


ANNEX B

CHED-NCR Procurement Monitoring Report as of June 30, 2023

Code (UACSP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement						Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)
				Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	
COMPLETED PROCUREMENT ACTIVITIES																
	General Cleaning & Maintenance of ACUs	Adm	NP-SVP	02/16/2022	Feb-2022	Feb-2022	Feb-2022/ Feb-2023	Feb-2022	GOP	56,000.00	56,000.00		47,000.00	47,000.00		
	Purchase of Accountable Forms - DR	Adm	NP-Agency to Agency	Dec-2022	Dec-2022	Dec-2022	02/22/2023	02/22/2023	GOP	20,000.00	20,000.00		20,000.00	20,000.00		
	Purchase of Various Customized Paper Materials	Adm	NP-SVP	12/28/2022	Jan-2023	Jan-2023	02/13/2023	02/13/2023	GOP	78,000.00	78,000.00		77,900.00	77,900.00		
	Lease of Venue/ Function Room with food & refreshments	Tech	NP-SVP	Feb-2023	Feb-2023	Feb-2023	02/03/2023	02/03/2023	GOP	250,000.00	250,000.00		257,000.00	257,000.00		
	Purchase of Printer Toners	Adm	NP-SVP	03/08/2023	Mar-2023	Mar-2023	03/17/2023	03/17/2023	GOP	240,000.00	240,000.00		120,000.00	120,000.00		
	Purchase of Various Janitorial Supplies	Adm	NP-SVP	05/17/2023	May-2023	May-2023	06/07/2023	06/07/2023	GOP	20,000.00	20,000.00		14,500.00	14,500.00		
	Purchase of Data Folders with Taglia Lock	Adm	NP-SVP	05/17/2023	May-2023	May-2023	06/05/2023	06/05/2023	GOP	195,000.00	195,000.00		83,850.00	83,850.00		
	Purchase of Various Office and Stationery Supplies	Adm	NP-SVP	05/17/2023	May-2023	May-2023	06/02/2023	06/02/2023	GOP	32,350.00	32,350.00		30,900.00	30,900.00		
	Purchase of Advocacy Materials Caps & Towels	Tech	NP-SVP	05/31/2023	Jun-2023	Jun-2023	06/04/2023	06/04/2023	GOP	75,000.00	75,000.00		69,000.00	69,000.00		Fund Transfer from GAA-CD
	Purchase of Advocacy Materials Drift Shirts	Tech	NP-SVP	05/31/2023	Jun-2023	Jun-2023	06/04/2023	06/04/2023	GOP	57,850.00	57,850.00		48,950.00	48,950.00		Fund Transfer from GAA-CC
	Purchase of Advocacy Materials Corporate Jackets	Tech	NP-SVP	05/31/2023	Jun-2023	Jun-2023	06/04/2023	06/04/2023	GOP	15,000.00	15,000.00		14,000.00	14,000.00		Fund Transfer from GAA-CC
	Catering Services	Tech	NP-SVP	05/31/2023	Jun-2023	Jun-2023	06/05/2023	06/05/2023	GOP	68,700.00	68,700.00		68,700.00	68,700.00		Fund Transfer from GAA-CC
	Purchased of 15 pieces Customized Colored Polo Shirts	Tech	NP-SVP	05/31/2023	Jun-2023	Jun-2023	06/02/2023	06/02/2023	GOP	7,500.00	7,500.00		5,700.00	5,700.00		Fund Transfer from GAA-CC
	Printing of Tarpaulin and Certificates	Tech	NP-SVP	06/02/2023	Jun-2023	Jun-2023	06/04/2023	06/04/2023	GOP	9,550.00	9,550.00		8,035.00	8,035.00		Fund Transfer from GAA-CC
	Lease of Venue with Food and Accommodation	Tech	NP-SVP	06/20/2023	Jun-2023	Jun-2023	06/21/2023	06/21/2023	GOP	200,000.00	200,000.00		200,000.00	200,000.00		Fund Transfer from GAA-CC
Total Alloted Budget of Procurement Activities										1,278,950.00						
Total Contract Price of Procurement Activities Conducted													1,018,535.00			
Total Savings (Total Alloted Budget - Total Contract Price)																260,415.00
ON-GOING PROCUREMENT ACTIVITIES																
	Lease of Copier Machine	Adm	NP-SVP	03/07/2022	Jan-2023	Jan-2023	Jan-2023/ Dec-2023		GOP	47,400.00	47,400.00		47,400.00	47,400.00		
	Supply and Delivery of Purified Drinking Water	Adm	NP-SVP	02/16/2022	Jan-2023	Jun-2023	Jan-2023/ June-2023		GOP	15,800.00	15,800.00		15,800.00	15,800.00		
	Subscription of Internet Service Provider (ISP)	MIS	NP-SVP	Oct-2022	Oct-2022	Oct-2022	Oct-2022/ Oct-2023		GOP	150,000.00	150,000.00		150,000.00	150,000.00		
	Virtual Private Server Website Hosting for CHED-NCR Websites	MIS	NP-SVP	02/26/2023	Feb-2023	Feb-2023	Feb-2023/ Feb-2024		GOP	38,868.00	38,868.00		38,868.00	38,868.00		
Total Alloted Budget of On-going Procurement Activities										252,068.00						

Prepared by:

 ROWENA V. MALABANAN
 BAC Secretariat

Recommended for Approval by:

 REGINA B. CORTES
 Chief Administrative Officer

APPROVED: 
JULIETA M. PARAS
 Head of the Procuring Entity

Digitally signed by JULIETA M. PARAS
 Reason: I am approving this document.
 Date: 2023-07-11 11:11:08-08