-Mar	24-Mar	GoP	22,700.00	22,700.00		19,260.00	19,260.00			
06 001 03 0010	Meeting Venue with Buffet Services for Capacity Building Activity on March 8 & 29, 2023	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	1-Mar	N/A	6-Mar	6-Mar	6-Mar	6-Mar	6-Mar	6-Mar	6-Mar	6-Mar	29-Mar	29-Mar	GoP	97,500.00	97,500.00		91,000.00	91,000.00		Meeting with B/S/O	
06 001 03 0010	Room Accommodation for DBM Official and staff on March 29, 2023	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	28-Mar	N/A	28-Mar	28-Mar	28-Mar	28-Mar	28-Mar	28-Mar	28-Mar	28-Mar	30-Mar	30-Mar	GoP	-3,200.00	3,200.00		2,600.00	2,600.00		Visit of DBM Official	
06 001 03 0010	Procurement of Information and Communications Technology Equipment (Uninterrupted Power Supply)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	16-Feb	N/A	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	17-Mar	17-Mar	17-Mar	22-Mar	22-Mar	GoP	75,900.00	75,900.00		51,165.00	51,165.00		Procurement of Uninterrupted Power Supply (UPS)	
06 001 03 0010	Labor Charges for Quarterly General Cleaning of Airconditioning Units (1st Quarter)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	13-Feb	N/A	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	17-Mar	17-Mar	17-Mar	5-Apr	5-Apr	GoP	37,500.00	37,500.00		23,400.00	23,400.00			
06 001 03 0010	Office Supplies and Materials (Toner Ink for Kyocera Printer)	ROXI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Apr	18-Apr	18-Apr	18-Apr	20-Apr	20-Apr	GoP	66,150.00	66,150.00		66,150.00	66,150.00		
6 001 03 0010	Catering Services for the Management Review on April 19 & 24, 2023	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	17-Apr	N/A	18-Apr	18-Apr	18-Apr	18-Apr	18-Apr	18-Apr	18-Apr	18-Apr	24-Apr	24-Apr	GoP	31,200.00	31,200.00		31,000.00	31,000.00			
6 001 03 0010	Procurement of ICT Equipment (Access Point & Mini PTZ Camera)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	8-Feb	N/A	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	14-Mar	14-Mar	14-Mar	27-Mar	27-Mar	GoP	19,000.00	19,000.00		18,575.00	18,575.00		ICT Semi-expendable - One (1) Access point Device and one (1) unit Mini PTZ Camera	
6 001 03 0010	Procurement of ICT Equipment (Heavy Duty Sheet - Fed Document Scanner)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	28-Mar	N/A	4-Apr	4-Apr	4-Apr	4-Apr	4-Apr	4-Apr	4-Apr	4-Apr	24-Apr	24-Apr	GoP	47,565.00	47,565.00		45,300.00	45,300.00		ICT Semi Expendable - One (1) Heavy Duty Sheet-Fed Doc Scanner	
6 001 03 0010	Procurement of ICT Equipment- One (1) Heavy Duty Multi Function Inkjet Printer Monochrome & One (1) Inkjet Printer Monochrome	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	18-Apr	N/A	24-Apr	24-Apr	24-Apr	24-Apr	24-Apr	24-Apr	24-Apr	24-Apr	24-May	24-May	GoP	58,000.00	50,000.00		49,498.22	49,498.22			

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ADO (Php)			Contract Cost (Php)			Remarks (Explaining changes from the APP)														
					Pre-Proc Conf	Ads/P of IB	Pre-bid Conf	Eligibility Check	Sub/Op en or Bids	Bid Evaluation	Post Qual	Date of BAC Resolution	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO															
0 001 03 0010	Catering Services for the 87th DBM Anniversary on April 25, 2023	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr	N/A	24-Apr	24-Apr	24-Apr	24-Apr	24-Apr	24-Apr	24-Apr	24-Apr	24-Apr	24-Apr	24-Apr	GoP	50,000.00	50,000.00		50,000.00	50,000.00		Catering Services for the 87th DBM Anniversary on April 25, 2023													
6 001 03 0010	Labor Charges for General Pest Control - Month of March	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	6-Feb	N/A	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	14-Apr	14-Apr	GoP	3,300.00	3,300.00		3,200.00	3,200.00														
6 001 03 0010	Labor Charges for General Pest Control - Month of April	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	6-Feb	N/A	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	21-Feb	28-Apr	28-Apr	GoP	3,300.00	3,300.00		3,200.00	3,200.00														
6 001 03 0010	Labor and Materials for Repairs and Maintenance	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	1-Apr	N/A	1-Apr	1-Apr	1-Apr	1-Apr	1-Apr	1-Apr	1-Apr	1-Apr	1-Apr	1-Apr	5-Apr	5-Apr	GoP	2,000.00	2,000.00		1,916.00	1,916.00		Replacement of Capacitor for One (1) unit window type air conditioner												
6 001 03 0010	Repairs and maintenance of Motor Vehicle (Isuzu DMAX)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	22-May	N/A	23-May	23-May	23-May	23-May	23-May	23-May	23-May	23-May	23-May	23-May	25-May	25-May	GoP	27,000.00	27,000.00		17,450.00	17,450.00														
6 001 03 0010	Common Use Office Supplies (Folders and Batteries)	ROXI	NO	Shopping	N/A	26-Apr	N/A	2-May	2-May	2-May	2-May	2-May	2-May	2-May	2-May	2-May	2-May	26-May	26-May	GoP	39,050.00	39,050.00		37,580.00	37,580.00														
6 001 03 0010	Other Supplies and Materials	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	22-May	N/A	28-Apr	28-Apr	28-Apr	28-Apr	28-Apr	28-Apr	28-Apr	28-Apr	28-Apr	28-Apr	2-May	2-May	GoP	11,600.00	11,600.00		11,600.00	11,600.00		UTP cable for re wiring of ICTSS in DBM RO XI												
Total Alloted Budget of Procurement Activities																			876,284.20	876,284.20																			
Total Contract Price of Procurement Activities Conducted																						-781,853.42	781,853.42																
Total Savings (Total Alloted Budget - Total Contract Price)																																							93,430.78

ON-GOING PROCUREMENT ACTIVITIES																																							
6 001 03 0010	Office Supplies and Materials	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	1-Jun	N/A	14-Jun	14-Jun	14-Jun	14-Jun	14-Jun	16-Jun	16-Jun	16-Jun	16-Jun			GoP	170,000.00	170,000.00		163,120.00	163,120.00		Ink Supplies for Epson WF-C579R													
Total Alloted Budget of On-going Procurement Activities																			170,000.00																				

Prepared by:
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