ANNEX B

DEPARTMENT OF INTERIOR & LOCAL GOVERNMENT REGION V Procurement Monitoring Report

Code (UACS/ PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)		
				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
COMPLETED PROCUREMENT ACTIVITIES																						
	JULY																					
	Provision of meals during the conduct of Second Round of Review of LGU Gender and Development (GAD) Plan and Budget for CY 2023 on July 6, 2022 at DILG PO, Camarines Sur.	LGCDS	Small Value Procurement (Sec. 53.9)		June 29, 2022- July 4, 2022		July 4, 2022	July 4, 2022	July 4, 2022	n/a	July 5, 2022	n/a	n/a	July 6, 2022	July 6, 2022	Regular Fund	9,000.00			9,000.00		
	Provision of Meals during the Conduct of Clinicuing and Walkthrough of the Standardized Provision of Technical Assistance on the Formulation of LGU Risk-Informed Comprehensive Development Plan Process on July 7, 2022 in DILG-PO, Camarines Sur	LGCDS	Small Value Procurement (Sec. 53.9)		June 30, 2022- July 5, 2022		July 5, 2022	July 5, 2022	July 5, 2022	n/a	July 6, 2022	n/a	n/a	July 7, 2022	July 7, 2022	Regular Fund	13,000.00			13,000.00		
	Procurement of Supplies to be used during the conduct of Regional Orientation on PSA-DILG JMC No. 2020-001 Implementation Guidelines of the Community-Based Monitoring System (CBMS) on July 8, 2022 in Naga City, Camarines Sur.	LGCDS	Shopping		June 30, 2022- July 5, 2022		July 5, 2022	July 5, 2022	July 5, 2022	n/a	July 6, 2022	n/a	n/a	July 7, 2022	July 7, 2022	SR No. 2022-06-1094	46,100.00			46,098.00		
	PROVISION OF MEALS DURING THE CONDUCT OF CY 2022 LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN (LCPC) PROVINCIAL ASSESSMENT ON JULY 12, 2022 IN NAGA CITY, CAMARINES SUR.	LGMES	Small Value Procurement (Sec. 53.9)		July 5, 2022- July 8, 2022		July 8, 2022	July 8, 2022	July 8, 2022	n/a	July 11, 2022	n/a	n/a	July 12, 2022	July 12, 2022	Regular Fund	7,500.00			7,500.00		
	Procurement of Meals during the Roll-Out Training on Creating Vibrant, Productive, and Resilient Local Economies (LEDAC/LGU & RSALGU) on July 19-22, 2022 in the Province of Camarines Sur (Lot 1)	LGCDS	Small Value Procurement (Sec. 53.9)		July 11, 2022- July 14, 2022		July 14, 2022	July 14, 2022	July 14, 2022	n/a	July 15, 2022	n/a	n/a	July 18-22, 2022	July 18-22, 2022	LEDAC/LGU Program	7,500.00			7,500.00		
	Procurement of Meals during the Roll-Out Training on Creating Vibrant, Productive, and Resilient Local Economies (LEDAC/LGU & RSALGU) on July 19-22, 2022 in the Province of Camarines Sur (Lot 2)	LGCDS	Small Value Procurement (Sec. 53.9)		July 11, 2022- July 14, 2022		July 14, 2022	July 14, 2022	July 14, 2022	n/a	July 15, 2022	n/a	n/a	July 18-22, 2022	July 18-22, 2022	LEDAC/LGU Program	7,500.00			7,500.00		
	Procurement of Meals during the Roll-Out Training on Creating Vibrant, Productive, and Resilient Local Economies (LEDAC/LGU & RSALGU) on July 19-22, 2022 in the Province of Camarines Sur (Lot 3)	LGCDS	Small Value Procurement (Sec. 53.9)		July 11, 2022- July 14, 2022		July 14, 2022	July 14, 2022	July 14, 2022	n/a	July 15, 2022	n/a	n/a	July 18-22, 2022	July 18-22, 2022	LEDAC/LGU Program	7,500.00			7,500.00		
	Lease of Venue with Meals during the conduct of Presentation of the SGLG Initial Results for Synergy Building Activities on July 19, 2022 in the Province of Camarines Sur.	LGMES	Lease of Venue		July 12, 2022- July 15, 2022		July 15, 2022	July 15, 2022	July 15, 2022	n/a	July 18, 2022	n/a	n/a	July 19, 2022	May 7, 1990	Downloaded Fund from RO	35,750.00			33,000.00		
	Lease of Venue with Meals during the conduct of Orientation on the Implementation of 2022 RCSP for LGU Core Team on July 25, 2022 in the Province of Camarines Sur.	LGMES	Lease of Venue		July 18, 2022- July 21, 2022		July 21, 2022	July 21, 2022	July 21, 2022	n/a	July 22, 2022	July 22, 2022	July 22, 2022	July 25, 2022	July 25, 2022	SR 2021-02-0116	66,980.00			66,980.00		
	Procurement of materials and services to be used for the laptop repair at DILG, Camarines Sur Provincial Office.	FAD	Shopping		July 19, 2022- July 22, 2022		July 22, 2022	July 22, 2022	July 22, 2022	n/a	July 26, 2022	n/a	n/a	July 27, 2022	July 27, 2022	ICT Fund	6,000.00			5,800.00		

	Procurement of materials and services to be used for the laptop and printer repair of DILG Camarines Sur Provincial Office.	FAD	Shopping		July 19, 2022- July 22, 2022		July 22, 2022	July 22, 2022	July 22, 2022	n/a	July 25, 2022	n/a	n/a	July 27, 2022	July 27, 2022	Regular Fund	9,200.00			4,750.00		
	Procurement of additional materials to be used for the overhauling of DILG Camarines Sur Service Vehicle (Isuzu SFT86R).	FAD	Shopping		July 25, 2022- July 26, 2022		July 26, 2022	July 26, 2022	July 26, 2022	n/a	July 29, 2022	n/a	n/a	August 1, 2022	August 1, 2022	Regular Fund	4,750.00			4,750.00		
	Provision of meals during the conduct of Staff Meeting on August 1, 2022 at DILG Provincial Office, Camarines Sur.	FAD	Small Value Procurement (Sec. 53.9)		July 25, 2022- July 26, 2022		July 26, 2022	July 26, 2022	July 26, 2022	n/a	July 29, 2022	n/a	n/a	August 1, 2022	August 1, 2022	Regular Fund	12,600.00			12,460.00		
	AUGUST																				
	Procurement of Mega Box to be used for the storage of files of DILG-PO, Camarines Sur.	FAD	Shopping		August 16, 2022 - August 24, 2022		August 24, 2022	August 24, 2022	August 24, 2022	n/a	August 25, 2022	n/a	n/a	August 26, 2022	August 26, 2022	Regular Fund	3,000.00			2,819.25		
	SEPTEMBER																				
	Lease of Venue with Meals and Accommodation during the conduct of 2022 Lupong Tagapamayapa Incentive Awards (LTIA) National Validation on September 13-15, 2022 at Naga City, Camarines Sur.	LGMED	Lease of Venue		September 6, 2022 - September 9, 2022		September 9, 2022	September 9, 2022	September 9, 2022	n/a	September 12, 2022	n/a	n/a	September 13-25, 2022	September 13-25, 2022	SR NO. 2022-09-1629	36,300.00			36,300.00		
	Car hire fee to be used by Validators during the conduct of 2022 Lupong Tagapamayapa Incentive Awards (LTIA) National Validation on September 13-15, 2022 at Naga City, Camarines Sur.	LGMED	Shopping		September 6, 2022 - September 9, 2022		September 9, 2022	September 9, 2022	September 9, 2022	n/a	September 12, 2022	n/a	n/a	September 13-25, 2022	September 13-25, 2022	SR NO. 2022-09-1629	25,000.00			24,000.00		
	Provision of Meals during the conduct of 2022 Local Committees on Anti-Trafficking and Violence Against Women and their Children (LCAT-VAWC) Provincial IMT Assessment on September 20-23, 2022 in DILG-Camarines Sur Provincial Office.	LGMED	Small Value Procurement (Sec. 53.9)		September 5, 2022 - September 20, 2022		September 20, 2022	September 20, 2022	September 20, 2022	n/a	September 21, 2022	n/a	n/a	September 20-23, 2022	September 20-23, 2022	Regular Fund	10,000.00			10,000.00		
	Provision of meals during the conduct of Roll-Out Training on the Rationalization of Fees and Charges in the Province of Camarines Sur on October 5-6, 2022 (Lot1 - Cabusao).	LGCDS	Small Value Procurement (Sec. 53.9)		September 26, 2022 - October 3, 2022		October 3, 2022	October 3, 2022	October 3, 2022	n/a	October4, 2022	n/a	n/a	October 5-6, 2022	October 5-6, 2022	SR Nos. 2022-09-1526	8,800.00			8,800.00		
	Provision of meals during the conduct of Roll-Out Training on the Rationalization of Fees and Charges in the Province of Camarines Sur on October 5-6, 2022 (Lot2 - Naga).	LGCDS	Small Value Procurement (Sec. 53.9)		September 26, 2022 - October 3, 2022		October 3, 2022	October 3, 2022	October 3, 2022	n/a	October4, 2022	n/a	n/a	October 5-6, 2022	October 5-6, 2022	SR Nos. 2022-09-1526	8,800.00			8,800.00		
	Provision of meals during the conduct of Roll-Out Training on the Rationalization of Fees and Charges in the Province of Camarines Sur on October 5-6, 2022 (Lot3 - Ocampo).	LGCDS	Small Value Procurement (Sec. 53.9)		September 26, 2022 - October 3, 2022		October 3, 2022	October 3, 2022	October 3, 2022	n/a	October4, 2022	n/a	n/a	October 5-6, 2022	October 5-6, 2022	SR Nos. 2022-09-1526	8,800.00			8,800.00		
	Provision of meals during the conduct of Roll-Out Training on the Rationalization of Fees and Charges in the Province of Camarines Sur on October 5-6, 2022 (Lot4 - Sipocot).	LGCDS	Small Value Procurement (Sec. 53.9)		September 26, 2022 - October 3, 2022		October 3, 2022	October 5, 2022	October 3, 2022	n/a	October4, 2022	n/a	n/a	October 5-6, 2022	October 5-6, 2022	SR Nos. 2022-09-1526	8,800.00			8,800.00		

	OCTOBER																				
	Provision of meals during the conduct of Staff Meeting on October 7, 2022 at DILG Provincial Office, Camarines Sur.	FAD	Small Value Procurement (Sec. 53.9)		October 1, 2022 - October 5, 2022		October 5, 2022	October 5, 2022	October 5, 2022	n/a	October 6, 2022	n/a	n/a	October 7, 2022	October 7, 2022	Regular Fund	12,460.00			12,460.00		
	Procurement of Battery to be used for the repair of Laptop of DILG Camarines Sur Provincial Director	FAD	Shopping		October 12, 2022 - October 17, 2022		October 17, 2022	October 17, 2022	October 17, 2022	n/a	October 18, 2022	n/a	n/a	October 27, 2022	October 27, 2022	Regular Fund	4,000.00			3,800.00		
	Lease of Venue with Meals and Accommodation during the conduct of DILG RS/Pre-closing of Books CY 2022 on October 25-26, 2022 in Naga City, Camarines Sur.	FAD	Lease of Venue		October 14, 2022 - October 21, 2022		October 21, 2022	October 21, 2022	October 21, 2022	n/a	October 21, 2022	October 21, 2022	October 21, 2022	October 24-26, 2022	October 24-26, 2022	LGIA Funds (Admin and Finance Support Funds)	162,000.00			159,300.00		
	Procurement of Printer to be used during the conduct of DILG RS Pre-closing of Books CY 2022 on October 25-26, 2022 in Naga City, Camarines Sur.	FAD	Shopping		October 14, 2022 - October 19, 2022		October 19, 2022	October 19, 2022	October 19, 2022	n/a	October 20, 2022	n/a	n/a	October 21, 2022	October 21, 2022	LGIA Funds (Admin and Finance Support Funds)	12,800.00			10,700.00		
	Procurement of Supplies to be used during the conduct of DILG RS Pre-closing of Books CY 2022 on October 25-26, 2022 in Naga City, Camarines Sur.	FAD	Shopping		October 14, 2022 - October 19, 2022		October 19, 2022	October 19, 2022	October 19, 2022	n/a	October 20, 2022	n/a	n/a	October 21, 2022	October 21, 2022	LGIA Funds (Admin and Finance Support Funds)	25,800.00			25,368.90		
	Provision of Meals during the conduct of Capacitating Urban Communities for Peace and Development (CUCPD) Orientation with the Provincial Government on November 3, 2022 in the Province of Camarines Sur.	LGMES	Small Value Procurement (Sec. 53.9)		October 25, 2022 - October 27, 2022		October 27, 2022	October 27, 2022	October 27, 2022	n/a	October 28, 2022	n/a	n/a	November 3, 2022	November 3, 2022	Downloaded Fund from RO	25,000.00			25,000.00		
	NOVEMBER																				
	Lease of Venue with meals and accommodation during the conduct of Follow Through on the Finalization of Capacity Development (CAPDEV) Agenda Vis-A-Vis Updated DFF And CDP-ELA of 4th to 6th Class LGUs of Camarines Sur on November 15-16, 2022 in Naga City, Camarines Sur.	LGCDS	Lease of Venue		November 4, 2022 - November 11, 2022		November 11, 2022	November 11, 2022	November 11, 2022	n/a	November 14, 2022	November 14, 2022	November 14, 2022	November 15 - 16, 2022	November 15 - 16, 2022	SLGP Fund SI No. 2021-03-0467	97,200.00			97,200.00		
	Procurement of Supplies to be used during the conduct of Follow Through on the Finalization of Capacity Development (CAPDEV) Agenda Vis-A-Vis Updated DFF And CDP-ELA of 4th to 6th Class LGUs of Camarines Sur on November 15-16, 2022 in Naga City, Camarines Sur.	LGCDS	Shopping		November 4, 2022 - November 9, 2022		November 9, 2022	November 9, 2022	November 9, 2022	n/a	November 10, 2022	n/a	n/a	November 11, 2022	November 11, 2022	SLGP Fund SI No. 2021-03-0467	16,300.00			13,950.00		
	Lease of Venue with Meals during the conduct of Roll-Out on Capacitating Urban Communities for Peace and Development (CUCPD) for the Province of Camarines Sur and Naga City on November 15, 2022.	LGMES	Lease of Venue		November 5, 2022 - November 11, 2022		November 11, 2022	November 11, 2022	November 5, 2022 - AAMEAC-44	n/a	November 14, 2022	November 14, 2022	November 14, 2022	November 15, 2022	November 15, 2022	SR No. 2021-0901-25	84,000.00			84,000.00		
	Procurement of Printer to be used for the conduct of Roll-Out on Capacitating Urban Communities for Peace and Development (CUCPD) for the Province of Camarines Sur and Naga City on November 15, 2022	LGMES	Shopping		November 4, 2022 - November 9, 2022		November 9, 2022	November 9, 2022	November 9, 2022	n/a	November 10, 2022	n/a	n/a	November 11, 2022	November 11, 2022	SR No. 2021-0901-25	20,700.00			19,899.00		
	Procurement of Supplies to be used during the conduct of Roll-Out on Capacitating Urban Communities for Peace and Development (CUCPD) for the Province of Camarines Sur and Naga City on November 15, 2022	LGMES	Shopping		November 4, 2022 - November 9, 2022		November 9, 2022	November 9, 2022	November 9, 2022	n/a	November 10, 2022	n/a	n/a	November 11, 2022	November 11, 2022	SR No. 2021-0901-25	12,980.00			12,980.00		
	Car Rental to be used for validation of SBDF Projects under RCSP of DILG Provincial Office, Camarines Sur on November 16-18, 2022.	PDMU	Shopping		November 8, 2022 - November 11, 2022		November 11, 2022	November 11, 2022	November 11, 2022	n/a	November 14, 2022	n/a	n/a	November 16-18, 2022	November 16-19, 2022	SR No. 2021-09-1480	28,000.00			26,000.00		

	Lease of Venue with Meals during the conduct of the Provincial Executive Conference for CY 2023 1st Quarter to 4th Quarter in the Province of Camarines Sur	FAD	Lease of Venue		November 7, 2022 - November 24, 2022		November 24, 2022	November 24, 2022	November 24, 2022	n/a	Q1-Q4 CY 2023	Q1-Q4 CY 2023	Q1-Q4 CY 2023	Q1-Q4 CY 2023	Q1-Q4 CY 2023	Regular Fund	196,000.00			196,000.00		
	DECEMBER																					
	Procurement of Glass Marker and backdrop tarpaulin to be used during the conduct of Presentation of DIP Analytics Result's Cum CY 2022 SGLG Provincial Bet Conference Cum Araw ng Parangal: Pagkilala sa Kahusayan ng mga Lokal na Pamchalaan on December 15, 2022 in Naga City, Camarines Sur.	LGCDS/LGAMES	Shopping		December 7, 2022 - December 12, 2022		December 12, 2022	December 12, 2022	December 12, 2022	n/a	December 13, 2022	n/a	n/a	December 14, 2022	December 14, 2022	SR No. 2022-04-0746	6,300.00			5,400.00		
	Procurement of Supplies to be used during the conduct of Presentation of DIP Analytics Result's Cum CY 2022 SGLG Provincial Bet Conference Cum Araw ng Parangal: Pagkilala sa Kahusayan ng mga Lokal na Pamchalaan on December 15, 2022 in Naga City, Camarines Sur.	LGCDS/LGAMES	Shopping		December 7, 2022 - December 12, 2022		December 12, 2022	December 12, 2022	December 12, 2022	n/a	December 13, 2022	n/a	n/a	December 14, 2022	December 14, 2022	SR No. 2022-04-0746/ SR No. 2022-03-0688	24,400.00			24,400.00		
	Lease of Venue with meals during the conduct of Presentation of DIP Analytics Results Cum CY 2022 SGLG Provincial Bet Conference Cum Araw ng Parangal: Pagkilala sa Kahusayan ng mga Lokal na Pamchalaan on December 15, 2022 in Naga City, Camarines Sur.	LGCDS/LGAMES	Lease of Venue		December 7, 2022 - December 12, 2022		December 12, 2022	December 12, 2022	December 12, 2022	n/a	December 13, 2022	December 14, 2022	December 14, 2022	December 15, 2022	December 15, 2022	SR No. 2022-07-1381	63,800.00			63,800.00		
	Car Rental to be used for the Year-end Activity of DILG Provincial Office Personnel, Camarines Sur on December 19-23, 2022.	FAD	Shopping		December 2, 2022 - December 15, 2022		December 15, 2022	December 15, 2022	December 15, 2022	n/a	December 16, 2022	n/a	n/a	December 19-23, 2022.	December 19-23, 2022.	SR No. 2022-07-1414	28,000.00			28,500.00		
																Total Alloted Budget of Procurement Activities	1,165,090.00					
																Total Contract Price of Procurement Activities Conducted	1,140,400.75					
																Total Savings (Total Alloted Budget - Total Contract Price)	24,689.25					

ON-GOING PROCUREMENT ACTIVITIES																						
																Total Alloted Budget of On-going Procurement Activities						

Prepared by:

MICHELLE ANN C. BUENAOBRA-PANIZARES
Head BAC Secretariat

Recommended for Approval by:

RICO E. GAURINO
BAC Chairperson

Funds Availability:

CARMELA B. ALCOBA
Budget

APPROVED:

MELODY E. RELUCIO, CESO V
Head of the Procuring Entity