

Republic of the Philippines
COMMISSION ON AUDIT
Regional Office No. IV-B
Commonwealth Avenue, Quezon City

PROCUREMENT MONITORING REPORT for 2nd SEMESTER CY 2021
ALTERNATIVE MODE OF PROCUREMENT


Procurement Program/ Project	PMO/End User	Mode of Procurement	Actual Procurement Activity			Source of Funds	Amount		
			Contract/P.O Signing	Delivery Completion	Inspection & Acceptance Report		Total	MOOE	CO
COMPLETED PROJECTS/PROCUREMENT ACTIVITIES									
Travelling & Training Expenses									
Travelling Expenses - Local	RO IV-B	n/a	2nd Semester CY 2021			GAA	693,368.00	693,368.00	-
Training Expenses	RO IV-B					GAA	198,271.66	198,271.66	-
Purchased of the following items - Capital Outlay									
ICT Equipment									
- Printer Inkjet - 2 units	PSAO Palawan	Small Value Procurement	7/27/2021	7/30/2021	7/30/2021	FT/GAA	39,990.00	-	39,990.00
Furniture & Fixtures									
- Lateral Steel Filing Cabinet			7/27/2021	7/30/2021	7/30/2021	FT/GAA	19,990.00	-	19,990.00
Purchased of the following items - Semi-expendables									
ICT Equipment & supplies									
- Barcode Printer	Regional Office	Shopping	9/17/2021	9/24/2021	9/24/2021	FT/GAA	18,500.00	-	18,500.00
- Printer, Inkjet Refill System - 7 units	Regional Office	Small Value Procurement	9/27/2021	9/28/2021	9/27/2021	GAA	83,300.00	83,300.00	-
- Uninterruptible Power Supply - 6 pcs	Regional Office	Shopping	11/25/2021	11/25/2021	12/15/2021	GAA	16,200.00	16,200.00	-
Furniture & Fixtures									
- Office chair - 3 pcs	Training Office	Shopping	07/12/2021	07/12/2021	07/12/2021	SIF	8,985.00	8,985.00	-
- Office chair - 20 pcs	Regional Office	Small Value Procurement	9/17/2021	9/24/2021	9/24/2021	GAA	54,780.00	54,780.00	-
Other Machineries and Equipment									
- Water dispenser, Microwave Oven & Oven Toaster	Regional Office	Shopping	9/14/2021	9/20/2021	10/04/2021	GAA	26,330.00	26,330.00	-
Purchased of the following items - Semi-expendables									
Alcohol - 30 gallons	Regional Office	Shopping	07/05/2021	07/05/2021	July 5, 2021	GAA	14,850.00	14,850.00	-
Various consumables (Brother toner & HP # 680-black/tricolor)	Regional Office	Shopping	9/17/2021	9/24/2021	9/24/2021	GAA	37,870.00	37,870.00	-
Various office supplies - PS DBM	Regional Office	Agency to Agency	10/04/2021	10/04/2021	10/04/2021	GAA	9,179.66	9,179.66	-
Various office supplies	Regional Office	Small Value Procurement	12/07/2021	12/13/2021	12/15/2021	GAA	35,822.00	35,822.00	-
Kyocera Toner - 3 pcs	PSAO Palawan	Shopping	9/21/2021	9/24/2021	9/24/2021	GAA	43,680.00	43,680.00	-
Various office supplies	PSAO Palawan	Small Value Procurement	11/17/2021	11/23/2021	11/23/2021	GAA	52,918.00	52,918.00	-
Various office supplies	PSAO Calapan	Shopping	11/26/2021	11/29/2021	11/29/2021	GAA	47,845.00	47,845.00	-
Purchased of various Office Supplies not available in PS DBM	RO IV-B	Small Value Procurement				September 26, 2021	GAA	59,154.66	59,154.66
Other Supplies and Materials Expenses									
	RO IV-B	Shopping	2nd Semester CY 2021			GAA	24,230.00	24,230.00	-
Fuel, Oil and Lubricants Expenses									
	RO IV-B	Direct Contracting				GAA	14,450.19	14,450.19	-
Medical, Dental and Laboratory Expenses									
	RO IV-B	Shopping					-	-	-
Communication Expenses									
Internet Expenses	RO IV-B	Direct Contracting	2nd Semester CY 2021			GAA	147,144.06	147,144.06	-
Telephone Expenses						GAA	1,406,933.97	1,406,933.97	-
Postage and Courier						GAA	32,668.00	32,668.00	-
Utility Expenses									
Water/Drinking Water Expenses	RO IV-B, PSAO Palawan & Calapan	Direct Contracting	2nd Semester CY 2021			FT/GAA	39,091.60	39,091.60	-
Electricity Expenses						FT/GAA	280,426.40	280,426.40	-
General Services									
Security Services	RO IV-B/PSAO Palawan & Calapan	Direct Contracting	2nd Semester CY 2021			FT/GAA	540,546.27	540,546.27	-
Other General Services						GAA	427,190.00	427,190.00	-
Taxes, Insurance Premiums and Other Fees									
Taxes, Duties & Licenses	RO IV-B	Direct Contracting	2nd Semester CY 2021			GAA	4,538.12	4,538.12	-
Fidelity Bond Premiums						GAA	20,130.00	20,130.00	-
Insurance Expenses						GAA	329,492.69	329,492.69	-

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COMPLETED PROJECTS/PROCUREMENT ACTIVITIES									
Repair and Maintenance of the following:							-		
Buildings and Other Structures									
- Repainting of Stock Room - labor and materials	RO IV-B	Shopping	09/06/2021	09/06/2021	09/09/2021	GAA	12,293.00	12,293.00	-
- Repair & Maintenance- Building		Shopping	2nd Semester CY 2021			GAA	16,689.23	16,689.23	-
Machinery and Equipment									
- Repair of Photocopying Machine (Kyocera Parts)	PSAO Palawan	Direct Contracting				FT/GAA	3,754.00	3,754.00	-
- General cleaning of floor mounted & wall mounted aircons	PSAO Palawan	Direct Contracting	12/01/2021	12/01/2021	12/01/2021	FT/GAA	7,000.00	7,000.00	-
- Repair for split-type aircon (1unit) & installation of outdoor fan motor (1 unit)	PSAO Palawan	Direct Contracting	12/01/2021	12/01/2021	12/01/2021	FT/GAA	33,000.00	33,000.00	-
Transportation Equipment									
- Preventive maintenance of Mitsubishi Xpander	Regional Office	Direct Contracting	7/23/2021	7/23/2021	7/23/2021	GAA	10,664.00	10,664.00	-
- Repair of Aircon & preventive maintenance of Mitsubishi Adventure	Regional Office	Direct Contracting	7/27/2021	7/28/2021	7/28/2021	GAA	98,224.00	98,224.00	-
OTHER MAINTENANCE AND OPERATING EXPENSES									
Representation Expenses	RO IV-B	n/a	2nd Semester CY 2021			GAA	1,222,337.98	1,222,337.98	-
Extraordinary & Miscellaneous Expenses		n/a				GAA	67,800.00	67,800.00	-
Other Maintenance & Operating Expenses		SVP/shopping				GAA	148,388.00	148,388.00	-
TOTAL							6,348,025.49	6,269,545.49	78,480.00

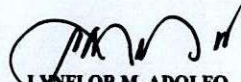
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