

COMMISSION ON AUDIT

Regional Office No. XI
Davao City

Procurement Monitoring Report as for the 2nd Semester of CY 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Quali	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover		Total	MOOE	CO	Total	MOOE
COMPLETED PROCUREMENT ACTIVITIES																					
50203010	1st quarter supplies (re-canvass per BAC Res#18-048	All Sector of COA ROXI	SHOPPING (B)	6/1/2018	6/1/2018	n/a	n/a	6/11/2018	6/19/2018	n/a	6/26/2018	7/3/2018	n/a	07/27/2018	07/27/2018	RA Fund-GF-New GA-Specific Budget of NGA	1,025.00	1,025.00	-	766.90	766.90
												7/23/2018	n/a	07/23/2018	07/24/2018					300.00	300.00
50203990	Safety equipment for water distilling station	ATFS-GSU	SVP	6/1/2018	6/6/2018	n/a	n/a	6/11/2018	6/19/2018	n/a	6/26/2018	7/6/2018	n/a	07/16/2018	07/16/2018	RA Fund-GF-New GA-Specific Budget of NGA	2,625.00	2,625.00	-	690.00	690.00
												7/5/2018	n/a	07/11/2018	07/12/2018					42.50	42.50
10605030	Biometric (re-canvass)	All Sector of COA ROXI	SVP	6/1/2018	6/6/2018	n/a	n/a	6/25/2018	7/3/2018	n/a	7/19/2018	7/18/2018	n/a	08/13/2018	08/14/2018	RA Fund-GF-New GA-Specific Budget of NGA	187,000.00	-	187,000.00	185,000.00	-
50203010	Pillows, foam and complete set beddings for dormitory	ATFS-Dormitory	SVP	6/1/2018	6/4/2018	n/a	n/a	6/11/2018	6/18/2018	n/a	6/26/2018	6/28/2018	n/a	07/27/2018	07/30/2018	Business Type Income-Off-Budgetary Funds-COA RF-FEES	683,000.00	683,000.00	-	180,000.00	180,000.00
												7/3/2018	n/a	07/30/2018	07/30/2018					285,772.50	285,772.50
50203210	Manual Bundy Clock PR# 077	All Sector of COA ROXI	SVP	6/1/2018	6/1/2018	n/a	n/a	6/11/2018	6/18/2018	n/a	6/26/2018	7/3/2018	n/a	07/06/2018	07/09/2018	RA Fund-GF-New GA-Specific Budget of NGA	8,000.00	8,000.00	-	7,500.00	7,500.00
50213060	Replace defective compressor of Hino Bus	ATFS-GSU	Direct Contracting	6/1/2018	n/a	n/a	n/a	n/a	n/a	n/a	6/26/2018	7/2/2018	n/a	07/17/2018	07/17/2018	RA Fund-GF-New GA-Specific Budget of NGA	5,000.00	5,000.00	-	4,500.00	4,500.00
			SVP	6/1/2018	6/6/2018	n/a	n/a	6/11/2018	6/18/2018	n/a	6/26/2018	7/2/2018	n/a	07/13/2018	07/13/2018		70,000.00	70,000.00	-	45,000.00	45,000.00
50202010	Training Manuals and air freight from PIDS Central Office to COA ROXI, Buhangin, Davao City	ATFS-Training	Direct Contracting	6/1/2018	n/a	n/a	n/a	n/a	n/a	n/a	06.07.2018	6/18/2018	n/a	07/18/2018	07/18/2018	Business Type Income-Off-Budgetary Funds-COA RF-FEES	30,260.00	30,260.00	-	30,260.00	30,260.00
			SVP	6/1/2018	6/6/2018	n/a	n/a	6/11/2018	6/18/2018	n/a	6/26/2018	7/12/2018	n/a	07/13/2018	07/13/2018		5,638.60	5,638.60	-	5,213.71	5,213.71
50202010	Catering services for the 3rd quarter of CY 2018	ATFS-Training	SVP	6/1/2018	6/6/2018	n/a	n/a	6/25/2018	7/2/2018	n/a	7/12/2018	7/17/2018	n/a	08/7-9/14/2018	09/14/2018	RAF-GF-NGSBNGA/BTI-COA RF FEES	381,600.00	381,600.00	-	340,395.00	340,395.00
50203010	Inked Cartridge . EPSON M200 for newly purchased printer	All Sector of COA ROXI	SVP	6/1/2018	6/4/2018	n/a	n/a	6/11/2018	6/18/2018	n/a	6/26/2018	7/3/2018	n/a	07/11/2018	07/11/2018	RA Fund-GF-New GA-Specific Budget of NGA	23,400.00	23,400.00	-	21,564.00	21,564.00
50203010	Self-inking stamp for Legal Sector	Legal Sector	SVP	6/1/2018	6/1/2018	n/a	n/a	6/11/2018	6/18/2018	n/a	6/26/2018	7/2/2018	n/a	07/16/2018	07/16/2018	RA Fund-GF-New GA-Specific Budget of NGA	1,000.00	1,000.00	-	926.00	926.00
50202010	8th edition, Handbook on Phil. Gov't Procurement	ATFS-Training	Agency to Agency	6/11/2018	n/a	n/a	n/a	n/a	n/a	n/a	6/18/2018	cancelled	n/a	cancelled	cancelled	RA Fund-GF-New GA-Specific Budget of NGA	970.20	970.20	-	970.20	970.20
50202010	Postage and courier services to National Printing Office	ATFS-GSU	Agency to Agency	6/11/2018	n/a	n/a	n/a	n/a	n/a	n/a	8/14/2018	8/14/2018	n/a	08/14/2018	08/14/2018	RA Fund-GF-New GA-Specific Budget of NGA	1,500.00	1,500.00	-	247.50	247.50
			Agency to Agency	6/25/2018	n/a	n/a	n/a	n/a	n/a	n/a	7/9/2018	8/3/2018	n/a	8/3/2018	8/6/2018					12,553.50	12,553.50
50203010	3rd qtr office supplies	All Sector of COA ROXI	SHOPPING (B)	7/18/2018	7/20/2018	n/a	n/a	8/7/2018	n/a	n/a	9/10/2018	9/17/2018	n/a	9/19/2018	9/20/2018	RA Fund-GF-New GA-Specific Budget of NGA	299,880.00	299,880.00	-	6,042.40	6,042.40
														9/24/2018	9/25/2018					51,680.00	51,680.00
														10/5/2018	10/8/2018					15,195.00	15,195.00
														9/17/2018	9/25/2018					16,401.00	16,401.00
												9/21/2018		10/2/2018	10/2/2018					14,250.00	14,250.00
50203010	Photopaper copy for Com Pondoc's picture	ATFS-GSU	SVP	6/25/2018	6/27/2018	n/a	n/a	7/3/2018	n/a	n/a	7/17/2018	7/26/2018	n/a	8/15/2018	8/15/2018	RA Fund-GF-New GA-Specific Budget of NGA	150.00	150.00	-	100.00	100.00
50299020	Tarpaulin printing of Code of Conduct	ATFS-GSU	SVP	6/25/2018	6/27/2018	n/a	n/a	7/3/2018	n/a	n/a	9/6/2018	9/14/2018	n/a	10/10/2018	10/10/2018	RA Fund-GF-New GA-Specific Budget of NGA	3,300.00	3,300.00	-	840.00	840.00
50202010	Meals and snacks for ACBA	ATFS-Training	SVP	07/03/2018	7/6/2018	n/a	n/a	7/11/2018	n/a	n/a	7/12/2018	7/12/2018	n/a	7/12/2018	7/12/2018	RA Fund-GF-New GA-Specific Budget of NGA	13,800.00	13,800.00	-	13,800.00	13,800.00
50604050	Various Equipment for PSAO's	PSAOs	Public Bidding	1/17/2018	6/11/2018	6/19/2018	n/a	7/3/2018	n/a	7/23/2018	7/26/2018	8/10/2018	8/10/2018	10/25/2018	10/26/2018	RA Fund-GF-New GA-Specific Budget of NGA	5,743,814.00	-	5,743,814.00	1,960,000.00	-
											7/26/2018	8/6/2018	8/6/2018	11/27/2018	not yet					1,921,110.00	-
											7/26/2018	7/31/2018	7/31/2018	8/9/2018	8/9/2018					207,900.00	-
											7/26/2018	8/9/2018	8/9/2018	8/28/2018	8/31/2018					-	-
10605030	ICT Equipment	All Sector of COA ROXI	Public Bidding	6/1/2018	7/30/2018	8/7/2018	n/a	8/14/2018	9/7/2018	9/14/2018	10/15/2018	10/22/2018	10/1/2018	11/12/2018	11/13/2018	RA Fund-GF-New GA-Specific Budget of NGA	4,455,000.00	-	4,455,000.00	63,490.00	-
											9/19/2018	10/22/2018	10/9/2018	not yet	not yet					118,800.00	-
50213040	Self priming pump for the repair of leaking pump	PSAO-COMVAL	SVP	7/3/2018	7/6/2018	n/a	n/a	7/11/2018	n/a	n/a	8/30/2018	9/5/2018	n/a	9/17/2018	9/17/2018	RA Fund-GF-New GA-Specific Budget of NGA	10,000.00	10,000.00	-	6,200.00	6,200.00

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds		ABC (PhP)			Contract Cost (P)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Quali	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Total	MOOE	CO	Total	MOOE	
COMPLETED PROCUREMENT ACTIVITIES																					
50203010	2nd qtr office supplies-re-canvass per BAC Res.#18-059 dated 06/01/2018	ATFS-GSU	Shopping B	7/11/2018	7/12/2018	n/a	n/a	7/18/2018	n/a	n/a	7/23/2018	7/25/2018	n/a	07/25/2018	07/25/2018	RA Fund-GF-New GA-Specific Budget of NGA	52,530.00	52,530.00	-	29,100.00	29,100.00
														8/1/2018	8/2/2018					17,110.00	17,110.00
														7/30/2018	7/30/2018					4,788.00	4,788.00
50203010	Hard bound	Water District	SVP	6/1/2018	6/1/2018	n/a	n/a	6/11/2018	n/a	n/a	7/26/2018	7/30/2018	n/a	8/13/2018	8/13/2018	RAF-GF-NGSBNGA/BTI-COA RE FEES	5,500.00	5,500.00	-	5,500.00	5,500.00
50213060	Repair and Maintenance of RP vehicle -SGL 961	ATFS	SVP	6/11/2018	6/11/2018	n/a	n/a	6/25/2018	n/a	n/a	8/7/2018	8/15/2018	n/a	8/16/2018	8/16/2018	RA Fund-GF-New GA-Specific Budget of NGA	5,000.00	5,000.00	-	5,000.00	5,000.00
50202010	4th quarter catering services for various seminars	ATFS	SVP	7/18/2018	7/21/2018	n/a	n/a	8/7/2018	n/a	n/a	8/29/2018	9/15/2018	n/a	10/2-11/23/2018	10/5-11/23/2018	RA Fund-GF-New GA-Specific Budget of NGA	349,000.00	349,000.00	-	342,050.00	342,050.00
50203010	ports for internet connection	NGS	SVP	7/18/2018	7/18/2018	n/a	n/a	7/23/2018	n/a	n/a	8/7/2018	8/15/2018	n/a	8/28/2018	8/28/2018	RA Fund-GF-New GA-Specific Budget of NGA	1,500.00	1,500.00	-	1,450.00	1,450.00
50203990	Water dispenser caps	ATFS	SVP	7/27/2018	7/27/2018	n/a	n/a	8/7/2018	n/a	n/a	8/30/2018	9/5/2018	n/a	10/10/2018	10/10/2018	RA Fund-GF-New GA-Specific Budget of NGA	1,000.00	1,000.00	-	1,000.00	1,000.00
50203010	supplies-pink bond paper	ATFS	Shopping (B)	7/27/2018	7/27/2018	n/a	n/a	8/7/2018	n/a	n/a	8/29/2018	9/5/2018	n/a	9/5/2018	9/5/2018	RA Fund-GF-New GA-Specific Budget of NGA	1,100.00	1,100.00	-	950.00	950.00
50202010	Customize seminar for POPCom on 10/23-27,2018	ATFS	SVP	7/27/2018	7/27/2018	n/a	n/a	8/7/2018	n/a	n/a	8/29/2018	9/5/2018	n/a	10/23-26,2018	9/27/2018	RAF-GF-NGSBNGA/BTI-COA RE FEES	130,500.00	130,500.00	-	123,500.00	123,500.00
50604050	various office equipment for PSAO's (re-canvass)	PSAO's	SVP	7/27/2018	7/27/2018	n/a	n/a	8/7/2018	n/a	n/a	9/6/2018	9/13/2018	n/a	10/18/2018	10/30/2018	RA Fund-GF-New GA-Specific Budget of NGA	987,904.00	987,904.00	-	122,220.00	122,220.00
											9/6/2018	9/13/2018		9/21/2018	10/12/2018					144,353.30	144,353.30
											9/6/2018	9/13/2018		9/26/2018	9/27/2018					81,145.00	81,145.00
											9/6/2018	9/12/2018		10/12/2018	10/12/2018					129,000.00	129,000.00
											re-canvass	re-canvass		re-canvass	re-canvass					re-canvass	re-canvass
											re-canvass	re-canvass		re-canvass	re-canvass					re-canvass	re-canvass
50213060	Repairs and maintenance of vehicle-greasing-Hino Bus	ATFS	SVP	7/27/2018	8/31/2018	n/a	n/a	9/3/2018	n/a	n/a	9/10/2018	9/19/2018	n/a	9/20/2018	9/20/2018	RA Fund-GF-New GA-Specific Budget of NGA	1,000.00	1,000.00	-	500.00	500.00
50203010	3rd qtr supplies not available at DBM	All Sector	Shopping (B)	8/13/2018	8/13/2018	n/a	n/a	8/15/2018	n/a	n/a	8/29/2018	9/5/2018	n/a	9/13/2018	9/17/2018	RA Fund-GF-New GA-Specific Budget of NGA	1,470.00	470.00	-	1,200.00	1,200.00
50202010	Lunch during the Integrity Pledge/Mass Oathtaking	All Sector	SVP	8/13/2018	8/13/2018	n/a	n/a	8/15/2018	n/a	n/a	8/16/2018	8/16/2018	n/a	8/23/2018	8/23/2018	RA Fund-GF-New GA-Specific Budget of NGA	43,920.00	43,920.00	-	42,190.00	42,190.00
50202010	Meals and snacks during the SAI-PMF Orientation	All Sector	SVP	8/28/2018	8/29/2018	n/a	n/a	9/3/2018	n/a	n/a	9/10/2018	9/17/2018	n/a	09/20-21/2018	09/21/2018	RA Fund-GF-New GA-Specific Budget of NGA	21,200.00	21,200.00	-	19,928.00	19,928.00
50203010	Self inking stamp for newly assumed ATFS Chief	ATFS	SVP	8/13/2018	8/15/2018	n/a	n/a	8/28/2018	n/a	n/a	9/10/2018	9/14/2018	n/a	10/05/2018	10/05/2018	RA Fund-GF-New GA-Specific Budget of NGA	700.00	700.00	-	499.50	499.50
50203210	Fire-alarm bell for PSAO	PSAO	SVP	8/28/2018	9/3/2018	n/a	n/a	9/3/2018	n/a	n/a	9/11/2018	10/19/2018	n/a	10/29/2018	10/29/2018	RA Fund-GF-New GA-Specific Budget of NGA	6,280.00	6,280.00	-	2,000.00	2,000.00
50299020	Tarpaulin for CSC Anniversary	ATFS	SVP	8/28/2018	8/29/2018	n/a	n/a	9/3/2018	n/a	n/a	9/6/2018	9/6/2018	n/a	9/6/2018	9/17/2018	RA Fund-GF-New GA-Specific Budget of NGA	1,000.00	1,000.00	-	920.00	920.00
50213070	Labor and materials for the repair of sofa	ATFS	SVP	9/3/2018	9/5/2018	n/a	n/a	9/14/2018	n/a	n/a	9/25/2018	10/1/2018	n/a	10/30/2018	11/7/2018	RA Fund-GF-New GA-Specific Budget of NGA	91,360.00	91,360.00	-	91,360.00	91,360.00
50213040	Materials for the repair of PSAO Mati	PSAO MATI	SVP	9/3/2018	9/4/2018	n/a	n/a	9/7/2018	n/a	n/a	9/20/2018	9/24/2018	n/a	9/25/2018	9/25/2018	RA Fund-GF-New GA-Specific Budget of NGA	1,710.00	1,710.00	-	1,230.00	1,230.00
50299990	Food and tokens for CSC Anniversary month celebration	ATFS	SVP	9/3/2018	9/10/2018	n/a	n/a	9/14/2018	n/a	n/a	9/20/2018	9/24/2018	n/a	9/27/2018	9/27/2018	RA Fund-GF-New GA-Specific Budget of NGA	101,200.00	101,200.00	-	14,200.00	14,200.00
											9/20/2018	9/24/2018		9/27/2018	9/27/2018					75,910.00	75,910.00
50203010	Toner and drum for the 6 units newly procured photocopier	ATFS	SVP	9/7/2018	9/10/2018	n/a	n/a	9/14/2018	n/a	n/a	9/25/2018	10/1/2018	n/a	cancelled	cancelled	RA Fund-GF-New GA-Specific Budget of NGA	79,000.00	79,000.00	-	41,000.00	41,000.00
50203010	4th qtr office supplies	All Sector	Shopping (B)	9/19/2018	9/25/2018	n/a	n/a	10/3/2018	n/a	n/a	n/a	9/13/2018	n/a	9/26/2018	9/27/2018	RA Fund-GF-New GA-Specific Budget of NGA	229,055.20	229,055.20	-	19,072.75	19,072.75
											10/26/2018	11/8/2018		11/27/2018	11/28/2018					18,972.90	18,972.90
											10/26/2018	11/8/2018		11/14/2018	11/14/2018					1,265.00	1,265.00
											10/26/2018	11/8/2018		11/22/2018	12/13/2018					31,231.00	31,231.00
											10/26/2018	11/7/2018		11/13/2018	1/3/2019					55,393.20	55,393.20
											10/26/2018	11/8/2018		12/3/2018	12/4/2018					23,296.00	23,296.00
											10/26/2018	11/8/2018		12/17/2018	not yet					35,000.00	35,000.00
											10/26/2018	11/8/2018		12/9/2018	12/10/2018					2,225.00	2,225.00
50213040	materials for the repair of PSAO Comval	PSAO Comval	SVP	9/7/2018	9/10/2018	n/a	n/a	9/14/2018	n/a	n/a	9/21/2018	10/2/2018	n/a	10/2/2018	10/2/2018	RA Fund-GF-New GA-Specific Budget of NGA	3,360.00	3,360.00	-	1,744.00	1,744.00
50203210	fire alarm bell (re-canvass)	PSAO Davao Sur	SVP	9/14/2018	9/17/2018	n/a	n/a	9/19/2018	n/a	n/a	10/15/2018	10/25/2018	n/a	12/14/2018	12/17/2018	RA Fund-GF-New GA-Specific Budget of NGA	3,000.00	3,000.00	-	1,500.00	1,500.00
50203990	Led light	All Sector	SVP	9/14/2018	9/17/2018	n/a	n/a	9/26/2018	n/a	n/a	10/15/2018	10/25/2018	n/a	11/12/2018	11/12/2018	RA Fund-GF-New GA-Specific Budget of NGA	75,000.00	75,000.00	-	32,760.00	32,760.00

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (P		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Quali	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	Total	MOOE	
COMPLETED PROCUREMENT ACTIVITIES																						
50203990	Water purifier-hygeinic sticker	ATFS	SVP	9/14/2018	9/17/2018	n/a	n/a	9/19/2018	n/a	n/a	10/15/2018	10/26/2018	n/a	11/29/2018	12/3/2018	RA Fund-GF-New GA-Specific Budget of NGA	500.00	500.00	-	350.00	350.00	
50202010	Catering services for special course 4thqtr	Support Services	SVP	9/19/2018	9/24/2018	n/a	n/a	10/3/2018	n/a	n/a	10/26/2018	11/8/2018	n/a	11/27-28/2018	11/28/2018	RA Fund-GF-New GA-Specific Budget of NGA	17,500.00	17,500.00	-	17,500.00	17,500.00	
50203010	3rd qtr office supplies (re-canvass)	All Sector	Shopping B	9/19/2018	9/24/2018	n/a	n/a	10/3/2018	n/a	n/a	10/15/2018	10/26/2018	n/a	10/30/2018	10/30/2018	RA Fund-GF-New GA-Specific Budget of NGA	29,240.00	29,240.00	-	665.00	665.00	
											10/15/2018	10/26/2018		10/30/2018	10/30/2018					720.00	720.00	
											10/15/2018	10/25/2018		10/26/2018	10/29/2018					1,921.20	1,921.20	
											10/15/2018	10/26/2018			not yet					21,000.00	21,000.00	
50299020	Tarpaulin for TSO	TSO	SVP	9/19/2018	9/19/2018	n/a	n/a	9/21/2018	n/a	n/a	9/21/2018	9/21/2018	n/a	09/21/2018	09/24/2018	RA Fund-GF-New GA-Specific Budget of NGA	1,560.00	1,560.00	-	1,248.00	1,248.00	
50203210	various semi-expendables	Legal & CGS	SVP	9/26/2018	10/2/2018	n/a	n/a	10/12/2018	n/a	n/a	10/26/2018	11/8/2018	n/a	12/08/2018	12/11/2018	RA Fund-GF-New GA-Specific Budget of NGA	155,399.00	155,399.00	-	1,251.40	1,251.40	
											10/26/2018	11/8/2018		not yet	not yet					53,595.00	53,595.00	
											10/26/2018	11/7/2018		not yet	not yet					9,380.00	9,380.00	
50202010	Venue with catering services for BFM-4th qtr	ATFS	SVP	9/26/2018	10/2/2018	n/a	n/a	10/8/2018	n/a	n/a	10/17/2018	10/26/2018	n/a	10/22-26/2018	10/26/2018	RAF-GF-NGSBNGA/BTI-COA RF FEES	985,000.00	985,000.00	-	270,000.00	270,000.00	
											10/15/2018	10/15/2018		10/15-19/2018	10/19/2018					220,000.00	220,000.00	
											cancelled	cancelled		cancelled	cancelled					170,000.00	170,000.00	
50604050	various office equipment for PSAO	PSAO	Shopping B	9/26/2018	10/2/2018	n/a	n/a	10/12/2018	n/a	n/a	10/26/2018	11/9/2018	n/a	12/29/2018	not yet	RA Fund-GF-New GA-Specific Budget of NGA	951,885.10	-	951,885.10	225,271.97	-	
											10/26/2011	11/8/2018		11/09/2018	11/13/2018					20,695.00	-	
											10/26/2018	11/7/2018		11/19/2018	11/20/2018					224,400.00	-	
											10/26/2018	11/8/2018		12/17/2018	not yet					210,000.00	-	
50202010	Catering services for special course customized	Support Services	SVP	10/3/2018	10/3/2018	n/a	n/a	10/8/2018	n/a	n/a	10/10/2018	10/10/2018	n/a	10/10-12/2018	10/12/2018	RA Fund-GF-New GA-Specific Budget of NGA	28,250.00	28,250.00	-	28,250.00	28,250.00	
50203010	computer supplies	All Sector	Shopping B	10/10/2018	10/10/2018	n/a	n/a	10/17/2018	n/a	n/a	11/9/2018	11/15/2018	n/a	11/20/2018	11/20/2018	RA Fund-GF-New GA-Specific Budget of NGA	105,000.00	105,000.00	-	89,950.00	89,950.00	
50202010	various supplies for BFM seminar	ATFS	Shopping B	10/8/2018	10/8/2018	n/a	n/a	10/15/2018	n/a	n/a	10/18/2018	10/22/2018	n/a	10/28/2018	01/03/2019	RA Fund-GF-New GA-Specific Budget of NGA	209,650.00	209,650.00	-	3,145.30	3,145.30	
											10/18/2015	10/19/2018		11/12/2018	11/13/2018					115,800.00	115,800.00	
											10/18/2018	10/19/2018		12/27/2018	12/27/2018					39,586.00	39,586.00	
50203010	Toner and drum for newly purchased lexmark photocopier	ATFS	Direct Contracting	10/15/2018	n/a	n/a	n/a	n/a	n/a	n/a	10/16/2018	10/24/2018	n/a	10/29/2018	10/30/2018	RA Fund-GF-New GA-Specific Budget of NGA	84,000.00	84,000.00	-	84,000.00	84,000.00	
50203020	additional supplies	All sector	Agency to Agency	10/24/2018	n/a	n/a	n/a	n/a	n/a	n/a	11/14/2018	11/14/2018	n/a	11/14/2018	11/14/2018	RA Fund-GF-New GA-Specific Budget of NGA	102,570.00	102,570.00	-	29,641.10	29,641.10	
			Shopping B	11/6/2018	11/7/2018	n/a	n/a	11/14/2018	n/a	n/a	12/3/2018	12/7/2018		12/13/2018	12/14/2018					11,130.00	11,130.00	
											12/3/2018	12/7/2018		12/17/2018	12/17/2018					22,148.00	22,148.00	
50213020	Repair and maintenance of other structure	ATFS	SVP	10/15/2018	10/23/2018	n/a	n/a	11/6/2018	n/a	n/a	11/13/2018	11/21/2018	n/a	11/22/2018	11/26/2018	RA Fund-GF-New GA-Specific Budget of NGA	619,660.40	619,660.40	-	100,401.00	100,401.00	
11/13/2018	11/11/2018	11/26/2018	no yet	465,820.00	465,820.00																	
50604050	PSAO ICT Equipment	PSAO	SVP	10/29/2018	11/7/2018	n/a	n/a	11/14/2018	n/a	n/a	11/27/2018	12/6/2018	n/a	12/12/2018	12/27/2018	RA Fund-GF-New GA-Specific Budget of NGA	225,000.00	-	225,000.00	204,250.00	-	
50202010	Venue with catering services for BFM-4th qtr (re-canvass)	ATFS	SVP	11/6/2018	11/8/2018	n/a	n/a	11/14/2018	n/a	n/a	11/26/2018	12/4/2018	n/a	12/03-07/2018	12/07/2018	RA Fund-GF-New GA-Specific Budget of NGA	292,500.00	292,500.00	-	292,500.00	292,500.00	
50203990	Aircon capacitor, 60uf	ATFS	SVP	11/6/2018	11/8/2018	n/a	n/a	11/14/2018	n/a	n/a	11/27/2018	12/7/2018	n/a	12/07/2018	12/11/2018	RA Fund-GF-New GA-Specific Budget of NGA	3,000.00	3,000.00	-	2,260.00	2,260.00	
50203220	Semi-expendable furniture and fixture-ref	ARD	SVP	11/6/2018	11/8/2018	n/a	n/a	11/14/2018	n/a	n/a	11/27/2018	12/6/2018	n/a	12/06/2018	12/11/2018	RA Fund-GF-New GA-Specific Budget of NGA	14,999.00	14,999.00	-	12,199.00	12,199.00	
50203210	Semiexpendable Office equipment & furn & fix	ATFS	Shopping B	11/6/2018	11/8/2018	n/a	n/a	11/14/2018	n/a	n/a	12/3/2018	12/6/2018	n/a	12/07/2017	12/11/2018	RA Fund-GF-New GA-Specific Budget of NGA	29,998.00	29,998.00	-	25,149.00	25,149.00	
50213060	Repairs and maintenance of vehicle	ATFS	SVP	11/14/2018	11/20/2018	n/a	n/a	11/27/2018	n/a	n/a	12/6/2018	12/13/2018	n/a	12/14/2018	12/14/2018	RA Fund-GF-New GA-Specific Budget of NGA	25,500.00	25,500.00	-	20,900.00	20,900.00	
50202010	Catering services for customize seminar	ATFS	SVP	11/16/2018	11/22/2018	n/a	n/a	11/27/2018	n/a	n/a	12/3/2018	12/3/2018	n/a	12/4-8/2018	12/10/2018	RA Fund-GF-New GA-Specific Budget of NGA	327,150.00	327,150.00	-	316,610.00	316,610.00	
50213060	Repairs and maintenance of vehicle-Hino bus	ATFS	SVP	11/27/2018	11/29/2018	n/a	n/a	12/4/2018	n/a	n/a	12/12/2018	12/17/2018	n/a	12/28/2018	01/03/2019	RA Fund-GF-New GA-Specific Budget of NGA	6,855.00	6,855.00	-	6,855.00	6,855.00	

Total Alloted Budget of Procurement Activities = 18,335,468.50
Total Contract Price of Procurement Activities Conducted = 10,570,778.68

Cbde (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Quali	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover		Total	MOOE	CO	Total	MOOE	
ON GOING PROCUREMENT ACTIVITIES																						
10106010	4x2MT Pick-up vehicle	All Sector of COA ROXI	Public Bidding	6/11/2018	7/31/2018	8/13/2018	n/a	8/28/2018	n/a	10/15/2018	10/22/2018	11/14/2018	11/20/2018	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	1,100,000.00	-	1,100,000.00	1,100,000.00	-	
50212030	CY 2019 Security Services	All Sector of COA ROXI	Public Bidding	9/19/2018	9/27/2018	10/5/2018	n/a	10/17/2018	11/12/2018	12/4/2018	12/28/2018	on-going	on-going	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	5,493,169.44	5,493,169.44	-	5,468,151.72	5,468,151.72	
50212020	CY 2019 Janitorial Services	All Sector of COA ROXI	SVP	9/19/2018	10/3/2018	n/a	n/a	10/12/2018	n/a	n/a	12/28/2018	on-going	on-going	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	389,531.68	389,531.68	-	371,372.32	371,372.32	
10604010	Labor and materials for the conversion of 3rd floor	ATFS	Public Bidding	9/19/2018	10/5/2018	10/15/2018	n/a	10/29/2018	n/a	11/27/2018	12/5/2018	12/28/2018	12/13/2018	on-going	on-going	RAF-GF-NGSBNGA/BTI-COA RF FEES	1,713,525.09	-	1,713,525.09	1,627,780.21	-	
50604050	Sofa bench re-canvass	PSAO's	SVP	9/19/2018	9/25/2018	n/a	n/a	10/3/2018	n/a	n/a	10/15/2018	10/30/2018	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	50,000.00	50,000.00	-	46,900.00	46,900.00	
10605030	ICT Equipment (re-canvass)	All Sector	Public Bidding	9/19/2018	10/5/2018	10/12/2018	n/a	10/24/2018	11/12/2018	11/21/2018	12/5/2018	12/7/2018	12/14/2018	12/14/2018	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	4,815,000.00	-	4,815,000.00	2,758,355.00	-
											12/5/2018	1/4/2019	1/4/2019	on-going	on-going					149,300.00	-	
											12/5/2018	1/4/2019	1/4/2019	on-going	on-going					995,940.00	-	
10605020	Various equipment for RTU	ATFS	Public Bidding	9/26/2018	10/15/2018	10/23/2018	n/a	11/6/2018	11/14/2018	11/21/2018	12/3/2018	1/3/2019	12/11/2018	on-going	on-going	RAF-GF-NGSBNGA/BTI-COA RF FEES	2,401,293.00	-	2,401,293.00	867,210.00	-	
50202010	Venue, Catering and supplies for 1st qtr 2019 seminar	ATFS	Public Bidding	10/15/2018	11/13/2018	11/21/2018	n/a	12/4/2018	1st failure	1st failure	1st failure	1st failure	2nd failure	1st failure	1st failure	RAF-GF-NGSBNGA/BTI-COA RF FEES	3,393,605.00	3,393,605.00	-	-	-	
50203990	water dispenser faucet	ATFS	SVP	10/17/2018	10/26/2018	n/a	n/a	11/6/2018	n/a	n/a	11/27/2018	12/7/2018	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	3,000.00	3,000.00	-	3,000.00	3,000.00	
50203990	5gal water container	ATFS	SVP	10/23/2018	10/26/2018	n/a	n/a	11/6/2018	n/a	n/a	11/27/2018	12/7/2018	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	4,500.00	4,500.00	-	3,600.00	3,600.00	
10605030	Lesed Line Internet	All Sector	SVP	10/23/2018	10/29/2018	n/a	n/a	11/12/2018	n/a	n/a	1/4/2019	on-going	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	542,752.00	542,752.00	-	480,000.00	480,000.00	
50204050	PSAO PPE requirement	PSAO	SVP	10/23/2018	10/26/2018	n/a	n/a	11/6/2018	n/a	n/a	11/27/2018	12/6/2018	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	43,000.00	-	43,000.00	37,595.00	-	
50203010	8 ports gigabit switch	NGS	SVP	11/16/2018	11/20/2018	n/a	n/a	11/27/2018	n/a	n/a	12/6/2018	12/12/2018	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	2,000.00	2,000.00	-	1,460.00	1,460.00	
10605020	Office Equipment, Furn & Fix for RTU (re-bidding)	ATFS	Negotiated Procurement	12/12/2018	on-going	on-going	n/a	on-going	on-going	on-going	on-going	on-going	on-going	on-going	on-going	RAF-GF-NGSBNGA/BTI-COA RF FEES	1,427,503.00	-	1,427,503.00	-	-	
50604050	ICT Equipment (re-canvass)-Biometric	PSAO	SVP	11/27/2018	12/3/2018	n/a	n/a	12/12/2018	n/a	n/a	12/28/2018	not yet	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	420,000.00	420,000.00	-	370,000.00	-	
50213040	Reinstallation and pipes of 3 TR floor mounted aircon	ORD	SVP	12/12/2018	12/14/2018	n/a	n/a	12/19/2018	n/a	n/a	12/28/2018	not yet	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	19,150.00	19,150.00	-	17,000.00	17,000.00	
50203090	CY 2019 Fuel Provision	All Sector	SVP	12/12/2018	12/17/2018	n/a	n/a	12/19/2018	n/a	n/a	on-going	on-going	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	243,000.00	243,000.00	-	202,477.86	202,477.86	
50213060	CY 2019 Aircon Vehicle Maintenance	All Sector	SVP	12/12/2018	1/4/2019	n/a	n/a	on-going	n/a	n/a	on-going	on-going	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	35,000.00	35,000.00	-	-	-	
50299990	CY 2019 Laundry services	ATFS & PSAO	SVP	12/12/2018	12/14/2018	n/a	n/a	12/19/2018	n/a	n/a	on-going	on-going	n/a	on-going	on-going	RAF-GF-NGSBNGA/BTI-COA RF FEES	132,500.00	132,500.00	-	86,125.00	86,125.00	
50213040	CY 2019 Preventive maintenance of elevator	ATFS	SVP	12/12/2018	1/3/2019	n/a	n/a	on-going	n/a	n/a	on-going	on-going	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	60,000.00	60,000.00	-	-	-	
50205010	CY 2019 Courier services	All sector	SVP	12/12/2018	12/17/2018	n/a	n/a	12/19/2018	n/a	n/a	on-going	on-going	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	105,000.00	105,000.00	-	105,000.00	105,000.00	
50299070	CY 2019 newspaper subscription	All Sector	SVP	12/12/2018	12/17/2018	n/a	n/a	12/19/2018	n/a	n/a	on-going	on-going	n/a	on-going	on-going	RA Fund-GF-New GA-Specific Budget of NGA	36,279.00	36,279.00	-	19,836.00	19,836.00	
50202010	Venue, Catering and supplies for 1st qtr 2019 seminar	ATFS	Public Bidding	12/4/2018	12/11/2018	12/19/2018	n/a	1/4/2019	on-going	on-going	on-going	on-going	on-going	on-going	on-going	RAF-GF-NGSBNGA/BTI-COA RF FEES	3,393,605.00	3,393,605.00	-	-	-	

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