

**Department of Finance**  
Manila

**PROCUREMENT MONITORING REPORT**  
as of February 2012

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement							Source of Funds	ABC (PhP)		Contract Cost (PhP)			List of Invited Observers	Remarks (Explaining changes from the APP)
				Ads/Post of IAEB	Pre-bid Conf	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	Total	MOOE	CO		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>																	
	JANITORIAL SERVICES	General Services Division	PUBLIC BIDDING	11/29/2011	12/5/2012	12/19/2011	12/27/2011	12/29/2011	2/1/2012	Govt. of the Phil. - General Appropriations	7,058,400	7,058,400	6,481,481.40	6,481,481.40	n/a	COA, PWI, PCCI	AWARDED, ONGOING
	MANPOWER SERVICES	General Services Division	PUBLIC BIDDING	11/29/2011	12/5/2012	12/19/2011	12/27/2011	12/29/2011	1/2/2012	Govt. of the Phil. - General Appropriations	23,500,000.00	23,500,000.00	23,279,187.48	23,279,187.48	n/a	COA, PWI, PCCI	AWARDED, ONGOING
	SECURITY SERVICES	General Services Division	PUBLIC BIDDING	11/29/2011	12/5/2012	12/19/2011	12/27/2011	12/29/2011	1/2/2012	Govt. of the Phil. - General Appropriations	12,137,580.00	12,137,580.00	9,983,849.40	9,983,849.40	n/a	COA, PWI, PCCI	AWARDED, ONGOING
	POWER AND UTILITY MAINTENANCE SERVICE	General Services Division	PUBLIC BIDDING	11/29/2011	12/5/2012	12/19/2011				Govt. of the Phil. - General Appropriations	3,272,040.97	3,272,040.97			n/a	COA, PWI, PCCI	FAILED BID, EXTENDED
	INTERNET SERVICES	Management Information System (MIS)	RENEWAL							Govt. of the Phil. - General Appropriations					n/a		RENEWED FOR CY 2012
<b>CAPITAL OUTLAY (CO)</b>																	
	Supply, Delivery, Installation and Implementation of AIMP	RESEARCH AND INFORMATION OFFICE (RIO)	PUBLIC BIDDING	11/9/2011	11/15/2011	12/1/2011	12/12/2011	12/28/2011	1/4/2012	Govt. of the Phil. - General Appropriations	61,793,128.32	61,793,128.32	59,888,888.00	n/a		COA, PWI, PCCI	AWARDED, ONGOING

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				Ads/Post of IAEB	Pre-bid Conf	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	Total	MOOE	CO		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>																		
	ADB Manila 2012 Site Enhancement	CMIO-IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	35,000.00	35,000.00	n/a	33,000.00	33,000.00	n/a	n/a	DELIVERED
	30 units, Folding Table and 60 units Stakable Chair	OSEC	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	311,526.00	311,526.00	n/a	283,200.00	283,200.00	n/a	n/a	DELIVERED
	400 lic. Anti-Virus	CMIO-IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	480,000.00	480,000.00	n/a	474,000.00	474,000.00	n/a	n/a	DELIVERED
	1 unit, 55" LED TV	CMIO-IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	300,000.00	300,000.00	n/a	256,995.00	256,995.00	n/a	n/a	DELIVERED
	1 lot Lex Libris	CMIO-IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	450,000.00	450,000.00	n/a	423,989.16	423,989.16	n/a	n/a	DELIVERED
	1 unit, Licences Renewal of Cisco ASA Firewall IPS	CMIO-IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	290,000.00	290,000.00	n/a	284,488.00	284,488.00	n/a	n/a	DELIVERED
	Various IT-Equipment	CMIO-IT	Thru-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	3,702,400.00	3,702,400.00	n/a	3,702,400.00	3,702,400.00	n/a	n/a	For Delivery

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				Ads/Post of IAEB	Pre-bid Conf	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	Total	MOOE	CO		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>																		
	56 units, Refilling Of Fire Extinguisher	CAO-GSD	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	80,000.00	80,000.00	n/a	15,680.00	15,680.00	n/a	n/a	DELIVERED
	Replacement of the Thermistor of Carrier Chiller No.1	CAO-GSD	Exclusive Distribut	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	20,000.00	20,000.00	n/a	19,198.00	19,198.00	n/a	n/a	DELIVERED
	Replacement of Defective Transducers Carrier Chiller No.2 ( Inclusive of Man Power, tools and materials )	CAO-GSD	Exclusive Distribut	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	55,000.00	55,000.00	n/a	54,064.00	54,064.00	n/a	n/a	DELIVERED
	Replacement of Flowswitch of Carrier Chiller No.1	CAO-GSD	Exclusive Distribut	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	40,000.00	40,000.00	n/a	39,160.00	39,160.00	n/a	n/a	DELIVERED

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				Ads/Post of IAEB	Pre-bid Conf	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	Total	MOOE	CO		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>																		
	ADB Manila 2012 Site Enhancement	CMIO-IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	35,000.00	35,000.00	n/a	33,000.00	33,000.00	n/a	n/a	DELIVERED
	30 units, Folding Table and 60 units Stakable Chair	OSEC	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	311,526.00	311,526.00	n/a	283,200.00	283,200.00	n/a	n/a	DELIVERED
	400 lic. Anti-Virus	CMIO-IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	480,000.00	480,000.00	n/a	474,000.00	474,000.00	n/a	n/a	DELIVERED
	1 unit, 55" LED TV	CMIO-IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	300,000.00	300,000.00	n/a	256,995.00	256,995.00	n/a	n/a	DELIVERED
	1 lot Lex Libris	CMIO-IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	450,000.00	450,000.00	n/a	423,989.16	423,989.16	n/a	n/a	DELIVERED
	1 unit, Licences Renewal of Cisco ASA Firewall IPS	CMIO-IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	290,000.00	290,000.00	n/a	284,488.00	284,488.00	n/a	n/a	DELIVERED
	Various IT-Equipment	CMIO-IT	Thru-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	3,702,400.00	3,702,400.00	n/a	3,702,400.00	3,702,400.00	n/a	n/a	For Delivery

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				Ads/Post of IAEB	Pre-bid Conf	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	Total	MOOE	CO		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>																		
	56 units, Refilling Of Fire Extinguisher	CAO-GSD	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt.of the Phil.- General Appropriations	80,000.00	80,000.00	n/a	15,680.00	15,680.00	n/a	n/a	DELIVERED
	Replacement of the Thermistor of Carrier Chiller No.1	CAO-GSD	Exclusive Distribut	n/a	n/a	n/a	n/a	n/a	n/a	Govt.of the Phil.- General Appropriations	20,000.00	20,000.00	n/a	19,198.00	19,198.00	n/a	n/a	DELIVERED
	Replacement of Defective Transducers Carrier Chiller No.2 ( Inclusive of Man Power, tools and materials )	CAO-GSD	Exclusive Distribut	n/a	n/a	n/a	n/a	n/a	n/a	Govt.of the Phil.- General Appropriations	55,000.00	55,000.00	n/a	54,064.00	54,064.00	n/a	n/a	DELIVERED
	Replacement of Flowswitch of Carrier Chiller No.1	CAO-GSD	Exclusive Distribut	n/a	n/a	n/a	n/a	n/a	n/a	Govt.of the Phil.- General Appropriations	40,000.00	40,000.00	n/a	39,160.00	39,160.00	n/a	n/a	DELIVERED



## ANNEX B

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### PROCUREMENT MONITORING REPORT as of February 2012

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement							Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Remarks (Explaining changes from the APP)
				Ads/Post of IAEB	Pre-bid Conf	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	Total	MOOE	CO		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>																		
	Printer	PSD	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	12,000.00	12,000.00	n/a	8,750.00	8,750.00	n/a	n/a	COMPLETED/ DELIVERED
	Various Office Supplies	Stockroom	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	7,875.00	7,875.00	n/a	7,500.00	7,500.00	n/a	n/a	COMPLETED/ DELIVERED
	Envelope, w/ DOF-OSS	OSS	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	37,500.00	37,500.00	n/a	25,625.00	25,625.00	n/a	n/a	COMPLETED/ DELIVERED
	Memory Card	OSEC	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	5,750.00	5,750.00	n/a	1,795.00	1,795.00	n/a	n/a	COMPLETED/ DELIVERED
	Various Office Supplies	Stockroom	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	3,140.00	3,140.00	n/a	1,135.00	1,135.00	n/a	n/a	COMPLETED/ DELIVERED
	Various Office Supplies	Stockroom	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	62,862.20	62,862.80	n/a	19,619.00	19,619.00	n/a	n/a	COMPLETED/ DELIVERED
	Various Office Supplies	Stockroom	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	9,130.00	9,130.00	n/a	5,000.00	5,000.00	n/a	n/a	COMPLETED/ DELIVERED
	Various Ink/Toner Cartridge	IFG	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	24,400.00	24,400.00	n/a	21,300.00	21,300.00	n/a	n/a	COMPLETED/ DELIVERED
	DVD Label & Sticker	ADB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	15,000.00	15,000.00	n/a	11,000.00	11,000.00	n/a	n/a	COMPLETED/ DELIVERED
	Data Folder	OSS	Thru PS-DBM	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	35,960.00	35,960.00	n/a	35,360.00	35,360.00	n/a	n/a	COMPLETED/ DELIVERED
	Ring Binder, Record book	Stockroom	Thru PS-DBM	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	13,605.50	13,605.50	n/a	13,605.50	13,605.50	n/a	n/a	COMPLETED/ DELIVERED
	Various Ink/Toner Cartridge	Stockroom	Thru PS-DBM	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	96,573.60	96,573.60	n/a	96,753.60	96,753.60	n/a	n/a	COMPLETED/ DELIVERED
	Various Office Supplies	IFG	Thru PS-DBM	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	4,473.69	4,473.69	n/a	4,473.69	4,473.69	n/a	n/a	COMPLETED/ DELIVERED

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				Ads/Post of IAEB	Pre-bid Conf	Sub/Open of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	Total	MOOE	CO		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>																		
	Various Office Supplies	Stockroom	Thru PS-DBM	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	903,914.82	903,914.82	n/a	903,914.82	##### 903914.82	n/a	n/a	COMPLETED/ DELIVERED
	Calculator	OSS	Thru PS-DBM	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	161.08	161.08	n/a	161.08	161.08	n/a	n/a	COMPLETED/ DELIVERED
	Various Ink/Toner Cartridge	Stockroom	Thru PS-DBM	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	2,320,981.24 #####	#####	n/a	2,105,384.04 #####	#####	n/a	n/a	COMPLETED/ DELIVERED
	Various Office Supplies	ADB	Thru PS-DBM	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	1,350,299.13 #####	#####	n/a	1,350,299.13 #####	#####	n/a	n/a	COMPLETED/ DELIVERED
	Various Office Supplies	ADB	Thru PS-DBM	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.- General Appropriations	3,651,701.55 #####	#####	n/a	3021,701.55 #####	#####	n/a	n/a	COMPLETED/ DELIVERED