

DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE V
Procurement Monitoring Report
For the period July 1 to December 31, 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)			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	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																																	
MAINTENANCE AND OTHER OPERATING EXPENSES																																	
A. Travelling Expenses																																	
100000100001000 310200100003000	Airline Tickets	FAD/TO	NO	NP-53.5 Agency-to-Agency 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	1,287,105.50	1,287,105.50			1,287,105.50	1,287,105.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
B. Training and Scholarship Expenses																																	
100000100001000 310200100003000	Training Expenses	FAD/TO	NO	NP-53.9 - Small Value Procurement 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	GoP	223,465.00	223,465.00			223,465.00	223,465.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
C. Supplies, Materials, Tools and Equipment Expenses																																	
100000100001000 310200100003000	Common use supplies	FAD/TO	NO	NP-52.1 - Shopping NP-53.5 Agency-to-Agency 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	101,212.15	101,212.15			101,212.15	101,212.15		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	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	GoP	45,092.47	45,092.47			45,092.47	45,092.47		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	Semi-Expendable Equipment Expenses	FAD/TO	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	858,380.00	858,380.00			845,704.10	845,704.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
100000100001000 310200100003000	Other Supplies and Material Expenses	FAD/TO	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	99,747.75	99,747.75			98,972.75	98,972.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
D. Utility Expenses																																	
100000100001000 310200100003000	Water Expenses	FAD/TO	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	23,785.85	23,785.85			23,785.85	23,785.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
100000100001000	Electricity Expenses	FAD/TO	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	208,863.46	208,863.46			208,863.46	208,863.46		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
E. Communication Expenses																																	
100000100001000	Postage and Courier Services	FAD/TO	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	GoP	110,358.00	110,358.00			110,358.00	110,358.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	Telephone Expenses	FAD/TO	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	70,993.01	70,993.01			70,993.01	70,993.01		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
100000100001000	Internet Subscription Expenses	FAD/TO	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	18,000.00	18,000.00			18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
100000100001000	Cable, Satellite, Telegraph & Radio Expenses	FAD/TO	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	-	-			-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
F. Professional Services																																	
100000100001000	Other Professional Services	FAD/TO	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	176,916.68	176,916.68			174,166.68	174,166.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
G. General Services																																	
100000100001000	Janitorial Services	FAD/TO	NO	Competitive Bidding	23-Oct-23	8-Nov-23	16-Nov-23	28-Nov-23	28-Nov-23	1-Dec-23	13-Dec-23	15-Dec-23	Jan-24	Jan-24	Jan-24	January to December 2024	January to December 2024	GoP	372,094.38	372,094.38			372,094.38	372,094.38		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
100000100001000	Security Services	FAD/TO	NO	Competitive Bidding	23-Oct-23	8-Nov-23	16-Nov-23	28-Nov-23	28-Nov-23	1-Dec-23	13-Dec-23	15-Dec-23	Jan-24	Jan-24	Jan-24	January to December 2024	January to December 2024	GoP	504,309.94	504,309.94			504,309.94	504,309.94		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
100000100001000	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	GoP	7,180.25	7,180.25			7,180.25	7,180.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
H. Repairs and Maintenance																																	
100000100001000	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	GoP	-	-			-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	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	GoP	33,000.00	33,000.00			31,600.00	31,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	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	GoP	58,950.00	58,950.00			47,950.00	47,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reassigned from available allotment
100000100001000	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	GoP	-	-			-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
I. Other Maintenance and Operating Expenses																																	
100000100001000 310200100003000	Representation Expenses	FAD/TO	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	114,180.75	114,180.75			113,170.75	113,170.75		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	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	GoP	7,502.00	7,502.00			7,502.00	7,502.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
100000100001000	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	GoP	7,304.00	7,304.00			7,304.00	7,304.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
CAPITAL OUTLAY																																	
CAPITAL OUTLAY FROM 2024 GAA																																	
																			Total Allotted Budget of Procurement Activities			4,328,441.19											
																			Total Contract Price of Procurement Activities Conducted											4,298,830.29			
																			Total Savings (Total Allotted Budget - Total Contract Price)											29,610.90			
ON-GOING PROCUREMENT ACTIVITIES																																	
CAPITAL OUTLAY																																	
																			Total Allotted Budget of On-going Procurement Activities			-											

Prepared by:


JULIE M. FERNANDEZ
Administrative Officer III
Member, BAC Secretariat
Date: January 9