ANNEX B
COMMISSION ON AUDIT
REGIONAL OFFICE NO. XIII
BUTUAN CITY

PROCUREMENT MONITORING REPORT

As of December 31, 2021

Code (UACS/PAP)	Procurement Programs/ Projects	PMO/End-User	Is This an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity: Pre-Proc Conference	Ads/Post of ITB/RFQs	Pre-bid Conf	Eligibility Check	Sub/Open of Bids/RFQs	Bid/RFQs Evaluation	Post Qua	Date of BAC Resolution Recommending Award	Notice of Award/PO date	Contract Signing	*Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC(Php): Total	MOOE	CO	Contract Cost(Php): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qua	Delivery/ Completion/Acceptance(If applicable)	Remarks (Explaining changes from th APP)
COMPLETED PROCUREMENT ACTIVITIES																																
50213060-01	Lot 1, Repairs and maintenance of Toyota Innova, SHJ-228	A	No	Small Value Procurement	N/A	06/28/2021	N/A	N/A	07/12/2021	07/12/2021	N/A	N/A	07/22/2021	07/26/2021	N/A	08/09/2021	08/09/2021	GF	24,000.00	24,000.00		19,100.00	19,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-00	Various Office supplies	A	No	NP-Agency to agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03/16/2021	03/18/2020	N/A	03/18/2020	03/18/2020	GF	14,090.20	14,090.20		11,791.97	11,791.97		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50604050	Lot 2, Various ICTE Equipment (Branded Desktop Computers)	A	No	NP-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/09/2021	07/09/2021	07/09/2021	07/19/2021	07/19/2021	GF	658,000.00		658,000.00	621,997.60		621,997.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-01	Lot 1, Repairs and maintenance of Toyota Innova, SHJ-248	A	No	Direct Contracting	N/A	07/22/2021	N/A	N/A	N/A	N/A	N/A	N/A	07/22/2021	07/27/2021	N/A	08/27/2021	08/27/2021	GF	48,950.88	48,950.88		48,950.88	48,950.88		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010-00	Lot 1, Various video conference room equipment for COA Regional Office No. XIII.	A	No	Small Value Procurement	N/A	06/28/2021	N/A	N/A	07/22/2021	07/22/2021	N/A	N/A	07/22/2021	07/26/2021	N/A	08/24/2021	08/24/2021	GF	57,000.00	57,000.00		53,199.00	53,199.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-00	Various Office supplies	A	No	NP-Agency to agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/18/2021	02/18/2021	N/A	02/18/2021	02/18/2021	GF	34,191.50	34,191.50		24,533.79	24,533.79		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
506040-50 - ICTE	Lot 3 & 5, Various Information and Communication Technology Equipment for COA Regional Office No. XIII.	A	No	Small Value Procurement	N/A	07/05/2021	N/A	N/A	08/04/2021	08/04/2021	N/A	N/A	08/05/2021	08/10/2021	N/A	09/06/2021	09/06/2021	GF	130,866.90	130,866.90		122,200.00	122,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
506040-50 - ICTE	Lot 4, Various Information and Communication Technology Equipment for COA Regional Office No. XIII	A	No	Small Value Procurement	N/A	07/05/2021	N/A	N/A	08/04/2021	08/04/2021	N/A	N/A	08/05/2021	08/10/2021	N/A	09/06/2021	09/06/2021	GF	112,500.00	112,500.00		111,000.00	111,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-03	Lot 1, 12V-5AH Battery for GXT4-50000RT230	A	No	Small Value Procurement	N/A	07/19/2021	N/A	N/A	08/04/2021	08/04/2021	N/A	N/A	08/05/2021	08/10/2021	N/A	09/20/2021	09/20/2021	GF	40,000.00	40,000.00		36,000.00	36,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-00	Materials and supplies for the months of September and October, 2021	A	No	NP-Agency to agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/17/2021	08/20/2021	N/A	08/20/2021	08/20/2021	GF	38,046.74	38,046.74		20,092.52	20,092.52		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-01	Lot 1, Repairs and maintenance of Toyota Innova, SHJ-310.	A	No	Direct Contracting	N/A	08/12/2021	N/A	N/A	N/A	N/A	N/A	N/A	08/17/2021	08/24/2021	N/A	10/12/2021	10/12/2021	GF	13,851.96	13,851.96		13,851.96	13,851.96		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203220-01	Lot 1, Materials and supplies for the fabrication of tables and chairs for COA library.	A	No	Small Value Procurement	N/A	08/06/2021	N/A	N/A	08/17/2021	08/17/2021	N/A	N/A	08/17/2021	08/20/2021	N/A	08/31/2021	08/31/2021	GF	41,945.00	41,945.00		36,540.00	36,540.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050-00	Lot 1, 10 KVA Automatic Voltage Regulator, Servo Type.	A	No	Small Value Procurement	N/A	08/06/2021	N/A	N/A	08/20/2021	08/20/2021	N/A	N/A	08/24/2021	08/26/2021	N/A	09/22/2021	09/22/2021	GF	28,500.00	28,500.00		23,500.00	23,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203060-01	Lot 1, Repairs and maintenance of Mitsubishi Strada, BI-P652.	A	No	Direct Contracting	N/A	09/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	09/02/2021	09/06/2021	N/A	10/28/2021	10/28/2021	GF	4,879.25	4,879.25		4,879.25	4,879.25		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203220-01	Lot 1, Combi blinds for PSAO, Surigao del Norte's office use.	A	No	Small Value Procurement	N/A	08/10/2021	N/A	N/A	09/01/2021	09/01/2021	N/A	N/A	09/02/2021	09/16/2021	N/A	10/15/2021	10/15/2021	GF	52,000.00	52,000.00		51,840.00	51,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-01	Lot 1, Repairs and maintenance of Strada and Innova, SHJ-248.	A	No	Small Value Procurement	N/A	08/20/2021	N/A	N/A	09/01/2021	09/01/2021	N/A	N/A	09/02/2021	09/06/2021	N/A	11/16/2021	11/16/2021	GF	54,400.00	54,400.00		54,400.00	54,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-00	Lot 2 & 3, ICT Devices & Accessories and Printer Consumables.	A	No	Shopping	N/A	08/24/2021	N/A	N/A	09/09/2021	09/09/2021	N/A	N/A	09/16/2021	09/22/2021	N/A	10/20/2021	10/20/2021	GF	239,610.94	239,610.94		197,938.00	197,938.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990-01-01	Lot 7, Electrical supplies for the months of September & October, 2021.	A	No	Small Value Procurement	N/A	08/24/2021	N/A	N/A	09/09/2021	09/09/2021	N/A	N/A	09/16/2021	09/20/2021	N/A	11/25/2021	11/25/2021	GF	28,660.00	28,660.00		17,480.00	17,480.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-01	Lot 1, Repairs and maintenance for Toyota Innova, SHJ-248.	A	No	Direct Contracting	N/A	09/01/2021	N/A	N/A	N/A	N/A	N/A	N/A	09/16/2021	09/20/2021	N/A	10/04/2021	10/04/2021	GF	19,920.00	19,920.00		19,920.00	19,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-00	Lot 6, Vehicle supplies for the months of September & October, 2021.	A	No	Small Value Procurement	N/A	08/24/2021	N/A	N/A	09/16/2021	04/16/2021	N/A	N/A	09/20/2021	09/27/2021	N/A	10/27/2021	10/27/2021	GF	6,740.00	6,740.00		5,495.00	5,495.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990-00-05 & 02	Lot 1, Ladder, 24 steps and Lot 2, Flat Soaker Garden Hose	A	No	Small Value Procurement	N/A	09/13/2021	N/A	N/A	09/22/2021	09/22/2021	N/A	N/A	09/29/2021	10/02/2021	N/A	10/27/2021	10/27/2021	GF	17,400.00	17,400.00		15,498.50	15,498.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060-01	Lot 1, Car Battery, 11 plates, maintenance free, Gold Motolite	A	No	Small Value Procurement	N/A	09/16/2021	N/A	N/A	09/23/2021	09/23/2021	N/A	N/A	09/29/2021	10/02/2021	N/A	10/22/2021	10/22/2021	GF	9,000.00	9,000.00		8,800.00	8,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010-00	Lot 1, Catering services for the conduct of HTFSK seminar on October 18 to 22, 2021.	A	No	Small Value Procurement	N/A	10/14/2021	N/A	N/A	10/15/2021	10/15/2021	N/A	N/A	10/15/2021	10/15/2021	N/A	10/18 to 22/2021	10/18 to 22/2021	SF	31,525.00	31,525.00		29,250.00	29,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010-00	Lot 1, Catering services for the conduct of HTFSK seminar on October 25 to 29, 2021.	A	No	Small Value Procurement	N/A	10/18/2021	N/A	N/A	10/21/2021	10/21/2021	N/A	N/A	10/21/2021	10/21/2021	N/A	10/25 to 29/2021	10/25 to 29/2021	GF	31,525.00	31,525.00		29,250.00	29,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203220-01	Lot 1, Materials for fabrication of storage cabinets for Fraud Audit Services use.	A	No	Small Value Procurement	N/A	10/18/2021	N/A	N/A	10/25/2021	10/25/2021	N/A	N/A	10/27/2021	10/28/2021	N/A	10/29/2021	10/29/2021	GF	28,926.00	28,926.00		24,230.00	24,230.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50604050-03	Lot 1 & 2, Additional Video Conference Equipment & Accessories.	A	No	Small Value Procurement	N/A	10/11/2021	N/A	N/A	10/25/2021	10/28/2021	N/A	N/A	10/27/2021	10/28/2021	N/A	11/03/2021	11/03/2021	GF	73,000.00	73,000.00		70,400.00	70,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-00	Lot 1 & 5, Common Office supplies and cleaning supplies for office use.	A	No	Shopping	N/A	10/11/2021	N/A	N/A	10/28/2021	10/28/2021	N/A	N/A	11/04/2021	11/08/2021	N/A	12/01/2021	12/01/2021	GF	252,509.99	252,509.99		175,215.00	175,215.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010-00	Lot 1, Catering services for the conduct of HTFSK seminar on October 18 to 22, 2021.	A	No	Small Value Procurement	N/A	10/28/2021	N/A	N/A	11/04/2021	11/04/2021	N/A	N/A	11/04/2021	11/05/2021	N/A	11/12/2021	11/12/2021	SF	31,525.00	31,525.00		29,250.00	29,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010-00	Lot 1, Catering services for the conduct of HTFSK seminar on November 15 to 19, 2021.	A	No	Small Value Procurement	N/A	11/03/2021	N/A	N/A	11/04/2021	11/04/2021	N/A	N/A	11/11/2021	11/12/2021	N/A	11/19/2021	11/19/2021	SF	31,525.00	31,525.00		29,250.00	29,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203220-01	Lot 1, Ergodynamic chair & Office Table	A	No	Small Value Procurement	N/A	11/15/2021	N/A	N/A	11/24/2021	11/24/2021	N/A	N/A	11/24/2021	12/02/2021	N/A	12/15/2021	12/15/2021	GF	23,600.00	23,600.00		20,787.00	20,787.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010-00	LOT 1, Solid State Drive (SSD), 2.5" SATA 3.0, 512GB, Kingston	A	No	Small Value Procurement	N/A	11/15/2021	N/A	N/A	11/24/2021	11/24/2021	N/A	N/A	11/24/2021	11/29/2021	N/A	12/13/2021	12/13/2021	GF	6,000.00	6,000.00		5,700.00	5,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																		Total Alloted Budget of Procurement Activities	**2,184,689.36**	**1,526,689.36**	**658,000.00**											
																		Total Contract Price of Procurement Activities Conducted				**1,932,340.47**	**1,310,342.87**	**621,997.60**								
																		Total Savings(Total Alloted Budget - Total Contract Price)			**252,348.89**											
ON-GOING PROCUREMENT ACTIVITIES																																
50604040-01	Construction of Provincial Satellite Auditing Office (PSAO) Building at the Poblacion, San Agustin, Surigao Del Sur, Phase I.	A	No	Public Bidding	07/28/2021	07/29/2021	08/06/2021	08/19/2021	08/19/2021	08/19/2021	09/09 to 13/2021	09/21/2021	09/24/2021	10/08/2021	10/15/2021	On-going		GF	24,988,962.00		24,988,962.00	21,969,289.47		21,969,289.47	PICE Butuan Chapter, Butuan Chamber of Commerce, PICPA Butuan Chapter	08/06/2021	08/19/2021	08/19/2021	08/19/2021	09/09 to 13/2021	N/A	
50604040-01	Construction of Provincial Satellite Auditing Office (PSAO) Building at the Province of Dinagat Islands, Phase II.	A	No	NP-Adjacent/Contiguous	N/A	N/A	N/A	N/A	N/A	07/28/2021	N/A	08/06/2021	08/06/2021	08/19/2021	08/25/2021	On-going		GF	13,578,689.86		13,578,689.86	13,578,683.18		13,578,683.18	N/A	N/A	N/A	N/A	07/28/2021	N/A	N/A	
50604050	Lot 1, Various ICTE Equipment (Branded Laptop Computers)	A	No	NP-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/09/2021	07/09/2021	07/09/2021	On-going		GF	1,840,000.00		1,840,000.00	1,735,280.00		1,735,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50604050-03	Lot 3, 5, 7 to 10 & 12, Various IT Equipments	A	No	NP-Two Failed Bidding (53.1)	N/A	10/20/2021	10/26/2021	11/29/2021	11/29/2021	11/02 to 04, 2021	11/04/2021	11/10/2021	11/12/2021	12/06/2021	12/06/2021	On-going		GF	626,792.00		626,792.00	617,717.00		617,717.00	PICE Butuan Chapter, Butuan Chamber of Commerce, PICPA Butuan Chapter	10/26/2021	11/29/2021	11/29/2021	11/02 to 04, 2021	11/04/2021	N/A	
50604050-02	Lot 1, Supply, delivery and installation of 9-units split type airconditioning units for COA Regional Office use.	A	No	NP-Two Failed Bidding (53.1)	N/A	11/10/2021	N/A	11/15/2021	11/15/2021	11/16-18/2021	11/16-18/2021	11/22/2021	11/29/2021	12/09/2021	12/15/2021	On-going		SF	1,068,114.00		1,068,114.00	754,606.20		754,606.20	PICE Butuan Chapter, Butuan Chamber of Commerce, PICPA Butuan Chapter	N/A	11/15/2021	11/15/2021	11/16-18/2021	11/16-18/2021	N/A	
50212030-00	Procurement of Security Services for the Regional Office No. XIII and PSAOs.	A	Yes	Public Bidding	11/12/2021	11/17/2021	11/23/2021	12/06/2021	12/06/2021	12/06/2021	12/13 to 15, 2021	12/28/2021	On-going					GF	3,869,209.26		3,869,209.26	3,066,610.32		3,066,610.32	PICE Butuan Chapter, Butuan Chamber of Commerce, PICPA Butuan Chapter	12/23/2021	12/06/2021	12/06/2021	12/06/2021	12/13 to 15, 2021	N/A	
50212020-00	Procurement of Janitorial Services for the Regional Office No. XIII	A	Yes	Public Bidding	11/12/2021	11/17/2021	11/23/2021	12/06/2021	12/06/2021	12/06/2021	12/13 to 15, 2021	12/22/2021	On-going					GF	769,146.48		769,146.48	766,945.44		766,945.44	PICE Butuan Chapter, Butuan Chamber of Commerce, PICPA Butuan Chapter	12/23/2021	12/06/2021	12/06/2021	12/06/2021	12/13 to 15, 2021	N/A	
50213060-01	Lot 1, Repairs and maintenance of Mitsubishi Strada, BI-P652.	A	No	Direct Contracting	N/A	12/22/201	N/A	N/A	N/A	N/A	N/A	N/A	12/23/2021	12/29/2021	12/29/2021	On-going		GF	34,677.41	34,677.41		34,677.41	34,677.41		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																		Total Alloted Budget of On-going Procurement Activities	**46,775,591.01**	**34,677.41**	**46,740,913.60**	**42,523,809.02**	**34,677.41**	**42,489,131.61**								

Legend(End-user)
A - ATFS [Administration, Training, Finance Services (inculing RDs/ARDs office)]
B - RTITS (Regional Technical & Information Technology Services)
C - Legal Services
D - Audit Groups (SUCs/WDs/LGUs/GOCCs)

* Note: Notice to proceed is indicated in the Puchase Order (PO) to deliver on or before 15 days upon receipt of the same.

Prepared by:
DANTE M. JABUTAY
HEAD, BAC Secretariat

Reviewed by:
JUNREY E. LABATOS
BAC Chairperson

Approved by:
FELIX M. BASALLAJE, JR.
Regional Director