

ANNEX A ANNEX B

Department of Budget (Name of Agency) Procurement Monitoring Report as of month/day/year

Code (PAP)	Procurement Project	PMO/End-User	Remarks (Brief description of Program/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)		
							No. Proc Conference	Ado/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution (Recommended 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
COMPLETED PROCUREMENT ACTIVITIES																															
5-02-03-210-03	R&M of CCTV		Procurement of Requirements for CY 2024	G6	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-24	N/A	29-Apr-24	N/A	N/A	GoP	100,000.00	100,000.00		99,500.00	99,500.00		N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-210-07	Telephone Expenses / ICT		Procurement of Requirements for CY 2024	G6	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-24	N/A	26-Apr-24	N/A	N/A	GoP	83,700.00	83,700.00		83,100.00	83,100.00		N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-210-03	ICT Equipment		Procurement of Requirements for CY 2024	G6	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Apr-24	N/A	29-Apr-24	N/A	N/A	GoP	636,250.00	636,250.00		635,650.00	635,650.00		N/A	N/A	N/A	N/A	N/A	N/A
5-02-13-040-01	R&M of Signal Facility		Procurement of Requirements for CY 2024	G4	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jan-24	N/A	8-Mar-24	N/A	N/A	GoP	40,000.00	40,000.00		39,350.00	39,350.00		N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-010-02	Office Supplies		Procurement of Requirements for CY 2024	HHSC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-Feb-24	N/A	3-Apr-24	N/A	N/A	GoP	60,000.00	60,000.00		59,500.00	59,500.00		N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-010-02	Office Supplies		Procurement of Requirements for CY 2024	HHSC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-Feb-24	N/A	8-Mar-24	N/A	N/A	GoP	30,000.00	30,000.00		29,868.00	29,868.00		N/A	N/A	N/A	N/A	N/A	N/A
5-02-13-040-01	Enhancement of BOQ		Procurement of Requirements for CY 2024	G4	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Mar-24	N/A	5-Apr-24	N/A	N/A	GoP	999,999.00	999,999.00		998,799.00	998,799.00		N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-210-02	BOQ Office Equipment		Procurement of Requirements for CY 2024	G4	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-Mar-24	N/A	29-Apr-24	N/A	N/A	GoP	85,128.90	85,128.90		85,528.90	85,528.90		N/A	N/A	N/A	N/A	N/A	N/A
																			Total Alloted Budget of Procurement Activities			2,036,077.90									
																			Total Contract Price of Procurement Activities Conducted			2,031,795.90									
																			Total Savings (Total Alloted Budget - Total Contract Price)			4,282.00									
ON-GOING PROCUREMENT ACTIVITIES																															
5-02-03-960-00	Modular DACC		Procurement of Requirements for CY 2024	G4	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-May-24	N/A	10-May-24	N/A	N/A	GoP	913,315.45	913,315.45		912,715.45	912,715.45		N/A	N/A	N/A	N/A	N/A	N/A
5-02-13-040-01	Enhancement of Mess Hall		Procurement of Requirements for CY 2024	G4	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Jan-24	N/A	23-Feb-24	N/A	N/A	GoP	994,483.60	994,483.60		993,363.60	993,363.60		N/A	N/A	N/A	N/A	N/A	N/A
5-02-13-040-01	Enhancement of Medical Facility		Procurement of Requirements for CY 2024	G4	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4-Mar-24	N/A	18-Apr-24	N/A	N/A	GoP	722,770.10	722,770.10		721,505.90	721,505.90		N/A	N/A	N/A	N/A	N/A	N/A
5-02-030-04	R&M Water Supply System		Procurement of Requirements for CY 2024	G4	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GoP	40,000.00	40,000.00					N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-080-00	Medical Supplies		Procurement of Requirements for CY 2024	G1	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Apr-24	N/A	10-May-24	N/A	N/A	GoP	50,000.00	50,000.00		49,880.00	49,880.00		N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-080-00	Medical Supplies		Procurement of Requirements for CY 2024	G1	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GoP	30,000.00	30,000.00					N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-210-02	Office Equipment		Procurement of Requirements for CY 2024	G4	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Apr-24	N/A	15-May-24	N/A	N/A	GoP	30,000.00	30,000.00		29,500.00	29,500.00		N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-010-02	Office Supply		Procurement of Requirements for CY 2024	HHSC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GoP	60,000.00	60,000.00					N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-010-02	Office Supply		Procurement of Requirements for CY 2024	HHSC	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-Apr-24	N/A	19-May-24	N/A	N/A	GoP	20,000.00	20,000.00		19,900.00	19,900.00		N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-990-00	R&M of Building		Procurement of Requirements for CY 2024	G4	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GoP	131,500.00	131,500.00					N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-210-07	Communication Equipment		Procurement of Requirements for CY 2024	G6	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GoP	365,450.00	365,450.00					N/A	N/A	N/A	N/A	N/A	N/A
5-02-03-210-03	ICT Equipment		Procurement of Requirements for CY 2024	G6	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GoP	178,200.00	178,200.00					N/A	N/A	N/A	N/A	N/A	N/A
																			Total Alloted Budget of On-going Procurement Activities			895,160.00									

Prepared by:

JHEFRAN BANUELOS
Captain (OS) PA
AC of S for Logistics, G4

Recommended for Approval by:

KIM MARVIN LYNNEL H BELLO
Major (RS) PA
AC of S for FM, G10

APPROVED:

JOSE VLADIMIR R. SAGARA
Brigadier General PA
Commander