ANNEX B

Department of Budget and Management, Regional Office XI
Procurement Monitoring Report
For the period January 1 to June 30, 2024

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 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	
COMPLETED PROCUREMENT ACTIVITIES																									
06 001 0300011	Supply, Delivery and Installation of Airconditioning System	ROXI	YES	Competitive Bidding	9-Oct-23	9-Oct-23	20-Oct-23	3-Nov-23	3-Nov-23	10-Nov-23	21-Dec-23	5-Jan-24	5-Jan-24	16-Jan-24	18-Jan-24	15-May-24	15-May-24	GoP	7,000,000.00	0.00	7,000,000.00	4,679,031.30	0.00	4,679,031.30	Supply, Delivery and Installation of Airconditioning System
06 001 0300011	Supply, Delivery and Installation of Modular Tables, Chairs, Furniture and Fixtures	ROXI	YES	Competitive Bidding	9-Oct-23	9-Oct-23	20-Oct-23	3-Nov-23	3-Nov-23	10-Nov-23	21-Dec-23	5-Jan-24	5-Jan-24	16-Jan-24	18-Jan-24	12-Apr-24	12-Apr-24	GoP	7,950,000.00	0.00	7,950,000.00	5,048,629.00	0.00	5,048,629.00	Supply, Delivery and Installation of Modular Tables, Chairs, Furniture and Fixtures
06 001 0300011	Procurement and Installation of Audio and Visual Systems	ROXI	YES	Competitive Bidding	9-Oct-23	9-Oct-23	20-Oct-23	3-Nov-23	3-Nov-23	10-Nov-23	21-Dec-23	5-Jan-24	5-Jan-24	16-Jan-24	18-Jan-24	23-Apr-24	23-Apr-24	GoP	2,100,000.00	0.00	2,100,000.00	1,975,000.00	629,580.00	1,345,420.00	Procurement and Installation of Audio Visual Systems
06 001 0300011	Procurement of Security Services for DBM XI for CY 2024 and	ROXI	YES	Competitive Bidding	7-Nov-23	9-Nov-23	16-Nov-23	29-Nov-23	29-Nov-23	5-Dec-23	22-Dec-23	8-Jan-24	8-Jan-24	16-Jan-24	16-Jan-24	January 16, 2024 to December 31, 2025	January 16, 2024 to December 31, 2025	GoP	3,256,657.00	3,256,657.00		3,205,997.61	3,205,997.61		Procurement of Security Services for CY 2024 and CY 2025
06 001 0300011	Procurement of Manpower Services for DBM XI for CY 2024 a	ROXI	YES	Competitive Bidding	7-Nov-23	9-Nov-23	16-Nov-23	29-Nov-23	29-Nov-23	5-Dec-23	22-Dec-23	8-Jan-24	8-Jan-24	16-Jan-24	16-Jan-24	January 16, 2024 to December 31, 2025	January 16, 2024 to December 31, 2025	GoP	3,838,428.00	3,838,428.00		3,592,259.68	3,592,259.68		Procurement of Manpower Services for CY 2024 and CY 2025
06 001 0300011	Other Supplies and Materials (7 pcs Stainless Steel Standard Water Bottle)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	29-Jan-24	N/A	N/A	29-Jan-24	N/A	N/A	29-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	GoP	7,000.00	7,000.00		5,943.00	5,943.00		Token for vaccinators on January 31, 2024
06 001 0300011	Office Supplies (Genuine Epson C579R Ink, high capacity)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	11-Jan-24	N/A	N/A	15-Jan-24	N/A	N/A	15-Jan-24	15-Jan-24	15-Jan-24	15-Jan-24	17-Jan-24	17-Jan-24	GoP	426,090.00	426,090.00		423,500.00	423,500.00		Ink Supplies for EPSON WF-C579R
06 001 0300011	Repairs and Maintenance of Motor Vehicle (Upholstering of Van Interior, Hi-Ace Commuter Van)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	11-Jan-24	N/A	N/A	12-Jan-24	N/A	N/A	12-Jan-24	15-Jan-24	15-Jan-24	15-Jan-24	29-Jan-24	29-Jan-24	GoP	38,000.00	38,000.00		30,000.00	30,000.00		Repairs and maintenance of Toyota Hi-Ace Commuter Van
06 001 0300011	Semi-Expendable-Other Equipment (Time Recorder Machine)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	31-Jan-24	N/A	N/A	6-Feb-24	N/A	N/A	6-Feb-24	6-Feb-24	8-Feb-24	8-Feb-24	12-Feb-24	12-Feb-24	GoP	8,800.00	8,800.00		7,750.00	7,750.00		Replacement of unserviceable time recorder machine
06 001 0300011	Semi-Expendable-ICT Equipment (3 units Laptop)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	18-Jan-24	N/A	N/A	23-Jan-24	N/A	N/A	23-Jan-24	23-Jan-24	23-Jan-24	23-Jan-24	15-Feb-24	15-Feb-24	GoP	149,985.00	149,985.00		144,975.00	144,975.00		For office use (COA Auditor's use)
06 001 0300011	LED Wall for the new DBM XI building	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	18-Jan-24	N/A	N/A	23-Jan-24	N/A	N/A	23-Jan-24	23-Jan-24	23-Jan-24	23-Jan-24	13-May-24	13-May-24	GoP	995,000.00	0.00	995,000.00	994,000.00		994,000.00	LED Wall for the new DBM XI building
06 001 0300011	Common-use Office Supplies and Materials	ROXI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Feb-24	21-Feb-24	21-Feb-24	22-Feb-24	22-Feb-24	GoP	23,416.50	23,416.50		23,416.50	23,416.50		Common-use office supplies
06 001 0300011	Office Supplies (Data file box, Disinfectant spray, etc.)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	20-Feb-24	N/A	N/A	22-Feb-24	N/A	N/A	22-Feb-24	22-Feb-24	22-Feb-24	22-Feb-24	4-Mar-24	4-Mar-24	GoP	59,040.00	59,040.00		53,320.00	53,320.00		Various Office supplies
06 001 0300011	Procurement of Combi Window Blinds and Curtain/Drapery for the new DBM XI building	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	26-Feb-24	N/A	N/A	6-Mar-24	N/A	3-Apr-24	3-Apr-24	4-Apr-24	5-Apr-24	5-Apr-24	10-Jun-24	10-Jun-24	GoP	900,000.00	900,000.00		764,000.00	764,000.00		Procurement of Combi Window Blinds and Curtains/Drapery for the new DBM XI building
06 001 0300011	Catering Services (Staff Meeting)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	4-Apr-24	N/A	N/A	5-Apr-24	N/A	N/A	5-Apr-24	5-Apr-24	5-Apr-24	5-Apr-24	8-Apr-24	8-Apr-24	GoP	11,700.00	11,700.00		11,400.00	11,400.00		Catering Services (staff meeting)
06 001 0300011	Common-use Office Supplies and Materials	ROXI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	GoP	22,368.40	22,368.40		22,368.40	22,368.40		Common-use office supplies
06 001 0300011	Office Supplies (Toners for Kyocera Printers)	ROXI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Apr-24	22-Apr-24	24-Apr-24	24-Apr-24	25-Apr-24	25-Apr-24	GoP	64,500.00	64,500.00		64,500.00	64,500.00		Supply and delivery ofToners for Kyocera printers
06 001 0300011	Other Supplies and Materials (T-shirts)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-24	N/A	N/A	22-Apr-24	N/A	N/A	22-Apr-24	23-Apr-24	23-Apr-24	23-Apr-24	29-Apr-24	29-Apr-24	GoP	13,000.00	13,000.00		11,700.00	11,700.00		For use of DBM RO XI Personnel
06 001 0300011	Catering Services (88th DBM Anniversary)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	19-Apr-24	N/A	N/A	24-Apr-24	N/A	N/A	24-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24	26-Apr-24	26-Apr-24	GoP	55,200.00	55,200.00		54,000.00	54,000.00		Catering services for the 88th DBM Anniversary
06 001 0300011	Other Supplies and Materials (Maintenance Box of Epson M15140)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	2-Apr-24	N/A	N/A	3-Apr-24	N/A	N/A	3-Apr-24	15-Apr-24	19-Apr-24	19-Apr-24	14-May-24	14-May-24	GoP	7,000.00	7,000.00		3,680.00	3,680.00		Maintenance box for Epson M15140
06 001 0300011	Common-use Office Supplies and Materials	ROXI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-May-24	31-May-24	31-May-24	31-May-24	31-May-24	GoP	82,227.30	82,227.30		82,227.30	82,227.30		Common-use office supplies
06 001 0300011	Supply, Fabrication and Installation of Cabinets and Shelves	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	15-Mar-24	N/A	N/A	25-Mar-24	N/A	25-Mar-24	25-Mar-24	1-Apr-24	2-Apr-24	2-Apr-24	15-May-24	15-May-24	GoP	750,000.00	0.00	750,000.00	720,850.00	0.00	720,850.00	Supply, Fabrication and Installation of Cabinets and Shelves

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					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	
06 001 0300011	Supply and Installation of Acoustic Wall for Soundproofing of Multipurpose Hall of the new DBM XI Building	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	5-Apr-24	N/A	N/A	15-Apr-24	N/A	29-Apr-24	29-Apr-24	29-Apr-24	30-Apr-24	30-Apr-24	27-Jun-24	27-Jun-24	GoP	700,000.00	0.00	700,000.00	689,000.00	0.00	689,000.00	Supply and Installation of Acoustic Wall for Soundproofing of Multipurpose Hall of the new DBM XI building
06 001 0300011	Supply and Installation of Carpet in the new DBM XI building (selected area only)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	3-May-24	N/A	N/A	13-May-24	N/A	31-May-24	31-May-24	4-Jun-24	5-Jun-24	5-Jun-24	26-Jun-24	26-Jun-24	GoP	750,000.00	750,000.00		559,812.00	559,812.00		Supply and Installation of Carpet of the new DBM XI building (selected area only)
06 001 0300011	Installation of new Electrical Lines and Outlets, Manholes and Restorations	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	10-May-24	N/A	N/A	14-May-24	N/A	N/A	14-May-24	14-May-24	15-May-24	15-May-24	13-Jun-24	13-Jun-24	GoP	430,000.00	430,000.00		387,000.00	387,000.00		Installation of new Electrical Lines and Outlets, Manholes and Restorations
06 001 0300011	Purchase of Office Supplies and Other Supplies and Materials	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	28-May-24	N/A	N/A	31-May-24	N/A	N/A	31-May-24	31-May-24	5-Jun-24	5-Jun-24	13-Jun-24	13-Jun-24	GoP	100,214.75	100,214.75		77,512.00	77,512.00		Office supplies and other supplies and materials for office use
06 001 0300011	Purchase of Tools for Installation of Electrical and Electronic Device	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	7-Jun-24	N/A	N/A	10-Jun-24	N/A	N/A	10-Jun-24	11-Jun-24	12-Jun-24	12-Jun-24	21-Jun-24	21-Jun-24	GoP	45,000.00	45,000.00		41,327.00	41,327.00		Tools for Installation of Electrical and Electronic Device
																		Total Alloted Budget of Procurement Activities			29,783,626.95				
																		Total Contract Price of Procurement Actitvites Conducted						23,673,198.79	
																		Total Savings (Total Alloted Budget - Total Contract Price)						6,110,428.16	
ON-GOING PROCUREMENT ACTIVITIES																									
6 001 03 0011	Upgrade of Ubiquiti Wireless Network	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	5-Apr-24	N/A	N/A	15-Apr-24	N/A	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24			GoP	700,000.00	0.00	700,000.00	610,850.00	0.00	610,850.00	Upgrade of Ubiquiti Wireless Network
6 001 03 0011	Supply and Installation of Indoor Signage	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-May-24	N/A	N/A	7-Jun-24	N/A	N/A	7-Jun-24	10-Jun-24	13-Jun-24	13-Jun-24			GoP	200,000.00	200,000.00		169,000.00	169,000.00		Supply and Installation of Indoor Signage for the new DBM XI building
6 001 03 0011	Procurement of various Furnitures and Fixtures for DBM RO XI New Dormitory	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	11-Jun-24	N/A	N/A	18-Jun-24	N/A	18-Jun-24	18-Jun-24	18-Jun-24	25-Jun-24	25-Jun-24			GoP	800,000.00	800,000.00		682,330.00	682,330.00		Procurement of various Furnitures and Fixtures for DBM RO XI New Dormitory
6 001 03 0011	Interior Finishing Work of Regional Director's Office and Conference Room	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	18-Jun-24	N/A	N/A	25-Jun-24	N/A	N/A	25-Jun-24	25-Jun-24	26-Jun-24	26-Jun-24			GoP	500,000.00	500,000.00		476,850.00	476,850.00		Interior Finishing Work of Regional Director's Office and Conference Room
6 001 03 0011	Other Supplies and Materials (Unshielded Twisted Pair Cable (category 6) pure copper	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	26-Jun-24	N/A	N/A	27-Jun-24	N/A	N/A	27-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24			GoP	17,800.00	17,800.00		15,900.00	15,900.00		Other Supplies and Materials (unshielded twisted pair cable (category 6) - pure copper
																		Total Alloted Budget of On-going Procurement Activities			**2,217,800.00**				

Prepared by:

KATE DIANE O. VALDRES
BAC Secretariat

Recommended for Approval by:

ANTONIO M. FAUNILLAN JR.
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APPROVED:

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