

PROCUREMENT MONITORING REPORT
For the First Semester of 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	

COMPLETED PROCUREMENT ACTIVITIES FOR THE FIRST SEMESTER OF THE YEAR 2018

MOOE

755	Common Office Supplies	Customer Services	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	1/22/18	N/A	N/A	5/2/18	5/3/18	N/A	6/5/18	COB
765	Other Supplies Expenses - Chemicals	Water Resource	Direct Contracting	N/A	N/A	N/A			N/A	N/A	2/7/18	2/7/18	N/A	2/20/18	COB
829	R & M - Communication Equipment	Gen. Services	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A		N/A	N/A	4/16/18	4/16/18	N/A	5/18/18	COB
850-317	R & M - Other PPE - Meters	Water Resource	Direct Contracting	N/A	N/A	N/A			N/A	N/A	2/20/18	2/20/18	N/A	5/4/18	COB
850-319	R & M - Other PPE - Well	Water Resource	Direct Contracting	N/A	N/A	N/A			N/A	N/A	6/19/18	6/19/18	N/A	6/27/18	COB

CAPEX

221	Office Equipment	Finance	Direct Contracting	N/A	N/A	N/A	N/A		N/A	N/A	1/3/18	1/3/18	N/A	1/26/18	COB
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COMPLETED PROCUREMENT ACTIVITIES FOR FIRST SEMESTER OF THE YEAR 2018 -MOOE & CAPEX

Total Alloted Budget of Procurement Activities															1,176,840.00
Total Contract Price of Procurement Activities Conducted															1,176,360.00
Total Savings (Total alloted Budget - Total Contract Price)															480.00

ON-GOING PROCUREMENT ACTIVITIES FOR THE FIRST SEMESTER OF THE YEAR 2018 -MOOE

720	Honoraria	Admin	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A		N/A	1/22/18	1/23/18	N/A		COB
749	Other Personnel Benefits - Medical and Prase	Admin	NP-53.9 - Small Value Procurement	01/18/2018	N/A	N/A	N/A	03/20/2018	3/26/18	N/A	4/13/18	4/16/18	4/18/18		COB
751	Traveling Expenses - Local	Finance	Ordering Agreement	N/A	N/A	N/A	N/A	21-Jan	N/A	N/A	1/22/18	1/23/18	N/A		COB
752	Traveling Expenses - Foreign	Finance	Ordering Agreement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/1/18	3/2/18	N/A		COB

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PROCUREMENT MONITORING REPORT
For the First Semester of 2018

Code (PAP)	Procurement Program/Project	ABC-REVISED AMOUNT			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
		Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/ Accept
COMPLETED PROCUREMENT ACTIVITIES FOR THE FIRST SEMESTER OF THE YEAR 2018																
MOOE																
755	Common Office Supplies	35,000.00	35,000.00		35,000.00	35,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
765	Other Supplies Expenses - Chemicals	450,000.00	450,000.00		450,000.00	450,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
829	R & M - Communication Equipment	11,880.00	11,880.00		11,400.00	11,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-317	R & M - Other PPE - Meters	192,000.00	192,000.00		192,000.00	192,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
850-319	R & M - Other PPE - Well	450,000.00	450,000.00		450,000.00	450,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
CAPEX																
221	Office Equipment	37,960.00		37,960.00	37,960.00		37,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Finished	
COMPLETED PROCUREMENT ACTIVITIES FOR FIRST SEMESTER OF THE YEAR 2018 -MOOE & CAPEX		1,176,840.00	1,138,880.00	37,960.00	1,176,360.00	1,138,400.00	37,960.00									
720	Honoraria	672,300.00	672,300.00		240,959.55	240,959.55		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	
749	Other Personnel Benefits - Medical and Praise	718,310.00	718,310.00		16,203.00	16,203.00		N/A	1/18/18	N/A	N/A	3/20/18	3/26/18	N/A	on-going	
751	Traveling Expenses - Local	450,000.00	450,000.00		148,196.33	148,196.33		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	
752	Traveling Expenses - Foreign	1,630,000.00	1,630,000.00		972,255.86	972,255.86		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	
753	Training and Scholarship Expenses	2,437,300.00	2,437,300.00		613,045.59	613,045.59		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	
755	Common Electrical Supplies	9,080.40	9,080.40		900.00	900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	
755	Common Electrical Supplies	39,960.70	39,960.70		11,756.00	11,756.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	
755	Common Office Supplies	192,598.97	192,598.97		121,859.29	121,859.29		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	
755	Common Office Supplies	38,259.00	38,259.00		742.00	742.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	
755	Common Office Devices	11,758.35	11,758.35		5,185.99	5,185.99		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	Resorted to Shopping if not available at DBM
755	Common Office Equipment	2,075.75	2,075.75		1,219.80	1,219.80		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	
755	Common Office Equipment	43,168.50	43,168.50		1,350.00	1,350.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	
755	Common Janitorial Supplies	433,996.10	433,996.10		294,478.00	294,478.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	Resorted to Shopping if not available at DBM
755	Common Computer Supplies	135,485.20	135,485.20		40,040.00	40,040.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	
755	Common Computer Supplies	46,655.60	46,655.60		24,420.00	24,420.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	on-going	

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