

TID, PA- ANNUAL PROJECT MONITORING REPORT from 01 January to 28 May 2024

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)		List of Invited Observers	Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	Total			MOOE
ENHANCEMENT OF EP BARRACKS	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A	8-Jan-24	18-Jan-24	18-Jan-24	18-Jan-24	18-Jan-24					GAA CY 2024	500,050.00	499,550.00	500,050.00	499,550.00	2	NA
OFFICE SUPPLIES	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A		30-Jan-24	30-Jan-24	30-Jan-24	30-Jan-24	19-Mar-24	20-Mar-24	3-Apr-24	3-Apr-24	GAA CY 2024	5,420.00	5,405.00	5,420.00	5,405.00	2	NA
OFFICE SUPPLIES	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A		30-Jan-24	30-Jan-24	30-Jan-24	30-Jan-24	19-Mar-24	20-Mar-24	3-Apr-24	3-Apr-24	GAA CY 2024	14,999.00	14,940.00	14,999.00	14,940.00	2	NA
Construction Materials	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A	14-Mar-24	18-Mar-24	18-Mar-24	18-Mar-24	18-Mar-24					GAA CY 2024	500,050.00	499,810.00	500,050.00	499,810.00	2	NA
Construction Materials	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A	20-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	20-May-24	21-May-24		GAA CY 2024	300,000.00	299,500.00	300,000.00	299,500.00	2	NA
R&M OF BUILDING	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A	20-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	28-Apr-24	29-Apr-24		GAA CY 2024	957,254.00	958,548.00	957,254.00	958,548.00	2	NA
Construction Materials	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A	20-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	20-May-24	21-May-24		GAA CY 2024	400,000.00	399,692.00	400,000.00	399,692.00	2	NA
Office Supplies	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A		11-Apr-24	11-Apr-24	11-Apr-24	11-Apr-24					GAA CY 2024	7,180.00	7,090.00	7,180.00	7,090.00	2	NA
Office Supplies ICT	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A		15-Apr-24	15-Apr-24	15-Apr-24	15-Apr-24					GAA CY 2024	1,820.00	1,800.00	1,820.00	1,800.00	2	NA
R&M OTHER EQUIPMENT	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A		15-Apr-24	15-Apr-24	15-Apr-24	15-Apr-24					GAA CY 2024	50,000.00	49,850.00	50,000.00	49,850.00	2	NA
Medical & Dental Laboratory Equip	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A		12-Apr-24	12-Apr-24	12-Apr-24	17-Apr-24	20-May-24	21-May-24			GAA CY 2024	23,000.00	22,800.00	23,000.00	22,800.00	2	NA
SPORT EQUIPMENT	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A		25-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24					GAA CY 2024	10,000.00	9,900.00	10,000.00	9,900.00	2	NA
Drugs and medicine	702BDE	NO	Negotiated 53.9	N/A	N/A	N/A		25-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24					GAA CY 2024	9,000.00	8,900.00	9,000.00	8,900.00	2	NA
ICT OFFICE SUPPLIES	703BDE	NO	Negotiated 53.9	N/A	N/A	N/A		4-Jan-00	5-Jan-24	5-Jan-24	14-Jan-24	9-May-24	10-May-24			GAA CY 2024	9,080.00	9,016.00	9,080.00	9,016.00	2	NA
R/M of Communication Equipmen	703BDE	NO	Negotiated 53.9	N/A	N/A	N/A		23-Feb-24	23-Feb-24	23-Feb-24	23-Feb-24	4-Apr-24	5-Apr-24	19-Apr-24	19-Apr-24	GAA CY 2024	5,310.00	5,200.00	5,310.00	5,200.00	2	NA
ICT EQUIPMENT	72DRC	NO	Negotiated 53.9	N/A	N/A	N/A		30-Jan-24	30-Jan-24	30-Jan-24	30-Jan-24	14-Mar-24	15-Mar-24	21-Mar-24	21-Mar-24	GAA CY 2024	15,000.00	14,875.00	15,000.00	14,875.00	2	NA
Semi Expandable Military Equipmen	70IB	NO	Negotiated 53.9	N/A	N/A	N/A	9-May-24	14-May-24	14-May-24	14-May-24	14-May-24					GAA CY 2024	109631	109,331.00	109631	109,331.00	2	NA
Semi Expandable ICT Equipmen	70IB	NO	Negotiated 53.9	N/A	N/A	N/A	9-May-24	14-May-24	14-May-24	14-May-24	14-May-24					GAA CY 2024	134899	134,599.00	134899	134,599.00	2	NA
R/M COMMUNICATION EQUIPMENT	69IB	NO	Negotiated 53.9	N/A	N/A	N/A		26-Feb-24	26-Feb-24	26-Feb-24	26-Feb-24	15-Apr-24	16-Apr-24	25-Apr-24	25-Apr-24	GAA CY 2024	35,000.00	34,672.00	35,000.00	34,672.00	2	NA
Semi Expandable- MP and Security Equipment	24IB	NO	Negotiated 53.9	N/A	N/A	N/A		6-Feb-24	6-Feb-24	6-Feb-24	6-Feb-24	27-Feb-24	28-Feb-24	19-Mar-24	19-Mar-24	GAA CY 2024	15,000.00	14,900.00	15,000.00	14,900.00	2	NA

R & M Machinery	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	6-Feb-24	6-Feb-24	6-Feb-24	6-Feb-24	5-Mar-24	6-Mar-24	19-Mar-24	19-Mar-24	GAA CY 2024	5,000.00	4,980.00	5,000.00	4,980.00	2	NA
Office Supplies	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	6-Feb-24	6-Feb-24	6-Feb-24	6-Feb-24	27-Feb-24	28-Feb-24	19-Mar-24	19-Mar-24	GAA CY 2024	40,000.00	39,790.00	40,000.00	39,790.00	2	NA
Med, Den and Lab Supplies	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	6-Feb-24	6-Feb-24	6-Feb-24	6-Feb-24	5-Mar-24	6-Mar-24	19-Mar-24	19-Mar-24	GAA CY 2024	10,250.00	10,170.00	10,250.00	10,170.00	2	NA
ICT EQUIPMENT	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	21-May-24	21-May-24	21-May-24	21-May-24					GAA CY 2024	5,200.00	5,100.00	5,200.00	5,100.00	2	NA
Office Supplies	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	22-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	20-May-24	21-May-24			GAA CY 2024	40,000.00	39,530.00	40,000.00	39,530.00	2	NA
Semi Expendable- MP and Security	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	22-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24					GAA CY 2024	25,000.00	24,700.00	25,000.00	24,700.00	2	NA
Semi Expendable- MP and Security Equipment	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	22-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24					GAA CY 2024	5,200.00	5,120.00	5,200.00	5,120.00	2	NA
Semi Expendable- MP and Security Equipment	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	22-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24					GAA CY 2024	10,250.00	10,000.00	10,250.00	10,000.00	2	NA
R & M Machinery	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	25-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24					GAA CY 2024	5,000.00	4,850.00	5,000.00	4,850.00	2	NA
ICT EQUIPMENT	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	6-May-24	6-May-24	6-May-24	6-May-24					GAA CY 2024	6,000.00	5,985.00	6,000.00	5,985.00	2	NA
Office Supplies	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	21-May-24	21-May-24	21-May-24	21-May-24					GAA CY 2024	40,000.00	39,840.00	40,000.00	39,840.00	2	NA
R & M Machinery	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	21-May-24	21-May-24	21-May-24	21-May-24					GAA CY 2024	5,000.00	4,850.00	5,000.00	4,850.00	2	NA
ICT EQUIPMENT	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	21-May-24	21-May-24	21-May-24	21-May-24					GAA CY 2024	6,200.00	6,150.00	6,200.00	6,150.00	2	NA
Med, Den and Lab Supplies	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	21-May-24	21-May-24	21-May-24	21-May-24					GAA CY 2024	10,250.00	10,150.00	10,250.00	10,150.00	2	NA
ICT EQUIPMENT	24IB	NO	Negotiated 53.9	N/A	N/A	N/A	21-May-24	21-May-24	21-May-24	21-May-24					GAA CY 2024	5,200.00	5,100.00	5,200.00	5,100.00	2	NA
Medical Supplies	7DCAU	NO	Negotiated 53.9	N/A	N/A	N/A	25-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24					GAA CY 2024	14,850.00	14,750.00	14,850.00	14,750.00	2	NA
Office Supplies Expenses	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A	6-Feb-24	6-Feb-24	6-Feb-24	6-Feb-24					GAA CY 2024	25,000.00	23,850.00	25,000.00	23,850.00	2	NA
Semi-Expendable-machinery and Equipment	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A	6-Feb-24	6-Feb-24	6-Feb-24	6-Feb-24	15-Mar-24	18-Mar-24	1-Apr-24	1-Apr-24	GAA CY 2024	20,000.00	19,790.00	20,000.00	19,790.00	2	NA
Cell Cards	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A	6-Feb-24	6-Feb-24	6-Feb-24	6-Feb-24	15-Mar-24	18-Mar-24	20-Mar-24	20-Mar-24	GAA CY 2024	5,000.00	4,900.00	5,000.00	4,900.00	2	NA
Office Supplies Expenses	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A	18-Feb-24	18-Feb-24	18-Feb-24	19-Feb-24	15-Mar-24	18-Mar-24	1-Apr-24	1-Apr-24	GAA CY 2024	25,000.00	24,040.00	25,000.00	24,040.00	2	NA
	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A	21-Feb-24	21-Feb-24	21-Feb-24	21-Feb-24					GAA CY 2024	10,000.00	9,920.00	10,000.00	9,920.00	2	NA
Semi-Expendable-machinery and Equipment (Disaster Response Eqpt	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A	28-Feb-24	28-Feb-24	28-Feb-24	28-Feb-24					GAA CY 2024	20,000.00	19,790.00	20,000.00	19,790.00	2	NA

Semi-Expendable - Machinery and Equipment and ICT Equipment	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A		18-Mar-24	18-Mar-24	18-Mar-24	18-Mar-24					GAA CY 2024	48,000.00	47,993.00	48,000.00	47,993.00	2	NA	
Semi-Expendable - Machinery and Equipment and ICT Equipment	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A		20-Mar-24	20-Mar-24	20-Mar-24	20-Mar-24	19-Apr-24	22-Apr-24	28-Apr-24	28-Apr-24	GAA CY 2024	10,000.00	9,850.00	10,000.00	9,850.00	2	NA	
Semi-Expendable - Machinery and Equipment and ICT Equipment	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A	20-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	4-Apr-24	5-Apr-24	14-Apr-24	14-Apr-24	GAA CY 2024	320,000.00	319,610.00	320,000.00	319,610.00	2	NA	
Cellcards	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A		25-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24					GAA CY 2024	5,000.00	4,890.00	5,000.00	4,890.00	2	NA	
Office Equipment	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A		25-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24					GAA CY 2024	20,000.00	19,800.00	20,000.00	19,900.00	2	NA	
R & M of other Property, Plant and Equipment	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A		25-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24					GAA CY 2024	40,000.00	39,850.00	40,000.00	39,850.00	2	NA	
Sports Equipment	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A	25-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24					GAA CY 2024	65,000.00	64,800.00	65,000.00	64,800.00	2	NA	
Office Supplies Expenses	SSBn	NO	Negotiated 53.9	N/A	N/A	N/A		13-May-24	13-May-24	13-May-24	13-May-24					GAA CY 2024	25,000.00	24,895.00	25,000.00	24,895.00	2	NA	
DRUGS AND MEDICINE SUPPLIES	FMASH	NO	Negotiated 53.9	N/A	N/A	N/A	16-Feb-24	19-Feb-24	19-Feb-24	19-Feb-24	19-Feb-24	19-Feb-24	19-Mar-24	20-Mar-24	2-Apr-24	2-Apr-24	GAA CY 2024	276,230.00	275,626.00	276,230.00	275,626.00	2	NA
Semi-Expendable - ICT Equipment	FMASH	NO	Negotiated 53.9	N/A	N/A	N/A	16-Feb-24	19-Feb-24	19-Feb-24	19-Feb-24	19-Feb-24	5-Apr-24	8-Apr-24	16-Apr-24	16-Apr-24	GAA CY 2024	71,000.00	70,700.00	71,000.00	70,700.00	2	NA	
Semi-Expendable - Machinery	FMASH	NO	Negotiated 53.9	N/A	N/A	N/A		16-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	5-Apr-24	8-Apr-24	16-Apr-24	16-Apr-24	GAA CY 2024	30,000.00	29,940.00	30,000.00	29,940.00	2	NA	
SEMI-EXPENDABLE-OFFICE EQUIPMENT	FMASH	NO	Negotiated 53.9	N/A	N/A	N/A		16-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	19-Mar-24	20-Mar-24	2-Apr-24	2-Apr-24	GAA CY 2024	35,000.00	34,800.00	35,000.00	34,800.00	2	NA	
Mobile Expenses	FMASH	NO	Negotiated 53.9	N/A	N/A	N/A		16-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	19-Mar-24	20-Mar-24	2-Apr-24	2-Apr-24	GAA CY 2024	25,000.00	23,300.00	25,000.00	23,300.00	2	NA	
SEMI-EXPENDABLE-MEDICAL EQUIPMENT	FMASH	NO	Negotiated 53.9	N/A	N/A	N/A		16-Feb-24	16-Feb-24	16-Feb-24	16-Feb-24	19-Mar-24	20-Mar-24	2-Apr-24	2-Apr-24	GAA CY 2024	45,000.00	44,850.00	45,000.00	44,850.00	2	NA	
Medical ,Dental & Laboratory Supplies	FMASH	NO	Negotiated 53.9	N/A	N/A	N/A	20-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	25-Mar-24	25-Apr-24	26-Apr-24	9-May-24	9-May-24	GAA CY 2024	556,458.75	555,938.00	556,458.75	555,938.00	2	NA	
Offices and Janitorial Supplies	FMASH	NO	Negotiated 53.9	N/A	N/A	N/A	17-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24					GAA CY 2024	53,658.75	53,258.75	53,658.75	53,258.75	2	NA	
R&M - Other Structures	FMASH	NO	Negotiated 53.9	N/A	N/A	N/A	17-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24					GAA CY 2024	100,000.00	99,700.00	100,000.00	99,700.00	2	NA	
DRUGS AND MEDICINE SUPPLIES	FMASH	NO	Negotiated 53.9	N/A	N/A	N/A	17-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24					GAA CY 2024	278,230.00	276,930.00	278,230.00	276,930.00	2	NA	
Medical ,Dental & Laboratory Supplies	FMASH	NO	Negotiated 53.9	N/A	N/A	N/A	17-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24					GAA CY 2024	150,000.00	149,700.00	150,000.00	149,700.00	2	NA	
Office and Janitorial Supply	OG4	NO	Negotiated 53.9	N/A	N/A	N/A	7-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24					GAA CY 2024	166,629.00	166,129.00	166,629.00	166,129.00	2	NA	

ICT Supply Equipment	OG4	NO	Negotiated 53.9	N/A	N/A	N/A	7-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24	11-Mar-24				GAA CY 2024	69,350.00	69,141.00	69,350.00	69,141.00	2	NA
Desktop Computer	OG4	NO	Negotiated 53.9	N/A	N/A	N/A		8-Jan-24	8-Jan-24	8-Jan-24	8-Jan-24				GAA CY 2024	48,000.00	47,400.00	48,000.00	47,400.00	2	NA
Total Alloted of Budget Procurement Activities																5,876,759.50					
Total Contract Price Of Procurement Activites Conducted																		5,860,233.75			
Total Savings (Total Alloted Budget - Total Contract Price)																				16,525.75	

ONGOING PROCUREMENT ACTIVITIES

Total Alloted of Budget Ongoing Procurement Activities																				
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PREPARED BY:

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CERTIFIED CORRECT BY:

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