

Procurement Monitoring Report as of December 31, 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities												Source of Funds	ABC (P&P)			Contract Cost (P&P)			Date of Receipt of Invitation						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	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation		Post Qual
COMPLETED PROCUREMENT ACTIVITIES																															
502040200	Procurement of electricity	CDA R4A EO	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	304,014.12	304,014.12		304,014.12	304,014.12		n/a	n/a	n/a	n/a	n/a	n/a	
502040100	Procurement of utility and drinking water	CDA R4A EO	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	16,460.10	16,460.10		16,460.10	16,460.10		n/a	n/a	n/a	n/a	n/a	n/a	
502050200	Procurement of landline	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	44,281.45	44,281.45		40,570.24	40,570.24		n/a	n/a	n/a	n/a	n/a	n/a	
502050300	Procurement of internet connectivity	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	167,709.87	167,709.87		161,210.87	161,210.87		n/a	n/a	n/a	n/a	n/a	n/a	
502060100	Procurement of office supplies	CDA R4A EO	No	Shopping (S2.10) - Regular Office Supplies and Equipment no available in PS	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	161,927.50	161,927.50		137,684.00	137,684.00		n/a	n/a	n/a	n/a	n/a	n/a	
502060101	Procurement of ICT supplies	CDA R4A EO	No	Shopping (S2.10) - Regular Office Supplies and Equipment no available in PS	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	87,186.00	87,186.00		81,400.00	81,400.00		n/a	n/a	n/a	n/a	n/a	n/a	
502012002	Purchase of semi-expandable office equipment	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	78,485.00	78,485.00		78,485.00	78,485.00		n/a	n/a	n/a	n/a	n/a	n/a	
502012003	Purchase of semi-expandable office equipment- ICT Equipment	CDA R4A EO	No	Shopping (S2.10) - Regular Office Supplies and Equipment no available in PS	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	11,174.00	11,174.00		11,174.00	11,174.00		n/a	n/a	n/a	n/a	n/a	n/a	
502012003	Purchase of communication equipment	CDA R4A EO	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	22,600.00	22,600.00		22,600.00	22,600.00		n/a	n/a	n/a	n/a	n/a	n/a	
502999909	Purchase of other maintenance and operating expenses	CDA R4A EO	No	Shopping (S2.10) - Regular Office Supplies and Equipment no available in PS	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	82,500.00	82,500.00		2,350.00	2,350.00		n/a	n/a	n/a	n/a	n/a	n/a	
502032109	Purchase of semi-expandable other machinery and equipment	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	142,960.00	142,960.00		142,960.00	142,960.00		n/a	n/a	n/a	n/a	n/a	n/a	
502030900	Procurement of fuel, oil and lubricants	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	359,956.71	359,956.71		328,555.11	328,555.11		n/a	n/a	n/a	n/a	n/a	n/a	
502020200	Payment for meals and hotel accommodations for conducted trainings/seminar/workshops attended by employees	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	495,140.00	495,140.00		495,140.00	495,140.00		n/a	n/a	n/a	n/a	n/a	n/a	
502001000	Payment for registration fees for trainings participated	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	23,000.00	23,000.00		23,000.00	23,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
502990300	Payment for meals and hotel accommodations for conducted trainings/conferences	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	829,826.99	829,826.99		829,826.99	829,826.99		n/a	n/a	n/a	n/a	n/a	n/a	
502990300	Purchase of tokens for conducted trainings/seminar/workshops	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	81,938.00	81,938.00		81,938.00	81,938.00		n/a	n/a	n/a	n/a	n/a	n/a	
502995001	Procurement of Rent of Office Building	CDA R4A EO	No	NP-S3.10/Lease of Real Property and Venue	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	929,280.00	929,280.00		929,280.00	929,280.00		n/a	n/a	n/a	n/a	n/a	n/a	
502995008	Procurement of van rental for the transportation of CDA-CEA employees	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	16,800.00	16,800.00		16,800.00	16,800.00		n/a	n/a	n/a	n/a	n/a	n/a	
502990200	Payment for the reproduction of RA 10744 and BR booklets, and roll-up banner and tarpaulin for the promotional activities of Credit Surety Fund.	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	33,566.00	33,566.00		17,100.00	17,100.00		n/a	n/a	n/a	n/a	n/a	n/a	
502032100	Payment for the repairs & maintenance of ICT equipment	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	5,500.00	5,500.00		5,500.00	5,500.00		n/a	n/a	n/a	n/a	n/a	n/a	
502130601	Procurement of repairs and preventive maintenance of Motor Vehicles	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	100,031.80	100,031.80		97,015.80	97,015.80		n/a	n/a	n/a	n/a	n/a	n/a	
502129600	Payment for driver services	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	405,359.96	405,359.96		383,174.02	383,174.02		n/a	n/a	n/a	n/a	n/a	n/a	
502120200	Payment for janitorial services	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	182,345.46	182,345.46		167,345.46	167,345.46		n/a	n/a	n/a	n/a	n/a	n/a	
502119900	Payment of ICT services	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	258,330.74	258,330.74		256,367.38	256,367.38		n/a	n/a	n/a	n/a	n/a	n/a	
502119900	Payment for the resource speaker for conducting the Training of Trainers for Business Continuity Management during the Mid-Year Assessment of CDA-Rev A last July 19-21, 2023	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	28,703.42	28,703.42		25,000.00	25,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
502130200	Payment for the procurement of food for the conduct of CDA Audit Entrance Conference Nov. 06, 2023.	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	7,040.00	7,040.00		7,040.00	7,040.00		n/a	n/a	n/a	n/a	n/a	n/a	
502050200	Procurement of postage and courier expenses: IRS & Postal	CDA R4A EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	44,976.00	44,976.00		43,976.00	43,976.00		n/a	n/a	n/a	n/a	n/a	n/a	
502050100	Payment for the purchase of RFID for Toyota Innova 5LC877 & 595351	CDA R4A EO	No	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	112,853.16	112,853.16		85,000.00	85,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
502050100	Payment of plane fare for the conducted trainings/seminar/workshops attended by employees	CDA R4A EO	No	Shopping (S2.10) - Regular Office Supplies and Equipment no available in PS	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	156,878.60	156,878.60		156,878.60	156,878.60		n/a	n/a	n/a	n/a	n/a	n/a	

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					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	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)														
50205020 01	Procurement of internet connectivity - Smart	CDA BAA EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	28,599.78	28,599.78		28,599.78	28,599.78		n/a	n/a	n/a	n/a	n/a	n/a	n/a														
50299999 99	Payment for polo shirts related to Women's Month Celebration and for Official Uniform of CDA CEO Employees and Personnel	CDA BAA EO	No	NP-S3.9 - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Government of the Philippines (current year's and continuing budget)	82,500.00	82,500.00		82,500.00	82,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a														
		CDA BAA EO																																											
Total Allotted Budget of Procurement Activities																		5,902,528.66	5,902,528.66	0.00																									
Total Contract Price of Procurement Activities Conducted																					5,058,945.47	5,058,945.47	0.00																						
Total Savings (Total Allotted Budget - Total Contract Price)																		243,583.19																											
ONGOING PROCUREMENT ACTIVITIES																																													
Total Allotted Budget of On-going Procurement Activities																		0.00	0.00	0.00	0.00	0.00	0.00																						

Prepared by:

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BAC Secretariat/Alternate Supply Officer

Recommended for Approval by:

BERNADETTE PRECIOSA G. HORNILLA
BAC Chairperson

APPROVED:

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