Department of Budget and Management, Regional Office No. XIII

Procurement Monitoring Report as of June 30, 2024

Code (PAP)	Procurement Program/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 Con	Ads/Post of IAEB	Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post- Qua	Date of BAC resolution Recommending Award	NOA	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																															
100000100001000/ 310200100003000	**SUPPLIES AND MATERIALS EXPENSES** Common-use Office Supplies/ Equipment Available at PS	FAD, TDs A, B and C	No	Agency to Agency	8-31-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various dates	N/A	GOP	12,389.12	12,389.12	0	12,389.12	12,389.12	0	N/A	N/A	N/A	N/A	N/A	N/A	various dates	
100000100001000/ 310200100003000	Office Supplies/ Equipment Not Available at PS																														
100000100001000/ 310200100003000	18 cart. Toners for Kyocera Multifunctional Printer	FAD, TDs A, B and C	Yes	Direct Contracting	8-31-23	N/A	N/A	1-17-24	1-17-24	1-17-24	1-17-24	1-17-24	1-17-24	1-17-24	N/A	2-5-24	2-5-24	GOP	169,740.00	169,740.00	0	169,740.00	169,740.00	0	N/A	N/A	1-17-24	1-17-24	1-17-24	1-17-24	2-5-24	
100000100001000/ 310200100003000	Various Supplies	FAD, TDs A, B and C	No	Shopping	8-31-23	N/A	N/A	1-18-24	1-18-24	1-18-24	1-18-24	1-18-24	1-18-24	1-18-24	N/A	2-14-24	2-14-24	GOP	34,860.00	34,860.00	0	32,638.00	32,638.00	0	N/A	N/A	1-18-24	1-18-24	1-18-24	1-18-24	2-14-24	
100000100001000/ 310200100003000	12 cart. Toner, HP CF217A (HP17A)	FAD, TDs A, B and C			8-31-23	N/A	N/A	1-18-24	1-18-24	1-18-24	1-18-24	1-18-24	1-18-24	1-18-24	N/A	3-9-24	3-9-24	GOP	42,000.00	42,000.00	0	36,600.00	36,600.00	0	N/A	N/A	1-18-24	1-18-24	1-18-24	1-18-24	3-9-24	
100000100001000/ 310200100003000	Various Supplies	FAD, TDs A, B and C			8-31-23	N/A	N/A	2-16-24	2-16-24	2-16-24	2-16-24	2-16-24	2-16-24	2-16-24	N/A	3-21-24	3-21-24	GOP	39,995.00	39,995.00	0	39,157.00	39,157.00	0	N/A	N/A	2-16-24	2-16-24	2-16-24	2-16-24	3-21-24	
100000100001000/ 310200100003000	Various Cleaning Supplies	FAD, TDs A, B and C			8-31-23	N/A	N/A	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	N/A	5-2-24	5-2-24	GOP	30,330.00	30,330.00	0	29,310.00	29,310.00	0	N/A	N/A	3-18-24	3-18-24	3-18-24	3-18-24	5-2-24	
100000100001000/ 310200100003000	Various Office Supplies	FAD, TDs A, B and C			8-31-23	N/A	N/A	5-8-24	5-8-24	5-8-24	5-8-24	5-8-24	5-8-24	5-8-24	N/A	6-10-24	6-10-24	GOP	8,750.00	8,750.00	0	7,899.00	7,899.00	0	N/A	N/A	5-8-24	5-8-24	5-8-24	5-8-24	6-10-24	
100000100001000/ 310200100003000	1 pc. Uninterruptible Power Supply (UPS)	FAD, TDs A, B and C			8-31-23	N/A	N/A	1-29-24	1-29-24	1-29-24	1-29-24	1-29-24	1-29-24	1-29-24	N/A	2-22-24	2-22-24	GOP	6,000.00	6,000.00	0	5,088.00	5,088.00	0	N/A	N/A	1-29-24	1-29-24	1-29-24	1-29-24	2-22-24	
100000100001000/ 310200100003000	32 pcs. Laminated Film	FAD, TDs A, B and C			8-31-23	N/A	N/A	1-29-24	1-29-24	1-29-24	1-29-24	1-29-24	1-29-24	1-29-24	N/A	2-27-24	2-27-24	GOP	38,000.00	38,000.00	0	37,736.00	37,736.00	0	N/A	N/A	1-29-24	1-29-24	1-29-24	1-29-24	2-27-24	
100000100001000/ 310200100003000	12 carts Toner HP107a for HP Laserjet M107w	FAD, TDs A, B and C			8-31-23	N/A	N/A	1-31-24	1-31-24	1-31-24	1-31-24	1-31-24	1-31-24	1-31-24	N/A	2-14-24	2-14-24	GOP	48,000.00	48,000.00	0	41,856.00	41,856.00	0	N/A	N/A	1-31-24	1-31-24	1-31-24	1-31-24	2-14-24	
100000100001000/ 310200100003000	Various Cleaning Supplies	FAD, TDs A, B and C			8-31-23	N/A	N/A	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	N/A	3-27-24	3-27-24	GOP	10,050.00	10,050.00	0	9,250.00	9,250.00	0	N/A	N/A	3-18-24	3-18-24	3-18-24	3-18-24	3-27-24	
100000100001000/ 310200100003000	4 sets of Wall Mounted Aircon	FAD, TDs A, B and C			8-31-23	N/A	N/A	2-28-24	2-28-24	2-28-24	2-28-24	2-28-24	2-28-24	2-28-24	N/A	3-27-24	3-27-24	GOP	128,000.00	128,000.00	0	121,500.00	121,500.00	0	N/A	N/A	2-28-24	2-28-24	2-28-24	2-28-24	3-27-24	
100000100001000/ 310200100003000	36 pcs. Polo Shirt with Print	FAD, TDs A, B and C			8-31-23	N/A	N/A	3-6-24	3-6-24	3-6-24	3-6-24	3-6-24	3-6-24	3-6-24	N/A	3-21-24	3-21-24	GOP	18,000.00	18,000.00	0	17,640.00	17,640.00	0	N/A	N/A	3-6-24	3-6-24	3-6-24	3-6-24	3-21-24	
100000100001000/ 310200100003000	Various Car Accessories	FAD, TDs A, B and C			8-31-23	N/A	N/A	3-13-24	3-13-24	3-13-24	3-13-24	3-13-24	3-13-24	3-13-24	N/A	4-24-24	4-24-24	GOP	24,220.00	24,220.00	0	19,230.50	19,230.50	0	N/A	N/A	3-13-24	3-13-24	3-13-24	3-13-24	4-24-24	
100000100001000/ 310200100003000	50 pcs. LED Tube Light	FAD, TDs A, B and C	No	Small Value Procurement	8-31-23	N/A	N/A	3-13-24	3-13-24	3-13-24	3-13-24	3-13-24	3-13-24	3-13-24	N/A	3-27-24	3-27-24	GOP	10,000.00	10,000.00	0	5,500.00	5,500.00	0	N/A	N/A	3-13-24	3-13-24	3-13-24	3-13-24	3-27-24	
100000100001000/ 310200100003000	Various Sports Supplies and Equipment	FAD, TDs A, B and C			8-31-23	N/A	N/A	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	N/A	3-27-24	3-27-24	GOP	14,400.00	14,400.00	0	13,560.00	13,560.00	0	N/A	N/A	3-18-24	3-18-24	3-18-24	3-18-24	3-27-24	
100000100001000/ 310200100003000	Various Desktop Parts and Peripherals	FAD, TDs A, B and C			8-31-23	N/A	N/A	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	N/A	4-25-24	4-25-24	GOP	16,400.00	16,400.00	0	16,150.00	16,150.00	0	N/A	N/A	3-18-24	3-18-24	3-18-24	3-18-24	4-25-24	
100000100001000/ 310200100003000	18 pcs Plaques	FAD, TDs A, B and C			8-31-23	N/A	N/A	5-8-24	5-8-24	5-8-24	5-8-24	5-8-24	5-8-24	5-8-24	N/A	5-22-24	5-22-24	GOP	7,200.00	7,200.00	0	6,840.00	6,840.00	0	N/A	N/A	5-8-24	5-8-24	5-8-24	5-8-24	5-22-24	
100000100001000/ 310200100003000	12 carts Toner HP107a for HP Laserjet M107w	FAD, TDs A, B and C			8-31-23	N/A	N/A	5-13-24	5-13-24	5-13-24	5-13-24	5-13-24	5-13-24	5-13-24	N/A	6-10-24	6-10-24	GOP	48,000.00	48,000.00	0	47,880.00	47,880.00	0	N/A	N/A	5-13-24	5-13-24	5-13-24	5-13-24	6-10-24	
100000100001000/ 310200100003000	18 pcs LED Emergency Light Fan	FAD, TDs A, B and C			8-31-23	N/A	N/A	5-13-24	5-13-24	5-13-24	5-13-24	5-13-24	5-13-24	5-13-24	N/A	6-3-24	6-3-24	GOP	10,800.00	10,800.00	0	10,710.00	10,710.00	0	N/A	N/A	5-13-24	5-13-24	5-13-24	5-13-24	6-3-24	
100000100001000/ 310200100003000	150 pcs. Certificate Holder	FAD, TDs A, B and C			8-31-23	N/A	N/A	5-20-24	5-20-24	5-20-24	5-20-24	5-20-24	5-20-24	5-20-24	N/A	6-11-24	6-11-24	GOP	7,500.00	7,500.00	0	6,000.00	6,000.00	0	N/A	N/A	5-20-24	5-20-24	5-20-24	5-20-24	6-11-24	
100000100001000/ 310200100003000	16 pcs. Customized Memento	FAD, TDs A, B and C			8-31-23	N/A	N/A	5-27-24	5-27-24	5-27-24	5-27-24	5-27-24	5-27-24	5-27-24	N/A	5-31-24	5-31-24	GOP	22,400.00	22,400.00	0	21,600.00	21,600.00	0	N/A	N/A	5-27-24	5-27-24	5-27-24	5-27-24	5-31-24	
100000100001000/ 310200100003000	Petroleum Oil and Lubricant Expenses	FAD, TDs A, B and C	No	NP-DRP	8-31-23	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	45,618.38	45,618.38	0	45,618.38	45,618.38	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Also, use of Fleet Card.
100000100001000	**GENERAL SERVICES** Janitorial Services	FAD, TDs A, B and C	Yes	Public Bidding	8-31-23	11-19-23	10-26-23	11-7-23	11-7-23	11-7-23	11-9-23	11-17-23	1-2-24	1-3-24	1-3-24	12-31-24	N/A	GOP	690,000.00	690,000.00	0	571,354.50	571,354.50	0	1. Commision on Audit 2. Butan City Chamber of Commerce and Industry Foundation, Inc. 3. People Power Volunteer for Reform	10-26-23	11-7-23	11-7-23	11-7-23	11-9-23	N/A	
100000100001000	Security Services	FAD, TDs A, B and C	Yes		8-31-23	11-19-23	10-26-23	11-7-23	11-7-23	11-7-23	11-9-23	11-17-23	1-2-24	1-3-24	1-3-24	12-31-24	N/A	GOP	824,000.00	824,000.00	0	821,327.04	821,327.04	0		10-26-23	11-7-23	11-7-23	11-7-23	11-9-23	N/A	
100000100001000/ 310200100003000	Other General Services	FAD, TDs A, B and C	No	Small Value Procurement	8-31-23	N/A	N/A	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	N/A	N/A	3-31-24	3-31-24	GOP	7,875.00	7,875.00	0	7,875.00	7,875.00	0	N/A	11-3-22	3-18-24	3-18-24	3-18-24	3-18-24	3-31-24	
100000100001000	**OTHER PROFESSIONAL SERVICES** Other Professional Services (Manpower/Messengerial)	FAD, TDs A, B and C	Yes	Public Bidding	8-31-23	11-19-23	10-26-23	11-7-23	11-7-23	11-7-23	11-9-23	11-17-23	1-2-24	1-3-24	1-3-24	12-31-24	N/A	GOP	728,000.00	728,000.00	0	722,480.64	722,480.64	0	1. Commision on Audit 2. Butan City Chamber of Commerce and Industry Foundation, Inc. 3. People Power Volunteer for Reform	10-26-23	11-7-23	11-7-23	11-7-23	11-9-23	N/A	
100000100001000/ 310200100003000	Other Professional Services	FAD, TDs A, B and C	Yes	Small Value Procurement	8-31-23	N/A	N/A	4-4-24	4-4-24	4-4-24	4-4-24	4-4-24	4-4-24	4-4-24	4-4-24	4-19-24	N/A	GOP	8,000.00	8,000.00	0	8,000.00	8,000.00	0	N/A	N/A	4-4-24	4-4-24	4-4-24	4-4-24	4-19-24	

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	REPAIRS & MAINTENANCE																														
1000001000010000/ 3102001000003000	Buildings & Other Structure	FAD, TDs A, B and C	No	Small Value Procurement	8-31-23	N/A	N/A	various dates	various dates	various dates	various dates	various dates	various dates	various dates	N/A	various dates	N/A	GOP	200,380.00	200,380.00	0	182,938.20	182,938.20	0	N/A	N/A	various dates	various dates	various dates	various dates	various dates	
1000001000010000/ 3102001000003000	Machinery & Equipment	FAD, TDs A, B and C	Yes	Direct Contracting	8-31-23	N/A	N/A	various dates	various dates	various dates	various dates	various dates	various dates	various dates	N/A	various dates	N/A	GOP	21,150.00	21,150.00	0	21,040.00	21,040.00	0	N/A	N/A	various dates	various dates	various dates	various dates	various dates	
1000001000010000/ 3102001000003000	Transportation Equipment - Periodic Maintenance	FAD, TDs A, B and C	Yes	Direct Contracting	8-31-23	N/A	N/A	various dates	various dates	various dates	various dates	various dates	various dates	various dates	N/A	various dates	N/A	GOP	79,701.62	79,701.62	0	79,701.62	79,701.62	0	N/A	N/A	various dates	various dates	various dates	various dates	various dates	
1000001000010000/ 3102001000003000	Transportation Equipment - Periodic Maintenance	FAD, TDs A, B and C	No	Small Value Procurement	8-31-23	N/A	N/A	various dates	various dates	various dates	various dates	various dates	various dates	various dates	N/A	various dates	N/A	GOP	124,100.00	124,100.00	0	109,800.00	109,800.00	0	N/A	N/A	various dates	various dates	various dates	various dates	various dates	
1000001000010000/ 3102001000003000	Other Property, Plant and Equipment	FAD, TDs A, B and C	No	Small Value Procurement	8-31-23	N/A	N/A	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	3-18-24	N/A	3-27-24	3-27-24	GOP	18,000.00	18,000.00	0	17,000.00	17,000.00	0	N/A	N/A	3-18-24	3-18-24	3-18-24	3-18-24	3-27-24	
	INSURANCE EXPENSES																														
1000001000010000/ 3102001000003000	Motor Vehicle Insurance Premiums	FAD, TDs A, B and C	No	Agency to Agency	8-31-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	various dates	N/A	GOP	18,473.99	18,473.99	0	18,473.99	18,473.99	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	OTHER MOOE																														
1000001000010000/ 3102001000003000	Other Maintenance and Operating Expenses (includes Catering Services)	FAD, TDs A, B and C	No	Small Value Procurement	8-31-23	N/A	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	N/A	various dates	N/A	GOP	153,306.00	153,306.00	0	153,106.00	153,106.00	0	N/A	11-3-22	various dates	various dates	various dates	various dates	various dates	
	MOTOR VEHICLE																														
1000001000010000/ 3102001000003000	Transportation Equipment (Pick-Up)	FAD, TDs A, B and C	Yes	Public Bidding	8-31-23	4-16-24	4-24-24	5-6-24	5-8-24	5-8-24	5-8-24	5-22-24	5-9-24	6-6-24	6-6-24	6-19-24	6-19-24	GOP	1,800,000.00	-	1,800,000	1,798,000.00	-	1,798,000	N/A	11-3-22	5-6-24	5-8-24	5-8-24	5-8-24	6-19-24	
															Total Alloted Budget of Procurement Activities				5,465,639.11	3,665,639.11	1,800,000.00			-							
															Total Contract Price of Procurement Activities Conducted							5,264,988.99	3,466,988.99	1,798,000.00							
															Total savings (Total Alloted Budget-Total Contract Price)				200,650.12												

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ONGOING PROCUREMENT ACTIVITIES																															
															Total Alloted Budget of On-going Procurement Activities				-	-	-	-	-								

Prepared:

7/5/24

KATRINA EMMANUELLE L. YAP
BAC Secretariat

Reviewed by:

7/5/2024

PAUL A. ABARCA
BAC Chairperson

Approved:

JUL 05 2024

MARIA FE D. JAGNA
Regional Director