Department of Budget and Management - National Capital Region

Procurement Monitoring Report as of June 30, 2024

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													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																																
100000100001/ 310200100001	Office Supplies	FAD, Technical Division A, B, and C	No	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	20-06-2024	20-06-2024	Government of the Philippines (current year's and continuing budget)	100,000.00	100,000.00		93,913.01	93,913.01		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing Procurement Process
100000100001/ 310200100001	Office Supplies: Eight (8) Cartriges of Original Samsung Toner MLT - D203L	FAD, Technical Division A, B, and C	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	15-03-2024	N/A	N/A	22-03-2024	22-03-2024	N/A	26-03-2024	27-03-2024	27-03-2024	27-03-2024	03-04-2024	03-04-2024	Government of the Philippines (current year's and continuing budget)	48,000.00	48,000.00		25,440.00	25,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
100000100001/ 310200100001	Office Supplies: Ten (10) Cartridges of Original Hewlett Packard (HP) 76A Toner CF276A	FAD, Technical Division A, B, and C	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	05-04-2024	N/A	N/A	12-04-2024	12-04-2024	N/A	17-04-2024	17-04-2024	17-04-2024	17-04-2024	19-04-2024	19-04-2024	Government of the Philippines (current year's and continuing budget)	55,000.00	55,000.00		54,800.00	54,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
100000100001/ 310200100001	Office Supplies: Two (2) Units Brother Drum DR-3355	FAD, Technical Division A, B, and C	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	07-05-2024	N/A	N/A	10-05-2024	10-05-2024	N/A	13-05-2024	13-05-2024	13-05-2024	13-05-2024	16-05-2024	17-05-2024	Government of the Philippines (current year's and continuing budget)	15,000.00	15,000.00		13,600.00	13,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
100000100001/ 310200100001	Office Supplies: Twenty-five (25) Reams A4 Size Yellow Paper	FAD, Technical Division A, B, and C	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	14-05-2024	N/A	N/A	17-05-2024	17-05-2024	N/A	21-05-2024	21-05-2024	21-05-2024	21-05-2024	23-05-2024	23-05-2024	Government of the Philippines (current year's and continuing budget)	15,000.00	15,000.00		10,000.00	10,000.00		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Completed
100000100001/ 310200100001	Other Supplies Expense: Fourteen (14) Pieces Random Access Memory (RAM), 8GB DDR4-DIMM 2666 MHz	FAD, Technical Division A, B, and C	No	NP-53.9 - Small Value Procurement	N/A	07-05-2024	N/A	N/A	15-05-2024	15-05-2024	N/A	21-05-2024	21-05-2024	N/A	N/A	27-05-2024	N/A	Government of the Philippines (current year's and continuing budget)	21,000.00	21,000.00		19,600.00	19,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Completed
100000100001/ 310200100001	Other Supplies Expense: Twenty-Seven (27) Pieces of Safety Helmet	FAD, Technical Division A, B, and C	No	NP-53.9 - Small Value Procurement	N.A.	19-06-2024	N/A	N/A	25-06-2024	25-06-2024	N/A	28-06-2024	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's and continuing budget)	32,400.00	32,400.00		0.00	0.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing Procurement Process
100000100001/ 310200100001	Utility Expenses: Drinking Water	FAD, Technical Division A, B, and C	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-02-2024	15-02-2024	05-03-2024	05-03-2024	05-03-2024	N/A	Government of the Philippines (current year's and continuing budget)	30,000.00	30,000.00		24,000.00	11,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Contract was renewed
100000100001/ 310200100001	Communication Expenses:: High Speed Internet Service	FAD, Technical Division A, B, and C	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-06-2024	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's and continuing budget)	161,556.00	171,277.00		123,564.00	123,564.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing Procurement Process
100000100001	General Services: Janitorial Services	FAD, Technical Division A, B, and C	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N.A.	12-02-2024	12-02-2024	21-02-2024	N/A	N/A	N/A	Government of the Philippines (current year's and continuing budget)	600,000.00	618,340.71		580,676.16	580,676.16		N/A	N/A	N/A	N/A	N/A	N/A	N.A.	Contract was renewed
100000100001	General Services: Security Services	FAD, Technical Division A, B, and C	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-02-2024	12-02-2024	21-02-2024	N/A	N/A	N/A	Government of the Philippines (current year's and continuing budget)	900,000.00	900,000.74		805,123.20	805,123.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Contract was renewed
100000100001/ 310200100001	Repairs and Maintenance One (1) Year Preventive Maintenance, Repair, and Replacement of Parts Contract for One (1) unit Kodak i3400	FAD, Technical Division A, B, and C	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-02-2024	15-02-2024	27-02-2024	N/A	N/A	N/A	Government of the Philippines (current year's and continuing budget)	89,000.00	89,000.00		47,800.00	47,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Contract was renewed
100000100001/ 310200100001	Transportation Equipment: Interior Deep Cleaning/Detailing of Two (2) Motor Vehicles (Semi-Annually)	FAD, Technical Division A, B, and C	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	03-04-2024	03-04-2024	N/A	11-04-2024	11-04-2024	25-04-2024	N/A	N/A	N/A	Government of the Philippines (current year's and continuing budget)	18,000.00	18,000.00		15,732.50	15,732.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Notice of Award
100000100001/ 310200100001	Transportation Equipment: One (1) Year Preventive Maintenance, Repair, and Replacement of Parts for Three (3) Motor Vehicles	FAD, Technical Division A, B, and C	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-02-2024	14-02-2024	26-02-2024	N/A	N/A	N/A	Government of the Philippines (current year's and continuing budget)	220,000.00	220,000.00		189,790.53	189,790.53		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Contract was renewed
100000100001/ 310200100001	Rent Expenses (Equipment): One (1) Year Lease of One (1) Photocopying Machine	FAD, Technical Division A, B, and C	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-02-2024	12-02-2024	N/A	N/A	N/A	N/A	Government of the Philippines (current year's and continuing budget)	60,000.00	60,000.60		48,385.92	48,385.92		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Contract was renewed
100000100001	One (1) Unit Motor Vehicle (Multi-Purpose Vehicle)	FAD, Office of the Regional Director	No	NP-53.1 Two Failed Biddings	N/A	20-02-2024	18-03-2024	N/A	18-03-2024	18-03-2024	20-03-2024	21-03-2024	21-03-2024	01-04-2024	27-03-2024	23-05-2024	30-05-2024	Government of the Philippines (current year's and continuing budget)	1,800,000.00	1,800,000.00		1,662,720.00	1,662,720.00		Philippine Chamber of Commerce and Industry Citizens Crime Watch Commission on Audit	2/19/2024	N/A	3/11/2024	3/11/2024	3/19/2024	N/A	Completed
																		Total Allotted Budget of Procurement Activities	4,164,956.00	4,193,019.05	0.00											
																		Total Contract Price of Procurement Activities Conducted				3,715,145.32	3,702,845.32	0.00								
																		Total Savings (Total Allotted Budget - Total Contract Price)	449,810.68													
ONGOING PROCUREMENT ACTIVITIES																																
																		Total Allotted Budget of On-going Procurement Activities	0.00	0.00	0.00	0.00	0.00	0.00								

Prepared by:

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Recommended for Approval by:

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APPROVED:

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