ANNEX B

Department of Budget and Management, Regional Office XI
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)			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																									
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	13-Jun-24	13-Jun-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	10-Jul-24	10-Jul-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	22-Jul-24	22-Jul-24	GoP	800,000.00	800,000.00		682,330.00	682,330.00		Semi-expendable-Furniture and Fixtures (for DBM XI new building)
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	17-Jul-24	17-Jul-24	GoP	500,000.00	0.00	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	4-Jul-24	4-Jul-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
06 001 0300011	Catering Services	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	9-Jul-24	N/A	N/A	11-Jul-24	N/A	N/A	11-Jul-24	11-Jul-24	11-Jul-24	11-Jul-24	15-Jul-24	15-Jul-24	GoP	15,900.00	15,900.00		15,500.00	15,500.00		Catering Services on July 15, 2024 for the Opening of DBM XI New Building and General Staff Meeting
06 001 0300011	Procurement of Token	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	9-Jul-24	N/A	N/A	11-Jul-24	N/A	N/A	11-Jul-24	11-Jul-24	17-Jul-24	17-Jul-24	24-Jul-24	24-Jul-24	GoP	6,000.00	6,000.00		4,992.00	4,992.00		4 pcs Stainless Standard Water Bottle and 4 pcs Umbrella (Token for USEP Staff)
06 001 0300011	Procurement of Various Appliances	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	9-Jul-24	N/A	N/A	23-Jul-24	N/A	N/A	23-Jul-24	24-Jul-24	29-Jul-24	29-Jul-24	30-Jul-24	30-Jul-24	GoP	192,750.00	192,750.00		152,400.00	152,400.00		Semi-expendable-Other PPE (for DBM XI new building)
06 001 0300011	Procurement of Car Tires and Battery	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	16-Jul-24	N/A	N/A	5-Aug-24	N/A	N/A	5-Aug-24	5-Aug-24	12-Aug-24	12-Aug-24	13-Aug-24	13-Aug-24	GoP	90,000.00	90,000.00		88,100.00	88,100.00		Car Tires and Battery for DBM XI motor vehicles
06 001 0300011	Repair and maintenance of Semi-expendable-ICT Equipment	ROXI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	7-Aug-24	7-Aug-24	GoP	5,000.00	5,000.00		5,000.00	5,000.00		Replacement of ink system of EPSON Printer M15140
06 001 0300011	Procurement of Acrylic Name Plates and Signages	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Jul-24	N/A	N/A	2-Aug-24	N/A	N/A	2-Aug-24	9-Aug-24	12-Aug-24	12-Aug-24	6-Sep-24	6-Sep-24	GoP	98,000.00	98,000.00		97,000.00	97,000.00		For DBM XI New Building
06 001 0300011	Procurement of Graphics Card	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	29-Jul-24	N/A	N/A	1-Aug-24	N/A	N/A	1-Aug-24	2-Aug-24	5-Aug-24	5-Aug-24	6-Aug-24	6-Aug-24	GoP	34,000.00	34,000.00		30,950.00	30,950.00		Graphics Card for video editing
06 001 0300011	Procurement of Communication Equipment (Mirrorless Camera)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	29-Jul-24	N/A	N/A	5-Aug-24	N/A	N/A	5-Aug-24	5-Aug-24	12-Aug-24	12-Aug-24	13-Aug-24	13-Aug-24	GoP	67,900.00	67,900.00		56,900.00		56,900.00	Communication Equipment
06 001 0300011	Procurement of Polo Shirt for 28 pax	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	5-Aug-24	N/A	N/A	9-Aug-24	N/A	N/A	9-Aug-24	9-Aug-24	9-Aug-24	9-Aug-24	30-Aug-24	30-Aug-24	GoP	15,400.00	15,400.00		15,375.00	15,375.00		For DBM RO XI Working Committee during the RCM and ManCom
06 001 0300011	Supply, Installation and Delivery of Glass Mirror	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	5-Aug-24	N/A	N/A	13-Aug-24	N/A	N/A	13-Aug-24	13-Aug-24	15-Aug-24	15-Aug-24	2-Sep-24	2-Sep-24	GoP	125,000.00	125,000.00		124,600.00	124,600.00		Glass Mirror for the new DBM XI office building
06 001 0300011	Procurement of Mats and Carpets	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	5-Aug-24	N/A	N/A	13-Aug-24	N/A	N/A	13-Aug-24	13-Aug-24	19-Aug-24	19-Aug-24	12-Sep-24	12-Sep-24	GoP	49,500.00	49,500.00		49,000.00	49,000.00		For DBM XI New Building
06 001 0300011	Interior Finishing Works of Ground Floor/Lobby Area and Ground Floor Technical Department Area	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	6-Aug-24	N/A	N/A	9-Aug-24	N/A	N/A	9-Aug-24	9-Aug-24	13-Aug-24	13-Aug-24	6-Sep-24	6-Sep-24	GoP	500,000.00	0.00	500,000.00	494,650.00		494,650.00	For DBM XI new building: Interior Finishing Works of Ground Floor/Lobby Area and Ground Floor Technical Department Area
06 001 0300011	Catering Services	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	9-Aug-24	N/A	N/A	13-Aug-24	N/A	N/A	13-Aug-24	13-Aug-24	13-Aug-24	13-Aug-24	14-Aug-24	14-Aug-24	GoP	16,800.00	16,800.00		16,300.00	16,300.00		Catering Services on August 14, 2024 for DBM XI Management Review
06 001 0300011	Procurement of Various Appliances	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	12-Aug-24	N/A	N/A	19-Aug-24	N/A	N/A	19-Aug-24	29-Aug-24	3-Sep-24	3-Sep-24	4-Sep-24	4-Sep-24	GoP	20,300.00	20,300.00			15,790.00		Heavy Duty Floor Vacuum (2 units)
06 001 0300011	Catering Services	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	14-Aug-24	N/A	N/A	15-Aug-24	N/A	N/A	15-Aug-24	15-Aug-24	15-Aug-24	15-Aug-24	19-Aug-24	19-Aug-24	GoP	16,800.00	16,800.00		16,300.00	16,300.00		Catering Services on August 19, 2024 for Capacity Building Session
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	20-Aug-24	22-Aug-24	22-Aug-24	22-Aug-24	22-Aug-24	GoP	14,667.74	14,667.74		14,667.74	14,667.74		Various office supplies procured at PS Depot

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06 001 0300011	Procurement of Garland Leis	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	21-Aug-24	N/A	N/A	29-Aug-24	N/A	N/A	29-Aug-24	29-Aug-24	5-Sep-24	5-Sep-24	9-Sep-24	9-Sep-24	GoP	30,000.00	30,000.00		28,950.00	28,950.00		For the upcoming Management Committee Meeting and Office Building Inauguration on September 13, 2024
06 001 0300011	Procurement of Customized Acrylic Paper Weight	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Aug-24	N/A	N/A	29-Aug-24	N/A	N/A	29-Aug-24	29-Aug-24	5-Sep-24	5-Sep-24	11-Sep-24	11-Sep-24	GoP	45,000.00	45,000.00		45,000.00	45,000.00		Token for Office Building Inauguration
06 001 0300011	Procurement of Acrylic Clear Podium	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Aug-24	N/A	N/A	29-Aug-24	N/A	N/A	29-Aug-24	29-Aug-24	5-Sep-24	5-Sep-24	11-Sep-24	11-Sep-24	GoP	30,000.00	30,000.00		29,500.00	29,500.00		For DBM XI new building use
06 001 0300011	Procurement of Floor Polisher (Wilson13:) Accessories	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Aug-24	N/A	N/A	30-Aug-24	N/A	N/A	30-Aug-24	30-Aug-24	3-Sep-24	3-Sep-24	4-Sep-24	4-Sep-24	GoP	8,608.00	8,608.00		6,312.00	6,312.00		Janitorial supplies for the new DBM XI building (Pad for scrubbing, Pad for polishing and Bracket)
06 001 0300011	Common-use Office Supplies and Materials	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Aug-24	N/A	N/A	30-Aug-24	N/A	N/A	30-Aug-24	30-Aug-24	2-Sep-24	2-Sep-24	4-Sep-24	4-Sep-24	GoP	1,500.00	1,500.00		1,250.00	1,250.00		5 boxes Ballpen, black (25pcs/box) and 5 boxes, blue (25 pcs/box)
06 001 0300011	Common-use Office Supplies and Materials	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Aug-24	N/A	N/A	30-Aug-24	N/A	N/A	30-Aug-24	30-Aug-24	2-Sep-24	2-Sep-24	6-Sep-24	6-Sep-24	GoP	3,900.00	3,900.00		3,250.00	3,250.00		Janitorial supplies for the new DBM XI building (Deodorant Cake)
06 001 0300011	Procurement of Electrical Supplies	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Aug-24	N/A	N/A	30-Aug-24	N/A	N/A	30-Aug-24	30-Aug-24	3-Sep-24	3-Sep-24	3-Sep-24	3-Sep-24	GoP	6,325.00	6,325.00		5,450.00	5,450.00		For DBM XI new building use
06 001 0300011	Procurement of other supplies and materials (Dust Mop)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Aug-24	N/A	N/A	30-Aug-24	N/A	N/A	30-Aug-24	30-Aug-24	3-Sep-24	3-Sep-24	6-Sep-24	6-Sep-24	GoP	12,000.00	12,000.00		6,640.00	6,640.00		Janitorial supplies for the new DBM XI building
06 001 0300011	Common-use Office Supplies and Materials	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Aug-24	N/A	N/A	30-Aug-24	N/A	N/A	30-Aug-24	30-Aug-24	2-Sep-24	2-Sep-24	2-Sep-24	2-Sep-24	GoP	840.00	840.00		768.00	768.00		Packaging Tape, 2 inches (24 pcs)
06 001 0300011	Common-use Office Supplies and Materials	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Aug-24	N/A	N/A	30-Aug-24	N/A	N/A	30-Aug-24	30-Aug-24	2-Sep-24	2-Sep-24	4-Sep-24	4-Sep-24	GoP	1,500.00	1,500.00		1,250.00	1,250.00		Office supplies for RCM and ManCom
06 001 0300011	Procurement of Microphne and Connectors	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Aug-24	N/A	N/A	30-Aug-24	N/A	N/A	30-Aug-24	30-Aug-24	4-Sep-24	4-Sep-24	4-Sep-24	4-Sep-24	GoP	30,000.00	30,000.00		25,020.00	25,020.00		4 units Wired Microphone with Male and Female Connectors
06 001 0300011	Procurement of Name Plate Holder	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	27-Aug-24	N/A	N/A	30-Aug-24	N/A	N/A	30-Aug-24	30-Aug-24	6-Sep-24	6-Sep-24	6-Sep-24	6-Sep-24	GoP	30,000.00	30,000.00		29,000.00	29,000.00		For attendees of Regional Coordination Meeting and Management Committee Meeting
06 001 0300011	Procurement of other supplies and materials (Medical Kits)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	29-Aug-24	N/A	N/A	3-Sep-24	N/A	N/A	3-Sep-24	3-Sep-24	5-Sep-24	5-Sep-24	6-Sep-24	6-Sep-24	GoP	4,095.00	4,095.00		3,850.00	3,850.00		Medical kits will be used for first aid during the Regional Coordination Meeting, Management Committee Meeting and Office Building Inauguration
06 001 0300011	Procurement for the Overall Event Management Services for the upcoming Management Committee Meeting and DBM XI Office Building	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	29-Aug-24	N/A	N/A	3-Sep-24	N/A	N/A	3-Sep-24	3-Sep-24	9-Sep-24	9-Sep-24	11-Sep-24	11-Sep-24	GoP	180,000.00	180,000.00		177,000.00	177,000.00		Provision for office decoration and styling, and multimedia services
06 001 0300011	Catering Services	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	29-Aug-24	N/A	N/A	6-Sep-24	N/A	N/A	6-Sep-24	6-Sep-24	10-Sep-24	10-Sep-24	13-Sep-24	13-Sep-24	GoP	126,000.00	126,000.00		81,000.00	81,000.00		Packed Meals for Drivers and Other Personnel for 35 pax on September 11 to 13, 2024
06 001 0300011	Procurement of Various Painting Supplies	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	4-Sep-24	N/A	N/A	6-Sep-24	N/A	N/A	6-Sep-24	6-Sep-24	6-Sep-24	6-Sep-24	6-Sep-24	6-Sep-24	GoP	15,400.00	15,400.00		14,786.00	14,786.00		Touch-up painting of selected areas in the DBM XI new building
06 001 0300011	Procurement of other supplies and materials (Pad Holder)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	4-Sep-24	N/A	N/A	6-Sep-24	N/A	N/A	6-Sep-24	6-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	GoP	4,000.00	4,000.00		2,296.00	2,296.00		Janitorial supplies for the new DBM XI building
06 001 0300011	Procurement of Electrical Supplies	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	6-Sep-24	N/A	N/A	6-Sep-24	N/A	N/A	6-Sep-24	6-Sep-24	6-Sep-24	6-Sep-24	6-Sep-24	6-Sep-24	GoP	12,000.00	12,000.00		10,115.00	10,115.00		For DBM XI new building use
06 001 0300011	Procurement of Gym Equipment	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	6-Sep-24	N/A	N/A	6-Sep-24	N/A	N/A	6-Sep-24	9-Sep-24	9-Sep-24	9-Sep-24	10-Sep-24	10-Sep-24	GoP	49,900.00	49,900.00		49,185.00	49,185.00		Gym Equipment: Spin Bike, Elliptical Trainer, Barbell and Dumbell Set, Bench Press and Free Standing Punch Bag

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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	Procurement of Umbrella (30 pcs)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	9-Sep-24	N/A	N/A	10-Sep-24	N/A	N/A	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	GoP	6,800.00	6,800.00		6,000.00	6,000.00		For use during Regional Coordination Meeting, Management Committee Meeting and Office Building Inauguration
06 001 0300011	Lease of Venue with Hotel Room Accommodation for the FY 2024 Third (3rd) Quarter Regional Coordination Meeting, Management Committee Meeting, and DBM RO XI Office Inauguration Events	ROXI	NO	NP-53.10 - Leave of Venue	N/A	9-Sep-24	N/A	N/A	10-Sep-24	N/A	N/A	10-Sep-24	10-Sep-24	10-Sep-24	10-Sep-24	14-Sep-24	14-Sep-24	GoP	1,550,000.00	1,550,000.00		1,543,200.00	1,543,200.00		Venue for the Regional Coordination Meeting and Hotel Room Accommodation for the participants and other personnel for the 3rd quarter RCM, ManCom and Office Building Inauguration
06 001 0300011	Supply and Delivery of Fire Extinguishers	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	10-Sep-24	N/A	N/A	10-Sep-24	N/A	N/A	18-Sep-24	18-Sep-24	19-Sep-24	19-Sep-24	20-Sep-24	20-Sep-24	GoP	49,000.00	49,000.00		44,550.00	44,550.00		Fire Extinguishers for DBM XI New Building
06 001 0300011	Catering Services	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	16-Sep-24	N/A	N/A	16-Sep-24	N/A	N/A	16-Sep-24	16-Sep-24	16-Sep-24	16-Sep-24	19-Sep-24	19-Sep-24	GoP	38,400.00	38,400.00		38,000.00	38,000.00		Participation in the rollout of the Integrated Human Resource Information System (IHRIS) and Budget Data Analytics Project
6 001 0300011	Procurement of Two-way Radio Communication Equipment and National Telecommunications Commission (NTC) License	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	16-Sep-24	N/A	N/A	24-Sep-24	N/A	N/A	24-Sep-24	24-Sep-24	24-Sep-24	24-Sep-24	23-Oct-24	23-Oct-24	GoP	95,000.00	95,000.00		94,250.00	94,250.00		Eight (8) pcs Two-Way Portable Radio with NTC License
6 001 0300011	Procurement of Other Supplies and Materials (1 Terabyte NvMe M.2 SSD)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	17-Sep-24	N/A	N/A	18-Sep-24	N/A	N/A	18-Sep-24	18-Sep-24	24-Sep-24	24-Sep-24	1-Oct-24	1-Oct-24	GoP	7,600.00	7,600.00		6,224.00	6,224.00		For DBM XI Office use
06 001 0300011	Procurement of Round Table	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	19-Sep-24	N/A	N/A	24-Sep-24	N/A	N/A	24-Sep-24	24-Sep-24	25-Sep-24	25-Sep-24	30-Sep-24	30-Sep-24	GoP	7,295.00	7,295.00		5,106.50	5,106.50		For COA use (Resident Auditor's Office)
6 001 0300011	Procurement of Rechargable Twinhead Emergency Lamp and LED Exit Sign	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	19-Sep-24	N/A	N/A	25-Sep-24	N/A	N/A	25-Sep-24	25-Sep-24	1-Oct-24	1-Oct-24	2-Oct-24	2-Oct-24	GoP	30,960.00	30,960.00		21,600.00	21,600.00		For DBM XI New Building Office use
6 001 0300011	Procurement of Fabrication and Installation of Accordion Steel Gate	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	22-Sep-24	N/A	N/A	25-Sep-24	N/A	N/A	25-Sep-24	30-Sep-24	4-Oct-24	4-Oct-24	14-Nov-24	14-Nov-24	GoP	435,000.00	435,000.00		415,000.00	415,000.00		For Fabrication and Installation of Steel Gate located in front of the New DBM XI Office Building
6 001 0300011	Procurement of Genuine Epson C579R Ink Supplies	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	24-Sep-24	N/A	N/A	2-Oct-24	N/A	N/A	2-Oct-24	2-Oct-24	11-Oct-24	11-Oct-24	14-Oct-24	14-Oct-24	GoP	140,000.00	140,000.00		137,960.00	137,960.00		Ink supplies for EPSON Printer C579R (high capacity)
06 001 0300011	Procurement of Genuine Epson WF-C878/879R Ink Supplies	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	24-Sep-24	N/A	N/A	2-Oct-24	N/A	N/A	2-Oct-24	2-Oct-24	11-Oct-24	11-Oct-24	15-Oct-24	15-Oct-24	GoP	84,535.00	84,535.00		62,900.00	62,900.00		Ink supplies for EPSON Printer WF-C878/879R
06 001 0300011	Procurement of Motor Vehicle Accessories for Isuzu DMAX	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	24-Sep-24	N/A	N/A	2-Oct-24	N/A	N/A	2-Oct-24	11-Oct-24	11-Oct-24	11-Oct-24	16-Oct-24	16-Oct-24	GoP	10,000.00	10,000.00		9,550.00	9,550.00		Motor vehicle accessories for Isuzu DMAX
6 001 0300011	Common-use Office Supplies and Materials	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	2-Oct-24	N/A	N/A	4-Oct-24	N/A	N/A	4-Oct-24	4-Oct-24	7-Oct-24	7-Oct-24	7-Oct-24	7-Oct-24	GoP	3,600.00	3,600.00		3,600.00	3,600.00		Ballpen for DBM XI Office Use
6 001 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	11-Oct-24	14-Oct-24	14-Oct-24	15-Oct-24	15-Oct-24	GoP	67,588.33	67,588.33		67,588.33	67,588.33		Various office supplies procured at PS Depot
6 001 0300011	Procurement of Jr. Executive Table	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	4-Oct-24	N/A	N/A	15-Oct-24	N/A	N/A	15-Oct-24	15-Oct-24	18-Oct-24	18-Oct-24	24-Oct-24	24-Oct-24	GoP	25,000.00	25,000.00		23,600.00	23,600.00		Additional Jr. Executive Table for COA Office
6 001 0300011	Procurement of various Janitorial Supplies	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-24	N/A	N/A	15-Oct-24	N/A	N/A	15-Oct-24	29-Oct-24	30-Oct-24	30-Oct-24	11-Nov-24	11-Nov-24	GoP	47,270.00	47,270.00		32,040.00	32,040.00		Janitorial supplies for the new DBM XI building
6 001 0300011	Procurement of various Janitorial Supplies	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-24	N/A	N/A	15-Oct-24	N/A	N/A	15-Oct-24	15-Oct-24	24-Oct-24	24-Oct-24	23-Dec-24	23-Dec-24	GoP	20,350.00	20,350.00		10,660.00	10,660.00		Janitorial supplies for the new DBM XI building
6 001 0300011	Procurement of Janitorial Supplies (Toilet Bowl Cleaner)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-24	N/A	N/A	15-Oct-24	N/A	N/A	29-Oct-24	29-Oct-24	30-Oct-24	30-Oct-24	4-Nov-24	4-Nov-24	GoP	5,850.00	5,850.00		5,730.00	5,730.00		Janitorial supplies for the new DBM XI building
06 001 0300011	Procurement of Janitorial Supplies (Insecticide Spray)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-24	N/A	N/A	15-Oct-24	N/A	N/A	29-Oct-24	29-Oct-24	31-Oct-24	31-Oct-24	6-Nov-24	6-Nov-24	GoP	33,600.00	33,600.00		30,600.00	30,600.00		Janitorial supplies for the new DBM XI building
6 001 0300011	Procurement of Three (3)units Brand New Paper Shredder	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-24	N/A	N/A	23-Oct-24	N/A	N/A	23-Oct-24	23-Oct-24	24-Oct-24	24-Oct-24	10-Dec-24	10-Dec-24	GoP	144,000.00	144,000.00		142,497.00	142,497.00		Brand new three (3) units Heavy Duty Paper Shredder

ANNEX B

Department of Budget and Management, Regional Office XI
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)			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	
6 001 0300011	Supply and Installation of Acrylic Document Holder	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	11-Oct-24	N/A	N/A	23-Oct-24	N/A	N/A	23-Oct-24	24-Oct-24	24-Oct-24	24-Oct-24	7-Jan-25	7-Jan-25	GoP	18,000.00	18,000.00		15,500.00	15,500.00		For DBM XI Evacuation Plan Holder
6 001 0300011	Procurement of LCD Projector	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	15-Oct-24	N/A	N/A	23-Oct-24	N/A	N/A	23-Oct-24	23-Oct-24	24-Oct-24	24-Oct-24	25-Oct-24	25-Oct-24	GoP	100,000.00	100,000.00		99,995.00	99,995.00		LCD Project for DBM XI Office Use
6 001 0300011	Procurement of Office Supplies (Epson 008 Black Ink)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	21-Oct-24	N/A	N/A	7-Nov-24	N/A	N/A	7-Nov-24	7-Nov-24	12-Nov-24	12-Nov-24	12-Nov-24	12-Nov-24	GoP	10,000.00	10,000.00		9,540.00	9,540.00		Ink supplies for EPSON M15140
6 001 0300011	Procurement of Office Supplies (Epson 005 Black Ink)	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	21-Oct-24	N/A	N/A	7-Nov-24	N/A	N/A	7-Nov-24	7-Nov-24	12-Nov-24	12-Nov-24	21-Nov-24	21-Nov-24	GoP	3,900.00	3,900.00		3,900.00	3,900.00		Ink supplies for EPSON M3170
6 001 0300011	Re-Printing/Re-Engraving of Design in Brass Plate Marker	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	29-Oct-24	N/A	N/A	7-Nov-24	N/A	N/A	7-Nov-24	7-Nov-24	7-Nov-24	7-Nov-24	11/112024	11-Nov-24	GoP	6,000.00	6,000.00		5,900.00	5,900.00		Brass Plate Marker for DBM XI new building
6 001 0300011	Procurement of Flower Arrangement Services and Design of Building Marker Area for Inauguration of DBM RO XI New Office Building	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	29-Oct-24	N/A	N/A	7-Nov-24	N/A	N/A	7-Nov-24	7-Nov-24	7-Nov-24	7-Nov-24	13-Nov-24	13-Nov-24	GoP	49,500.00	49,500.00		49,000.00	49,000.00		For new Office Building Inauguration
6 001 0300011	Procurement of Curtains and Drapery	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	29-Oct-24	N/A	N/A	7-Nov-24	N/A	N/A	7-Nov-24	7-Nov-24	7-Nov-24	7-Nov-24	12-Dec-24	12-Dec-24	GoP	230,000.00	230,000.00		168,000.00	168,000.00		Extra set of curtains for RD's Office and two (2) VIP rooms
6 001 0300011	Procurement of Toner for Kyocera-Mita Multifunction Laser Copier ECOSYS M6630CIDN	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	4-Nov-24	N/A	N/A	7-Nov-24	N/A	N/A	7-Nov-24	7-Nov-24	12-Nov-24	12-Nov-24	14-Nov-24	14-Nov-24	GoP	87,100.00	87,100.00		87,100.00	87,100.00		Toners for Kyocera Multifunction Laser Copier
6 001 0300011	Catering Services	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	4-Nov-24	N/A	N/A	8-Nov-24	N/A	N/A	8-Nov-24	8-Nov-24	8-Nov-24	8-Nov-24	13-Nov-24	13-Nov-24	GoP	195,000.00	195,000.00		190,000.00	190,000.00		For DBM RO XI New Office Building Inauguration
6 001 0300011	General Cleaning of Airconditioning Units	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	6-Nov-24	N/A	N/A	15-Nov-24	N/A	N/A	15-Nov-24	15-Nov-24	20-Nov-24	20-Nov-24	9-Dec-24	9-Dec-24	GoP	49,500.00	49,500.00		48,200.00	48,200.00		General Cleaning of Airconditioning Units
6 001 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	11-Nov-24	11-Nov-24	11-Nov-24	12-Nov-24	12-Nov-24	GoP	28,919.89	28,919.89		28,919.89	28,919.89		Various office supplies procured at PS Depot
6 001 0300011	Procurement of Polo shirt for DBM RO XI Employees	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	18-Nov-24	N/A	N/A	4-Dec-24	N/A	N/A	4-Dec-24	4-Dec-24	4-Dec-24	4-Dec-24	9-Dec-24	9-Dec-24	GoP	13,500.00	13,500.00		13,500.00	13,500.00		For GAD Year-End Assessement and FY 2025 GAD Planning and Budgeting Activity
6 001 0300011	Catering Services	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	25-Nov-24	N/A	N/A	3-Dec-24	N/A	N/A	3-Dec-24	3-Dec-24	6-Dec-24	6-Dec-24	13-Dec-24	13-Dec-24	GoP	56,700.00	56,700.00		56,200.00	56,200.00		FY 2024 Year-End Assessment and FY 2025 Planning and Budgeting
6 001 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	12-Dec-24	16-Dec-24	16-Dec-24	16-Dec-24	16-Dec-24	GoP	35,064.08	35,064.08		35,064.08	35,064.08		Various office supplies procured at PS Depot
Total Alloted Budget of Procurement Activities																					7,761,918.04				
Total Contract Price of Procurement Actitvites Conducted																								7,168,761.54	
Total Savings (Total Alloted Budget - Total Contract Price)																								593,156.50	
ON-GOING PROCUREMENT ACTIVITIES																									
6 001 0300011	Procurement of one (1) unit Brand New Multi-Purpose Vehicle	ROXI	YES	Competitive Bidding	10-Oct-24	10-Oct-24	18-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	2-Dec-24	2-Dec-24	6-Jan-25					GoP	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	For the exercise of executive functions of the Regional Director
6 001 0300011	Procurement of one (1) unit Brand new Generator Set	ROXI	YES	Competitive Bidding	10-Oct-24	10-Oct-24	18-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	2-Dec-24	2-Dec-24	6-Jan-25					GoP	5,500,000.00	0.00	5,500,000.00	2,730,000.00	0.00	2,730,000.00	Power Supply System of the new DBM XI Office Building
6 001 0300011	Procurement of one (1) unit Brand new Laptop	ROXI	NO	NP-53.9 - Small Value Procurement	N/A	2-Dec-24	N/A	N/A	12-Dec-24	N/A	N/A	12-Dec-24	13-Dec-24	16-Dec-24	16-Dec-24			GoP	49,500.00	49,500.00		39,450.00	39,450.00		For COA Auditor's use
Total Alloted Budget of On-going Procurement Activities																					6,949,500.00				
																					5500000		2730000		

Prepared by:

KATE DIANE O. VALDRES
BAC Secretariat

Recommended for Approval by:

ANTONIO M. FAUNILLAN JR.
BAC Chairperson

APPROVED:

GARY R. MARTEL,CPA,MPA, CESO III
Head of the Procuring Entity