

ANNEX B

CHED-NCR Procurement Monitoring Report as of December 31, 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																
	Purchase of Mailing Stamps	Adm	NP-Agency to Agency	07/07/2023	Jul-2022	Jul-2022	Jul-2022	Jul-2022	GOP	39,400.00	39,400.00		39,400.00	39,400.00		
	Purchase of A4 Bond Paper	Adm	NP-SVP	08/02/2023	Aug-2023	Aug-2023	08/17/2023	08/17/2023	GOP	23,000.00	23,000.00		22,000.00	22,000.00		
	Purchase of Canon GI-70 Ink Bottles	Adm	NP-SVP	08/02/2023	Aug-2023	Aug-2023	08/11/2023	08/11/2023	GOP	15,000.00	15,000.00		13,100.00	13,100.00		
	Purchase of Food & Catering Services for the 4th-leg Workshop on the Development of PADS Roadmap	Tech	NP-SVP	08/02/2023	Aug-2023	Aug-2023	08/10/2023	08/10/2023	GOP	600,000.00	600,000.00		598,000.00	598,000.00		Fund Transfer from GAA-CO
	Purchase of Various Supplies and Other Materials needed in the conduct of Workshop on the Development of PADS Roadmap	Tech	NP-SVP	08/02/2023	Aug-2023	Aug-2023	08/08/2023	08/08/2023	GOP	175,000.00	175,000.00		166,000.00	166,000.00		Fund Transfer from GAA-CO
	Rental of LED Wall Display for the Workshop on the Development of PADS Roadmap	Tech	NP-SVP	08/02/2023	Aug-2023	Aug-2023	08/02/2023	08/10/2023	GOP	75,000.00	75,000.00		66,750.00	66,750.00		Fund Transfer from GAA-CO
	Purchase of Customized Round Neck Drill T-Shirt	Adm	NP-SVP	07/13/2023	Jul-2023	Jul-2023	Jul-2023	07/13/2023	GOP	43,800.00	43,800.00		40,880.00	40,880.00		
	Purchase of Six (6) Months Zoom Meeting Subscription	Tech	NP-SVP	07/27/2023	Jul-2023	Jul-2023	Jul-2023	Jul-2023	GOP	10,000.00	10,000.00		8,173.00	8,173.00		
	Purchase of ASEAN Traditional Costume	Tech	NP-SVP	08/02/2023	Aug-2023	Aug-2023	Aug-2023	Aug-2023	GOP	36,000.00	36,000.00		20,631.58	20,631.58		Fund Transfer from GAA-CO
	Purchase of Catering Services for the Conduct of ASEAN Culminating & Awarding Ceremonies	Tech	NP-SVP	09/12/2023	Sep-2023	Sep-2023	Sep-2023	09/15/2023	GOP	165,000.00	165,000.00		123,200.00	123,200.00		Fund Transfer from GAA-CO
	Rental of LED Wall Display needed for the Conduct of the ASEAN Culminating and Awarding Ceremonies	Tech	NP-SVP	09/12/2023	Sep-2023	Sep-2023	Sep-2023	09/15/2023	GOP	40,000.00	40,000.00		34,999.99	34,999.99		Fund Transfer from GAA-CO
	Purchase of Customized Acrylic Building and Wall Signage	Adm	NP-SVP	09/18/2023	Sep-2023	Sep-2023	Sep-2023	10/02/2023	GOP	120,000.00	120,000.00		51,100.00	51,100.00		
	Dismantling, Relocation, & Installation & Configuration of CCTV Cameras	Adm	NP-SVP	09/22/2023	Sep-2023	Sep-2023	Sep-2023	Sep-2023	GOP	25,000.00	25,000.00		23,000.00	23,000.00		
	Purchase of Catering Services for the Conduct of 3rd Quarter CY 2023 National Directorate and Commission en Banc Meeting	Tech	NP-SVP	09/22/2023	Sep-2023	Sep-2023	Sep-2023	09/25/2023	GOP	255,000.00	255,000.00		254,520.00	254,520.00		Fund Transfer from GAA-CO
	Lease of Rooms and Food Services for the CHED 3rd Quarter CY 2023 National Directorate & Commission en Banc Meeting	Tech	NP-SVP	09/20/2023	Sep-2023	Sep-2023	Sep-2023	09/24/2023	GOP	105,600.00	105,600.00		100,800.00	100,800.00		Fund Transfer from GAA-CO
	Purchase of HP 85A Toner	Adm	NP-SVP	11/06/2023	Nov-2023	Nov-2023	Nov-2023	Nov-2023	GOP	120,000.00	120,000.00		65,970.00	65,970.00		
	Purchase of Customized Laptop/Office Bag, Passport Holder, Travel Organizer, and Luggage/Bag Tag	Tech	NP-SVP	09/11/2023	Sep-2023	Sep-2023	Sep-2023	09/15/2023	GOP	313,500.00	313,500.00		186,000.00	186,000.00		Fund Transfer from GAA-CO
	Dismantling, Transportation, & Installation Of Four (4) Wall-Mounted & Two (2) Floor-Mounted Airconditioner Units	Adm	NP-SVP	10/13/2023	Oct-2023	Oct-2023	Oct-2023	10/16/2023	GOP	60,000.00	60,000.00		59,000.00	59,000.00		
	Purchase of Customized Acrylic Building and Wall Signage	Adm	NP-SVP	10/13/2023	Oct-2023	Oct-2023	Oct-2023	Oct-2023	GOP	10,000.00	10,000.00		7,500.00	7,500.00		
	Purchase of Epson & Canon Ink Bottles	Adm	NP-SVP	11/06/2023	Nov-2023	Nov-2023	Nov-2023	Nov-2023	GOP	20,250.00	20,250.00		15,240.00	15,240.00		
	Lease of Venue / Room Accommodation for the Preparation of Conduct of the National Championship of the Philippine ROTC Games 2023	Tech	NP-SVP	10/17/2023	Oct-2023	Oct-2023	Oct-2023	10/18/2023	GOP	390,000.00	390,000.00		386,100.00	386,100.00		Fund Transfer from CO

	Van Rental/Transport Service for the Conduct of Assessment of Sports Development Programs And Activities of Higher Education Institutions in NCR	Tech	NP-SVP	10/03/2023	Oct-2023	Oct-2023	Oct-2023	10/04/2023	GOP	60,000.00	60,000.00		57,000.00	57,000.00	Fund Transfer from CO
	Van Rental/Transport Service for the Conduct of Assessment of Sports Development Programs And Activities of Higher Education Institutions in NCR	Tech	NP-SVP	10/17/2023	Oct-2023	Oct-2023	Oct-2023	10/18/2023	GOP	73,000.00	73,000.00		71,500.00	71,500.00	Fund Transfer from CO
	Purchase of Customized Dri-Fit Round Neck Shirt	Tech	NP-SVP	10/25/2023	Oct-2023	Oct-2023	Oct-2023	10/22/2023	GOP	50,310.00	50,310.00		45,630.00	45,630.00	Fund Transfer from CO
	Lease of Venue/Function Room With Food And Accommodation for the Meeting of CHED NCR SUC Faculty Reclassification Regional Evaluation Committee (REC)	Tech	NP-SVP	09/14/2023	Sep-2023	Sep-2023	09/01/2023	09/18/2023	GOP	80,800.00	80,800.00		80,800.00	80,800.00	Fund Transfer from CO
	Lease of Venue for the CHED-NCR SIKAP General Assembly (Inclusive of Food And Accommodation)	Tech	NP-SVP	12/06/2023	Dec-2023	Dec-2023	Dec-2023	12/01/2023	GOP	289,740.00	289,740.00		247,600.00	247,600.00	
	Lease of Hotel Rooms for the Accommodation of Representatives of Region IX for the Conduct of CAPAS Orientation	Tech	NP-SVP	11/30/2023	Nov-2023	Nov-2023	Nov-2023	12/04/2023	GOP	25,000.00	25,000.00		22,800.00	22,800.00	Fund Transfer from CO
	Purchase of Customized FY 2024 Journal Notebook for the Conduct of the Training-Workshop on the Harmonized Gender and Development Guidelines in the Implementation of the Online Submission of Enrollment List for HEIs in NCR	Tech	NP-SVP	11/30/2023	Nov-2023	Nov-2023	Nov-2023	12/05/2023	GOP	175,000.00	175,000.00		105,000.00	105,000.00	
	Lease of Hotel Rooms with Food for the CHED 4th Quarter CY 2023 National Directorate and Commission en Banc Meeting	Tech	NP-SVP	11/24/2023	Nov-2023	Nov-2023	Nov-2023	12/01/2023	GOP	289,740.00	289,740.00		106,300.00	106,300.00	Fund Transfer from CO
	Purchase of Various Customized Corporate Giveaways for SIKAP Grantees Orientation	Tech	NP-SVP	12/01/2022	Dec-2022	Dec-2022	Feb-2023	02/22/2023	GOP	193,904.00	193,904.00		179,904.00	179,904.00	Fund Transfer from CO
	Air Conditioning Unit Relocation Services	Adm	NP-SVP	11/23/2023	Oct-2023	Oct-2023	Oct-2023	11/25/2023	GOP	16,800.00	16,800.00		15,000.00	15,000.00	
Total Alloted Budget of Procurement Activities										3,856,444.00					
Total Contract Price of Procurement Activites Conducted												3,174,498.57			
Total Savings (Total Alloted Budget - Total Contract Price)														681,945.43	
ON-GOING PROCUREMENT ACTIVITIES															
	Virtual Private Server Website Hosting for CHED-NCR Websites	MIS	NP-SVP	02/28/2023	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										38,868.00					

Prepared by:

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Recommended for Approval by:

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