HOME DEVELOPMENT MUTUAL FUND TAS NCR EAST

Procurement Monitoring Report as of December 31, 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Ads/Post of IB	Sub/Open of Bids	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																										
23-07-310	Repair and Maintenance of Service Vehicle SAB 4242	Antipolo Branch	No	NP-53.9 - Small Value Procurement	5-Jul-2023	######	NA	12-Jul-23	14-Jul-23	24-Jul-23	24-Jul-23	Government of the Philippines (current year's budget)	15,000.00	15,000.00		13,550.00	13,550.00		NA	NA	NA	NA	NA	NA	NA	
23-07-313	Supply and Installaton of Glass Panel	Antipolo Branch	No	NP-53.9 - Small Value Procurement	05-Jul-23	######	NA	12-Jul-23	13-Jul-23	26-Jul-23	26-Jul-23	Government of the Philippines (current year's budget)	20,000.00	20,000.00		19,800.00	19,800.00		NA	NA	NA	NA	NA	NA	NA	
23-07-314	Repair of Carplan Montero Sport NFV 8153	OVP	No	Direct Contracting	NA	NA	NA	13-Jul-23	6-Jul-23	20-Jul-23	20-Jul-23	Government of the Philippines (current year's budget)	27,000.00	27,000.00		24,330.25	24,330.25		NA	NA	NA	NA	NA	NA	NA	
23-07-317	Repair and Maintenance of Service Vehicle SHL 461	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	06-Jul-23	######	NA	13-Jul-23	14-Jul-23	19-Jul-23	19-Jul-23	Government of the Philippines (current year's budget)	14,000.00	14,000.00		12,200.00	12,200.00		NA	NA	NA	NA	NA	NA	NA	
23-07-318	Purchase of Call Cards	TAS NCR East	No	Shopping	10-Jul-23	######	NA	13-Jul-23	14-Jul-23	22-Jul-23	22-Jul-23	Government of the Philippines (current year's budget)	31,800.00	31,800.00		31,580.00	31,580.00		NA	NA	NA	NA	NA	NA	NA	
23-07-319	Purchase of Various Carpentry and Painting Materials for repair of Door	Mandaluyong Branch	No	Negotiated Procurement - Small Value Procurement	12-Jul-23	######	NA	27-Jul-23	1-Aug-23	9-Aug-23	9-Aug-23	Government of the Philippines (current year's budget)	19,920.00	19,920.00		16,809.00	16,809.00		NA	NA	NA	NA	NA	NA	NA	
23-07-319A	Purchase of Various Carpentry and Painting Materials for the repair and installation of two units of TV	Antipolo Branch	No	Negotiated Procurement - Small Value Procurement	04-Jul-23	######	NA	27-Jul-23	1-Aug-23	9-Aug-23	9-Aug-23	Government of the Philippines (current year's budget)	7,000.00	7,000.00		6,035.00	6,035.00		NA	NA	NA	NA	NA	NA	NA	
23-07-320	Repair of Glas Door	Mandaluyong Branch	No	Negotiated Procurement - Small Value Procurement	11-Jul-23	######	NA	17-Jul-23	18-Jul-23	2-Aug-23	2-Aug-23	Government of the Philippines (current year's budget)	45,000.00	45,000.00		37,000.00	37,000.00		NA	NA	NA	NA	NA	NA	NA	
23-07-321	Repair of ACU	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	10-Jul-23	######	NA	14-Jul-23	17-Jul-23	25-Jul-23	25-Jul-23	Government of the Philippines (current year's budget)	37,000.00	37,000.00		37,000.00	37,000.00		NA	NA	NA	NA	NA	NA	NA	
23-07-325	Supply and Delivery of Various Covid Supplies	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	12-Jul-23	######	NA	28-Jul-23	31-Jul-23	13-Sep-23	13-Sep-23	Government of the Philippines (current year's budget)	257,762.00	257,762.00		129,102.00	129,102.00		NA	NA	NA	NA	NA	NA	NA	
								28-Jul-23	31-Jul-23	14-Aug-23	14-Aug-23	Government of the Philippines (current year's budget)	26,005.00	26,005.00		26,005.00	26,005.00		NA	NA	NA	NA	NA	NA	NA	
23-07-332	Repair of CCTV Camera	Mandaluyong Branch	No	Negotiated Procurement - Small Value Procurement	13-Jul-23	######	NA	27-Jul-23	28-Jul-23	14-Aug-23	14-Aug-23	Government of the Philippines (current year's budget)	30,000.00	30,000.00		21,300.00	21,300.00		NA	NA	NA	NA	NA	NA	NA	
23-07-334	Purchase of Paper Shredder	Antipolo Branch	No	Negotiated Procurement - Small Value Procurement	14-Jul-23	######	NA	25-Jul-23	25-Jul-23	16-Aug-23	16-Aug-23	Government of the Philippines (current year's budget)	35,000.00	35,000.00		18,180.00	18,180.00		NA	NA	NA	NA	NA	NA	NA	
23-07-335	Purchase of Various Chairs	Tanay Branch	No	Negotiated Procurement - Small Value Procurement	20-Jul-23	######	NA	28-Jul-23	2-Aug-23	8-Sep-23	8-Sep-23	Government of the Philippines (current year's budget)	107,100.00	107,100.00		52,320.00	52,320.00		NA	NA	NA	NA	NA	NA	NA	
23-07-336	Purchase of Gun Tacker with staples	Tanay Branch	No	Negotiated Procurement - Small Value Procurement	20-Jul-23	######	NA	25-Jul-23	25-Jul-23	17-Aug-23	17-Aug-23	Government of the Philippines (current year's budget)	1,800.00	1,800.00		820.00	820.00		NA	NA	NA	NA	NA	NA	NA	
23-07-337	Purchase of Call Cards	MSO NCR East	No	Shopping	20-Jul-23	######	NA	25-Jul-23	25-Jul-23	22-Aug-23	22-Aug-23	Government of the Philippines (current year's budget)	3,500.00	3,500.00		3,500.00	3,500.00		NA	NA	NA	NA	NA	NA	NA	
23-07-342	Purchase of Call Cards	OVP North East	No	Shopping	20-Jul-23	######	NA	25-Jul-23	25-Jul-23	22-Aug-23	22-Aug-23	Government of the Philippines (current year's budget)	7,000.00	7,000.00		6,860.00	6,860.00		NA	NA	NA	NA	NA	NA	NA	
23-07-343	Supply and Delivery of Various Maintenance	TAS NCR East	No	Shopping	28-Jul-23	######	NA	8-Aug-23	11-Aug-23	29-Aug-23	29-Aug-23	Government of the Philippines (current year's budget)	128,500.00	128,500.00		116,247.00	116,247.00		NA	NA	NA	NA	NA	NA	NA	
23-07-350	Supply and Delivery of Various Computer Supplies	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	02-Aug-23	######	NA	15-Aug-23	15-Aug-23	4-Sep-23	4-Sep-23	Government of the Philippines (current year's budget)	888,500.00	888,500.00		753,350.00	753,350.00		NA	NA	NA	NA	NA	NA	NA	
23-07-351	Supply and Delivery of Various Computer Supplies	TAS NCR East	No	Shopping	02-Aug-23	######	NA	11-Aug-23	11-Aug-23	26-Sep-23	26-Sep-23	Government of the Philippines (current year's budget)	691,850.00	691,850.00		175,824.38	175,824.38		NA	NA	NA	NA	NA	NA	NA	

			No						15-Aug-23	31-Aug-23	31-Aug-23	Government of the Philippines (current year's budget)	0.00			310,900.00	310,900.00		NA	NA	NA	NA	NA	NA	NA	
23-07-356	Purchase Steel Filing Cabinet	Antipolo Branch	No	Negotiated Procurement - Small Value Procurement	08-Aug-23	######	NA	15-Aug-23	16-Aug-23	11-Sep-23	11-Sep-23	Government of the Philippines (current year's budget)	66,000.00	66,000.00		63,000.00	63,000.00		NA	NA	NA	NA	NA	NA	NA	
23-08-360	Purchase of Riso Ink and Master	Mandaluyong Branch	No	Direct Contracting	NA	NA	8-Aug-23	8-Aug-23	8-Aug-23	14-Aug-23	14-Aug-23	Government of the Philippines (current year's budget)	77,780.00	77,780.00		77,780.00	77,780.00		NA	NA	NA	NA	NA	NA	NA	
23-08-362	Supply and Delivery of Various Office Supplies	TAS NCR East	No	Shopping	10-Aug-23	######	NA	23-Aug-23	23-Aug-23	24-Nov-23	24-Nov-23	Government of the Philippines (current year's budget)	850,235.00	850,235.00		11,296.00	11,296.00		NA	NA	NA	NA	NA	NA	NA	
								23-Aug-23	23-Aug-23	13-Sep-23	13-Sep-23	Government of the Philippines (current year's budget)	0.00			443,031.66	443,031.66		NA	NA	NA	NA	NA	NA	NA	
								23-Aug-23	23-Aug-23	15-Sep-23	15-Sep-23	Government of the Philippines (current year's budget)	0.00			51,351.50	51,351.50		NA	NA	NA	NA	NA	NA	NA	
								23-Aug-23	23-Aug-23	18-Sep-23	18-Sep-23	Government of the Philippines (current year's budget)	0.00			52,911.00	52,911.00		NA	NA	NA	NA	NA	NA	NA	
								23-Aug-23	23-Aug-23	27-Sep-23	27-Sep-23	Government of the Philippines (current year's budget)	0.00			35,264.25	35,264.25		NA	NA	NA	NA	NA	NA	NA	
								23-Aug-23	23-Aug-23	13-Sep-23	13-Sep-23	Government of the Philippines (current year's budget)	0.00			58,109.00	58,109.00		NA	NA	NA	NA	NA	NA	NA	
23-08-363	Purchase of Riso Ink and Master	Tanay Branch	No	Direct Contracting	NA	NA	NA	10-Aug-23	10-Aug-23	18-Aug-23	18-Aug-23	Government of the Philippines (current year's budget)	45,000.00	45,000.00		43,215.00	43,215.00		NA	NA	NA	NA	NA	NA	NA	
23-08-364	Purchase of Alcohol	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	10-Aug-23	NA	NA	16-Aug-23	18-Aug-23	4-Sep-23	4-Sep-23	Government of the Philippines (current year's budget)	90,720.00	90,720.00		43,344.00	43,344.00		NA	NA	NA	NA	NA	NA	NA	
23-08-370	'Purchase of Thermal Scanner and Cordless Drill	Antipolo Branch	No	Negotiated Procurement - Small Value Procurement	15-Aug-23	NA	NA	24-Aug-23	29-Aug-23	18-Sep-23	18-Sep-23	Government of the Philippines (current year's budget)	21,000.00	21,000.00		6,040.00	6,040.00		NA	NA	NA	NA	NA	NA	NA	
23-08-372	Purchase of Riso Ink and Master	Antipolo Branch	No	Direct Contracting	NA	NA	17-Aug-23	17-Aug-23	18-Aug-23	24-Aug-23	24-Aug-23	Government of the Philippines (current year's budget)	30,315.00	30,315.00		25,752.00	25,752.00		NA	NA	NA	NA	NA	NA	NA	
23-08-373	Purchase of Various Medical Supplies	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	17-Aug-23	NA	NA	31-Aug-23	16-Aug-23	18-Sep-23	18-Sep-23	Government of the Philippines (current year's budget)	33,090.00	33,090.00		33,090.00	33,090.00		NA	NA	NA	NA	NA	NA	NA	
23-08-377	Supply and Delivery of Various Carpentry Materials	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	22-Aug-23	NA	NA	4-Sep-23	5-Sep-23	18-Sep-23	18-Sep-23	Government of the Philippines (current year's budget)	28,860.00	28,860.00		28,545.00	28,545.00		NA	NA	NA	NA	NA	NA	NA	
23-08-378	Supply, Delivery and Installation of Various Glass Doors	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	25-Aug-23	NA	NA	30-Aug-23	18-Aug-23	30-Sep-23	30-Sep-23	Government of the Philippines (current year's budget)	114,000.00	114,000.00		83,000.00	83,000.00		NA	NA	NA	NA	NA	NA	NA	
23-08-381	Repair and Maintenance of Service Vehicle SKY 536	Tanay Branch	No	Negotiated Procurement - Small Value Procurement	24-Aug-23	NA	4-Sep-23	4-Sep-23	6-Sep-23	15-Sep-23	15-Sep-23	Government of the Philippines (current year's budget)	27,350.00	27,350.00		24,450.00	24,450.00		NA	NA	NA	NA	NA	NA	NA	
23-08-384	Repair and Maintenance of Service Vehicle SAB 4242	Antipolo Branch	No	Negotiated Procurement - Small Value Procurement	24-Aug-23	NA	NA	31-Aug-23	5-Sep-23	20-Sep-23	20-Sep-23	Government of the Philippines (current year's budget)	35,200.00	35,200.00		34,900.00	34,900.00		NA	NA	NA	NA	NA	NA	NA	
23-08-395	Repair and Maintenance of Service Vehicle NFV 8153	OVP	No	Direct Contracting	NA	NA	NA	31-Aug-23	31-Aug-23	4-Sep-23	4-Sep-23	Government of the Philippines (current year's budget)	80,000.00	80,000.00		21,235.12	21,235.12		NA	NA	NA	NA	NA	NA	NA	
23-09-401	Repair and Maintenance of ACU	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	07-Sep-23	NA	NA	13-Sep-23	14-Sep-23	26-Sep-23	26-Sep-23	Government of the Philippines (current year's budget)	42,000.00	42,000.00		35,000.00	35,000.00		NA	NA	NA	NA	NA	NA	NA	
23-09-402	Purchase of UPS	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	22-Sep-23	NA	NA	10-Oct-23	10-Oct-23	16-Oct-23	16-Oct-23	Government of the Philippines (current year's budget)	450,000.00	450,000.00		276,000.00	276,000.00		NA	NA	NA	NA	NA	NA	NA	
23-09-408	Repair of Service Vehicle SKY 536 - Replacement of Battery	Tanay Branch	No	Negotiated Procurement - Small Value Procurement	08-Sep-23	######	18-Sep-23	18-Sep-23	19-Sep-23	26-Sep-23	26-Sep-23	Government of the Philippines (current year's budget)	10,000.00	10,000.00		7,219.00	7,219.00		NA	NA	NA	NA	NA	NA	NA	
23-09-410	Repair and Maintenance of Service Vehicle Isuzu MU-X SAB 4284 - PMS	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	9/13/2023	NA	NA	18-Sep-23	20-Sep-23	30-Sep-23	30-Sep-23	Government of the Philippines (current year's budget)	20,000.00	20,000.00		15,500.00	15,500.00		NA	NA	NA	NA	NA	NA	NA	

23-09-413	Repair of ACU	Mandaluyong Branch	No	Negotiated Procurement - Small Value Procurement	9/15/2023	NA	NA	22-Sep-23	26-Sep-23	19-Oct-23	19-Oct-23	Government of the Philippines (current year's budget)	26,500.00	26,500.00		23,400.00	23,400.00		NA	NA	NA	NA	NA	NA	NA	
23-09-414	Various Self-Inking Stamp	Antipolo Branch	No	Shopping	9/27/2023	NA	NA	2-Oct-23	3-Oct-23	12-Oct-23	12-Oct-23	Government of the Philippines (current year's budget)	4,000.00	4,000.00		3,740.00	3,740.00		NA	NA	NA	NA	NA	NA	NA	
23-09-419	Supply and Delivery of Various Medicines	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	20-Sep-23	NA	NA	27-Sep-23	29-Sep-23	9-Oct-23	9-Oct-23	Government of the Philippines (current year's budget)	20,000.00	20,000.00		15,500.00	15,500.00		NA	NA	NA	NA	NA	NA	NA	
23-09-420	Repair and Maintenance of Carplan NFV 8153	OVP	No	Direct Contracting	NA	NA	NA	14-Sep-24	14-Sep-23	20-Sep-23	20-Sep-23	Government of the Philippines (current year's budget)	15,000.00	15,000.00		15,000.00	15,000.00		NA	NA	NA	NA	NA	NA	NA	
23-09-424	Purchase of Tiles and Bistay Sand	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	20-Sep-23	NA	NA	25-Sep-23	26-Sep-23	30-Sep-23	30-Sep-23	Government of the Philippines (current year's budget)	834,000.00		834,000.00	746,100.00		746,100.00	NA	NA	NA	NA	NA	NA	NA	
23-09-429	Repair of Service Vehicle SHL 461 (Replacement of Tire)	TAS NCR East		Negotiated Procurement - Small Value Procurement	21-Sep-23	NA	NA	27-Sep-23	28-Sep-23	30-Sep-23	30-Sep-23	Government of the Philippines (current year's budget)	25,000.00	25,000.00		20,800.00	20,800.00		NA	NA	NA	NA	NA	NA	NA	
23-09-431	Repair of Service Vehicle SHL 461 (PMS)	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	22-Sep-23	NA	NA	27-Sep-23	29-Sep-23	11-Oct-23	11-Oct-23	Government of the Philippines (current year's budget)	8,000.00	8,000.00		5,500.00	5,500.00		NA	NA	NA	NA	NA	NA	NA	
23-09-435	Purchase of Clerical Workstations	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	27-Sep-23	NA	NA	4-Oct-23	5-Oct-23	20-Nov-23	20-Nov-23	Government of the Philippines (current year's budget)	756,000.00	756,000.00		381,280.00	381,280.00		NA	NA	NA	NA	NA	NA	NA	
23-09-443	Repair of Sound System	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	26-Sep-23	NA	NA	9-Oct-23	11-Oct-23	20-Oct-23	20-Oct-23	Government of the Philippines (current year's budget)	15,000.00	15,000.00		12,500.00	12,500.00		NA	NA	NA	NA	NA	NA	NA	
23-09-444	Repair of Service Vehicle SAB 4242 - Power Window	Antipolo Branch	No	Negotiated Procurement - Small Value Procurement	29-Sep-23	NA	NA	6-Oct-23	10-Oct-23	20-Oct-23	20-Oct-23	Government of the Philippines (current year's budget)	4,000.00	4,000.00		3,800.00	3,800.00		NA	NA	NA	NA	NA	NA	NA	
23-09-446	Printing of Tarpauiin for National Shelters Month	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	28-Sep-23	NA	NA	2-Oct-23	2-Oct-23	2-Oct-23	2-Oct-23	Government of the Philippines (current year's budget)	8,500.00	8,500.00		7,480.00	7,480.00		NA	NA	NA	NA	NA	NA	NA	
23-10-454	Purchase of Cement	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	07-Oct-23	NA	NA	9-Oct-23	10-Oct-23	16-Oct-23	16-Oct-23	Government of the Philippines (current year's budget)	35,000.00	35,000.00		25,500.00	25,500.00		NA	NA	NA	NA	NA	NA	NA	
23-10-460	Customized Tshirt and Ecobag	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	12-Oct-23	NA	NA	20-Oct-23	23-Oct-23	17-Nov-23	17-Nov-23	Government of the Philippines (current year's budget)	36,600.00	36,600.00		28,378.80	28,378.80		NA	NA	NA	NA	NA	NA	NA	
23-10-461	Supply and Delivery of Sand	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	17-Oct-23	NA	NA	23-Oct-23	23-Oct-23	31-Oct-23	31-Oct-23	Government of the Philippines (current year's budget)	45,000.00	45,000.00		45,000.00	45,000.00		NA	NA	NA	NA	NA	NA	NA	
23-10-466	Supply and Delivery of Cement	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	17-Oct-23	NA	NA	23-Oct-23	23-Oct-23	31-Oct-23	31-Oct-23	Government of the Philippines (current year's budget)	87,500.00	87,500.00		54,000.00	54,000.00		NA	NA	NA	NA	NA	NA	NA	
23-10-472	Prepaid Cards for NCR East	TAS NCR East	No	Shopping	24-Oct-23	NA	NA	3-Nov-23	6-Nov-23	23-Nov-23	28-Nov-23	Government of the Philippines (current year's budget)	28,800.00	28,800.00		23,770.00	23,770.00		NA	NA	NA	NA	NA	NA	NA	
23-10-474	Printing of Banner for VAW	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	27-Oct-23	NA	NA	7-Nov-23	8-Nov-24	16-Nov-23	16-Nov-23	Government of the Philippines (current year's budget)	2,600.00	2,600.00		1,680.00	1,680.00		NA	NA	NA	NA	NA	NA	NA	
23-10-477	Supply and Delivery of Various Maintenance Supplies and Materials	TAS NCR East	No	Shopping	27-Oct-23	NA	NA	10-Nov-23	17-Nov-23	1-Dec-23	1-Dec-23	Government of the Philippines (current year's budget)	113,840.00	113,840.00		105,816.50	105,816.50		NA	NA	NA	NA	NA	NA	NA	
23-10-479	Supply and Delivery of Check Reader	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	cancelled							Government of the Philippines (current year's budget)							NA	NA	NA	NA	NA	NA	NA	
23-10-483	Supply, Delivery and Installation of Teller Counter for Pasig Branch	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	31-Oct-23	NA	NA	13-Nov-23	15-Nov-23	20-Dec-23	20-Dec-23	Government of the Philippines (current year's budget)	141,000.00	141,000.00		77,120.46	77,120.46		NA	NA	NA	NA	NA	NA	NA	
23-10-484	Supply, Delivery and Installation of Workstation, On-line Registration, PACD and Loyalty Card Unit for Pasig Branch	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	31-Oct-23	NA	NA	10-Nov-23	14-Nov-23	30-Nov-23	30-Nov-23	Government of the Philippines (current year's budget)	235,000.00	235,000.00		124,991.25	124,991.25		NA	NA	NA	NA	NA	NA	NA	

23-11-486	Supply and delivery of Riso Master and Ink for Tanay Branch	Tanay Branch	No	Direct Contracting	NA	NA	7-Nov-23	8-Nov-23	8-Nov-23	13-Nov-23	13-Nov-23	Government of the Philippines (current year's budget)	46,000.00	46,000.00		43,215.00	43,215.00		NA	NA	NA	NA	NA	NA	NA		
23-11-492	Supply, Delivery and Installation of Worstation, Secretary and Messenger Branch for Pasig branch	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	08-Nov-23	NA	NA	16-Nov-02	16-Nov-23	12-Dec-23	12-Dec-23	Government of the Philippines (current year's budget)	188,000.00	188,000.00		95,793.20	95,793.20		NA	NA	NA	NA	NA	NA	NA		
23-11-493	Various Office Supplies Items not available in PSDBM	TAS NCR East	No	Shopping	09-Nov-23	NA	NA	15-Nov-23	29-Nov-23	12-Dec-23	12-Dec-23	Government of the Philippines (current year's budget)	523,865.00	523,865.00		330,578.20	330,578.20		NA	NA	NA	NA	NA	NA	NA		
										29-Dec-23	29-Dec-23	Government of the Philippines (current year's budget)				27,484.50	27,484.50		NA	NA	NA	NA	NA	NA	NA		
										7-Dec-23	7-Dec-23	Government of the Philippines (current year's budget)				32,088.25	32,088.25		NA	NA	NA	NA	NA	NA	NA		
										21-Dec-23	21-Dec-23	Government of the Philippines (current year's budget)				43,113.20	43,113.20		NA	NA	NA	NA	NA	NA	NA		
										14-Dec-23	14-Dec-23	Government of the Philippines (current year's budget)				22,182.00	22,182.00		NA	NA	NA	NA	NA	NA	NA		
23-11-495	Supply, Delivery and Installation of Workstation, Clerical for Pasig Branch	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	09-Nov-23	NA	NA	16-Nov-23	17-Nov-23	30-Nov-23	30-Nov-23	Government of the Philippines (current year's budget)	611,000.00	611,000.00		281,125.00	281,125.00		NA	NA	NA	NA	NA	NA	NA		
23-11-503	Supply and Delivery of Various Painting Materials for Pasig Branch	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	17-Nov-23	NA	NA	24-Nov-23	30-Nov-23	5-Dec-23	5-Dec-23	Government of the Philippines (current year's budget)	122,175.00	122,175.00		104,350.00	104,350.00		NA	NA	NA	NA	NA	NA	NA		
23-11-504	Supply and Delivery of Alcohol, Isopropyl (70%), 500ml and Alcohol, 70%, Isopropyl, 3.785liter	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	24-Nov-23	NA	NA	12-Dec-23	13-Dec-23	19-Dec-23	19-Dec-23	Government of the Philippines (current year's budget)	163,360.00	163,360.00		77,697.00	77,697.00		NA	NA	NA	NA	NA	NA	NA		
23-11-506	Supply and delivery of Gypsum Board , 1/2 x 4ft x 8ft for Pasig Branch	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	23-Nov-23	NA	NA	30-Nov-23	5-Dec-23	15-Dec-23	15-Dec-23	Government of the Philippines (current year's budget)	82,500.00	82,500.00		68,850.00	68,850.00		NA	NA	NA	NA	NA	NA	NA		
23-11-508	Family Day of NCR East Group on December 08, 2023	TAS NCR East	No	NP-53.10 Lease of Real Property and	23-Nov-23	NA	NA	30-Nov-23	1-Dec-23	8-Dec-23	8-Dec-23	Government of the Philippines (current year's budget)	576,000.00	576,000.00		576,000.00	576,000.00		NA	NA	NA	NA	NA	NA	NA		
23-12-511	Repair of Service Vehicle SKY 536	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	04-Dec-23	NA	NA	7-Dec-23	11-Dec-23	13-Dec-23	13-Dec-23	Government of the Philippines (current year's budget)	24,000.00	24,000.00		23,220.00	23,220.00		NA	NA	NA	NA	NA	NA	NA		
23-12-512	Bus Rental for Tanay Branch employees during the Family Day of NCR East Group on December 08, 2023	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	12/4/2023	NA	NA	6-Dec-23	6-Dec-23	NA	NA	Government of the Philippines (current year's budget)	30,000.00	30,000.00		26,000.00	26,000.00		NA	NA	NA	NA	NA	NA	NA		
23-12-522	Preventive Maintenance of Carplan Mitsubishi Montero NFV 8153	OVP	No	Direct Contracting	NA	NA	18-Dec-23	18-Dec-23	18-Dec-23	20-Dec-23	20-Dec-23	Government of the Philippines (current year's budget)	15,000.00	15,000.00		10,198.24	10,198.24		NA	NA	NA	NA	NA	NA	NA		
23-12-530	Purchase of Riso Ink	Antipolo Branch	No	Direct Contracting	NA	NA	19-Dec-23	19-Dec-23	20-Dec-23	29-Dec-23	29-Dec-23	Government of the Philippines (current year's budget)	10,200.00	10,200.00		10,140.00	10,140.00		NA	NA	NA	NA	NA	NA	NA		
Total																											
												Total Allotted Budget of Procurement Activities	9,248,727.00	8,414,727.00	834,000.00												
												Total Contract Price of Procurement Activities Conducted				6,776,137.76	6,030,037.76	834,000.00									
												Total Savings (Total Allotted Budget - Total Contract Price)	2,472,589.24														

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Ads/Post of IB	Sub/Open of Bids	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)	Remarks (Explaining changes from the APP)
ONGOING PROCUREMENT ACTIVITIES																										
23-08-376	Lease of Office Space (3 years)	Tanay Branch	No	NP-53.10 Lease of Real Property and	9/18/2023	######	11/10/2023	11/17/2023		NA	NA	Government of the Philippines (current year's budget)	6,863,400.00	6,863,400.00		6,863,400.00	6,863,400.00		3.00	NA	NA	9/26/2023	####	######	NA	
23-10-467	Supply, Delivery and Installation of Multi-functional Cabinet	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	25-Oct-23	NA	NA	03-Nov-23	06-Nov-23			Government of the Philippines (current year's budget)	150,000.00	150,000.00		110,000.00	110,000.00			NA	NA	NA	NA	NA	NA	NA	

23-10-468	Supply and Delivery of Training Table	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	10-Nov-23	NA	NA	21-Nov-23	22-Nov-23			Government of the Philippines (current year's budget)	360,000.00	360,000.00		231,872.04	231,872.04			NA	NA	NA	NA	NA	NA	
23-10-476	Supply and Delivery of Computer Supplies	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	03-Nov-23	NA	NA	30-Nov-23	04-Dec-23			Government of the Philippines (current year's budget)	858,100.00	858,100.00		726,310.00	726,310.00			NA	NA	NA	NA	NA	NA	
23-11-487	Supply, Delivery and Installation of Workstation, Front/Reception Desk for Pasig Branch	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	04-Nov-23	NA	NA	10-Nov-23	14-Nov-23			Government of the Philippines (current year's budget)	893,000.00	893,000.00		427,500.00	427,500.00			NA	NA	NA	NA	NA	NA	
23-11-489 - 91	Supply, Delivery and Installation of Workstation, VP, Manager, Branch Head for Pasig branch	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	09-Nov-23	NA	NA	10-Nov-23	17-Nov-23			Government of the Philippines (current year's budget)	141,000.00	141,000.00		112,300.00	112,300.00			NA	NA	NA	NA	NA	NA	
23-11-494	Supply, Delivery and Installation of Workstation, COD/AM/CEO for Pasig Branch	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	16-Nov-23	NA	NA	21-Nov-23	22-Nov-23			Government of the Philippines (current year's budget)	141,000.00	141,000.00		96,000.00	96,000.00									
23-11-495	Supply, Delivery and Installation of Workstation, Clerical for Pasig Branch	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	09-Nov-23	NA	NA	16-Nov-23	17-Nov-23	30-Nov-23	30-Nov-23	Government of the Philippines (current year's budget)	611,000.00	611,000.00		281,125.00	281,125.00			NA	NA	NA	NA	NA	NA	
23-11-498	Various Computer Supplies	TAS NCR East	No	Shopping	15-Nov-23	NA	NA	24-Nov-23	04-Dec-23	12-Dec-23	12-Dec-23	Government of the Philippines (current year's budget)	576,600.00	576,600.00		196,724.00	196,724.00			NA	NA	NA	NA	NA	NA	
									04-Dec-23			Government of the Philippines (current year's budget)				298,460.00	298,460.00									
									30-Nov-23	05-Dec-23	05-Dec-23	Government of the Philippines (current year's budget)	122,175.00	122,175.00		104,350.00	104,350.00									
									13-Dec-23	19-Dec-23	19-Dec-23	Government of the Philippines (current year's budget)	163,360.00	163,360.00		77,697.00	77,697.00									
23-11-505	Supply and delivery of Fire Evacuation Plan 5 sets of Fire Evacuation Plan	Antipolo Branch	No	Negotiated Procurement - Small Value Procurement	20-Nov-23	NA	NA	28-Nov-23	04-Dec-23			Government of the Philippines (current year's budget)	17,000.00	17,000.00		14,500.00	14,500.00									
23-11-506	Supply and delivery of Gypsum Board , 1/2 x 4ft x 8ft for Pasig Branch	TAS NCR East	No	Negotiated Procurement - Small Value Procurement	23-Nov-23	NA	NA	30-Nov-23	05-Dec-23	15-Dec-23	15-Dec-23	Government of the Philippines (current year's budget)	82,500.00	82,500.00		68,850.00	68,850.00									
23-12-513	Repair of Service Vehicle SAB 4245	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	14-Dec-23	NA	NA	15-Dec-23	22-Dec-23			Government of the Philippines (current year's budget)	20,000.00	20,000.00		17,700.00	17,700.00			NA	NA	NA	NA	NA	NA	
23-12-535	Additional Gypsum Board	Pasig Branch	No	Negotiated Procurement - Small Value Procurement	21-Dec-23	NA	NA	27-Dec-23	29-Dec-24			Government of the Philippines (current year's budget)	49,350.00	49,350.00		46,830.00	46,830.00			NA	NA	NA	NA	NA	NA	
Total								Total Allotted Budget of On-going Procurement Activities					11,048,485.00	11,048,485.00	0.00	9,673,618.04	9,673,618.04	0.00								

Prepared by:

NICKY S. LADDRAN
BAC Secretariat

Recommended for Approval by:

RAMIL S. RAGSAG
BAC Chairperson

APPROVED:

MARILENE C. ACOSTA
Head of the Procuring Entity