ANNEX B

PMO Negros Oriental / Siquijor Procurement Monitoring Report for the 2nd Semester of FY 2023

Code (PAP)	Procurement Project	Remarks (brief description of Program/Project)	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	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		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																	
	Waterproofing of Roof Deck at Port Operations Building, Port of Dumaguete, Dumaguete City (RM-NOS-01-23)		PMO NOS	No	53.9 (Small Value Procurement)	23-May-23	26-May-23	02-Jun-23	15-Jun-23	16-Jun-23	06-Jul-23	10-Jul-23	10-Jul-23	18-Jul-23	27-Jul-23	27-Jul-23	14-Sep-23	14-Sep-23	Corporate Budget	997,372.14	997,372.14		997,372.14	997,372.14								14-Sep-23	
	Procurement for the Supply of Polo Shirts for PPA PMO NOS Anniversary		PMO NOS	No	53.9 (Small Value Procurement)	N/A	30-Jun-23	N/A	04-Jul-23	04-Jul-23	N/A	N/A	18-Jul-23	18-Jul-23	N/A	N/A	28-Jul-23	28-Jul-23	Corporate Budget	54,350.00	54,350.00		54,350.00	54,350.00								28-Jul-23	
	Maintenance Desludging of Septic Tanks for the Port of Larena and Port of Siquijor		PMO NOS	No	53.9 (Small Value Procurement)	N/A	05-Jul-23	N/A	10-Jul-23	10-Jul-23	N/A	N/A	10-Jul-23	12-Jul-23	N/A	N/A	11-Dec-23	11-Dec-23	Corporate Budget	635,000.00	635,000.00		635,000.00	635,000.00								11-Dec-23	
	Procurement of Various Janitorial Supplies for the 3rd Quarter of CY 2023 for PMO NOS Use		PMO NOS	No	52.1b (Shopping)	N/A	19-Jul-23	N/A	24-Jul-23	24-Jul-23	N/A	N/A	26-Jul-23	27-Jul-23	N/A	N/A	12-Oct-23	12-Oct-23	Corporate Budget	108,474.00	108,474.00		108,474.00	108,474.00								12-Oct-23	
	Procurement of Various Janitorial Supplies for the 4th Quarter of CY 2023 for PMO NOS Use		PMO NOS	No	52.1b (Shopping)	N/A	12-Oct-23	N/A	17-Oct-23	17-Oct-23	N/A	N/A	19-Oct-23	19-Oct-23	N/A	N/A	10-Nov-23	13-Nov-23	Corporate Budget	135,681.84	135,681.84		135,681.84	135,681.84								10-Nov-23	
	Procurement for the Supply of Printer Ink and Keyboard with Mouse for PMO NOS Use		PMO NOS	No	52.1b (Shopping)	N/A	14-Oct-23	N/A	17-Oct-23	17-Oct-23	N/A	N/A	19-Oct-23	18-Oct-23	N/A	N/A	13-Nov-24	13-Nov-23	Corporate Budget	76,315.00	76,315.00		76,315.00	76,315.00								13-Nov-24	
	Procurement for the Supply of Labor and Materials for the Installation of Venetian Blinds for PMO NOS Use		PMO NOS	No	52.1b (Shopping)	N/A	17-Oct-23	N/A	19-Oct-23	19-Oct-23	N/A	N/A	23-Oct-23	23-Oct-23	N/A	N/A	15-Nov-23	15-Nov-23	Corporate Budget	58,354.00	58,354.00		58,354.00	58,354.00								15-Nov-23	
	Procurement of Various Office Supplies for the 4th Quarter of CY 2023 for PMO NOS Use		PMO NOS	No	52.1b (Shopping)	N/A	20-Oct-23	N/A	24-Oct-23	24-Oct-23	N/A	N/A	19-Oct-23	26-Oct-23	N/A	N/A	13-Nov-23	13-Nov-23	Corporate Budget	122,912.75	122,912.75		122,912.75	122,912.75								13-Nov-23	
	Procurement of Materials for the Maintenance of Plumbing System at Ports of Siquijor and Lazi		PMO NOS	No	52.1b (Shopping)	N/A	06-Dec-23	N/A	11-Dec-23	11-Dec-23	N/A	N/A	13-Dec-23	13-Dec-23	N/A	N/A	29-Dec-23	29-Dec-23	Corporate Budget	89,000.00	89,000.00		89,000.00	89,000.00								29-Dec-23	
																				Total Alloted Budget of Procurement Activities		**2,277,459.73**										
																				Total Contract Price of Procurement Activities Conducted				2,277,459.73									
																				Total Savings (Total Alloted Budget - Total Contract Price)				-								
ON-GOING PROCUREMENT ACTIVITIES																																	
	Maintenance of Perimeter Fence Near POB, Canopies at Entrance and Exit Gates, and Covered Walk, Port of Dumaguete (RM-NOS-04-23)		PMO NOS	No	53.9 (Small Value Procurement)	12-Oct-23	19-Oct-23	N/A	27-Oct-23	27-Oct-23	06-Nov-23	07-Nov-23	08-Nov-23	13-Nov-23	13-Nov-23	13-Nov-23			Corporate Budget	748,166.58	748,166.58		748,166.58	748,166.58										
	Maintenance of Port Operations Building, Port of Dumaguete (RM-NOS-03-23)		PMO NOS	No	53.9 (Small Value Procurement)	12-Oct-23	19-Oct-23	N/A	27-Oct-23	27-Oct-23	06-Nov-23	07-Nov-23	08-Nov-23	13-Nov-23	13-Nov-23	13-Nov-23			Corporate Budget	989,207.23	989,207.23		989,207.23	989,207.23										
	Maintenance of Harbor Pilot, SRA, PDEA Offices, Public Information Center, Public CR, and PPD Quarters (RM-NOS-02-23)		PMO NOS	No	53.9 (Small Value Procurement)	12-Oct-23	19-Oct-23	N/A	27-Oct-23	27-Oct-23	06-Nov-23	07-Nov-23	08-Nov-23	13-Nov-23	13-Nov-23	13-Nov-23			Corporate Budget	915,414.93	915,414.93		915,414.93	915,414.93										
	Repainting of Transit Shed, Port of Larena, Siquijor (RM-NOS-05-23)		PMO NOS	No	53.9 (Small Value Procurement)	N/A	16-Nov-23	N/A	20-Nov-23	20-Nov-23	20-Nov-23	23-Nov-23	24-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23			Corporate Budget	508,224.78	508,224.78		508,224.78	508,224.78										
	Replacement of Damaged Steel Gates, Port of Lazi, Siquijor (RM-NO-08-23)		PMO NOS	No	53.9 (Small Value Procurement)	N/A	16-Nov-23	N/A	20-Nov-23	20-Nov-23	20-Nov-23	23-Nov-23	24-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23			Corporate Budget	202,044.05	202,044.05		202,044.05	202,044.05										
	Maintenance of Movable Barricades, Port of Dumaguete, Larena, Siquijor, Lazi, Bulado, Tandayag, and Sibulan (RM-NOS-07-23)		PMO NOS	No	53.9 (Small Value Procurement)	N/A	16-Nov-23	N/A	20-Nov-23	20-Nov-23	20-Nov-23	23-Nov-23	24-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23			Corporate Budget	834,223.74	834,223.74		834,223.74	834,223.74										
	Supply, Delivery, and Installation of Fixed Glass Panel Windows, Sliding Door & Glass Panel Door for POB Mezzanine Hallway, Port of Dumaguete (RM-NOS-08-23)		PMO NOS	No	53.9 (Small Value Procurement)	N/A	06-Dec-23	N/A	11-Dec-23	11-Dec-23	12-Dec-23	12-Dec-23	06-Dec-23	13-Dec-23	13-Dec-23	13-Dec-23			Corporate Budget	104,800.00	104,800.00		104,800.00	104,800.00										
	Maintenance Waterproofing of POB Viewing Deck, Port of Dumaguete (RM-NOS-09-23)		PMO NOS	No	53.9 (Small Value Procurement)	N/A	15-Dec-23	N/A	18-Dec-23	18-Dec-25	18-Dec-23	19-Dec-23	20-Dec-23	20-Dec-23	20-Dec-23	20-Dec-23			Corporate Budget	371,695.75	371,695.75		371,695.75	371,695.75										
	Procurement of Materials for the Various Painting Maintenance of Physical Facilities of PMO NOS		PMO NOS	No	52.1b (Shopping)	N/A	25-Dec-23	N/A	28-Dec-23	28-Dec-23	N/A	N/A	29-Dec-23	29-Dec-23	N/A	N/A			Corporate Budget	96,400.00	96,400.00		96,400.00	96,400.00										
	Procurement of Materials for the Vehicle Parking Area at Port Operations Building, Port of Dumaguete		PMO NOS	No	52.1 b (Shopping)	N/A	25-Dec-23	N/A	28-Dec-23	28-Dec-23	N/A	N/A	29-Dec-23	29-Dec-23	N/A	N/A			Corporate Budget	163,100.00	163,100.00		163,100.00	163,100.00										
																				Total Alloted Budget of On-going Procurement Activities		**4,933,277.06**										

Prepared by:

ERNIE B. SEDIGO
Head, BAC Secretariat

Recommended for Approval by:

MARY LOUISE C. MACALINO
BAC Chairperson

APPROVED:

FERNANDO B. MAPALO JR.
Head of Procuring Entity