

**ANNEX B**

**(ASPA) 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	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																	
	UPS AND 3 OTHERS	15FAU_ASPA	NO	NP-53.9 - Small Value Procurement	21-Aug-23	21-Aug-23	28-Sep-23	28-Sep-23	28-Sep-23	GoP	249,500.00	249,500.00	0.00	249,250.00	249,250.00	0.00	
	OFFICE SUPPLY EXPENSE	15FAU_ASPA	NO	NP-53.9 - Small Value Procurement	Jun. 29, 2023	Jun. 29, 2023	23-Aug-23	23-Aug-23	23-Aug-23	GoP	38,095.00	38,095.00	0.00	37,735.00	37,735.00	0.00	
	1 LOT CATERING SERVICES	AS_PA	NO	NP-53.9 - Small Value Procurement	21-Aug-23	21-Aug-23				GoP	273,610.00	273,610.00	0.00	273,360.00	273,360.00	0.00	
	10 CRTG LASERJET PRO M102A(HP) INK- BLACK AND 6 OTHERS	AS_PA	NO	NP-53.9 - Small Value Procurement	21-Aug-23	21-Aug-23	17-Oct-23	17-Oct-23	17-Oct-23	GoP	110,624.45	110,624.45	0.00	109,600.00	109,600.00	0.00	
	30 PACK PARACETAMOL (20S) AND 6 OTHERS	AS_PA	NO	NP-53.9 - Small Value Procurement	21-Aug-23	21-Aug-23	17-Oct-23	17-Oct-23	17-Oct-23	GoP	40,350.00	40,350.00	0.00	39,990.00	39,990.00	0.00	
	2MEGAPIXEL CCTV CAMERA INDOOR 1080P FULL HD AND 9 OTHERS	AS_PA	NO	NP-53.9 - Small Value Procurement	Jun. 15, 2023	Jun. 15, 2023	22-Aug-23	22-Aug-23	22-Aug-23	GoP	80,000.00	80,000.00	0.00	79,200.00	79,200.00	0.00	
	1 LOT CATERING SERVICES ( TERMS & CONDITION ATTACHED)	AS_PA	NO	NP-53.9 - Small Value Procurement	Jun. 21, 2023	Jun. 21, 2023	29-Sep-23	29-Sep-23	29-Sep-23	GoP	112,000.00	112,000.00	0.00	111,660.00	111,660.00	0.00	
	130 PCS OF PRINTING OF AMENDED ASPA SERVICE CHARTER	AS_PA	NO	NP-53.9 - Small Value Procurement	Jun. 21, 2023	Jun. 21, 2023	07-Sep-23	07-Sep-23	07-Sep-23	GoP	75,994.10	75,994.10	0.00	75,595.00	75,595.00	0.00	
	1 LOT CATERING SERVICES	ASPA	NO	NP-53.9 - Small Value Procurement	27-Oct-23	27-Oct-23	04-Dec-23	04-Dec-23	04-Dec-23	GoP	345,610.00	345,610.00	0.00	344,733.00	344,733.00	0.00	
	80 PCS Gypsum Board & 25 OTHERS	ASPA	NO	NP-53.9 - Small Value Procurement	27-Oct-23	27-Oct-23	08-Dec-23	08-Dec-23	08-Dec-23	GoP	994,727.00	994,727.00	0.00	994,527.00	994,527.00	0.00	
	452 PCS Notebook 40lbs & 11 OTHERS	ASPA	NO	NP-53.9 - Small Value Procurement	10-Nov-23	10-Nov-23	08-Dec-23	08-Dec-23	08-Dec-23	GoP	268,648.12	268,648.12	0.00	267,518.12	267,518.12	0.00	
	2 SET Outdoor Cameras & 1 OTHER	ASPA	NO	NP-53.9 - Small Value Procurement	10-Nov-23	10-Nov-23	08-Dec-23	08-Dec-23	08-Dec-23	GoP	145,000.00	145,000.00	0.00	140,000.00	140,000.00	0.00	
	140 PCS T-shirt & 1 OTHER	ASPA	NO	NP-53.9 - Small Value Procurement	21-Nov-23	21-Nov-23	18-Dec-23	18-Dec-23	18-Dec-23	GoP	88,000.00	88,000.00	0.00	85,300.00	85,300.00	0.00	
<b>Total Alloted Budget of Procurement Activities</b>											2,822,158.67						
<b>Total Contract Price of Procurement Activities Conducted</b>														2,808,668.12			
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>														13,490.55			

<b>ON-GOING PROCUREMENT ACTIVITIES</b>																	
	2 SET COMPUTER SET	AS_PA	NO	NP-53.9 - Small Value Procurement	21-Aug-23	21-Aug-23	N/A	N/A	N/A	GoP	99,000.00	99,000.00	0.00	98,000.00	98,000.00	0.00	
	1 LOT CATERING SERVICES	AS_PA	NO	NP-53.9 - Small Value Procurement	Jul. 06, 2023	Jul. 06, 2023	N/A	N/A	N/A	GoP	176,000.00	176,000.00	0.00	175,989.00	175,989.00	0.00	
	1 LOT CATERING SERVICES	ASPA	NO	NP-53.9 - Small Value Procurement	17-Nov-23	17-Nov-23	N/A	N/A	N/A	GoP	83,620.00	83,620.00	0.00	83,580.00	83,580.00	0.00	
	151 CAN Softdrinks 325ml & 10 OTHERS	ASPA	NO	NP-53.9 - Small Value Procurement	28-Nov-23	28-Nov-23	N/A	N/A	N/A	GoP	72,763.00	72,763.00	0.00	67,032.00	67,032.00	0.00	
	1 LOT CATERING SERVICES	ASPA	NO	NP-53.9 - Small Value Procurement	04-Dec-23	04-Dec-23	N/A	N/A	N/A	GoP	184,000.00	184,000.00	0.00	183,936.00	183,936.00	0.00	

	300 PCS Ballpen (Blue) & 33 OTHERS	ASPA	NO	NP-53.9 - Small Value Procurement	05-Dec-23	05-Dec-23	N/A	N/A	N/A	GoP	247,721.86	247,721.86	0.00	234,415.00	234,415.00	0.00	
	7 PCS Gypsum Board & 28 OTHERS	ASPA	NO	NP-53.9 - Small Value Procurement	06-Dec-23	06-Dec-23	N/A	N/A	N/A	GoP	275,000.00	275,000.00	0.00	274,500.00	274,500.00	0.00	
<b>Total Alloted Budget of On-going Procurement Activities</b>											<b>1,138,104.86</b>						