

ANNEX B

(Pag-IBIG Fund TAS-NCR West) Procurement Monitoring Report as of June 30, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE
COMPLETED PROCUREMENT ACTIVITIES																							
	Purchase of Tire for Service Vehicle of Pasay Branch MUX CR - 0398	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	01/14/2021	01/14/2021		01/26/2021	01/26/2021	Corporate Budget	25,000.00	25,000.00		22,705.00	22,705.00
	RENTAL/LEASE of MOTOR SERVICE VEHICLE Jan. 14-25, 2021	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	01/13/2021	01/13/2021		01/13/2021	01/13/2021	Corporate Budget	912,000.00	912,000.00		840,000.00	840,000.00
	80,000 km Check-up Service vehicle MUX NAU 8635 detailed to CM-TAS NCR West	TAS-NCR West	NO	Direct Contracting	-	-	-	-	-	-	-	-	01/22/2021	01/22/2021		01/22/2021	01/22/2021	Corporate Budget	15,000.00	15,000.00		18,046.00	18,046.00
	70,000 km Check-up Service vehicle MUX CR 0398 detailed to pasay Branch	Pasay Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	01/25/2021	01/25/2021		01/25/2021	01/25/2021	Corporate Budget	19,500.00	19,500.00		13,669.00	13,669.00
	30,000 km Check-up Service vehicle HONDA Mobilo E1-T024 detailed to Sta Mesa Branch	Las Pinas Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	01/25/2021	01/25/2021		01/25/2021	01/25/2021	Corporate Budget	8,000.00	8,000.00		7,241.23	7,241.23
	Purchase of Duplo Ink, for Duplo Machine DP520 B	Sta Mesa Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/08/2021	02/08/2021		03/03/2021	03/03/2021	Corporate Budget	11,400.00	11,400.00		11,124.00	11,124.00
	Purchase of Duplo Master, for Duplo Macine DP-L520 B4	Sta Mesa Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/08/2021	02/08/2021		03/03/2021	03/03/2021	Corporate Budget	9,000.00	9,000.00		8,970.00	8,970.00
	Purchase of Vinyl Tile Glue	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/03/2021	02/03/2021		02/10/2021	02/10/2021	Corporate Budget	10,000.00	10,000.00		7,800.00	7,800.00
	Purchase of Fan, Exhaust	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/15/2021	02/15/2021		03/04/2021	03/04/2021	Corporate Budget	6,000.00	6,000.00		2,100.00	2,100.00
	Purchase of Tire, 245/70 R16, Semi Stainless Valve with camber correction and wheel alignment in front	Intramuros Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	01/29/2021	01/29/2021		02/03/2021	02/03/2021	Corporate Budget	48,000.00	48,000.00		29,640.00	29,640.00
	Purchase of DISINFECTANT SPRAY, scented, at least 350g+	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/15/2021	02/15/2021		02/23/2021	02/23/2021	Corporate Budget	86,710.00	86,710.00		78,416.00	78,416.00
	Purchase of PAPER TOWEL, Interfolded, 210mm X 200mm	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/15/2021	02/15/2021		02/26/2021	02/26/2021	Corporate Budget	20,735.00	20,735.00		16,965.00	16,965.00
	Purchase of ACU Motor Fan	Binondo Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/10/2021	02/10/2021		02/10/2021	02/10/2021	Corporate Budget	12,000.00	12,000.00		11,500.00	11,500.00
	Purchase of Ink Cartridge for HP 975A, Cyan Original page Wide	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/09/2021	02/09/2021		02/16/2021	02/16/2021	Corporate Budget	16,000.02	16,000.02		9,000.00	9,000.00
	Purchase of Ink Cartridge for HP 975A, Yellow Original page Wide	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/09/2021	02/09/2021		02/16/2021	02/16/2021	Corporate Budget	16,000.02	16,000.02		9,000.00	9,000.00
	Purchase of Ink Cartridge for HP 975A, Magenta Original page Wide	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/09/2021	02/09/2021		02/16/2021	02/16/2021	Corporate Budget	16,000.02	16,000.02		9,000.00	9,000.00
	Purchase of Ink Cartridge for HP 975A, Black Original page Wide	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/09/2021	02/09/2021		02/16/2021	02/16/2021	Corporate Budget	24,000.00	24,000.00		14,000.00	14,000.00
	Purchase of Door Knob	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/03/2021	02/03/2021		02/15/2021	02/15/2021	Corporate Budget	3,000.00	3,000.00		1,500.00	1,500.00
	Purchase of Bill Counting Machine	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/10/2021	02/10/2021		02/24/2021	02/24/2021	Corporate Budget	65,000.00		65,000.00	29,980.00	29,980.00
	RENTAL/LEASE of MOTOR SERVICE VEHICLE for Pag-IBIG Fund offices in TAS & MSO-NCR West for fifty one days	TAS-NCR West	NO	Competitive Bidding	-	-	-	-	-	-	-	-	04/05/2021	04/05/2021	04/05/2021	04/05/2021	04/05/2021	Corporate Budget	5,125,500.00	5,125,500.00		5,515,000.00	5,515,000.00
	Purchase of Air Curtain	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/15/2021	02/15/2021		02/20/2021	02/20/2021	Corporate Budget	20,000.00		20,000.00	10,600.00	10,600.00

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					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
COMPLETED PROCUREMENT ACTIVITIES																							
	RENTAL/LEASE of MOTOR SERVICE VEHICLE Feb 5-16, 2021	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/03/2021	02/03/2021		02/03/2021	02/03/2021	Corporate Budget	882,400.00	882,400.00		792,000.00	792,000.00
	Purchase of Ink Fill Type Black UA for Riso SF5130 EII A	Paranaque Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	01/29/2021	01/29/2021		06/09/2021	06/09/2021	Corporate Budget	8,450.00	8,450.00		8,450.00	8,450.00
	Purchase of Master Fill type 70 A4	Paranaque Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	01/29/2021	01/29/2021		06/09/2021	06/09/2021	Corporate Budget	14,500.00	14,500.00		14,500.00	14,500.00
	Purchase of kyocera Toner TK-6309 for TaskAlfa	Pasay Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	01/29/2021	01/29/2021		02/09/2021	02/09/2021	Corporate Budget	64,000.00	64,000.00		60,000.00	60,000.00
	Purchase of Ink for RISO SF5130, F type, Black UA	Pasay Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	01/29/2021	01/29/2021		02/09/2021	02/09/2021	Corporate Budget	33,552.00	33,552.00		30,420.00	30,420.00
	Purchase of Paper, Multi-Purpose, Legal	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/10/2021	02/10/2021		02/19/2021	02/19/2021	Corporate Budget	18,000.00	18,000.00		14,500.00	14,500.00
	Purchase of Paper, Multi-Purpose, Short	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/10/2021	02/10/2021		02/19/2021	02/19/2021	Corporate Budget	14,000.00	14,000.00		12,300.00	12,300.00
	Purchase of Paper cups, 6 oz	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/10/2021	02/10/2021		02/18/2021	02/18/2021	Corporate Budget	8,000.00	8,000.00		3,600.00	3,600.00
	Maintenance and replacement of defective spare parts of Duplo DPL520	Sta Mesa Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	02/08/2021	02/08/2021		02/13/2021	02/13/2021	Corporate Budget	10,600.00	10,600.00		10,600.00	10,600.00
	Purchase of Fluorescent Tube, 36 watts	Binondo Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/08/2021	02/08/2021		03/05/2021	03/05/2021	Corporate Budget	3,500.00	3,500.00		3,250.00	3,250.00
	Purchase of Starter, FS 40 watts	Binondo Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/08/2021	02/08/2021		03/05/2021	03/05/2021	Corporate Budget	1,500.00	1,500.00		1,200.00	1,200.00
	Purchase of T8 LED Tube 9 watts	Las Pinas Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/08/2021	02/08/2021		03/05/2021	03/05/2021	Corporate Budget	2,760.00	2,760.00		1,800.00	1,800.00
	Purchase of T8 LED Tube 18 watts	Las Pinas Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/08/2021	02/08/2021		03/05/2021	03/05/2021	Corporate Budget	5,200.00	5,200.00		3,200.00	3,200.00
	Purchase of KYOCERA parts	Las Pinas Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	02/08/2021	02/08/2021		02/13/2021	02/13/2021	Corporate Budget	14,708.00	14,708.00		14,708.00	14,708.00
	Purchase of RISO INK CV 3230	Las Pinas Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	02/08/2021	02/08/2021		02/13/2021	02/13/2021	Corporate Budget	1,350.00	1,350.00		1,335.00	1,335.00
	Purchase of KYOCERA taskalfa toner	Las Pinas Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	02/08/2021	02/08/2021		02/13/2021	02/13/2021	Corporate Budget	2,718.00	2,718.00		29,120.00	29,120.00
	Purchase of Refrigerator, 7 cubic ft.	Las Pinas Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/15/2021	02/15/2021		02/20/2021	02/20/2021	Corporate Budget	15,000.00	15,000.00		13,000.00	13,000.00
	Purchase of PAPER, Multi-Purpose, Legal & Letter size, 70 gsm., Subs.20	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/17/2021	02/17/2021		02/22/2021	02/22/2021	Corporate Budget	313,720.00	313,720.00		259,528.50	259,528.50
	Purchase of Stationery & Office supplies available in DBMPS	TAS-NCR West	NO	Direct Contracting	-	-	-	-	-	-	-	-	02/09/2021	02/09/2021		03/02/2021	03/02/2021	Corporate Budget	217,142.60	217,142.60		217,142.60	217,142.60
	Purchase of Stationery & Office Supplies for the 1st Quarter	TAS-NCR West	NO	Shopping	-	-	-	-	-	-	-	-	02/18/2021	02/18/2021		03/01/2021	03/01/2021	Corporate Budget	339,461.50	339,461.50		175,702.60	175,702.60
	Supply of labor, Delivery, repair and installation of remote control receiver for 2 units of Aircon #34 and 23 located at 2nd floor Pasay Branch	Piog Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/10/2021	02/10/2021		02/10/2021	02/10/2021	Corporate Budget	23,000.00	23,000.00		44,000.00	44,000.00
	RENTAL/LEASE of MOTOR SERVICE VEHICLE Feb 17 to Mar 1, 2021	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/10/2021	02/10/2021		02/10/2021	02/10/2021	Corporate Budget	854,400.00	854,400.00		750,400.00	750,400.00
	Purchase of Truck Master battery, N200/8D for Generator	Intramuros Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/15/2021	02/15/2021		02/18/2021	02/18/2021	Corporate Budget	28,000.00	28,000.00		26,600.00	26,600.00

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					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
COMPLETED PROCUREMENT ACTIVITIES																								
	Purchase of Clerical Chair	Las Pinas Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/23/2021	02/23/2021		02/28/2021	02/28/2021	Corporate Budget	44,500.00	44,500.00		26,300.00	26,300.00	
	Purchase of ALCOHOL, 70%, 1 gallon	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/15/2021	02/15/2021		02/19/2021	02/19/2021	Corporate Budget	41,760.00	41,760.00		39,600.00	39,600.00	
	Purchase of Toner, TK 6309, Black, for Kyocer Taskalfa 3501i/4501i Copying Machine	Paranaque Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	02/11/2021	02/11/2021		02/16/2021	02/16/2021	Corporate Budget	15,000.00	15,000.00		15,000.00	15,000.00	
	Purchase of FACE MASK, 3 ply, medical grade, 50pcs/box	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/23/2021	02/23/2021		03/03/2021	03/03/2021	Corporate Budget	52,780.00	52,780.00		45,051.50	45,051.50	
	Purchase of ALCOHOL, 70% Isoprophophyl, 500ml	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/15/2021	02/15/2021		03/03/2021	03/03/2021	Corporate Budget	71,630.00	71,630.00		63,713.00	63,713.00	
	Purchase of FACE SHIELD, with frame, clear	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/15/2021	02/15/2021		03/03/2021	03/03/2021	Corporate Budget	74,200.00	74,200.00		50,456.00	50,456.00	
	20KM Preventive Maintenance	Sta Mesa Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/15/2021	02/15/2021		02/15/2021	02/15/2021	Corporate Budget	10.00	10.00		12,699.69	12,699.69	
	Supply of labor, Delivery, repair and installation of 20 TR centralized ACU locataed at 8th floor stock room side, Justine Building makati City	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/18/2021	02/18/2021		02/18/2021	02/18/2021	Corporate Budget	49,500.00	49,500.00		48,500.00	48,500.00	
	RENTAL/LEASE of MOTOR SERVICE VEHICLE for the period duration March 2-11, 2021.	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/26/2021	02/26/2021		02/26/2021	02/26/2021	Corporate Budget	859,200.00	859,200.00		750,720.00	750,720.00	
	Preventive Maintenance Service vehicle Isuzu MU_X CR 0911 60,000 Km Check-up matting	Intramuros Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/18/2021	02/18/2021		02/18/2021	02/18/2021	Corporate Budget	25,000.00	25,000.00		24,807.00	24,807.00	
	Supply of labor, Delivery, repair and installation of 20 TR centralized ACU locataed at 8th floor OVP Side, Justine Building makati City	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	02/19/2021	02/19/2021		02/19/2021	02/19/2021	Corporate Budget	24,000.00	24,000.00		22,000.00	22,000.00	
	Purchase of CoER ((Certificate of Employers Registration)	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/04/2021	03/04/2021		03/25/2021	03/25/2021	Corporate Budget	10,000.00	10,000.00		8,000.00	8,000.00	
	Purchase of Kyocera Toner TK-7120	Paranaque Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	02/23/2021	02/23/2021		03/04/2021	03/04/2021	Corporate Budget	18,000.00	18,000.00		17,000.00	17,000.00	
	Supply, Delivery and Installation of Network Cabling, 180 nodes at 11th floor Petron Mega Plaza	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/02/2021	03/02/2021		03/02/2021	03/02/2021	Corporate Budget	980,000.00	980,000.00		628,753.44	628,753.44	
	Purchase of Master for CV 3230	Las Pinas Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	02/23/2021	02/23/2021		03/22/2021	03/22/2021	Corporate Budget	8,655.99	8,655.99		8,340.00	8,340.00	
	Purchase of Epson Ink Bottle 003 L3110	Las Pinas Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/04/2021	03/04/2021		03/10/2021	03/10/2021	Corporate Budget	5,400.00	5,400.00		3,920.00	3,920.00	
	Purchase of PAPER, Multi-Purpose, Legal, 70 gsm., Subs.20	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/04/2021	03/04/2021		03/15/2021	03/15/2021	Corporate Budget	28,080.00	28,080.00		22,620.00	22,620.00	
	Purchase of PAPER, Multi-Purpose, Short, 70 gsm., Subs.20	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/04/2021	03/04/2021		03/15/2021	03/15/2021	Corporate Budget	21,140.00	21,140.00		18,573.00	18,573.00	
	Purchase of Heavy Duty Rechargeable Battery AA2pcs/pack, Battery AAA 2pcs/pack & Recharger Compact	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/04/2021	03/04/2021		03/11/2021	03/11/2021	Corporate Budget	17,800.00	17,800.00		15,240.00	15,240.00	

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					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
COMPLETED PROCUREMENT ACTIVITIES																								
	Purchase of Ink Fill Type Black UA for Riso SF5130 EII A	Paranaque Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	03/05/2021	03/05/2021		03/22/2021	03/22/2021	Corporate Budget	8,450.00	8,450.00		8,450.00	8,450.00	
	Purchase of Envelope, Mailing with Logo, Window & Letter Head with Logo	Binondo Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/10/2021	03/10/2021		03/24/2021	03/24/2021	Corporate Budget	40,800.00	40,800.00		36,937.50	36,937.50	
	Purchase of Envelope, Mailing with Logo, Window & Letter Head with Logo	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/10/2021	03/10/2021		03/24/2021	03/24/2021	Corporate Budget	46,330.00	46,330.00		43,624.50	43,624.50	
	Envelope, Mailing with Logo, Window & Letterhead with Logo	Las Pinas Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/10/2021	03/10/2021		03/24/2021	03/24/2021	Corporate Budget	55,180.00	55,180.00		52,390.50	52,390.50	
	Purchase of Acoustic Board (2 x 4)	Binondo Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/04/2021	03/04/2021		03/18/2021	03/18/2021	Corporate Budget	12,000.00	12,000.00		10,500.00	10,500.00	
	Purchase of Vinyl Tiles Glue	Binondo Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/04/2021	03/04/2021		03/18/2021	03/18/2021	Corporate Budget	1,500.00	1,500.00		1,925.00	1,925.00	
	Purchase of Acoustic Board (2 x 4)	Las Pinas Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/04/2021	03/04/2021		03/18/2021	03/18/2021	Corporate Budget	8,000.00	8,000.00		6,000.00	6,000.00	
	Purchase of Flourescent Tube 36 watts, Tube 100watts, 18watts CFL & Ballast	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/04/2021	03/04/2021		03/23/2021	03/23/2021	Corporate Budget	48,750.00	48,750.00		41,575.00	41,575.00	
	RENTAL/LEASE of MOTOR SERVICE VEHICLE for the period duration March 12-23, 2021.	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/11/2021	03/11/2021		03/11/2021	03/11/2021	Corporate Budget	859,200.00	859,200.00		750,720.00	750,720.00	
	Purchase of ALCOHOL, 70%, 1 gallon	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/11/2021	03/11/2021		03/22/2021	03/22/2021	Corporate Budget	71,760.00	71,760.00		39,456.00	39,456.00	
	75k Check-up/preventive maintenance Schedule and change oil of service vehicle of Pasay Branch Isuzu MU-X (CR-0398) and for replacement of Trattle Body Assembly	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/01/2021	03/01/2021		03/01/2021	03/01/2021	Corporate Budget	35,000.00	35,000.00		34,443.00	34,443.00	
	Purchase of INK CARTRIDGE, Cartridge, (#678), Color & Black	Binondo Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/19/2021	03/19/2021		03/24/2021	03/24/2021	Corporate Budget	3,600.00	3,600.00		2,940.00	2,940.00	
	Purchase of Acrylic Table Top Standee nameplate	Sia Mesa Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/19/2021	03/19/2021		03/24/2021	03/24/2021	Corporate Budget	5,000.00	5,000.00		4,900.00	4,900.00	
	Purchase of VP chair	Ovp-Tas Ncr Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/11/2021	03/11/2021		03/22/2021	03/22/2021	Corporate Budget	20,000.00		20,000.00	17,000.00		17,000.00
	Purchase of Stationery & Office Supplies	TAS-NCR West	NO	Shopping	-	-	-	-	-	-	-	-	03/19/2021	03/19/2021		03/29/2021	03/29/2021	Corporate Budget	140,160.00	140,160.00		119,190.00	119,190.00	
	FOLDER, with Pag-IBIG Fund Loyalty card logo	Loyalty Card Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/05/2021	04/05/2021		04/10/2021	04/10/2021	Corporate Budget	100,000.00	100,000.00		39,950.00	39,950.00	
	LOYALTY CARD BOOKLET	Loyalty Card Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/05/2021	04/05/2021		04/10/2021	04/10/2021	Corporate Budget	400,000.00	400,000.00		239,600.00	239,600.00	
	Purchase of MCDONALD'S FLYERS	Loyalty Card Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/05/2021	04/05/2021		04/10/2021	04/10/2021	Corporate Budget	240,000.00	240,000.00		99,000.00	99,000.00	
	Purchase of MCDONALD'S TARPAULIN	Loyalty Card Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/05/2021	04/05/2021		04/10/2021	04/10/2021	Corporate Budget	130,000.00	130,000.00		20,930.00	20,930.00	
	Purchase of MCDONALD'S TENT CARD	Loyalty Card Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/05/2021	04/05/2021		04/10/2021	04/10/2021	Corporate Budget	20,000.00	20,000.00		9,900.00	9,900.00	
	Purchase of CARPET TILES	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/30/2021	03/30/2021		03/30/2021	03/30/2021	Corporate Budget	959,040.00	959,040.00		941,760.00	941,760.00	

ANNEX B

(Pag-IBIG Fund TAS-NCR West) Procurement Monitoring Report as of June 30, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE
COMPLETED PROCUREMENT ACTIVITIES																							
	RENTAL/LEASE of MOTOR SERVICE VEHICLE date duration March 24 to April 6, 2021.	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/23/2021	03/23/2021		03/23/2021	03/23/2021	Corporate Budget	910,400.00	910,400.00		800,800.00	800,800.00
	50,000KM Check-up/preventive maintenance Schedule, replacement of front wiper blades, brake light bulb vehicle and perform engine wash of Service Vehicle Isuzu MU-X (CR-0370) detailed at TAS NCR West.	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	03/24/2021	03/24/2021		03/24/2021	03/24/2021	Corporate Budget	14,698.00	14,698.00		14,698.00	14,698.00
	Purchase of Recharge Compact	Mso-Ncr West Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/14/2021	04/14/2021		04/19/2021	04/19/2021	Corporate Budget	8,000.00	8,000.00		5,400.00	5,400.00
	Purchase of Rechargeable Battery AAA 2pcs/pack	Mso-Ncr West Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/14/2021	04/14/2021		04/19/2021	04/19/2021	Corporate Budget	60,654.00	60,654.00		7,200.00	7,200.00
	Purchase of Automatic Alcohol Dispenser table top	Mso-Ncr West Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/14/2021	04/14/2021		04/19/2021	04/19/2021	Corporate Budget	48,000.00	48,000.00		45,000.00	45,000.00
	Purchase of Automatic Liquid soap Dispenser	Mso-Ncr West Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/14/2021	04/14/2021		04/19/2021	04/19/2021	Corporate Budget	36,000.00	36,000.00		33,600.00	33,600.00
	Purchase of Tissue Dispenser	Mso-Ncr West Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/14/2021	04/14/2021		04/19/2021	04/19/2021	Corporate Budget	12,800.00	12,800.00		11,680.00	11,680.00
	DUAL WAY INTERCOM	Mso-Ncr West Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/14/2021	04/14/2021		04/19/2021	04/19/2021	Corporate Budget	395,000.00	395,000.00		387,787.30	387,787.30
	Purchase of ALCOHOL, 70% 1 gallon	Mso-Ncr West Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/14/2021	04/14/2021		04/19/2021	04/19/2021	Corporate Budget	182,700.00	182,700.00		91,350.00	91,350.00
	Purchase of FACE MASK, 3 ply, medical grade, 50pcs/box	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/27/2021	04/27/2021		05/17/2021	05/17/2021	Corporate Budget	106,400.00	106,400.00		90,820.00	90,820.00
	Purchase of ALCOHOL, 70% Isoprophophyl, 500ml	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/27/2021	04/27/2021		05/02/2021	05/02/2021	Corporate Budget	144,400.00	144,400.00		121,600.00	121,600.00
	Purchase of FACE SHIELD, with frame, clear	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/27/2021	04/27/2021		05/03/2021	05/03/2021	Corporate Budget	152,000.00	152,000.00		144,400.00	144,400.00
	Purchase of DISINFECTANT SPRAY, scented	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/27/2021	04/27/2021		05/03/2021	05/03/2021	Corporate Budget	152,000.00	152,000.00		150,860.00	150,860.00
	Purchase of PAPER TOWEL, Interfolded, 210mm X 200mm	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/27/2021	04/27/2021		05/03/2021	05/03/2021	Corporate Budget	41,800.00	41,800.00		30,020.00	30,020.00
	Purchase of Materials for the office transfer	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	04/27/2021	04/27/2021		05/02/2021	05/02/2021	Corporate Budget	30,750.00	30,750.00		14,900.00	14,900.00
	Purchase of Stanchion P+ost, 2 meters	Sia Mesa Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	05/04/2021	05/04/2021		06/07/2021	06/07/2021	Corporate Budget	27,500.00	27,500.00		23,650.00	23,650.00
	Purchase of Printer, Multifunction, Cat B	Intramuros Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	05/18/2021	05/18/2021		05/23/2021	05/23/2021	Corporate Budget	14,000.00	14,000.00		13,950.00	13,950.00
	Hauling Services of Furniture and Fixtures and other Equipment of NCR TAS_OVP form Justine Building to Pasay Branch	Piog Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	05/03/2021	05/03/2021		05/03/2021	05/03/2021	Corporate Budget	16,000.00	16,000.00		14,560.00	14,560.00

ANNEX B

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	
COMPLETED PROCUREMENT ACTIVITIES																									
	Hauling Services of Furniture and Fixtures and other Equipment of NCR TAS, OVP form Pasay Branch to World Center	Piog Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/03/2021	05/03/2021		05/03/2021	05/03/2021	Corporate Budget	8,000.00	8,000.00		7,280.00	7,280.00	
	Purchase of HDMI Splitter, 8 ports	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/18/2021	05/18/2021		05/23/2021	05/23/2021	Corporate Budget	3,500.00	3,500.00		3,499.00	3,499.00	
	Hauling Services of Furniture and Fixtures and other Equipment of NCR TAS, OVP form Pasay Branch to World Center	Piog Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/24/2021	05/24/2021		05/24/2021	05/24/2021	Corporate Budget	16,000.00	16,000.00		14,560.00	14,560.00	
	Purchase of Recharge Charger for Battery (AA and AAA)	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/13/2021	05/13/2021		05/18/2021	05/18/2021	Corporate Budget	6,000.00	6,000.00		5,400.00	5,400.00	
	Heavy Duty Rechargeable Battery AAA 2pcs/pack	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/13/2021	05/13/2021		05/18/2021	05/18/2021	Corporate Budget	20,000.00	20,000.00		18,000.00	18,000.00	
	Projector, Portable Wireless	Loyalty Card Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/18/2021	05/18/2021		05/23/2021	05/23/2021	Corporate Budget	60,000.00		60,000.00	48,495.00		48,495.00
	Purchase of Materials for Acrylic Barrier	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/18/2021	05/18/2021		05/23/2021	05/23/2021	Corporate Budget	217,570.00	217,570.00		162,746.45	162,746.45	
	Purchase of Equipments for the dismantling of Furnitures of TAS-NCR West	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/14/2021	05/14/2021		05/19/2021	05/19/2021	Corporate Budget	11,910.00	11,910.00		11,790.00	11,790.00	
	Supply of labor and materials for installation of pick-up roller, stripper pad and pressure roller of duplicator Machine (Riso SF 5130)	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/11/2021	05/11/2021		05/16/2021	05/16/2021	Corporate Budget	11,000.00	11,000.00		9,642.00	9,642.00	
	Purchase of Materials to be used for the transfer of office space of TAS West	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/14/2021	05/14/2021		05/19/2021	05/19/2021	Corporate Budget	28,250.00	28,250.00		23,800.00	23,800.00	
	Purchase of Stationery & Office supplies for the 3rd Quarter	Binondo Branch	NO	Shopping	-	-	-	-	-	-	-	-	-	06/02/2021	06/02/2021		06/09/2021	06/09/2021	Corporate Budget	412,310.00	412,310.00		342,985.40	342,985.40	
	Purchase of Fan, electric	Mso-Area Head Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	06/11/2021	06/11/2021		06/24/2021	06/24/2021	Corporate Budget	2,000.00	2,000.00		1,975.00	1,975.00	
	Purchase of Ionizer	Mso-Area Head Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	06/11/2021	06/11/2021		06/24/2021	06/24/2021	Corporate Budget	3,000.00	3,000.00		4,500.00	4,500.00	
	Supply of labor and materials for the dismantling of various airconditioning unit located at Justice Building including the pull-out of outdoor units	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/19/2021	05/19/2021		05/19/2021	05/19/2021	Corporate Budget	49,500.00	49,500.00		48,500.00	48,500.00	
	Purchase of Materials for the installation of acrylic barrier	Binondo Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	06/07/2021	06/07/2021		06/07/2021	06/07/2021	Corporate Budget	26,590.00	26,590.00		16,803.65	16,803.65	
	Purchase of Various painting Material for Binondo Branch	Binondo Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	05/28/2021	05/28/2021		06/02/2021	06/02/2021	Corporate Budget	71,300.00	71,300.00		71,300.00	71,300.00	
	Purchase of Electrical Materials	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	06/07/2021	06/07/2021		06/12/2021	06/12/2021	Corporate Budget	54,850.00	54,850.00		52,900.00	52,900.00	
	Purchase of Fan, Electric	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	06/11/2021	06/11/2021		06/16/2021	06/16/2021	Corporate Budget	4,000.00	4,000.00		3,950.00	3,950.00	
	Purchase of Wireless Microphone	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	-	06/11/2021	06/11/2021		06/24/2021	06/24/2021	Corporate Budget	5,000.00	5,000.00		4,500.00	4,500.00	

ANNEX B

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE
COMPLETED PROCUREMENT ACTIVITIES																							
	Supply of labor, materials and installation of 2 units 5 tr ceiling cassette	Intramuros Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	05/26/2021	05/26/2021		05/26/2021	05/26/2021	Corporate Budget	49,000.00	49,000.00		48,200.00	48,200.00
	Disposal of Construction Debris of Justine and Atrium Bldg	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	05/24/2021	05/24/2021		05/24/2021	05/24/2021	Corporate Budget	46,200.00	46,200.00		44,000.00	44,000.00
	Provision of consultancy services of a physician to be assigne at TAS NCR West for a period of Six months from July to December 2021	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/21/2021	06/21/2021		06/21/2021	06/21/2021	Corporate Budget	240,000.00	240,000.00		240,000.00	240,000.00
	Purchase of Printer, Multi function, cat B	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/08/2021	06/08/2021		06/13/2021	06/13/2021	Corporate Budget	14,000.00	14,000.00		13,950.00	13,950.00
	Purchase of Money Counter	Sia Mesa Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/08/2021	06/08/2021		06/23/2021	06/23/2021	Corporate Budget	27,560.00		27,560.00	27,500.00	27,500.00
	Purchae of Plumbing Materials	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/02/2021	06/02/2021		06/07/2021	06/07/2021	Corporate Budget	5,200.00	5,200.00		4,820.00	4,820.00
	Supply of Labor and Materials for the hauling, transfer and installation of 2 unit 5tr floor mounted aircon	Pasay Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	05/31/2021	05/31/2021		05/31/2021	05/31/2021	Corporate Budget	49,000.00	49,000.00		48,250.00	48,250.00
	Preventive Maintenance Service Vehicle Honda Mobillo 40k	Las Pinas Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	06/04/2021	06/04/2021		06/04/2021	06/04/2021	Corporate Budget	25,000.00	25,000.00		21,113.47	21,113.47
	Purchase of Ink Fil Type Black UA for Riso SF 5130 ELL A	Paranaque Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	05/28/2021	05/28/2021		06/02/2021	06/02/2021	Corporate Budget	16,900.00	16,900.00		16,900.00	16,900.00
	Purchase of Toner TK-7120 for Kyocera Machine	Paranaque Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	06/02/2021	06/02/2021		06/08/2021	06/08/2021	Corporate Budget	16,900.00	16,900.00		3,380.00	3,380.00
	Purchase of Envelope, mailing with Logo, Window # 10 3x (500pcs /box)	Las Pinas Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/30/2021	06/30/2021		07/05/2021	07/05/2021	Corporate Budget	15,996.00	15,996.00		11,000.00	11,000.00
	Purchase of Materials for the transfer of Office Space of TAS West	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/03/2021	06/03/2021		06/08/2021	06/08/2021	Corporate Budget	800.00	800.00		860.00	860.00
	Supply of labor, materials for the check-up/repair of two (2) units 20TR Aircon installed in Intramuros Branch	Intramuros Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/22/2021	06/22/2021		06/22/2021	06/22/2021	Corporate Budget	49,000.00	49,000.00		48,000.00	48,000.00
	Hauling Service for various unserviceable PPE from Justine Building to Atrium	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/04/2021	06/04/2021		06/04/2021	06/04/2021	Corporate Budget	46,200.00	46,200.00		44,000.00	44,000.00
	Purchase of Storage Box	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/07/2021	06/07/2021		06/12/2021	06/12/2021	Corporate Budget	40,000.00	40,000.00		27,000.00	27,000.00
	Purchase of Paper Stationery, Letterhead with logo (letter Size)	TAS-NCR West	NO	Shopping	-	-	-	-	-	-	-	-	06/30/2021	06/30/2021		07/05/2021	07/05/2021	Corporate Budget	7,272.00	7,272.00		10,320.00	10,320.00
	Purchase of Envelope, mailing with Logo, Window # 10 3x (500pcs /box)	TAS-NCR West	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/30/2021	06/30/2021		07/05/2021	07/05/2021	Corporate Budget	23,490.00	23,490.00		18,000.00	18,000.00
	Purchase of Push cart	Las Pinas Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/07/2021	06/07/2021		06/12/2021	06/12/2021	Corporate Budget	3,500.00	3,500.00		3,200.00	3,200.00
	Supply of Labor and Materials for the hauling, transfer and installation of 1 unit 5tr floor mounted aircon and 5TR Ceiling Mounted	Paranaque Branch	NO	Direct Contracting	-	-	-	-	-	-	-	-	06/07/2021	06/07/2021		06/07/2021	06/07/2021	Corporate Budget	49,000.00	49,000.00		48,250.00	48,250.00
	Purchase of Materials for the installation of acrylic barrier	Intramuros Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/16/2021	06/16/2021		06/30/2021	06/30/2021	Corporate Budget	262,050.00	262,050.00		178,173.00	178,173.00

ANNEX B

(Pag-IBIG Fund TAS-NCR West) Procurement Monitoring Report as of June 30, 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO
COMPLETED PROCUREMENT ACTIVITIES																								
	Purchase of Exhaust Fan	Intramuros Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/16/2021	06/16/2021		06/21/2021	06/21/2021	Corporate Budget	3,000.00	3,000.00		2,930.00	2,930.00	
	Purchase of Thermal Scanner with Alcohol Dispenser 2- in 1, non-contact, with stand	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/28/2021	06/28/2021		07/03/2021	07/03/2021	Corporate Budget	5,000.00	5,000.00		4,900.00	4,900.00	
	Purchase of TENT (20'x 10')	Intramuros Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/16/2021	06/16/2021		06/24/2021	06/24/2021	Corporate Budget	27,000.00		27,000.00	22,960.00		22,960.00
	Preventive Maintenance Service vehicle Isuzu MU_X CR 0911 75,000 Km Check-up	Intramuros Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/16/2021	06/16/2021		06/18/2021	06/18/2021	Corporate Budget	20,442.00	20,442.00		20,442.00	20,442.00	
	RENTAL/LEASE of MOTOR SERVICE VEHICLE for Pag-IBIG Fund offices in TAS & MSO-NCR West for fifty four days	TAS-NCR West	NO	Competitive Bidding	-	-	-	-	-	-	-	-	06/24/2021	06/24/2021	06/24/2021	06/29/2021	06/29/2021	Corporate Budget	5,157,000.00	5,157,000.00		5,956,200.00	5,956,200.00	
	Purchase of Paper, Thermal, Queuing Ticket 800mm x 70mm	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/28/2021	06/28/2021		07/03/2021	07/03/2021	Corporate Budget	7,500.00	7,500.00		4,700.00	4,700.00	
	Purchase of Blinds, Sunscreen	Binondo Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/29/2021	06/29/2021		07/04/2021	07/04/2021	Corporate Budget	42,500.00	42,500.00		38,644.44	38,644.44	
	Purchase of Laminating Machine	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/28/2021	06/28/2021		07/03/2021	07/03/2021	Corporate Budget	27,560.00		27,560.00	25,000.00		25,000.00
	Purchase of Laminating Machine	Sta Mesa Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/28/2021	06/28/2021		07/03/2021	07/03/2021	Corporate Budget	10,000.00	10,000.00		5,300.00	5,300.00	
	Purchase of Paper Cups	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/28/2021	06/28/2021		07/03/2021	07/03/2021	Corporate Budget	4,000.00	4,000.00		1,800.00	1,800.00	
	Supply of labor, materials and installation of one unit 3TR Ceiling Cassette	Intramuros Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/30/2021	06/30/2021		06/30/2021	06/30/2021	Corporate Budget	27,000.00	27,000.00		24,500.00	24,500.00	
	Purchase of Sofa 3 Seater	Paranaque Branch	NO	NP-53.9 - Small Value Procurement	-	-	-	-	-	-	-	-	06/30/2021	06/30/2021		07/05/2021	07/05/2021	Corporate Budget	30,945.00		30,945.00	30,945.00		30,945.00
																		0			0			
Total Alloted Budget of Procurement Activities																		24609130.15						
Total Contract Price of Procurement Activities Conducted																					23346237.77			
Total Savings (Total Alloted Budget - Total Contract Price)																					1262892.38			
ON-GOING PROCUREMENT ACTIVITIES																								
																			0					
																			0					
																			0					
																			0					
Total Alloted Budget of On-going Procurement Activities																		0						

Prepared by:

EDZEL S. BATARIO
HEAD - BAC Secretariat

Recommended for Approval by:

ELVIS C. SALONGA
BAC Chair

APPROVED:

ACMAD RIZALDY P. MOTI
Chief Executive Officer