

ANNEX B

Commission on Audit Regional office No. XII Procurement Monitoring Report as of June 30, 2023

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)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)					
					Pre-Proc Conference	Advs/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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)		
COMPLETED PROCUREMENT ACTIVITIES																																		
	Procurement of Information and Communication Technology Equipment (Re-bidding)	RO XII	NO	Competitive Bidding	n/a	12/7/2022	none	Failed	No bids received	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	GoP	960,000.00		960,000.00	0			COA Resident Auditor: International Care Ministries Foundation, Inc.; South Cotabato Chamber of Commerce & Industry Foundation, Inc.	n/a	04/01/2023	04/01/2023	04/01/2023	04/01/2023		Failed due to non-receipt of bid (BAC Resolution No. 2023-001 dated January 9, 2023).		
	Structural and Geotechnical Investigations and Detailed Engineering of COA RO 12 Building	RO XII	NO	NP-53.2 Emergency Cases	n/a		ongoing			n/a	02/23/2023	03/01/2023	03/06/2023	Initial: 05/03/2023 Final: 07/10/2023	Forwarded to RD, Waiting for comment		GoP	775,000.00		775,000.00	0										Ongoing negotiation			
	Procurement of Office Supplies for Water District Audit Group	WD	NO	Shopping	n/a	20/01/2023	n/a	02/02/2023	25/01/2023	02/02/2023	n/a	n/a	02/02/2023	02/02/2023	02/02/2023	02/06/2023	02/06/2023	Others	79,816.00	79,816.00		57,118.50	57,118.50	n/a	n/a	n/a	n/a	n/a	n/a	n/a				
	Procurement of First Quarter Office Supplies	RO XII	NO	Shopping	n/a	20/01/2023	n/a	03/03/2023	25/01/2023	02/02/2023	n/a	n/a	02/02/2023	02/02/2023	02/02/2023	02/06/2023	02/06/2023	GoP	259,472.88	259,472.88		66,275.25	66,275.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
	Procurement of 4000 pcs Documenter Bag	ATFD	NO	NP-53.9 - Small Value Procurement	n/a	20/01/2023	n/a	02/02/2023	25/01/2023	02/03/2023	n/a	n/a	02/03/2023	02/03/2023	02/03/2023	02/28/2023	02/28/2023	Others	440,000.00	440,000.00		360,000.00	360,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
	COA 15 Procurement of Fire Extinguishers for CY 2023	ATFD	NO	NP-53.9 - Small Value Procurement	n/a	28/02/2023	n/a	03/23/2023	07/03/2023	03/23/2023	n/a	n/a	03/23/2023	03/23/2023	03/23/2023	03/29/2023	03/29/2023	GoP	94,500.00	94,500.00		36,540.00	36,540.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
	COA 12 Procurement of Quarterly General Cleaning and Maintenance of All ACUs (Indoor and Outdoor) for PSAO Cotabato Province	LGAS-A	NO	NP-53.9 - Small Value Procurement	n/a	28/02/2023	n/a	03/07/2023	07/03/2023		n/a	n/a	03/13/2023	03/24/2023	05/11/2023	ongoing	ongoing	GoP	106,400.00	106,400.00		100,800.00	100,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
	COA 12 Procurement of Quarterly General Cleaning and Maintenance of All ACUs (Indoor and Outdoor) for PSAO Sultan Kudarat	LGAS-B	NO	NP-53.9 - Small Value Procurement	n/a	28/02/2023	n/a	03/07/2023	07/03/2023		n/a	n/a	03/21/2023	03/23/2023	04/18/2023	ongoing	ongoing	GoP	76,800.00	76,800.00		61,800.00	61,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
	Procurement of Second Quarter Office Supplies	RO XII	NO	Shopping	n/a	12/05/2023	n/a	06/22/2023	17/05/2023	06/22/2023	n/a	n/a	06/22/2023	06/22/2023	06/22/2023	06/26/2023	06/26/2023	GoP	205,105.40	205,105.40		106,340.00	106,340.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
	Supply, Delivery and Installation of Generator Set with Automatic Transfer Switch (ATS)	RO XII	NO	Competitive Bidding	12/04/2023	18/04/2023	26/04/2023	09/05/2023	09/05/2023		n/a	n/a	n/a	n/a	n/a	n/a	n/a	GoP	1,300,000.00		1,300,000.00	-			COA Resident Auditor: International Care Ministries Foundation, Inc.; South Cotabato Chamber of Commerce & Industry Foundation, Inc.	17/04/2023	17/04/2023	17/04/2023				Declared Failure of bidding due to ineligibility of the lone bidder (BAC Resolution No. 2023-005 dated May 15, 2023)		
	Supply and Delivery of Brand-New Motor Vehicle	RO XII	NO	Competitive Bidding	09/05/2023	16/05/2023	29/05/2023	13/06/2023	13/06/2023		n/a	n/a	n/a	n/a	n/a	n/a	n/a	GoP	2,600,000.00		2,600,000.00	-			COA Resident Auditor: International Care Ministries Foundation, Inc.; South Cotabato Chamber of Commerce & Industry Foundation, Inc.	22/05/2023	22/05/2023	22/05/2023		n/a	n/a	First bidding was declared a failure due to non-receipt of bids as of cut-off date of submission (BAC Resolution No. 2023-008 dated June 13, 2023)		
Total Allotted Budget of Procurement Activities																			6,897,094.28															
Total Contract Price of Procurement Activities Conducted																															828,952.75			
Total Savings (Total Allotted Budget - Total Contract Price)																			6,068,141.53															
ON-GOING PROCUREMENT ACTIVITIES																																		
	Procurement of Information and Communication Technology Equipment	RO XII	NO	Competitive Bidding	12/04/2023	18/04/2023	26/04/2023	09/05/2023	09/05/2023	09/05/2023	May 11-22, 2023 June 21-26, 2023	5/29/2023 6/26/2023	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	GoP	1,886,176.00		1,886,176.00	1350375.54	1,350,375.54	COA Resident Auditor: International Care Ministries Foundation, Inc.; South Cotabato Chamber of Commerce & Industry Foundation, Inc.	17/04/2023	17/04/2023	17/04/2023							
	Supply, Delivery and Installation of Generator Set with Automatic Transfer Switch (ATS) (Re-bidding)	RO XII	NO	Competitive Bidding	12/04/2023	16/05/2023	29/05/2023	13/06/2023	13/06/2023	13/06/2023	June 15-26, 2023 June 27 - July 6, 2023	06/07/2023	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	GoP	1,300,000.00		1,300,000.00	1176000	1,176,000.00	COA Resident Auditor: International Care Ministries Foundation, Inc.; South Cotabato Chamber of Commerce & Industry Foundation, Inc.	22/05/2023	22/05/2023	22/05/2023		22/05/2023			Awarded to the second LCB per BAC Resolution No. 2023-013 dated July 6, 2023		
Total Allotted Budget of On-going Procurement Activities																			3,286,176.00															

Prepared by:

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Recommended for Approval by:

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APPROVED:

ALIA ARUMPAC-MASBUD
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 OIC Regional Director

COA Signed
 2023-07-14
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