

ANNEX B

National Economic and Development Authority Region IV-A Procurement Monitoring Report as of June 30, 2020

Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity						Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)
				Ads/Post of IB	Sub/Open of Bids	Bid Evaluation	Contract Signing	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	
COMPLETED PROCUREMENT ACTIVITIES																	
	99894KM PMS for Mitsubishi Montero Sports with Plate No. SAA 2917			01-06-2020	01-06-2020	01-06-2020	01-06-2020	01-06-2020	01-06-2020	NEDA Fund	PHP 36,923.99	PHP 36,923.99		PHP 36,923.99	PHP 36,923.99		
	Security Services			12-02-2019	01-10-2020	01-10-2020	01-24-2020	01-31-2021		NEDA Fund	742,000.00	742,000.00		741,600.00	741,600.00		
	Procurement of Consulting Services for ISO 9001:2015 Internal Audit Training			01-08-2020	01-22-2020	01-22-2020	02-20-2020	03-06-2020	03-06-2020	NEDA Fund	45,000.00	45,000.00		42,000.00	42,000.00		
	81514KM PMS for Isuzu Crosswind with Plate No. SAA 6498			02-17-2020	02-20-2020	02-20-2020	02-20-2020	02-20-2020	02-20-2020	NEDA Fund	11,780.00	11,780.00		9,310.00	9,310.00		
	Cleaning services for the NEDA Region IV-A airconditioning units			02-10-2020	02-18-2020	02-18-2020	02-21-2020	03-17-2020 06-16-2020	03-17-2020 06-16-2020	NEDA Fund	177,000.00	177,000.00		154,560.00	154,560.00		
	One (1) Year Rental of Digital Photocopying Machine			02-11-2020	02-18-2020	02-18-2020	02-24-2020	03-02-2020	03-02-2020	NEDA Fund	120,000.00	120,000.00		119,999.04	119,999.04		
	Fabrication and installation of awning/sliding windows and restrooms' mirror.			02-12-2020	02-20-2020	02-20-2020	02-28-2020	03-19-2020	03-19-2020	NEDA Fund	31,500.00	31,500.00		28,500.00	28,500.00		
	Purchase of labor and materials for the fabrication of HPEP Uniform			02-20-2020	02-26-2020	02-26-2020	02-28-2020	09-24-2020	09-24-2020	NEDA Fund	56,700.00	56,700.00		52,600.00	52,600.00		
	Montero Aircon R/M.			02-28-2020	02-28-2020	02-28-2020	02-28-2020	02-28-2020	02-28-2020	NEDA Fund	11,600.00	11,600.00		11,600.00	11,600.00		
	Purchase of other office supplies and materials: extension wires, water heater and CPU blower			02-20-2020	02-26-2020	02-26-2020	03-05-2020	03-10-2020	03-10-2020	NEDA Fund	33,000.00	33,000.00		29,099.00	29,099.00		
	Office Supplies for Sanitation in response to COVID-19 Pandemic			05-05-2020	05-05-2020	05-05-2020	05-06-2020	05-11-2020	05-11-2020	NEDA Fund	14,700.00	14,700.00		14,700.00	14,700.00		
	Purchase of footbath for disinfecting purposes.			06-11-2020	06-11-2020	06-11-2020	06-11-2020	06-11-2020	06-11-2020	NEDA Fund	3,998.00	3,998.00		3,998.00	3,998.00		
	Purchase of Office Equipment: Water dispenser (3), Heater (2), Electric Kettle (4)			06-15-2020	06-18-2020	06-18-2020	06-18-2020	07-10-2020	07-10-2020	NEDA Fund	38,000.00	38,000.00		30,997.75	30,997.75		
	Purchase of Customized Face Mask			06-15-2020	06-18-2020	06-18-2020	06-18-2020	07-02-2020	07-02-2020	NEDA Fund	11,340.00	11,340.00		11,259.00	11,259.00		
	Purchase of labor and materials for the repair of one airconditioning unit			06-15-2020	06-18-2020	06-18-2020	06-18-2020	06-24-2020	06-24-2020	NEDA Fund	15,000.00	15,000.00		12,500.00	12,500.00		
	Procurement of one (1) unit gas tank and Pol-valve			06-15-2020	06-18-2020	06-18-2020	06-18-2020	07-02-2020	07-02-2020	NEDA Fund	3,000.00	3,000.00		2,773.00	2,773.00		
	Purchase of ICT Semi-Expendables, Supplies and Consumables			06-11-2020	06-18-2020	06-18-2020	06-18-2020	09-01-2020	09-02-2020	NEDA Fund	394,700.00	394,700.00		348,198.00	348,198.00		
	Printing of NEDA Region IV-A Quality Policy			06-15-2020	06-19-2020	06-19-2020	06-19-2020	07-10-2020	07-10-2020	NEDA Fund	14,500.00	14,500.00		13,500.00	13,500.00		

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				Ads/Post of IB	Sub/Open of Bids	Bid Evaluation	Contract Signing	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		
	Printing of Calabarzon Regional Development Plan 2017-2020 Midterm Updating			06-18-2020	06-24-2020	06-24-2020	06-24-2020	10-31-2020		NEDA Fund	350,000.00	350,000.00		283,400.00	283,400.00			
	Supply of labor and materials for the repair and maintenance of Toyota Hi-Ace Airconditioning with Plate No. SKM-752			02-07-2020	02-10-2020	02-10-2020	02-11-2020	02-11-2020	02-11-2020	RDC Fund	6,300.00	6,300.00		6,000.00	6,000.00			
	Purchase of labor and materials for the printing of 2020 RDC Newsletter			02-10-2020	02-18-2020	02-18-2020	02-26-2020	12-31-2020	03-11-2020 07-07-2020	RDC Fund	160,000.00	160,000.00		127,360.00	127,360.00			
	Purchase of Stage Carpet and adhesive			03-02-2020	03-05-2020	03-05-2020	03-05-2020	03-10-2020	03-10-2020	RDC Fund	14,000.00	14,000.00		13,120.75	13,120.75			
	Purchase of Signages and Rostrum			02-28-2020	03-05-2020	03-05-2020	03-05-2020	09-01-2020	09-01-2020	RDC Fund	48,466.00	48,466.00		48,066.00	48,066.00			
	266947K PMS for Toyota Hi-Ace Commuter			03-06-2020	03-10-2020	03-10-2020	03-10-2020	03-10-2020	03-10-2020	RDC Fund	7,000.00	7,000.00		6,420.00	6,420.00			
	Procurement of additional delegate microphone and cable wires for official of NEDA-RDC IV-A during official meetings/functions.			06-17-2020	06-24-2020	06-24-2020	06-24-2020	06-30-2020	06-30-2020	RDC Fund	621,000.00	621,000.00		488,000.00	488,000.00			
Total Alloted Budget of Procurement Activities											PHP	2,967,507.99						
Total Contract Price of Procurement Activities Conducted												2,636,484.53						
Total Savings (Total Alloted Budget - Total Contract Price)											PHP	331,023.46						
ON-GOING PROCUREMENT ACTIVITIES																		
Total Alloted Budget of On-going Procurement Activities																		


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