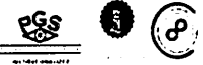


ANNEX B

(APMC) Procurement Monitoring Report as of December 31, 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)			Remarks (Explaining changes from the APP)
					Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	
COMPLETED PROCUREMENT ACTIVITIES																	
	S/D of 20 sets Recessed type Plinight nr 8 and 31 Others	APMC	NO	NP-53.9 - Small Value Procurement	17-Jul-23	17-Jul-23	18-Sep-23	21-Sep-23	21-Sep-23	GoP	400,000.00	400,000.00	0.00	398,702.00	398,702.00	0.00	
	1 lot Catering Services Food Packs	APMC	NO	NP-53.9 - Small Value Procurement	21-Sep-23	21-Sep-23	27-Oct-23	09-Nov-23	09-Nov-23	GoP	902,160.00	902,160.00	0.00	900,000.00	900,000.00	0.00	
	1 lot Catering Services Food Packs	APMC	NO	NP-53.9 - Small Value Procurement	30-Aug-23	30-Aug-23	04-Oct-23	28-Oct-23	28-Oct-23	GoP	542,000.00	542,000.00	0.00	540,000.00	540,000.00	0.00	
	S/D of 75 box Green Tea, 50 Teabag and 18 Others	APMC	NO	NP-53.9 - Small Value Procurement	22-Nov-23	22-Nov-23	18-Dec-23	19-Dec-23	19-Dec-23	GoP	497,750.00	497,750.00	0.00	495,865.00	495,865.00	0.00	
	1 lot Catering Services Food Packs	APMC	NO	NP-53.9 - Small Value Procurement	07-Nov-23	07-Nov-23	04-Dec-23	13-Dec-23	13-Dec-23	GoP	313,150.00	313,150.00	0.00	312,000.00	312,000.00	0.00	
	S/D of 100 pcs Globe Cellcard 500 and 2 Others	APMC	NO	NP-53.9 - Small Value Procurement	14-Dec-23	14-Dec-23	04-Dec-23	12-Dec-23	12-Dec-23	GoP	80,300.00	80,300.00	0.00	79,772.00	79,772.00	0.00	
	S/D of 337 pcs Globe Cellcard 500 and 2 Others	APMC	NO	NP-53.9 - Small Value Procurement	22-Nov-23	22-Nov-23	11-Dec-23	19-Dec-23	19-Dec-23	GoP	243,500.00	243,500.00	0.00	242,039.00	242,039.00	0.00	
	S/D of 30 box Green Tea, 50 Teabag and 18 Others	APMC	NO	NP-53.9 - Small Value Procurement	27-Oct-23	27-Oct-23	11-Dec-23	11-Dec-23	11-Dec-23	GoP	282,450.00	282,450.00	0.00	242,500.00	242,500.00	0.00	
	1 lot Catering Services Food Packs	APMC	NO	NP-53.9 - Small Value Procurement	06-Oct-23	06-Oct-23	23-Nov-23	23-Nov-23	23-Nov-23	GoP	685,500.00	685,500.00	0.00	683,400.00	683,400.00	0.00	
	S/D of 127 bags Portland Cement and 52 Others	APMC	NO	NP-53.9 - Small Value Procurement	31-Oct-23	31-Oct-23	04-Dec-23	12-Dec-23	12-Dec-23	GoP	768,258.00	768,258.00	0.00	765,131.00	765,131.00	0.00	
	S/D of 110 sqmtrs Pre-Printed Rib-type Roof #24 & 64 Others	APMC	NO	NP-53.9 - Small Value Procurement	31-Oct-23	31-Oct-23	05-Dec-23	12-Dec-23	12-Dec-23	GoP	312,618.00	312,618.00	0.00	311,809.00	311,809.00	0.00	
	Rental Services of Photocopier (ASA 208)	APMC	NO	NP-53.9 - Small Value Procurement	30-Aug-23	30-Aug-23	04-Oct-23	06-Nov-23	06-Nov-23	GoP	102,000.00	102,000.00	0.00	99,000.00	99,000.00	0.00	
	1 lot Rental Services Printer (ASA 208)	APMC	NO	NP-53.9 - Small Value Procurement	30-Aug-23	30-Aug-23	04-Nov-23	06-Nov-23	06-Nov-23	GoP	84,000.00	84,000.00	0.00	81,000.00	81,000.00	0.00	
	Rental Services of Printer (ASA 302)	APMC	NO	NP-53.9 - Small Value Procurement	25-Sep-23	25-Sep-23	08-Nov-23	09-Nov-23	09-Nov-23	GoP	84,000.00	84,000.00	0.00	81,000.00	81,000.00	0.00	
	S/D of 42 pcs Hardiflex 1/4"x4"x6' and 15 Others	APMC	NO	NP-53.9 - Small Value Procurement	04-Aug-23	04-Aug-23	14-Sep-23	19-Sep-23	19-Sep-23	GoP	400,000.00	400,000.00	0.00	398,280.00	398,280.00	0.00	
	S/D of 218 pcs Globe Cellcards 500 and 1 Others	APMC	NO	NP-53.9 - Small Value Procurement	06-Jun-23	06-Jun-23	17-Jul-23	25-Jul-23	25-Jul-23	GoP	217,500.00	217,500.00	0.00	216,630.00	216,630.00	0.00	
	S/D of 533 pcs Globe Cellcards 500 and 3 Others	APMC	NO	NP-53.9 - Small Value Procurement	30-Aug-23	30-Aug-23	06-Oct-23	13-Oct-23	13-Oct-23	GoP	623,600.00	623,600.00	0.00	622,232.00	622,232.00	0.00	
	S/D of set Bush Coat and 1 Other	APMC	NO	NP-53.9 - Small Value Procurement	18-Aug-23	18-Aug-23	21-Sep-23	02-Oct-23	02-Oct-23	GoP	154,000.00	154,000.00	0.00	152,250.00	152,250.00	0.00	
	S/D of 80 pcs Lumber 2"x2"x12' and 45 Others	APMC	NO	NP-53.9 - Small Value Procurement	16-Oct-23	16-Oct-23	19-Dec-23	27-Dec-23	27-Dec-23	GoP	350,000.00	350,000.00	0.00	345,000.00	345,000.00	0.00	
	1 lot Catering Services Food Packs	APMC	NO	NP-53.9 - Small Value Procurement	22-Nov-23	22-Nov-23	21-Dec-23	27-Dec-23	27-Dec-23	GoP	992,650.00	992,650.00	0.00	990,000.00	990,000.00	0.00	
	S/D of 118 LM Pre-Printed Long Span (Rib-type) & 76 Others	APMC	NO	NP-53.9 - Small Value Procurement	05-Dec-23	05-Dec-23	22-Dec-23	27-Dec-23	27-Dec-23	GoP	947,775.00	947,775.00	0.00	945,237.00	945,237.00	0.00	
	Rental Services of Photocopier (302)	APMC_PA	NO	NP-53.9 - Small Value Procurement	25-Sep-23	25-Sep-23	13-Nov-23	13-Dec-23	13-Dec-23	GoP	102,000.00	102,000.00	0.00	99,000.00	99,000.00	0.00	
	S/D of 1 unit Desktop Computer and 5 Others	APMC_PA	NO	NP-53.9 - Small Value Procurement	21-Aug-23	21-Aug-23	29-Nov-23	05-Dec-23	05-Dec-23	GoP	274,861.75	274,861.75	0.00	274,361.75	274,361.75	0.00	



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S/D of 3 set Desktop Computer	APMC_PA	NO	NP-53.9 - Small Value Procurement	21-Nov-23	21-Nov-23	18-Dec-23	29-Dec-23	29-Dec-23	GoP	131,130.00	131,130.00	0.00	129,250.00	129,250.00	0.00
1 lot Catering Services Food Packs	APMC_PA	NO	NP-53.9 - Small Value Procurement	15-Nov-23	15-Nov-23	04-Dec-23	08-Dec-23	08-Dec-23	GoP	256,550.00	256,550.00	0.00	255,600.00	255,600.00	0.00
Total Alloted Budget of Procurement Activities										9,747,750.75					
Total Contract Price of Procurement Activites Conducted												9,659,838.75			
Total Savings (Total Alloted Budget - Total Contract Price)												87,912.00			

ON-GOING PROCUREMENT ACTIVITIES															
										Total Alloted Budget of On-going Procurement Activities		0.00			

PREPARED BY:

CERTIFIED CORRECT BY:

NOTED BY:


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 MAJ (QMS) PA
 Logistics Officer


HEINRICH B AMBROCIO
 LTC (INF) PA
 Chief MFO


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 COL GSC (INF) PA
 Director

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