


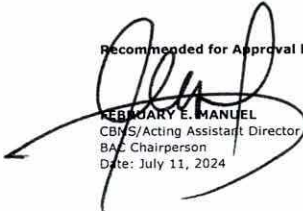
DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE V  
Procurement Monitoring Report  
For the period January 1 to June 30, 2024

Code (PAF)	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)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)			
					Pre-Proc Conference	Advs/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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																																	
<b>A. Travelling Expenses</b>																																	
10000100001000 310200100003000	Airline Tickets	FAD/DT	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	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	N/A	Reassigned from available allotment			
<b>B. Training and Scholarship Expenses</b>																																	
10000100001000 310200100003000	Training Expenses	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
<b>C. Supplies, Materials, Tools and Equipment Expenses</b>																																	
10000100001000 310200100003000	Common use supplies	FAD/DT	NO	NP-53.1 - Shopping	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	Semi-Expendable Equipment Expenses	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000 310200100003000	Other Supplies and Material Expenses	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
<b>D. Utility Expenses</b>																																	
10000100001000 310200100003000	Water Expenses	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	Electricity Expenses	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
<b>E. Communication Expenses</b>																																	
10000100001000	Postage and Courier Services	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	Telephone Expenses	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	Internet Subscription Expenses	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	Cable, Satellite, telegraph & Radio Expenses	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
<b>F. Professional Services</b>																																	
10000100001000	Other Professional Services	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
<b>G. General Services</b>																																	
10000100001000	Janitorial Services	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	Security Services	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
<b>H. Repairs and Maintenance</b>																																	
10000100001000	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
<b>I. Other Maintenance and Operating Expenses</b>																																	
10000100001000 310200100003000	Representation Expenses	FAD/DT	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
10000100001000	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment			
<b>CAPITAL OUTLAY</b>																																	
<b>CAPITAL OUTLAY FROM 2024 GAA</b>																																	
10000100001000	CONSTRUCTION OF PAVEMENT AND ADDITIONAL PARKING (EXPANSION OF DBM-ROV FACILITIES (PHASE 1))	DBM-ROV	EPA	Competitive Bidding	21-Dec-23	22-Dec-23	04-Jan-24	18-Jan-24	18-Jan-24	18-Jan-24	January 22, 2024	30-Jan-24	02-Feb-24	12-Feb-24	12-Feb-24	24-Jun-24	25-Jun-24	GoP	5,000,000.00		5,000,000.00	4,951,298.15		4,951,298.15			21-Dec-23	18-Jan-24	18-Jan-24	18-Jan-24	January 22, 2024	24-Jun-24	
Total Allotted Budget of Procurement Activities																			11,080,252.88														
Total Contract Price of Procurement Activities Conducted																						10,797,889.01											
Total Savings (Total Allotted Budget - Total Contract Price)																						282,363.87											
<b>ON-GOING PROCUREMENT ACTIVITIES</b>																																	
<b>CAPITAL OUTLAY</b>																																	
Total Allotted Budget of On-going Procurement Activities																																	


Prepared by:

  
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Administrative Officer III  
Member, BAC Secretariat  
Date: July 11, 2024

Recommended for Approval by:

  
MARY E. MANUEL  
CBS/Acting Assistant Director  
BAC Chairperson  
Date: July 11, 2024

APPROVED:

  
FRANCIS C. BAUTISTA  
Acting Director IV  
Head of the Procuring Entity  
Date: July 11, 2024