

ANNEX B

Department of Budget and Management-National Capital Region (DBM-NCR) Procurement Monitoring Report as of December 31, 2019

Code (FAP)	Procurement Project	PMO/End User	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	Adv/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Approval	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																															
TRAVELLING EXPENSES																															
100000100001	Local Travel	FAD Technical Divisions A,B and C	Direct Contracting															GP	459,481.92	459,481.92		116,068.50	116,068.50							Total ABC is from 2019 GAA and 2018 Continuing Appropriations	
TRAINING AND SCHOLARSHIP EXPENSES																															
100000100001	Training Expenses	FAD Technical Divisions A,B and C	Direct Contracting Small Value Procurement															GP	485,000.00	485,000.00		263,460.00	263,460.00							Total ABC is from 2019 GAA and 2018 Continuing Appropriations	
SUPPLIES AND MATERIALS EXPENSES																															
100000100001	Office Supplies and Other Expenses	FAD Technical Divisions A,B and C	Procurement Service - Shopping Small Value Procurement															GP	1,174,728.44	1,174,728.44		327,327.62	327,327.62							Total ABC is from 2018 GAA and 2018 Continuing Appropriations	
MACHINERY AND EQUIPMENT																															
100000100001	Office Equipment	FAD Technical Divisions A,B and C	Small Value Procurement															GP	254,227.62		254,227.62	47,700.00		45,000.00							The amount of P73,001.00 was realigned to Furniture and Fixtures
FURNITURE AND FIXTURE																															
100000100001	Furniture and Fixtures	FAD Technical Divisions A,B and C	Small Value Procurement															GP	23,051.06		23,051.06	21,761.06		23,051.06							Funds realigned from Office Equipment
UTILITY EXPENSES																															
100000100001	Water Charges	FAD Technical Divisions A,B and C	Direct Contracting Small Value Procurement															GP	85,049.95	85,049.95		77,728.09	77,728.09							Total ABC is from 2019 GAA and 2018 Continuing Appropriations	
COMMUNICATION EXPENSES																															
100000100001	Postage and Courier Services	FAD Technical Divisions A,B and C	Shopping Small Value Procurement															GP	30,310.00	30,310.00		7,071.00	7,047.00							Total ABC is from 2019 GAA and 2018 Continuing Appropriations	
GENERAL SERVICES																															
100000100001	Maintenance Services	FAD Technical Divisions A,B and C	Direct Contracting Shopping Small Value Procurement															GP	874,451.54	874,451.54		299,680.75	299,680.75							Total ABC is from 2018 GAA and 2018 Continuing Appropriations	
REPAIRS AND MAINTENANCE																															
100000100001	Machinery and Equipment	FAD Technical Divisions A,B and C	Shopping Small Value Procurement															GP	120,278.00	120,278.00		52,440.00	52,440.00							Total ABC is from 2018 GAA and 2018 Continuing Appropriations	
OTHER MAINTENANCE AND OPERATING EXPENSES																															
100000100001	Representation Expenses	FAD Technical Divisions A,B and C	Direct Contracting Shopping Small Value Procurement															GP	416,057.72	416,057.72		154,517.75	154,517.75							Total ABC is from 2019 GAA and 2018 Continuing Appropriations	
TOTALS																															
																		Total Allocated Budget of Procurement Activities			7,861,295.82								7,861,295.82		
																		Total Contract Price of Procurement Activities Conducted			4,735,472.92								4,735,472.92		
																		Total Savings (Total Allocated Budget - Total Contract Price)			3,125,822.90								3,125,822.90		
ON-GOING PROCUREMENT ACTIVITIES																															
NONE																															
																		Total Allocated Budget of On-going Procurement Activities													

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Recommended for Approval by:

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