COOPERATIVE DEVELOPMENT AUTHORITY- REGION V

Procurement Monitoring Report as of June 30, 2023

| Code (PAP) | Procurement Project | Remarks (brief description of Program/Project | PMO/ End-User | Is this an Early Procurement Activity? | Mode of Procurement | | Actual Procurement Activity | | | | | | | | | | | | Source of Funds | Source of Funds ABC (PhP) | | | C (PhP) Contract Cost (PhP) | | | | | 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 | Date of BAC Resolution Recommending Award | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance | - | Total | MOOE | со | Total | MOOE | со | | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance (If applicable) | I |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100010000 | Internet Subsription DCTV Cable Network Broadband Services In. and Innove Communications, Inc. | January to June Payment | Regional Office | 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 | 30/06/202 | 30/06/202 | Government of the Philippine 3 (current year's budget) | s 64,768.01 | 64,768.01 | 0.00 6 | ,768.01 | 64,768.01 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Rent for Cam Norte Contact Office | January to June Payment | Cam Norte Field Personnel | 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 | 03-01-2023 | N/A | 30/06/202 | 30/06/202 | Government of the Philippine 3 (current year's budget) | s 36,000,00 | 36 000 00 | 0.00 3 | 000 000 | 36 000 00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Rent of Catanduanes Contact Office | January to February | Catanduanes Field Personnel | 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 | 03-01-2023 | N/A | 28/02/202 | 3 28/02/202 | Government of the Philippine 3 (current year's budget) | s 13,500.00 | 13,500.00 | 0.00 1 | 1,500.00 | 13,500.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1 |
| 100010000 | Fuel, Oil and Lubricants | January to June Payment | Regional Office | 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 | 30/06/202 | 30/06/202 | Government of the Philippine 3 (current year's budget) | s 102 332 41 | 102 332 41 | 0.00 10 | 2 332 41 | 102 332 41 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Electric Services (Casureco II) | January to June | RO/ Camarines Sur Contact Office) | | NP-53.9 - Small Value | | | | | | | | | iwn. | | | 30/06/202 | 3 30/06/202 | Government of the Philippine | 5 | 102,002.41 | 0.00 | | 102,002.41 | 0.00 | | | | NEA. | | | | |
| 100010000 | Electric Services (Casureco II) Water Services | January to June Payment | RO/ Camarines Sur Contact Office) | NO NO | Procurement NP-53.9 - Small Value Procurement | N/A | N/A | NA NA | N/A | N/A N/A | N/A N/A | N/A N/A | N/A | N/A N/A | NA NA | NA NA | 30/06/202 | 3 30/06/202 | Government of the Philippine (current year's budget) | 132,089.04 s 8.734.61 | 8.734.61 | 0.00 13 | 734.61 | 8.734.61 | 0.00 | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | NA NA | |
| 100010000 | Postage and Courier | January to June Payment | RO/Provincial Offices | NO | NP-53.9 - Small Value Procurement | N/A | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30/06/202 | 30/06/202 | Government of the Philippine 3 (current year's budget) | s 18,978.00 | 18,978.00 | 0.00 1 | 1,978.00 | 18,978.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Load Allowance of CDA Personnel | January to June Payment | RO/Provincial Offices | NO | NP-53.9 - Small Value Procurement | N/A | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30/06/202 | 30/06/202 | Government of the Philippine 3 (current year's budget) | s 94,304.00 | 94,304.00 | 0.00 9 | ,304.00 | 94,304.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | I |
| 100010000 | Watch Man (Job Order) | January to June Payment | RO and Resource Center | 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 | 30/06/202 | 30/06/202 | Government of the Philippine 3 (current year's budget) | s 115,000.00 | 115,000.00 | 0.00 11 | 5,000.00 | 115,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1 |
| | | March to June | | | NP-53.9 - Small Value | | | | | | | | | | | | | | Government of the Philippine | s | | | | | | | | | | | | | |
| 100010000 | COS MS | Paymnet January to June | Regional Office | NO NO | Procurement | N/A | N/A | NA | N/A | N/A | NA | N/A | N/A | N/A | N/A | N/A | 30/06/202 | 3 30/06/202 | Government of the Philippine | 34,296.08 s | 34,296.08 | 0.00 3 | ,296.08 | 34,296.08 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Insurance (GSIS) and Registartion (LTO) | Payment Toyota Innova Plate No: P4 M376 | RO/Provincial Offices | NO | NP-53.5 Agency-to-Agency | N/A | N/A | NA | N/A | NA | N/A | N/A | NA | N/A | N/A | NA | 30/06/202 | 30/06/202 | (current year's budget) | 10,361.09 | 10,361.09 | 0.00 1 | 1,361.09 | 10,361.09 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Repair and maintenance of CDA vehicles | Mitsubishi Adventure Plate No. SJT-285 | RO/Provincial Offices | NO | Shopping | N/A | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | NA | 30/06/202 | 30/06/202 | Government of the Philippine 3 (current year's budget) | s 35,250.00 | 35,250.00 | 0.00 3 | ,250.00 | 35,250.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Repair and maintenance of ICT Equipments | | RO/Provincial Offices | NO | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30/06/202 | 30/06/202 | Government of the Philippine (current year's budget) | s 32,000.00 | 32,000.00 | 0.00 3 | ,000.00 | 32,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Office Supplies (Procurement Service) | | RO/Provincial Offices | NO | NP-53.5 Agency-to-Agency | NA | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30/01/202 | 30/01/202 | Government of the Philippine 3 (current year's budget) | s 16,565.00 | 16,565.00 | 0.00 1 | ,565.00 | 16,565.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Smart Communications Inc. | Additional Payment for Satellite Phone | Regional Office | NO | NP-53.9 - Small Value Procurement | N/A | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30/01/202 | 30/01/202 | Government of the Philippine 3 (current year's budget) | s 22,600.00 | 22,600.00 | 0.00 2 | ,600.00 | 22,600.00 | 0.00 | N/A | N/A | NA | N/A | N/A | N/A | N/A | |
| 100010000 | Cleaning of air-conditioning unit | | Regional Office | NO | Shapping | N/A | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | NA | 24/04/202 | 24/04/202 | Government of the Philippine 3 (current year's budget) | 6,500.00 | 6,500.00 | 0.00 | 500.00 | 6,500.00 | 0.00 | N/A | NA | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Purchase of Official Receipt | | CDA Client | NO | Shopping | N/A | N/A | NA | N/A | N/A | NA | N/A | N/A | N/A | N/A | NA | 28/04/202 | 28/04/202 | Government of the Philippine 3 (current year's budget) | 4,000.00 | 4,000.00 | 0.00 | .000.00 | 4,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Purchase of Vitamins for CDA Eployees | | RO/Provincial Offices | NO | Shopping | N/A | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | NA | 30/06/202 | 30/06/202 | Government of the Philippine 3 (current year's budget) | s 20,872.50 | 20,872.50 | 0.00 2 | ,872.50 | 20,872.50 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | ſ |
| 100010000 | Purchase of Office Supplies | | RO/Provincial Offices | NO | Shopping | N/A | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 30/06/202 | 30/06/202 | Government of the Philippine 3 (current year's budget) | 66,605.80 | 66,605.80 | 0.00 6 | ,605.80 | 66,605.80 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Purchase of Uniforms for Sportsfest | | RO/Provincial Offices | NO | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 19/06/202 | 19/06/202 | Government of the Philippine (current year's budget) | s 38,950.00 | 38,950.00 | 0.00 3 | ,950.00 | 38,950.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | - |
| 100010000 | Purchase of Construction Materials | Repair of cubicles | Regional Office | NO | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | NA | N/A | 30/06/202 | 30/06/202 | Government of the Philippine 3 (current year's budget) | s 39,178.00 | 39,178.00 | 0.00 3 | ,178.00 | 39,178.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Hotel Accommodation of 4 Internal Auditors | 2022- Audit | | NO | Shapping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | NA | N/A | 31/01/202 | 31/01/202 | Government of the Philippine (current year's budget) | 14,000.00 | 14,000.00 | 0.00 1 | ,000.00 | 14,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | NA | 1 |
| 100010000 | Venue, Hotel Accommodations and Meals for Year End Assessment | | RO/Provincial Offices | NO | NP-53.9 - Small Value Procurement | NA | N/A | NA | N/A | N/A | N/A | N/A | 24/01/2023 | 24/01/2023 | 25/01/2023 | 25/01/2023 | 02/02/202 | 3 02/02/202 | Government of the Philippine (current year's budget) | s 165,000.00 | 165,000.00 | 0.00 16 | 5,000.00 | 165,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Hotel Accommodation of Usec. And Staff | Deed of Donation (Land) | Regional Office and Central Office | NO | Shapping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 08/02/202 | 3 08/02/202 | Government of the Philippine 3 (current year's budget) | s 4,200.00 | 4,200.00 | 0.00 | 200.00 | 4,200.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Hotel Accommodation of Asec. Guinomia | Exploratory Talk | Regional Office and Central Office | NO | Shopping | N/A | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 24/05/202 | 24/05/202 | Government of the Philippine 3 (current year's budget) | s 18,952.00 | 18,952.00 | 0.00 1 | ,952.00 | 18,952.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Hotel Accommodation of Ms. Camille Lucillo @ Cebu | - | Regional Office | NO | Shopping | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 01-23-2023 | - | Government of the Philippine (current year's budget) | 15,200.00 | 15,200.00 | 0.00 1 | ,200.00 | 15,200.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Venue, Food, and Hotel Accompodation | CFIDP-PCA | Regional and Contact Office Regional and Contact | NO | Shopping | NA | N/A | NA | N/A | N/A | N/A | N/A | N/A | N/A | NA | N/A | 30/06/202 | 30/06/202 | Government of the Philippine (current year's budget) Government of the Philippine | 231,691.00 | 231,691.00 | 0.00 23 | 1,691.00 | 231,691.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 100010000 | Office Supplies for CFICP | CFIDP-PCA | Office Contact | NO | Shapping | N/A | N/A | NA | N/A | N/A | N/A | N/A | NA | N/A | NA Tota | NA Total | 18/06/202 Alloted Brice of Pro | 18/06/202 udget of Pro | (current year's budget) | 32,199.00 | 32,199.00 1394126.54 | 0.00 3 | 1399.00 | 32,199.00 | 0.00 | N/A | N/A | NA | N/A | N/A | N/A | N/A | |
| | | | | | | | | | | | | | | | | Total Savi | ngs (Total A | Alloted Budget | ctitvites Conducted - Total Contract Price | | | 0 | - 18 | | | | | | | | | | |
| ON-GOIN | IG PROCUREMENT ACTIVITIES | , | | | _ | | | | | | | | | | | , | | | | , | | | | | | | | | | | | | |

| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|
| | NONE | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 0 | | | | | | | |
| | Total Alloted Rudget of On-going Procurement Activities 0 | | | | | | | | | | | | | | | | | | | | | | | |

Prepared by: ROLIELYN T. RECTO BAC Secretariat Verified by:

MARK LESTER P. MANGA
Accountant II

Approval by:

ATLY. EMILIO D. ESCUETA III

Head of the Procuring Entity