ANNEX B

Procurement Monitoring Report
as of June 30, 2019

Department/Bureau/Office: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Region: Region XI
Address: NEDA-RDC XI Center, K.m. 7, Bangkal, Davao City

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	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	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/ Acceptan	
COMPLETED PROCUREMENT ACTIVITIES																														
	1. General Services (January - June 2019)																													
1-00-01-0000	1.1 Janitorial Services	NEDA XI	NP-Small Value (Sec. 53.9)		2-year Contract ending June 30, 2020											GAA 2019	363,000.00	363,000.00		119,598.76	119,598.76									2-year contract ending June 30, 2020
1-00-01-0000	1.2 Security Services	NEDA XI														GAA 2019	308,000.00	308,000.00		143,548.85	143,548.85									
	2. Training and seminar expense (January-June 2019)																													
1-00-01-0000	2.2 ISO 9001:2015 Transition Audit Certification - 2nd Surveillance	NEDA XI	NP-Agency-to-Agency (Sec. 53.5)		Continuing Contracts until March 2020											GAA 2019	70,560.00	70,560.00		35,280.00	35,280.00									
1-00-01-0000	2.3 Supervisory Development Course - Track 1	NEDA XI	NP-Agency-to-Agency (Sec. 53.5)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	10,000.00	10,000.00		10,000.00	10,000.00									
1-00-01-0000	2.5 Executive/Managerial Course for CESOs/eligible	NEDA XI	NP-Agency-to-Agency (Sec. 53.5)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	19,200.00	19,200.00		19,200.00	19,200.00									
1-00-01-0000	2.6 Traning on Human Resource and Development (LACE/ORAOHRA)	NEDA XI	NP-Agency-to-Agency (Sec. 53.5)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	35,040.00	35,040.00		8,800.00	8,800.00									
	3. Printing and Binding Expense (January - June 2019)																													
3-04-03-0000	3.9 Other Printing Expenses	NEDA/ RDC XI/ LGUs	NP- Small Value (Sec. 53.9)													GAA 2019	3,400.00	3,400.00		225.00	225.00									
	4. Representation Expenses - Hotel venue/Meals/Snacks for Meetings/conferences (January - June 2019)																													
3-01-04-0000	4.1 RLUC XI Meeting	NEDA XI/ LGUs/ RLAs/ NGOs	Competitive Bidding (early procurement)	10/22/2018	12/03-10/ 2018			12/27/2018	12/27/2018	01/04/2019 01/21/2019	02/07/2019	02/14/2019	02/18/2019			GAA 2019	30,000.00	30,000.00		14,000.00	14,000.00									
3-02-02-0000	4.2 Internal Committee/Division meetings / Management Committee Meeting	NEDA XI	Competitive Bidding (early procurement)	10/22/2018	12/03-10/ 2018			12/27/2018	12/27/2018	01/04/2019 01/21/2019	02/07/2019	02/14/2019	02/18/2019			GAA 2019	190,100.00	190,100.00		135,731.20	135,731.20									
2-00-01-0000	4.4 RDCom Mindanao Area Committee Meeting	Mindanao NROs/ RDCs	Competitive Bidding (early procurement)	10/22/2018												GAA 2019	164,000.00	164,000.00		45,500.00	45,500.00									
2-00-01-0000	4.9 Catering Services on the conduct of various meetings/ conferences/workshops/ trainings	NEDA XI	Competitive Bidding (early procurement)	10/22/2018	12/03-10/ 2018			12/27/2018	12/27/2018	01/04/2019 01/21/2019	02/07/2019	02/14/2019	02/18/2019			GAA 2019	82,300.00	82,300.00		84,777.05	84,777.05									
2-00-01-0000	4.10 Representation - Others	NEDA XI														GAA 2019	2,650.00	2,650.00		2,650.00	2,650.00									
	5. Regular Expenses - MOOE																													
	5.1 Supplies and Materials																													
1-00-01-0000	5.1.1 Common Use OfficeSupplies and Equipment -1st Quarter	NEDA XI	NP-Agency-to-Agency (Sec. 53.5) PS/DBM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	10,000.00	10,000.00		4,933.60	4,933.60									
1-00-01-0000	- 2nd Quarter	NEDA XI	NP-Shopping (Sec. 52.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/07/2019	05/07/2019	GAA 2019	5,000.00	5,000.00		3,086.00	3,086.00									
1-00-01-0000	5.1.2 ICT Supplies and Equipment - 1st Quarter	NEDA XI	NP- Small Value (Sec. 53.9)		12/17-21/ 2018			12/21/2018	12/21/2018		12/28/2018	12/29/2018	12/29/2018			GAA 2018	125,000.00	125,000.00		44,700.00	44,700.00									Accounts Payable
1-00-01-0000	- 2nd Quarter	NEDA XI	Competitive Bidding	10/22/2018	12/03-10/ 2018			12/27/2018	12/27/2018		01/08/2019	01/16/2019	01/23/2019	03/26/2019	03/26/2019	GAA 2019	446,000.00	446,000.00		268,735.00	268,735.00									
1-00-01-0000	5.1.3 Other Supplies -1st Quarter	NEDA XI	NP-Shopping (Sec. 52.1a)											03/01/2019	03/01/2019	GAA 2019	28,000.00	28,000.00		2,654.00	2,654.00									
1-00-01-0000	5.1.4 Fuel, Oil & Lubricants - 1st Qtr.	NEDA XI	Competitive Bidding (early procurement)	10/22/2018	12/03-10/ 2018			12/27/2018	12/27/2018		01/08/2019	01/16/2019	01/23/2019			GAA 2019	47,500.00	47,500.00		20,489.11	20,489.11									
1-00-01-0000	- 2nd Quarter	NEDA XI	Competitive Bidding (early procurement)	10/22/2018	12/03-10/ 2018			12/27/2018	12/27/2018		01/08/2019	01/16/2019	01/23/2019			GAA 2019	47,500.00	47,500.00		23,174.11	23,174.11									
1-00-01-0000	5.1.5 Travel - Airfare (January - June 2019)	NEDA XI	NP-Agency-to-Agency (Sec. 53.5) PS/DBM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	843,000.00	843,000.00		650,075.80	650,075.80									
	5.2 Utility Expense (January - June 2019)																													
1-00-01-0000	5.2.1 Electricity	NEDA XI	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	1,120,000.00	1,120,000.00		572,663.80	572,663.80									
1-00-01-0000	5.2.2 Water	NEDA XI	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	104,000.00	104,000.00		17,240.07	17,240.07									

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				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		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptan	
	5.3 Communication Expense (January - June 2019)																													
1-00-01-0000	5.3.1 Telephone Exp.-Landline	NEDA XI	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	188,000.00	188,000.00		7,395.11	7,395.11									
1-00-01-0000	5.3.2 Telephone Exp.-Mobile	NEDA XI	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	112,000.00	112,000.00		56,240.02	56,240.02									
1-00-01-0000	5.3.3 Internet Expenses	NEDA XI	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	80,000.00	80,000.00		53,200.00	53,200.00									
1-00-01-0000	5.3.4 Cable Network	NEDA XI	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	12,000.00	12,000.00		5,500.00	5,500.00									
1-00-01-0000	5.3.5 Postage & Deliveries	NEDA XI	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	34,000.00	34,000.00		23,700.72	23,700.72									
	5.4 Repairs and Maintnance Exp. (January - June 2019)																													
1-00-01-0000	5.4.1 Building Structure	NEDA XI	NP- Small Value (Sec. 53.9)		04/29-05/06/ 2019			05/06/2019	05/10/2019		05/10/2019	05/10/2019				GAA 2019	450,000.00	450,000.00		124,091.50	124,091.50									
1-00-01-0000	5.4.3 Office Equipment	NEDA XI	Competitive Bidding (early procurement)	10/22/2018	12/03-10/ 2018 08/01-07/ 2019			12/10/2018 08/08/2019	12/10/2018 08/08/2019		12/10/2018 08/08/2019	01/23/2019 08/14/2019				GAA 2019	52,000.00	52,000.00		17,680.00	17,680.00									
1-00-01-0000	5.4.4 ICT Equipment	NEDA XI	Competitive Bidding (early procurement)	10/22/2018	12/03-10/ 2018 07/16-23/ 2019			12/10/2018 07/23/2019				01/23/2019 07/29/2019				GAA 2019	52,000.00	52,000.00		1,050.00	1,050.00									
1-00-01-0000	5.4.5 Motor Vehicle	NEDA XI	NP-Shopping (Sec. 52.1a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	132,000.00	132,000.00		300.00	300.00									
	6. Other Expenses in the implementation of programs and projects (Jan. -June 2019)																													
1-00-01-0000	6,1 Other Professional Expense	NEDA XI	NP-Agency-to-Agency (Sec. 53.5)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	54,000.00	54,000.00		164,062.00	164,062.00									
3-01-01-0000	6.2 Transportation and Delivery Expenses	NEDA XI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	139,000.00	139,000.00		122,592.73	122,592.73									
1-00-01-0000	6.4 Subscription Exp.- Newspaper/Magazine/ Google Apps	NEDA XI	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	30,000.00	30,000.00		22,673.00	22,673.00									
1-00-01-0000	6,5 Extraordinary and Miscellaneous Expense	NEDA XI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	118,000.00	118,000.00		58,800.00	58,800.00									
	7. Taxes, Insurance and Other Fees (Jan. - June 2019)																													
1-00-01-0000	7.2 Fidelity bond premiums	NEDA XI	NP-Agency-to-Agency (Sec. 53.5)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	38,000.00	38,000.00		48,375.00	48,375.00									
1-00-01-0000	7.3 Insurance expenses	NEDA XI	NP-Agency-to-Agency (Sec. 53.5)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GAA 2019	520,000.00	520,000.00		426,522.70	426,522.70									
Total Alloted Budget of Procurement Activities																	**6,065,250.00**	**6,065,250.00**												
Total Contract Price of Procurement Actitvites Conducted																				**3,359,245.13**	**3,359,245.13**									
Total Savings (Total Alloted Budget - Total Contract Price)																	**2,706,004.87**	**2,706,004.87**												
ON-GOING PROCUREMENT ACTIVITIES																														
	8. Consultancy Services																													
2-00-01-0000	8.1 Consulting Services on the Study on the Establishment of a Walkable Davao City	NEDA XI-RDC XI / LGU	Competitive Bidding	17-Apr-19	4/29-5/5/2019	24-May-19	06-May-19	07-Jun-19	10-Jun-19	7/29-31/ 2019	08-Aug-19	15-Aug-19	22-Aug-19	16-Feb-20	16-Feb-20	Special Fund Continuing Appropriation	4,750,000.00		4,750,000.00	4,749,998.00		4,749,998.00	3	05/20/ 2019	05/03/ 2019	05/30/ 2019	05/30/ 2019	-	On-going	Rebidding due to failure of bid
Total Alloted Budget of On-going Procurement Activities																	4,750,000.00		4,750,000.00											

Prepared by:

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