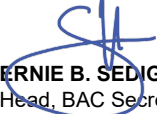


ANNEX B

PMO Negros Oriental / Siquijor Procurement Monitoring Report for the 1st Semester of FY 2024

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																																		
	Procurement of Various Office Supplies for the 1st Quarter of CY 2024 for PMO NOS Use		PMO NO/S	No	52.1b (Shopping)	N/A	15-Feb-24	N/A	20-Feb-24	20-Feb-24	N/A	N/A	21-Feb-24	27-Feb-24	N/A	N/A	4-Apr-24	4-Apr-24	Corporate Budget	161,916.75	161,916.75		116,798.00	116,798.00										
	Supply of Labor and Materials for the Printing of Various Tarpaulin/Poster Paper/Reflectorized Outdoor Stickers (January – December 2024)		PMO NO/S	No	53.9 (Small Value Procurement)	N/A	22-Feb-24	N/A	26-Feb-24	26-Feb-24	N/A	N/A	26-Feb-24	1-Mar-24	N/A	N/A	-	-	Corporate Budget	74,500.00	74,500.00		74,000.00	74,000.00										
	Procurement of Various Janitorial Supplies for the 1st Quarter of CY 2024 for PMO NOS Use		PMO NO/S	No	52.1b (Shopping)	N/A	22-Feb-24	N/A	26-Feb-24	26-Feb-24	N/A	N/A	26-Mar-24	1-Mar-24	N/A	N/A	3-Jun-24	3-Jun-24	Corporate Budget	143,391.85	143,391.85		143,390.85	143,390.85										
	Procurement of Labor and Materials for Polo Shirts for PMO NOS Use		PMO NO/S	No	53.9 (Small Value Procurement)	N/A	24-Feb-24	N/A	27-Feb-24	27-Feb-24	N/A	N/A	28-Feb-24	29-Feb-24	N/A	N/A	14-Mar-24	14-Mar-24	Corporate Budget	62,320.00	62,320.00		61,957.00	61,957.00										
	Procurement of Purified Drinking Water (March - December, 2024)		PMO NO/S	No	53.9 (Small Value Procurement)	N/A	28-Feb-24	N/A	4-Mar-24	4-Mar-24	N/A	N/A	5-Mar-24	7-Mar-24	19-Mar-24	N/A	4-Jul-24	4-Jul-24	Corporate Budget	125,000.00	125,000.00		125,000.00	125,000.00										
	(Reposting) Procurement of Petroleum Fuel and Lubricants for PPA, PMO – Negros Oriental/Siquijor Official Vehicles and Generator Sets for the Period April to December 2024		PMO NO/S	No	53.14 (Direct Retail Purchase of Petroleum Fuel, Oil and Lubricants (POL)	N/A	2-Apr-24	N/A	5-Apr-24	5-Apr-24	N/A	N/A	8-Apr-24	11-Apr-24	8-Apr-24	N/A	-	23-Apr-24	Corporate Budget	929,625.00	929,625.00		767,980.95	767,980.95										
	(Reposting) Procurement of Petroleum Fuel and Lubricants for PPA, PMO NO/S, TMO Larena Official Vehicles and Generator Sets for the Period April to December 2024		PMO NO/S	No	53.1 (Negotiated Procurement - Two Failed Bidding)	N/A	17-Apr-24	N/A	22-Apr-24	22-Apr-24	N/A	N/A	23-Apr-24	24-Apr-24	29-Apr-24	N/A	-	3-Jul-24	Corporate Budget	240,750.00	240,750.00		234,330.00	234,330.00										
	Procurement of Computer Supplies for the 2nd Quarter 2024 for PMO NO/S Use		PMO NO/S	No	52.1b (Shopping)	N/A	27-Apr-24	N/A	30-Apr-24	30-Apr-24	N/A	N/A	7-May-24	7-May-24	N/A	N/A	-	-	Corporate Budget	92,090.00	92,090.00		85,520.00	85,520.00										
	Procurement of Monoblock Chairs Without Arms for PMO NO/S Use		PMO NO/S	No	52.1b (Shopping)	N/A	27-Apr-24	N/A	30-Apr-24	30-Apr-24	N/A	N/A	7-May-24	7-May-24	N/A	N/A	20-May-24	20-May-24	Corporate Budget	90,000.00	90,000.00		58,100.00	58,100.00										
	Procurement of Office Supplies for the 2nd Quarter of CY 2024 for PMO NO/S Use		PMO NO/S	No	52.1b (Shopping)	N/A	24-May-24	N/A	28-May-24	28-May-24	N/A	N/A	5-Jun-24	5-Jun-24	N/A	N/A	3-Jul-24	3-Jul-24	Corporate Budget	154,934.75	154,934.75		136,972.75	136,972.75										
	(Reposting) Consultancy Services for the Issuance of Amended Environmental Compliance Certificate (ECC) of the Bulado Port Expansion Project, Guihulngan City, Negros Oriental		PMO NO/S	No	53.9 (Small Value Procurement)	N/A	30-May-24	N/A	6-Jun-24	6-Jun-24	N/A	N/A	18-Jun-24	18-Jun-24	9-Jul-24	9-Jul-24	-	-	Corporate Budget	398,217.75	398,217.75		350,000.00	350,000.00										
	Procurement of Venue, Meals, and Accommodation for the CSD Conference on Private Ports on June 26-28, 2024.		PMO NO/S	No	53.9 (Small Value Procurement)	N/A	19-Jun-24	N/A	24-Jun-24	24-Jun-24	N/A	N/A	24-Jun-24	25-Jun-24	N/A	N/A	-	-	Corporate Budget	180,000.00	180,000.00		166,689.00	166,689.00										
	Procurement of Various Electrical Supplies for the Replacement of Damaged and Busted LED Bulbs and Port Lightings of PMO - NO/S.		PMO NO/S	No	53.9 (Small Value Procurement)	N/A	28-Jun-24	N/A	5-Jul-24	5-Jul-24	N/A	N/A	5-Jul-24	9-Jul-24	N/A	N/A	-	-	Corporate Budget	558,240.00	558,240.00		474,195.00	474,195.00										
																						0												
Total Alloted Budget of Procurement Activities																				3,210,986.10														
Total Contract Price of Procurement Activites Conducted																							2,794,933.55											
Total Savings (Total Alloted Budget - Total Contract Price)																				416,052.55														
ON-GOING PROCUREMENT ACTIVITIES																																		
	(Reposting) Maintenance of Passenger Terminal Building, Port of Siquijor, Siquijor		PMO NO/S	No	53.9 (Small Value Procurement)	10-Jul-24	10-Jul-24	N/A	17-Jul-24	17-Jul-24	N/A	N/A							Corporate Budget	984,159.00	984,159.00			0.00										
																			Corporate Budget					0.00										
																			Corporate Budget					0.00										
																			Corporate Budget					0.00										
Total Alloted Budget of On-going Procurement Activities																				0.00			984,159.00											

Prepared by:


ERNIE B. SEDIGO
Head, BAC Secretariat

Recommended for Approval by:


MARY LOUISE C. MACALINO
BAC Chairperson

APPROVED:

for: 
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Head of Procuring Entity