ANNEX A

(Cooperative Development Authority-Calamba Extension Office) Procurement Monitoring Report as of June 30, 2023

Code	Procurement	PMO/	Mode of					Sched	ule for Each F	Procurement A	ctivity					Source of		ABC (PhP)		Remarks
(UACS/PAP)	Program/Project	End-User	Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	Payment Process	Funds	Total	MOOE	со	(brief description of Program/Project)
COMPLETED	PROCUREMEN	IT ACTIVIT	TES																	
50204010 00	Procurement of utility water Procurement of	CDA-CEO	Direct Contracting													NEP 2023	-			
50205020 02	landline Procurement of	CDA-CEO	Negotiation Others													NEP 2023	-			
50203090 00	fuel, oil and lubricants	CDA-CEO	Negotiation Others													NEP 2023	-			
50205030 00	Procurement of internet connectivity	CDA-CEO	Negotiation Others													NEP 2023				
50299050 01	Procurement of Rent of Office Building	CDA-CEO	Negotiation Others													NEP 2023				
	Procurement of postage and courier																			
50205010 00 50204020 00	expenses: JRS Procurement of electricity	CDA-CEO	Negotiation Others Direct Contracting													NEP 2023 NEP 2023				
	Procurement of postage and courier expenses: Phil.																			
50205010 00	Postal Procurement of	CDA-CEO	Negotiation Others													NEP 2023	-			
50203010 02	office supplies	CDA-CEO	Negotiation (common u	ise)												NEP 2023		ļ		
	Payment for meals and hotel accomodations for conducted trainings/seminar/w orkshops attended																			
50202010 02	by employees Payment for	CDA-CEO	Negotiation Others													NEP 2023	-			
50202010 02	registration fees for trainings participated	CDA-CEO	Negotiation Others													NEP 2023	_			
	Procurement of																			
50205020 01	mobile phone lines Procurement of	CDA-CEO	Negotiation Others	-												NEP 2023	-			
50204010 00	drinking water Procurement of repairs and preventive maintenance of	CDA-CEO	Shopping													NEP 2023	-			
50213060 01	Motor Vehicles Payment for meals and hotel accomodations for conducted trainings/conference	CDA-CEO	Negotiation Others													NEP 2023	-			
50299030 00	Payment of ICT services	CDA-CEO	Negotiation Others													NEP 2023	-			
50211990 00	Purchase of tokens for conducted	CDA-CEO	Negotiation Others													NEP 2023	-			
50299030 00	trainings/seminar/w orkshops	CDA-CEO	Shopping													NEP 2023	-			
50203010 01	Payment for ICT Office supplies-ink	CDA-CEO	Shopping													NEP 2023	-			
	Purchase of semi- expendable Other Machinery and																			
50203210 99	Equipment Purchase of semi-	CDA-CEO	Shopping													NEP 2023	-			
	expendable Other Machinery and Equipment - Communications																			
50203210 07	Equipments Purchase of semi-	CDA-CEO	Shopping													NEP 2023	-			
50203210 02	expendable office equipment	CDA-CEO	Shopping													NEP 2023	-			
50213210 03	Payment for repairs and maintenance of Semi-Expendable ICT Equipment Procurement of	CDA-CEO	Shopping													NEP 2023	-			
50213210 99	repairs on other equipment	CDA-CEO	Shopping													NEP 2023	-			
50212990 00	Payment for driver services	CDA-CEO	Negotiation Others													NEP 2023	-			
50212020 00	Payment for janitorial services	CDA-CEO	Negotiation Others						1			1	1	1	1	NEP 2023				

	1	1	1															
	B																	
	Payment for polo shirts related to																	
	Women's Month																	
		CDA-CEO	Negotiation Others												NEP 2023	-		
50201010 00	Payment for RFID	CDA-CEO	Negotiation Others												NEP 2023			
1																		
ON-GOING PROCUREMENT ACTIVITIES																		
·																		

ANNEX B

(Cooperative Development Authority-Calamba Extension Office) Procurement Monitoring Report as of June 30, 2023

PMO/	Mode of					Δct	ual Procurem	ent Activity						Source of		ABC (PhP)		Co	ntract Cost (PhF	1	List of Invited			Date of Rec	eipt of Invita	tion		Remarks
End-User	Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Funds	Total	MOOE	со	Total	MOOE	со	Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Post Qual	Delivery/ Completion/ Acceptance (If applicable)	(Explaining changes from th
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DA-CEO	Direct Contracting											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	10,800.00	10,800.00		3,083.60	3,083.60									
DA-CEO	Negotiation Others											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	31,459.00	31,459.00		16,420.56	16,420.56									
DA-CEO	Negotiation Others											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	176,293.58	176,293.58		168,293.58	168,293.58									
DA-CEO	Negotiation Others											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	126,093.64	126,093.64		72,398.87	72,398.87									
DA-CEO	Negotiation Others											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	539,761.59	539,761.59		464,640.00	464,640.00									
JON OLO	regulation outers											Dan Dan Edeb	our our zozo	THE EULO	300,701.00	500,701.55		404,040.00	404,040.00									
DA-CEO	Negotiation Others					1						Jan-Jun 2023	Jan-Jun 2023	NEP 2023	22,000.00	22,000.00		4,744.00	4,744.00									
DA-CEO	Direct Contracting											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	155,000.00	155,000.00		137,197.00	137,197.00									
DA-CEO	Negotiation Others											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	33,000.00	33,000.00		24,676.00	24,676.00									
DA-CEO	Negotiation (common use)											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	148,324.20	148,324.20		80,149.00	80,149.00									
DA-CEO	Negotiation Others											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	194,464.00	194,464.00		158,340.00	158,340.00									
DA-CEO	Negotiation Others											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	48,616.00	48,616.00		39,800.00	39,800.00									
	Negotiation Others											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	75,000.00	75,000.00		19,172.84	19,172.84									
DA-CEO	Shopping											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	7,200.00	7,200.00		5,215.00	5,215.00									
DA-CEO	Negotiation Others											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	57,000.00	57,000.00		53,696.65	53,696.65									
	Negotiation Others											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	582,822.00			575,180.00	575,180.00									
DA-CEO	Negotiation Others											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	145,123.89	145,123.89		120,860.72	120,860.72									
DA-CEO	Shopping											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	64,758.00	64,758.00		22,400.00	22,400.00									
DA-CEO	Shopping											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	37,000.00	37,000.00		37,000.00	37,000.00									
DA-CEO	Shopping					-						Jan-Jun 2023	Jan-Jun 2023	NEP 2023	39,960.00	39,960.00		39,960.00	39,960.00									
DA-CEO	Shopping											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	28,100.00	28,100.00		22,600.00	22,600.00									
DA-CEO	Shopping											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	68,985.00	68,985.00		68,985.00	68,985.00		[
																,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
DA-CEO	Shopping											Jan-Jun 2023	Jan-Jun 2023	NEP 2023	5,500.00	5,500.00		5,500.00	5,500.00		[
DA-CEO	Shopping Negotiation Others					<u> </u>						Jan-Jun 2023 Jan-Jun 2023	Jan-Jun 2023 Jan-Jun 2023	NEP 2023	21,500.00 165,618.95	21,500.00 165,618.95		21,500.00 165,618.95	21,500.00 165,618.95									
	Negotiation Others					1	1	1				Jan-Jun 2023	Jan-Jun 2023	NEP 2023	83,672.73	83,672.73		83,672.73	83,672.73			1						1

CDA-CEO Negotia CDA-CEO Negotia											Jan-Jun 2023	Jan-Jun 2023	NEP 2023 NEP 2023	18,240.00 60,000.00	18,240.00 60,000.00		18,240.00 58,000.00	18,240.00 58,000.00						
	Total Alloted Budget of Procurement Activities Total Contract Price of Procurement Activites Conducted														2,946,292.58									
																			,487,344.50					
								Tot	al Savings (Total Alle	oted Budget	- Total Contra	act Price)						458,948.08					
			1					-		-		1	1											
			1		l							rocurement	1											

Prepared by:

HENRY A. TINGLE
Designated Supply Officer

Recommended for Approval by:

BERNADETTE PRECIOSA G. HORNILLA
BAC Chairperson

APPROVED:

SALVADOR V. VALEROSO

Regional Director