Department of Budget and Management - Cordillera Administrative Region

Procurement Monitoring Report as of September 30, 2024

Code (UACS/PAP)	Procurement Program/ Project	PMO/ End-User	Is this and 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 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/Purchase Order	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	
TRAVEL EXPENSE (5020101000)												COMPLETED PROCUREMENT ACTIVITIES																				
	Airline Tickets																		97,041.00	97,041.00	-	97,041.00	97,041.00	-								
100000100001000	PHILLBO Luzon Cluster Convention Puerto Princess, Palawan on, Feb. 27 to 28, 2024 (Participants: ARD MCDA, MLPC and MLCG)	Office of the RD, Office of the ARD, TD A, TD B, TD C, 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	GoP	29,616.00	29,616.00	-	29,616.00	29,616.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	1st Quarter RCM in Legaspi City, Albay on March 7-9, 2024 (Participants: RD IBG and ARD MCDA)				N/A	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	17,280.00	17,280.00	-	17,280.00	17,280.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	PHILLBO National Convention in Cebu City on, April 23-25, 2024 (Participants: RD IBG, RCH and BBC)				N/A	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	23,369.00	23,369.00	-	23,369.00	23,369.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	2nd Quarter RCM in El Nido Palawan on March 15-18, 2024 (Participants: RD IBG and ARD MCDA)				N/A	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	26,776.00	26,776.00	-	26,776.00	26,776.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
TRAINING AND SCHOLARSHIP EXPENSE (5020201002)																																
310200100003000 0	Procurement of meals and snacks (AM and PM) with free venue for the conduct of FY 2024 Dep-ED-DBM Full-time Delivery Unit Meeting	TD A	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	GoP	54,000.00	54,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	No procurement made since the activity was done online.
310200100003000 0	Procurement of meals and snacks (AM and PM) with venue for the conduct of Local Budget Forum	TD A	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	GoP	306,000.00	306,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	No procurement made since the activity was done online.
310200100003000 0	Procurement of meals and snacks for the conduct of budget forum and full-time delivery unit meeting with SUCs and CHED (face-to-face)	TD B	NO	Agency-to-Agency (Benguet State University)	N/A	N/A	N/A	N/A	29-Jan	29-Jan	30-Jan	30-Jan	30-Jan	N/A	N/A	5-Feb	5-Feb	GoP	33,000.00	33,000.00	-	23,400.00	23,400.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed

Code (UACS/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 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/Purchase Order	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	
3102001000030000	Procurement of meals and snacks for the conduct of technical budget hearing and full-time delivery unit meeting with SUCs and CHED (face-to-face)	TD B	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	GoP	33,000.00	33,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	No procurement made since the activity was done online.
3102001000030000	Procurement of meals and snacks with free venue for the conduct of FY 2024 DBM-DPWH Full-time delivery unit meeting	TD C	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	GoP	58,500.00	58,500.00	-	-	-			N/A	N/A	N/A	N/A	N/A	N/A	No procurement made since the activity was done online.
3102001000030000	Procurement of meals and snacks with free venue for the conduct of FY 2024 DBM-DOH Full-time delivery unit meeting	TD C	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	GoP	31,500.00	31,500.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	No procurement made since the activity was done online.
SUPPLIES AND MATERIALS EXPENSE (5020301002)																																
100000100001000	Common-use Office Supplies, 1st quarter	FAD	NO	Agency-to-Agency (Procurement Service)/ Shopping (b) In case of non-availability in the Procurement Service															105,006.14	105,006.14	-	105,006.14	105,006.14	-								
	Various Office Supplies procured from PS (APR No. 2024-01-001 dtd January 24, 2024)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jan	30-Jan	GoP	39,904.66	39,904.66	-	39,904.66	39,904.66	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Office Supplies procured from PS (APR No. 2024-02-002 dtd February 23, 2024)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7-Mar	7-Mar	GoP	6,146.56	6,146.56	-	6,146.56	6,146.56	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Office Supplies procured from PS (APR No. 2024-03-003 dtd March 7, 2024)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Mar	25-Mar	GoP	54,408.00	54,408.00	-	54,408.00	54,408.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Office Supplies procured from PS (APR No. 2024-03-004 dtd March 20, 2024)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Mar	25-Mar	GoP	4,546.92	4,546.92	-	4,546.92	4,546.92	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed

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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/Purchase Order	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	
100000100 001000	Common-use Office Supplies, 2nd quarter	FAD	NO	Agency-to-Agency (Procurement Service)/ Shopping (b) in case of non-availablity in the Procurement Service															35,569.36	35,569.36	-	35,569.36	35,569.36	-								
	Various Office Supplies procured from PS (APR No. 2024-04-005 dtd April 15, 2024)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Apr	26-Apr	GoP	5,610.10	5,610.10	-	5,610.10	5,610.10	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Office Supplies procured from PS (APR No. 2024-05-006 dtd May 17, 2024)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-May	28-May	GoP	13,121.90	13,121.90	-	13,121.90	13,121.90	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Data File Box (APR No. 2024-05-007 dtd. May 23, 2024)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-May	28-May	GoP	4,461.00	4,461.00	-	4,461.00	4,461.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Data File Box (APR No. 2024-05-008 dtd. May 28, 2024)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Jun	4-Jun	GoP	7,435.00	7,435.00	-	7,435.00	7,435.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Data File Box (APR No. 2024-06-009 dtd. June 6, 2024)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Jun	13-Jun	GoP	4,941.36	4,941.36	-	4,941.36	4,941.36	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
100000100 001000	Common-use Office Supplies, 3rd quarter	FAD	NO	Agency-to-Agency (Procurement Service)/Shopping (b) in case of non-availablity in the Procurement Service															14,925.49	14,925.49		14,925.49	14,925.49	-								
	Various Office Supplies procured from PS (APR No. 2024-09-011 dtd September 5, 2024)				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Sep	12-Sep	GoP	14,925.49	14,925.49		14,925.49	14,925.49	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Common-use supplies Office Supplies - not available with PS																	GoP	173,730.00	173,730.00	-	109,031.90	109,031.90	-								
	Stamps (PO No. 2024-02-003 dtd. February 5, 2024)				N/A	N/A	N/A	N/A	30-Jan	30-Jan	5-Feb	5-Feb	5-Feb	N/A	N/A	21-Feb	21-Feb	GoP	7,000.00	7,000.00	-	6,990.00	6,990.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Janitorial Supplies (PO No. 2024-02-004 dtd. February 12, 2024)				N/A	N/A	N/A	N/A	30-Jan	30-Jan	5-Feb	5-Feb	5-Feb	N/A	N/A	21-Feb	21-Feb	GoP	2,040.00	2,040.00	-	2,040.00	2,040.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Janitorial Supplies (PO No. 2024-02-005 dtd. February 12, 2024)				N/A	N/A	N/A	N/A	30-Jan	30-Jan	5-Feb	5-Feb	5-Feb	N/A	N/A	21-Feb	21-Feb	GoP	8,025.00	8,025.00	-	6,815.90	6,815.90	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Janitorial Supplies (PO No. 2024-02-006 dtd. February 12, 2024)				N/A	N/A	N/A	N/A	30-Jan	30-Jan	5-Feb	5-Feb	5-Feb	N/A	N/A	23-Feb	23-Feb	GoP	6,000.00	6,000.00	-	3,574.50	3,574.50	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed

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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/Purchase Order	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	
100000100G01000	Various Office Supplies (PO No. 2024-02-008 dtd. February 23, 2024)	FAD	NO	Shopping (b)/Direct Contracting	N/A	N/A	N/A	N/A	20-Feb	20-Feb	23-Feb	23-Feb	23-Feb	N/A	N/A	4-Mar	4-Mar	GoP	15,060.00	15,060.00	-	7,873.00	7,873.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Office Supplies (PO No. 2024-02-009 dtd. February 23, 2024)				N/A	N/A	N/A	N/A	20-Feb	20-Feb	23-Feb	23-Feb	23-Feb	N/A	N/A	4-Mar	4-Mar	GoP	3,975.00	3,975.00	-	3,328.00	3,328.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Office Supplies (PO No. 2024-02-010 dtd. February 23, 2024)				N/A	N/A	N/A	N/A	20-Feb	20-Feb	23-Feb	23-Feb	23-Feb	N/A	N/A	6-Mar	6-Mar	GoP	12,330.00	12,330.00	-	7,464.00	7,464.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Folder, Pressboard (PO No. 2024-03-012 dtd. March 13, 2024)				N/A	N/A	N/A	N/A	11-Mar	11-Mar	13-Mar	13-Mar	13-Mar	N/A	N/A	18-Mar	18-Mar	GoP	8,000.00	8,000.00	-	5,200.00	5,200.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Customized Certificate Holder (PO No. 2024-03-013 dtd. March 13, 2024)				N/A	N/A	N/A	N/A	11-Mar	11-Mar	12-Mar	12-Mar	13-Mar	N/A	N/A	15-Apr	15-Apr	GoP	25,000.00	25,000.00	-	20,000.00	20,000.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Hard Hat (PO No. 2024-05-017 dtd. May 3, 2024)				N/A	N/A	N/A	N/A	29-Apr	29-Apr	30-Apr	30-Apr	3-May	N/A	N/A	23-May	23-May	GoP	6,000.00	6,000.00	-	1,600.00	1,600.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Office Supplies (PO No. 2024-05-018 dtd. May 3, 2024)				N/A	N/A	N/A	N/A	29-Apr	29-Apr	30-Apr	30-Apr	3-May	N/A	N/A	21-May/ 30-May	21-May/ 30-May	GoP	5,800.00	5,800.00	-	3,890.00	3,890.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Office Supplies (PO No. 2024-06-020 dtd. June 13, 2024)				N/A	N/A	N/A	N/A	10-Jun	10-Jun	11-Jun	13-Jun	13-Jun	N/A	N/A	21-Jun	21-Jun	GoP	6,510.00	6,510.00	-	3,580.00	3,580.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Office Supplies (PO No. 2024-06-021 dtd. June 13, 2024)				N/A	N/A	N/A	N/A	10-Jun	11-Jun	11-Jun	13-Jun	13-Jun	N/A	N/A	24-Jun	24-Jun	GoP	2,900.00	2,900.00	-	2,800.00	2,800.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Office Supplies (PO No. 2024-06-022 dtd. June 13, 2024)				N/A	N/A	N/A	N/A	10-Jun	11-Jun	11-Jun	13-Jun	13-Jun	N/A	N/A	1-Jul	1-Jul	GoP	6,800.00	6,800.00	-	6,610.00	6,610.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Janitorial Supplies (PO No. 2024-06-023 dtd. June 26, 2024)				N/A	N/A	N/A	N/A	21-Jun	21-Jun	25-Jun	26-Jun	26-Jun	N/A	N/A	3-Jul	3-Jul	GoP	3,800.00	3,800.00	-	2,620.00	2,620.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Janitorial Supplies (PO No. 2024-06-026 dtd. June 26, 2024)				N/A	N/A	N/A	N/A	21-Jun	21-Jun	25-Jun	26-Jun	26-Jun	N/A	N/A	2-Jul	2-Jul	GoP	240.00	240.00	-	234.00	234.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Various Janitorial Supplies (PO No. 2024-06-024 dtd. June 26, 2024)				N/A	N/A	N/A	N/A	21-Jun	21-Jun	25-Jun	26-Jun	26-Jun	N/A	N/A	3-Jul	3-Jul	GoP	2,250.00	2,250.00	-	1,372.50	1,372.50	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed

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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/Purchase Order	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	
	Various Janitorial Supplies (PO No. 2024-06-025 dtd. June 26, 2024)				N/A	N/A	N/A	N/A	21-Jun	21-Jun	25-Jun	26-Jun	26-Jun	N/A	N/A	3-Jul	3-Jul	GoP	3,000.00	3,000.00	-	1,940.00	1,940.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
	Procurement of various Office Supplies (PO No. 2024-08-029 dtd. August 8, 2024)				N/A	N/A	N/A	N/A	6-Aug	6-Aug	8-Aug	8-Aug	8-Aug	N/A	N/A	29-Aug	29-Aug	GoP	49,000.00	49,000.00	-	21,100.00	21,100.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed Original Brother Toner, TN 3478, Black, Genuine Samsung MLT-D203L Toner cancelled due to non-availability from supplier
	Procurement of various kitchen wares/utensils																		11,740.00	11,740.00	-	9,448.25	9,448.25	-								
100000100 001000	Procurement of various kitchen wares/utensils (PO No. 2024-09-031 dtd. September 16, 2024)	FAD	NO	Shopping (b)/Direct Contracting	N/A	N/A	N/A	N/A	6-Sep	6-Sep	16-Sep	16-Sep	16-Sep	N/A	N/A	7-Nov	7-Nov	GoP	11,740.00	11,740.00	-	9,448.25	9,448.25	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
100000100 001000	DBM-ROCAR Customized Banner (PO No. 2024-02-007 dtd. February 23, 2024)	FAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	20-Feb	20-Feb	22-Feb	22-Feb	23-Feb	N/A	N/A	27-Mar	27-Mar	GoP	18,000.00	18,000.00	-	10,500.00	10,500.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
REPAIRS AND MAINTENANCE																																
100000100 001000	Preventive Maintenance and check-up for Toyota HI Ace Grandia, SLA 965 (PO No. 2024-03-011 dtd. March 6, 2024)	FAD	NO	Direct Contracting	N/A	N/A	N/A	N/A	4-Mar	4-Mar	5-Mar	5-Mar	6-Mar	N/A	N/A	20-Mar	20-Mar	GoP	22,500.00	22,500.00	-	22,472.66	22,472.66	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
100000100 001000	Preventive Maintenance and check-up for Toyota Innova, SAA 3746 (PO No. 2024-04-016 dtd. April 29, 2024)	FAD	NO	Direct Contracting	N/A	N/A	N/A	N/A	22-Apr	25-Apr	25-Apr	25-Apr	29-Apr	N/A	N/A	7-May	9-May	GoP	52,000.00	52,000.00	-	38,820.48	38,820.48	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
OTHER MAINTENANCE AND OPERATING EXPENSE																																
100000100 001000	FY 2024 DBM Personnel Medical Check-Up (PO No. 2024-03-014 dtd. March 19, 2024)	FAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	12-Mar	15-Mar	15-Mar	15-Mar	19-Mar	N/A	N/A	8-May	8-May	GoP	101,500.00	101,500.00	-	98,585.00	98,585.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
100000100 001000	Procurement of ninety (90) pieces polo shirts with DBM logo (the same color with the polo shirt and embroidered) (PO No. 2024-03-015 dtd. March 25, 2024)	Office of the RD, Office of the ARD, TD A, TD B, TD C, FAD - for sports/athletics activities for CY 2024	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	18-Mar	18-Mar	19-Mar	19-Mar	25-Mar	N/A	N/A	15-Apr	15-Apr	GoP	45,000.00	45,000.00	-	38,700.00	38,700.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed

Code (UACS/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 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/Purchase Order	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	
100000100001000	Catering Services for the DBM ROCAR Inauguration (PO No. 2024-07-027 dtd. July 1, 2024)	DBM ROCAR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	29-Jun	29-Jun	29-Jun	29-Jun	1-Jul	N/A	N/A	4-Jul	4-Jul	GoP	120,000.00	120,000.00	-	110,280.00	110,280.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
100000100001000	Procurement and Installation of five (5) pcs. Acrylic Wall Frame and one (1) Brass signage	DBM ROCAR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	5-Jul	5-Jul	8-Jul	8-Jul	8-Jul	N/A	N/A	9-Aug	9-Aug	GoP	47,000.00	47,000.00	-	43,000.00	43,000.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
100000100001000	Procurement of 7 units Electric Insect Killer	DBM ROCAR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	14-Aug	14-Aug	19-Aug	19-Aug	19-Aug	N/A	N/A	29-Aug	29-Aug	GoP	14,700.00	14,700.00	-	14,000.00	14,000.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
BOOKS (5020322002)																																
100000100001000	Procurement of Budget Operations Manual for Local Government Units, 2023 Edition	Office of the RD, Office of the ARD, TD A, TD B, TD C	NO	Scientific, Scholarly Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Jan	N/A	N/A	N/A	19-Jan	19-Jan	GoP	4,800.00	4,800.00	-	4,800.00	4,800.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Completed
100000100001000	Procurement of Philippine Barangay Budgeting Manual, 2024 Edition	Technical Division A, B, and C	NO	Scientific, Scholarly Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jun	N/A	N/A	N/A	5-Jul	5-Jul	GoP	1,800.00	1,800.00	-	1,800.00	1,800.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Compeleted
Total Alloted Budget of Procurement Activities																			1,381,311.99	1,381,311.99												
Total Contract Price of Procurement Activities Conducted																						777,380.28	777,380.28									
Total Savings (Total Alloted Budget - Total Contract Price)																			603,931.71	603,931.71		-										
ON GOING PROCUREMENT ACTIVITIES																																
SUPPLIES AND MATERIALS EXPENSE (5020301002)																																
100000100001000	Common-use Office Supplies, 4th quarter	FAD	NO	Agency-to-Agency (Procurement Service)/Shopping (b) in case of non-availability in the Procurement Service	N/A	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	85,900.00	85,900.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	Scheduled in 4th Quarter
100000100001000	Procurement of various kitchen wares/utensils (PO No. 2024-09-032 dtd. September 16, 2024)				N/A	N/A	N/A	N/A	6-Sep	6-Sep	16-Sep	16-Sep	16-Sep	N/A	N/A	11-Oct	11-Oct	GoP	3,600.00	3,600.00	-	3,240.00	3,240.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Ongoing as of September 30, 2024

Code (UACS/PAP)	Procurement Program/ Project	PMO/ End-User	Is this an early Procurement Activity?	Mode of Procurement	Actual Procurement Activity: 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/Purchase Order	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance	Remarks (Explaining changes from the APP)
100000100 001000	Procurement of Various Janitorial supplies/equipment	FAD	NO	Shopping (b)/Direct Contracting															30,460.00	30,460.00	-	26,272.00	26,272.00	-								
	Procurement of Various Janitorial supplies/equipment (PO No. 2024-09-033 dtd. September 16, 2024)				N/A	N/A	N/A	N/A	6-Sep	6-Sep	16-Sep	16-Sep	16-Sep	N/A	N/A	7-Nov	7-Nov	GoP	5,000.00	5,000.00	-	3,395.00	3,395.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Ongoing as of September 30, 2024
	Procurement of Various Janitorial supplies/equipment (PO No. 2024-09-034 dtd. September 16, 2024)				N/A	N/A	N/A	N/A	6-Sep	6-Sep	16-Sep	16-Sep	16-Sep	N/A	N/A	3-Oct	3-Oct	GoP	25,460.00	25,460.00	-	22,877.00	22,877.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Ongoing as of September 30, 2024
100000100 001000	Procurement of various office supplies (PO No. 2024-10-038 dtd. October 1, 2024)	FAD	NO	Shopping (b)/Direct Contracting	N/A	N/A	N/A	N/A	24-Sep	24-Sep	1-Oct	1-Oct	1-Oct	N/A	N/A	4-Oct	3-Oct	GoP	1,100.00	1,100.00	-	870.00	870.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Ongoing as of September 30, 2024
100000100 001000	Procurement of various office supplies (PO No. 2024-10-039 dtd. October 1, 2024)	FAD	NO	Shopping (b)/Direct Contracting	N/A	N/A	N/A	N/A	24-Sep	24-Sep	1-Oct	1-Oct	1-Oct	N/A	N/A	29-Oct	29-Oct	GoP	11,480.00	11,480.00	-	8,298.00	8,298.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Ongoing as of September 30, 2024
100000100 001000	Procurement of Medicines and Medical Supplies																		8,550.00	8,550.00	-	4,088.26	4,088.26	-								
	Various medicines and medical supplies (PO No. 2024-09-035 dtd. September 19, 2024)	DBM ROCAR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	17-Sep	17-Sep	20-Sep	20-Sep	20-Sep	N/A	N/A	4-Oct	4-Oct	GoP	3,640.00	3,640.00	-	1,250.00	1,250.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Ongoing as of September 30, 2024
	Various medicines and medical supplies (PO No. 2024-09-036 dtd. September 19, 2024)	DBM ROCAR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	17-Sep	17-Sep	20-Sep	20-Sep	20-Sep	N/A	N/A	29-Oct	29-Oct	GoP	2,240.00	2,240.00	-	1,613.26	1,613.26	-		N/A	N/A	N/A	N/A	N/A	N/A	Ongoing as of September 30, 2024
	Various medicines and medical supplies (PO No. 2024-09-037 dtd. September 19, 2024)	DBM ROCAR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	17-Sep	17-Sep	20-Sep	20-Sep	20-Sep	N/A	N/A	3-Oct	3-Oct	GoP	2,670.00	2,670.00	-	1,225.00	1,225.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Ongoing as of September 30, 2024
GENERAL SERVICES (5021299099)																																
100000100 001000	Janitorial Services	FAD	NO	Competitive Bidding if contract is not renewed	N/A	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	515,000.00	515,000.00		-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	Ongoing until December 31, 2024
100000100 001000	Security Services	FAD	NO	Competitive Bidding if contract is not renewed	N/A	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	982,000.00	982,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	Ongoing until December 31, 2024
REPAIRS AND MAINTENANCE																																
100000100 001000	Preventive Maintenance and Check-up for the new Generator Set	FAD	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	GoP	87,000.00	87,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	Scheduled in 4th Quarter, CY 2024

Code (UACS/PAP)	Procurement Program/ Project	PMO/ End-User	Is this and 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 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/Purchase Order	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/ Acceptan	
100000100001000	Preventive Maintenance and Check-up - Elevator	FAD	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	GoP	550,000.00	550,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	Scheduled in 4th Quarter, CY 2024
100000100001000	Preventive Maintenance and Check-up - Fire Alarm System	FAD	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	GoP	550,000.00	550,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	Scheduled in 4th Quarter, CY 2024
100000100001000	Spare parts for the repair of the Photocopier INEO 215 (preventive maintenance)	FAD	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	GoP	31,000.00	31,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	No spare parts recommended by the service provider to be replaced.
OTHER MAINTENANCE AND OPERATING EXPENSE																																
100000100001000	Supply and Delivery of Drinking Water (PO No. 2024-01-001 dtd. January 30, 2024)	FAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	29-Jan	29-Jan	29-Jan	29-Jan	30-Jan	N/A	N/A	N/A	N/A	GoP	36,400.00	36,400.00	-	27,040.00	27,040.00	-		N/A	N/A	N/A	N/A	N/A	N/A	Ongoing until December 31, 2024
100000100001000	Refill of 24 pieces 10lbs and 2 pieces 2.2 lbs fire extinguishers	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	GoP	15,000.00	15,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	Inspected to be still safe for use; hence, no refill required as of date
100000100001000	Pest Control Services	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	GoP	32,500.00	32,500.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	Scheduled in 4th Quarter, CY 2024
100000100001000	Procurement and Installation of Dashcam for DBM-ROCAR service vehicles (Toyota Innova (SAA 3746) and Toyota Hi Ace Grandia (SLA 8451)	DBM ROCAR	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	GoP	11,000.00	11,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	Deferred
100000100001000	Procurement and Installation of DBM ROCAR Acrylic Logo	DBM ROCAR	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	GoP	46,000.00	46,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	Deferred
100000100001000	Procurement of Stamps for the Review of Plantilla Positions of Local Water Districts	DBM ROCAR	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	GoP	4,000.00	4,000.00	-	-	-	-		N/A	N/A	N/A	N/A	N/A	N/A	Scheduled in 4th Quarter, CY 2024
Total Alloted Budget of On-going Procurement Activities																			3,000,990.00	3,000,990.00		69,808.26	69,808.26									

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