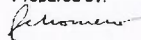



Department of Budget and Management
Regional Office III

Procurement Monitoring Report as of December 31, 2021


Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		
100010001	Office Supplies (from Procurement Service)	FAD/Technical Divisions	Negotiated Procurement-Agency to Agency													various dates
100010001	Office Supplies (Outside Procurement Service)	FAD/Technical Divisions	Shopping													various dates
100010001	Other Supplies and Materials	FAD/Technical Divisions	Shopping/NP-Small Value Procurement													various dates
100010001	Fuel, Oil and Lubricant	FAD	NP-Direct Retail Purchase of POL Products													various dates
100010001	Water/Electricity	FAD/Technical Divisions	Direct Contracting													Monthly
100010001	Postage/Courier	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement									1/26/2021	1/28/2021	1/26/2021		Monthly
100010001	Telephone/Internet Expenses	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement													Monthly
100010001	Security Services	FAD/Technical Divisions	Contract Renewal													Monthly
100010001	Janitorial Services	FAD/Technical Divisions	Contract Renewal													Monthly
100010001	Repairs and Maintenance of Buildings and Other Structure	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement													various dates
100010001	Repairs and Maintenance of Machinery and Equipment	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement													various dates
100010001	Repairs and Maintenance of Transportation Equipment	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement													various dates
100010001	Insurance-Building	FAD	Negotiated Procurement-Agency to Agency													February
100010001	Insurance-Transportation Equipment	FAD	Negotiated Procurement-Agency to Agency													various dates
100010001	Printing and Publication	FAD	Negotiated Procurement-Agency to Agency													various dates
100010001	Catering Services/Lease of Venue	FAD	Negotiated Procurement-Small Value Procurement/Lease of Venue													various dates
100010001	Newspapers	FAD	NP-Artistic Work, Exclusive Technology and Media													Monthly
100010001	Airconditioning Units with Installation	FAD	Negotiated Procurement-Small Value Procurement									2/09/2021	2/10/2021	2/09/2021		February
100010001	Printers	FAD	Shopping									3/24/2021	3/24/2021	3/24/2021		April
GRAND TOTAL																

Prepared by:

REYMON L. ROMERO
BAC Secretariat

Date: January 13, 2022

Recommending Approval:

ROSALIE C. ABESAMIS
BAC Chairperson

Date: January 13, 2022

Approved:

ISABEL C. TAGUINOD
Director IV

Date: January 13, 2022

Department of Budget and Management
Regional Office III

Procurement Monitoring Report as of December 31, 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Acceptance/ Turnover	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Pre-Proc Conf	Pre-bid Conf
						Total	MOOE	CO	Total	MOOE	CO			
100010001	Office Supplies (from Procurement Service)	FAD/Technical Divisions	Negotiated Procurement-Agency to Agency		GOP	228,175	228,175		228,175	228,175				
100010001	Office Supplies (Outside Procurement Service)	FAD/Technical Divisions	Shopping		GOP	788,018	788,018		788,018	788,018				
100010001	Other Supplies and Materials	FAD/Technical Divisions	Shopping/NP-Small Value Procurement		GOP	75,413	75,413		75,413	75,413				
100010001	Fuel, Oil and Lubricant	FAD	NP-Direct Retail Purchase of POL Products		GOP	207,011	207,011		207,011	207,011				
100010001	Water/Electricity	FAD/Technical Divisions	Direct Contracting		GOP	935,027	935,027		935,027	935,027				
100010001	Postage/Courier	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement		GOP	265,000	265,000		247,753	247,753				
100010001	Telephone/Internet Expenses	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement		GOP	261,924	261,924		261,924	261,924				
100010001	Security Services	FAD/Technical Divisions	Contract Renewal		GOP	684,000	684,000		684,000	684,000				
100010001	Janitorial Services	FAD/Technical Divisions	Contract Renewal		GOP	556,323	556,323		556,323	556,323				
100010001	Repairs and Maintenance of Buildings and Other Structure	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement		GOP	638,724	638,724		638,724	638,724				
100010001	Repairs and Maintenance of Machinery and Equipment	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement		GOP	23,550	23,550		23,550	23,550				
100010001	Repairs and Maintenance of Transportation Equipment	FAD/Technical Divisions	Negotiated Procurement-Small Value Procurement		GOP	274,051	274,051		274,051	274,051				
100010001	Insurance-Building	FAD	Negotiated Procurement-Agency to Agency		GOP	133,866	133,866		133,866	133,866				
100010001	Insurance-Transportation Equipment	FAD	Negotiated Procurement-Agency to Agency		GOP	28,000	28,000		28,000	28,000				
100010001	Printing and Publication	FAD	Negotiated Procurement-Agency to Agency		GOP	1,755	1,755		1,755	1,755				
100010001	Catering Services/Lease of Venue	FAD	Negotiated Procurement-Small Value Procurement/Lease of Venue		GOP	368,242	368,242		368,242	368,242				
100010001	Newspapers	FAD	NP-Artistic Work, Exclusive Technology and Media		GOP	8,418	8,418		8,418	8,418				
100010001	Airconditioning Units with Installation	FAD	Negotiated Procurement-Small Value Procurement		GOP	660,000		660,000	559,072		559,072			
100010001	Printers	FAD	Shopping		GOP	312,000		312,000	286,960		286,960			
GRAND TOTAL						6,449,497	5,477,497	972,000	6,306,282	5,460,250	846,032			

