


COOPERATIVE DEVELOPMENT AUTHORITY

DAVAO EXTENSION OFFICE

Procurement Monitoring Report

for the period July 1 up to December 31, 2024

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity			Source of Funds		ABC (PhP)		Contract Cost (PhP)			
				Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Total	MOOE	CO	Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES														
	Travel Expenses-Local	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA/SA	1,072,529.03		1,072,529.03	n/a	n/a
	Training & Seminar Expenses	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA	15,685,662.98		15,685,662.98	n/a	n/a
	ICT Office Supplies	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA/SA	24,597.50		24,597.50	n/a	n/a
	Office Supplies (Outside)	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA	104,289.75		104,289.75	n/a	n/a
	Accountable Forms	CDA-DEO	SHOPPING	n/a	n/a	n/a	n/a	n/a	GAA	1,000.00		1,000.00	n/a	n/a
	Fuel, Oil and Lubricants Expenses	CDA-DEO	SHOPPING	n/a	n/a	n/a	n/a	n/a	GAA/SA	83,665.49		83,665.49	n/a	n/a
	Semi Expandable Office Equipment - ICT Equipment	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA/SA	81,700.00		81,700.00	n/a	n/a
	Semi Expandable Furnitures and Fixtures	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA/SA	18,000.00		18,000.00	n/a	n/a
	Semi Expandable Expense - Office Equipment	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA/SA	244,000.00		244,000.00	n/a	n/a
	Water Expenses	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA/SA	19,316.50		19,316.50	n/a	n/a
	Electricity Expenses	CDA-DEO	NP Agency to agency	n/a	n/a	n/a	n/a	n/a	GAA	314,200.78		314,200.78	n/a	n/a
	Postage and Courier Services	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA	5,939.00		5,939.00	n/a	n/a
	Telephone Expenses - Mobile	CDA-DEO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	GAA	134,947.33		134,947.33	n/a	n/a
	Internet Subscription - Expenses	CDA-DEO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	GAA	188,149.51		188,149.51	n/a	n/a
	Extra Ordinary and Miscellaneous Expenses	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA	47,000.02		47,000.02	n/a	n/a
	General Services (security and Janitorial)	CDA-DEO	NP-SVP	n/a	2	2	2	01-Jan-24	GAA	667,649.78		667,649.78	n/a	n/a
	Other General Services	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA	90,522.42		90,522.42	n/a	n/a
	Other General Services - ICT	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA	131,518.54		131,518.54	n/a	n/a
	Repair & Maintenance - Office Equipment	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA	43,150.00		43,150.00	n/a	n/a
	Repair & Maintenance - ICT Equipment	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA	29,750.00		29,750.00	n/a	n/a
	Repair & Maintenance of Motor Vehicle	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA	42,829.44		42,829.44	n/a	n/a
	Taxes, Duties and Licenses	CDA-DEO	NP Agency to agency	n/a	n/a	n/a	n/a	n/a	GAA	2,810.00		2,810.00	n/a	n/a
	Fidelity Bond Premiums	CDA-DEO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	GAA	112,972.21		112,972.21	n/a	n/a
	Insurance Expenses	CDA-DEO	NP Agency to agency	n/a	n/a	n/a	n/a	n/a	GAA	342,940.97		342,940.97	n/a	n/a
	Printing & Publication Expenses	CDA-DEO	NP-SVP/Direct Contract	n/a	n/a	n/a	n/a	n/a	GAA	25,187.00		25,187.00	n/a	n/a
	Representation Expenses	CDA-DEO	NP Agency to agency	n/a	n/a	n/a	n/a	n/a	GAA	202,672.75		202,672.75	n/a	n/a
	Transportation and Delivery Expenses	CDA-DEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	GAA	79,300.00		79,300.00	n/a	n/a
	Rental - Office Bldg.	CDA-DEO	Direct Contracting	n/a	n/a	n/a	n/a	n/a	GAA	21,000.00		21,000.00	n/a	n/a
	Other Maintenance and Operating Expenses	CDA-DEO	NP-SVP	n/a	n/a	1	n/a	n/a	GAA	4,281.68		4,281.68	n/a	n/a
	Financial Assistance to NGOs/Pos	CDA-DEO	NP Agency to agency	n/a	n/a	n/a	n/a	n/a	GAA	18,000,000.00		18,000,000.00	n/a	n/a
									Total Allocated Budget of Procurement Activities		37,821,582.68			
									Total Contract Price of Procurement Activities Conducted		37,821,582.68			
									Total Savings (Total Allocated Budget - Total Contract Price)					
ON-GOING PROCUREMENT ACTIVITIES														
									Total Allocated Budget of On-going Procurement Activities		0			
									Total Allocated Budget of On-going Procurement Activities		0			

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Recommended for Approval by:

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APPROVED:

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