

ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACSP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Delivery/ Completion/ Acceptance (If applicable)		
COMPLETED PROCUREMENT ACTIVITIES																															
	Various Parts and Consumables for Chiller	GSD	Small Value Procurement	N/A	1/23/2018	N/A	N/A	1/28/2018	N/A	N/A	N/A	2/27/2019	3/13/2019	N/A	3/28/2019	3/29/2019	GoP	90,000.00	90,000.00		84,000.00	84,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Vehicle Rental (10 seater van for the 2018 Financial Infrastructure Development Network (FIND) Event, November 18-20)	Office of the Usec and Chief Economist	Small Value Procurement	N/A	11/7/2018	N/A	N/A	11/12/2018	N/A	N/A	N/A	11/15/2018	11/16/2018	N/A	11/18/2018	11/18/2018	GoP	240,000.00	240,000.00		127,500.00	127,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Endpoint security, detection and protection software license subscription and protection for January 21, 2019 to December 31, 2019	CMIO	Small Value Procurement	N/A	12/6/2018	N/A	N/A	12/10/2018	N/A	N/A	N/A	1/21/2019	2/21/2019	N/A	N/A	N/A	GoP	1,000,000.00	1,000,000.00		998,945.00	998,945.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	License Renewal of Cisco ASA Firewall IPS (Intrusion Prevention System ASA-5525) from January 1, 2019 to December 31, 2019	CMIO	Small Value Procurement	N/A	12/4/2018	N/A	N/A	12/7/2018	N/A	N/A	N/A	1/18/2019	2/19/2019	N/A	N/A	N/A	GoP	1,000,000.00	1,000,000.00		650,000.00	650,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Purchase of 3 unit Portable Colored Printer	CMIO	Shopping	N/A	1/18/2019	N/A	N/A	1/22/2019	N/A	N/A	N/A	3/29/2019	5/24/2019	N/A	6/17/2019	6/17/2019	GoP	105,000.00	105,000.00		76,770.00	76,770.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Purchase of 3pcs Cork Board	GSD	Shopping	N/A	12/21/2018	N/A	N/A	12/28/2018	N/A	N/A	N/A	2/22/2019	3/6/2019	N/A	3/20/2019	3/20/2019	GoP	11,040.00	11,040.00		3,750.00	3,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	850pcs - Office Waste Basket	CAO/ GSD	Shopping	N/A	12/7/2018	N/A	N/A	12/10/2018	N/A	N/A	N/A	1/18/2019	2/18/2019	N/A	3/11/2019	3/11/2019	GoP	255,000.00	255,000.00		242,250.00	242,250.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	6pcs - Waste Toner Bottle	OSEC	Shopping	N/A	12/11/2018	N/A	N/A	1/3/2019	N/A	N/A	N/A	3/6/2019	3/21/2019	N/A	4/10/2019	4/10/2019	GoP	6,000.00	6,000.00		5,880.00	5,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 unit - Dry Seal for Usec. Karl Kendrick T. Chua	Office of Usec. Chua	Small Value Procurement	N/A	12/17/2018	N/A	N/A	1/14/2019	N/A	N/A	N/A	2/22/2019	3/22/2019	N/A	5/15/2019	5/17/2019	GoP	5,000.00	5,000.00		2,850.00	2,850.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Production of 2018 Annual Report (electronic) 60 pcs. - 16GB Flash Drives with File Duplication	FPPO	Small Value Procurement	N/A	1/16/2019	N/A	N/A	1/21/2019	N/A	N/A	N/A	3/13/2019	4/11/2019	N/A	6/13/2019	6/14/2019	GoP	400,000.00	400,000.00		392,000.00	392,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Installation and Commissioning of Consumables, Labor, Manpower, Tools Expertise for the Replacement of two (2) Chiller Units Flow Switch and Flow Switch Cable	GSD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/10/2019	2/8/2019	N/A	2/20/2019	2/20/2019	GoP	124,600.00	124,600.00		112,140.00	112,140.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery and Installation of the following: 2,379.06 sq. ft. - Roller Shade for 5th Floor Sunscreen Roller Shade 1,321.30 sq. ft. - Bracket Type Combination Roller Shades for Podium and Ground Level	GSD	Small Value Procurement	N/A	1/23/2019	N/A	N/A	1/28/2019	N/A	N/A	N/A	2/18/2019	2/18/2019	N/A	4/30/2019	4/30/2019	GoP	623,754.40	623,754.40		562,960.20	562,960.20		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 lot (455 pax) - Annual Physical Examination with Drug Test for DOF permanent employees	PSD	Small Value Procurement	N/A	1/25/2019	N/A	N/A	1/29/2019	N/A	N/A	N/A	2/15/2019	3/4/2019	N/A	2019-March	N/A	GoP	921,989.25	921,989.25		806,150.00	806,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 Unit Refrigerator 1 Unit Microwave 1 unit Coffeemaker 1 unit Oven Toaster	OSS	Shopping	N/A	1/28/2019	N/A	N/A	2/6/2019	N/A	N/A	N/A	3/19/2019	4/11/2019	N/A	4/30/2019 & 5/7/2019	5/8/2019	GoP	38,600.00	38,600.00		25,115.00	25,115.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Dental Repair and Installation of Hand piece cord/hose and service charge	PSD	NP - Emergency Case (Sec. 53.2)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/29/2019	N/A	N/A	N/A	N/A	GoP	7,400.00	7,400.00		7,400.00	7,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
	1 pc. Dating and Stamping Machine	LSG	Small Value Procurement	N/A	2/13/2019	N/A	N/A	2/18/2019	N/A	N/A	3/18/2019	4/2/2013	N/A	4/15/2019	4/15/2019	GoP	3,878.00	3,878.00		2,750.00	2,750.00		N/A	N/A	N/A	N/A	N/A	N/A		
	Refrigerator, Microwave, Coffee Maker and Oven Toaster	Revenue Office	Shopping	N/A	2/18/2019	N/A	N/A	2/22/2019	N/A	N/A	4/4/2019	4/26/2019	N/A	5/7/2019	5/8/2019	GoP	28,900.00	28,900.00		25,115.00	25,115.00		N/A	N/A	N/A	N/A	N/A	N/A		
	Meals including AM and PM Snacks and Lunch of participants for the GAD-FPS Assembly to be held on 20 February 2019 at the CFMO Conference Room, EDPC Bldg.	PSD	Small Value Procurement	N/A	2/9/2019	N/A	N/A	2/12/2019	N/A	N/A	2/14/2019	2/20/2019	N/A	2/20/2019	2/20/2019	GoP	54,000.00	54,000.00		54,000.00	54,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
	86 pax - Meals including AM and PM Snacks and Lunch of participants for the Orientation Course Batch 1 to be held on 26-28 February 2019 at the Conference Room A&B, Podium Level, DOF Bldg.	PSD	Small Value Procurement	N/A	2/15/2019	N/A	N/A	2/19/2019	N/A	N/A	2/20/2019	2/26/2019	N/A	2/26/2019	2/26/2019	GoP	129,000.00	129,000.00		129,000.00	129,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
	50 pax Meals for Guest and participants for the Launching of the 2019 National Womens Month Celebration on March 4, 2019	PSD	Small Value Procurement	N/A	2/26/2019	N/A	N/A	2/28/2019	N/A	N/A	3/1/2019	3/4/2019	N/A	3/4/2019	3/4/2019	GoP	20,000.00	20,000.00		20,000.00	20,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
	50 pax including AM and PM snacks and Lunch of participants for the Women Inspiring Women Forum and Women's Economic Empowerment to be held on 19 March 2019 at the Room B, Podium Level, DOF Building	PSD	Small Value Procurement	N/A	3/2/2019	N/A	N/A	3/5/2019	N/A	N/A	3/15/2019	3/19/2019	N/A	3/19/2019	3/19/2019	GoP	60,000.00	60,000.00		60,000.00	60,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
	40 pax Meals including AM and PM Snacks, and Lunch of participants for the Seminar on Succession Planning and Management Batch 2 on 26 to 27 March 2019	PSD	Small Value Procurement	N/A	3/7/2019	N/A	N/A	3/13/2019	N/A	N/A	3/20/2019	3/25/2019	N/A	3/26/19 TO 3/27/19	3/26/2019	GoP	40,000.00	40,000.00		40,000.00	40,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
	40 pax Meals including AM, PM Snacks and Lunch of participants for the seminar on Linking Competencies in People Management and Development on 15 & 18 March 2019	PSD	Small Value Procurement	N/A	2/27/2019	N/A	N/A	3/6/2019	N/A	N/A	3/13/2019	N/A	N/A	3/15/19 & 3/18/19	3/15/19 & 3/18/19	GoP	40,000.00	40,000.00		40,000.00	40,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
	50 pax Meals of participants for the FLS: Competency-Based Human Resource System (CBHRS) to be held on 22 March 2019 at the CFMO Conference Room	PSD	Small Value Procurement	N/A	3/14/2019	N/A	N/A	3/18/2019	N/A	N/A	3/20/2019	3/21/2019	N/A	3/22/2019	3/22/2019	GoP	5,000.00	5,000.00		5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
	PH-EITI 58th Multi Stakeholder Group Meeting April 05, 2019 - Purchase of Roundtrip Economy Airline Tickets	PH-EITI	Small Value Procurement	N/A	3/22/2019	N/A	N/A	3/27/2019	N/A	N/A	4/4/2019	N/A	N/A	4/5/2019	4/5/2019	GoP	117,000.00	117,000.00		91,303.15	91,303.15		N/A	N/A	N/A	N/A	N/A	N/A		
	45 pax Catering Services - for official use of RIPS for the conduct of Meeting on National Law Enforcement Coordinating Committee Sub-Committee on Dangerous Drugs and Controlled Chemicals (SCDDCC) to be held on April 26, 2019 at PRT	RIPS	Small Value Procurement	N/A	4/8/2019	N/A	N/A	4/10/2019	N/A	N/A	4/25/2019	4/25/2019	N/A	4/26/2019	4/26/2019	GoP	22,500.00	22,500.00		22,500.00	22,500.00		N/A	N/A	N/A	N/A	N/A	N/A		

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	40 pax Catering Services - PM Snacks (inclusive of services and use of utensils) for CACSC meeting to be held on 20 May 2019	RO	Small Value Procurement	N/A	5/7/2019	N/A	N/A	5/8/2019	N/A	N/A	5/10/2019	5/17/2019	N/A	5/20/2019	5/20/2019	GoP	17,920.00	17,920.00		17,920.00	17,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Allotted Budget of Procurement Activities																	5,366,581.65													
Total Contract Price of Procurement Activities Conducted																	4,605,298.35													
Total Savings (Total Allotted Budget - Total Contract Price)																	761,283.30													

ON-GOING PROCUREMENT ACTIVITIES

Rental of Photocopying Machines in the DOF for CY 2019	GSD	Public Bidding	10/25/2018	10/30/2018	11/6/2018	N/A	11/19/2018	11/22/2018	12/6/2018	5/10/2019		6/26/2019			GoP	3,000,000.00	3,000,000.00	-	2,808,000.00	2,808,000.00	-	(1) Makati Business Club (MBC) ; and (2) Philippine Chamber of Commerce and Industry (PCCI)	11/5/2018	N/A	11/15/2018				
Provision of Janitorial Services in the DOF for CY 2019	GSD	Public Bidding	10/25/2018	10/30/2018	11/6/2018	N/A	11/19/2018	11/23/2018	12/14/2018	5/2/2019		5/21/2019			GoP	14,500,000.00	14,500,000.00	-	13,683,015.12	13,683,015.12	-	(1) Makati Business Club (MBC) ; and (2) Philippine Chamber of Commerce and Industry (PCCI)	11/5/2018	N/A	11/15/2018				
Provision of Security Services in the DOF for CY 2019	GSD	Public Bidding	10/25/2018	10/30/2018	11/6/2018	N/A	11/19/2018	1/9/2019	1/9/2019	5/2/2019		5/24/2019			GoP	22,200,000.00	22,200,000.00	-	21,360,342.24	21,360,342.24	-	(1) Makati Business Club (MBC) ; and (2) Philippine Chamber of Commerce and Industry (PCCI)	11/5/2018	N/A	11/15/2018				
Operation and Maintenance Services for DOF Building and 7th & 8th Floors EDPC Building for CY 2019	GSD	Public Bidding	10/25/2018	11/1/2018	11/8/2018	N/A	11/21/2018	1/16/2019	1/16/2019	5/2/2019		5/16/2019			GoP	9,000,000.00	9,000,000.00	-	7,813,654.64	7,813,654.64	-	(1) Makati Business Club (MBC) ; and (2) Philippine Chamber of Commerce and Industry (PCCI)	11/7/2018	N/A	11/13/2018				
Provision of Manpower Services in the DOF for CY 2019	GSD	Public Bidding	11/27/2018	12/6/2018	12/13/2018	N/A	1/8/2019	1/9/2019	1/9/2019	5/2/2019		5/27/2019			GoP	69,500,000.00	69,500,000.00	-	69,209,059.80	69,209,059.80	-	(1) Makati Business Club (MBC) ; and (2) Philippine Chamber of Commerce and Industry (PCCI)	12/12/2018	N/A	1/7/2019				
Provision of Secondary Internet Service for CY 2019 of the Department of Finance	CMIO	Public Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					GoP	4,200,000.00	4,200,000.00	-	4,200,000.00	4,200,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	Renewal of contract with the previous provider.	
Rental of Printers with Toners in the DOF for CY 2019	CMIO	Public Bidding	3/1/2019	5/23/2019	5/31/2019	N/A	6/13/2019								GoP	2,465,000.00	2,465,000.00					(1) Makati Business Club (MBC) ; and (2) Philippine Chamber of Commerce and Industry (PCCI)	5/23/2019	N/A	6/10/2019				
Design, Supply and Delivery of Office Uniforms for DOF Personnel for FY 2019		Public Bidding													GoP	1,290,000.00	1,290,000.00						N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
Supply and Delivery of Toner Cartridges in the DOF for CY 2019	CMIO	Public Bidding	3/1/2019	5/23/2019	5/31/2019	N/A	6/13/2019								GoP	2,465,000.00	2,465,000.00						N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
3 months - Engagement of a Consultant for the Legal Affairs Group - May 15 to August 15, 2019	LAO	Highly Technical Consultant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/13/2019	6/28/2019	5/15/2019			GoP	225,000.00	225,000.00		225,000.00	225,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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	Purified Drinking Water		Small Value Procurement	N/A	1/3/2019	N/A	N/A	1/8/2019	N/A	N/A	2/11/2019	2/14/2019	N/A		GoP	375,000.00	375,000.00		375,000.00	375,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Pest Control Services for CY 2019	GSD	Small Value Procurement	N/A	11/28/2018	N/A	N/A	12/4/2018	N/A	N/A	2/8/2019	2/21/2019	N/A		GoP	300,000.00	300,000.00		192,000.00	192,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Maintenance of Elevator for CY 2019	GSD	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/11/2019	2/21/2019	N/A		GoP	336,000.00	336,000.00		335,256.00	335,256.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supply & Delivery of Local and Foreign Newspaper for CY 2019	Various DOF Offices	Small Value Procurement	N/A	2/15/2019	N/A	N/A	2/19/2019	N/A	N/A	4/26/2019	5/31/2019	N/A		GoP	705,197.99	705,197.99		512,499.12	512,499.12		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Project Manager for Signages and Branding for the Asian Development Bank (ADB) Annual Meeting 2018	ADB	Small Value Procurement	N/A	4/24/2018	N/A	N/A	4/27/2018	N/A	N/A	4/30/2018	4/30/2018	N/A		GoP	950,000.00	950,000.00		934,752.00	934,752.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Obligated May 29, 2019	
	6 - Hiring of National Coordinator under the Philippine Extractive Industries Transparency Initiative for the period of January 1 to June 30, 2019	PH-EITI	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/12/2019				GoP	1,150,980.00	1,150,980.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Hiring of PH-EITI Grants and Contacts Specialist for the period of January 1 to June 30, 2019	PH-EITI	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/12/2019				GoP	520,662.00	520,662.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Hiring of PH-EITI Technical Policy Specialist	PH-EITI	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/12/2019				GoP	450,000.00	450,000.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	2 pcs. Dater 2 pcs. Dater Trodat 3 pcs. Rubber Stamp	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	18,000.00	18000					N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	60 pax Meals - for DOF Executive Committee Finance Beat and Networking Event on 11 January 2019 at 6/F OSEC Conference Room - 90,000.00	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	90,000.00	90,000.00		73,500.00	73,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Various Stamps for CRMD Mailing consumption / use	CRMD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	17,224.00	17,224.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	PH-EITI Mainstreaming Workshop - 14 January 2019 Food and Catering Services	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A		1/11/2019	N/A	1/14/2019	1/14/2019	GoP	10,000.00	10,000.00					N/A	N/A	N/A	N/A	N/A	N/A		
	Construction Project Manager for the period of January to June 2019 in line with the on-going renovation works at the DOF Building - Engr. AUGUSTO E. SALAZAR	PMT	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A					GoP	600,000.00	600,000.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	PH-EITI Assessment and Action Planning Meeting Food and Catering Services for 3 days	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A		1/15/2019	N/A	1/16-18/2019	1/16-18/2019	GoP	22,500.00	22,500.00					N/A	N/A	N/A	N/A	N/A	N/A		
	Flight to Cebu of Usec Mark Dennis Y.C. Joven January 17, 2019 - to attend MCIAA Board Meeting in Cebu	IFG	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A		GoP	10,000.00	10,000.00		9,554.00	9,554.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	5 pcs. Ink, HP Laserjet Print Cartridge 131A Black for OIC-Supervising Auditor's Office use	COA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	18,500.00	18,500.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	PH-EITI participation to the 5th CARAGA Mining Symposium and Safety Competition - Additional cost incurred for the airline ticket	PH-EITI	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A		GoP	5,436.00	5,436.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		

ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACSP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)			
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual		Delivery/ Completion/ Acceptance (If applicable)		
	Meals including AM and PM snacks and Lunch of participants for the 2 batches of the Seminar on Supervisory Skills Enhancement held on 22-23 January 2019 and 12-13 February 2019 at the CFMO Conference Room, 7th floor, EDPC Bldg.	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	70,000.00	70,000.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Vehicle Rental - UPLB to DOF (vice versa) every Friday from January 18 - February 22, 2019 (6 days) - Transportation Service for UPLB Faculty in connection with UPLB-PTA-DOF Joint Program on MDMG Graduate Studies.	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	30,000.00	30,000.00		25,800.00	25,800.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 Media Officer for 6 months - January to June 2019 1 Media Officer III for 6 months - January to June 2019	OSEC	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A		N/A	N/A			N/A			GoP	383,284.40	383,284.40							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 PAL Airline Ticket to Bangkok, Thailand - January 14 to 16, 2019 for Usec Gil S. Beltran and Mr. Lester Jeff D. Pawid	Usec Beltran/OCE	Agency to Agency	N/A	N/A	N/A	N/A		N/A	N/A			N/A			GoP	64,000.00	64,000.00		63,613.00	63,613.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Airline Ticket Iloilo-Manila vice versa for Mr. Teodorico Macabaso - to attend Seminar on Good Governance and Corporate Social Responsibility	PSD	Agency to Agency	N/A	N/A	N/A	N/A		N/A	N/A			N/A			GoP	5,906.00	5,906.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Calling Card for Atty. ANGELA REGALADO	Priva	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	450.00	450.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Purchase of Airline Ticket (MNL-DVO-MNL for : COS - ANITA LINDA AQUINO Mr. NATHAN ELIEZER R. BAYASEN on Feb. 9-11, 2019	OSEC	Agency to Agency	N/A	N/A	N/A	N/A		N/A	N/A			N/A			GoP	18,000.00	18,000.00		17,306.00	17,306.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Purchase of Airline Ticket (MNL-DVO-MNL - Business Class) for : Sec. CARLOS G. DOMINGUEZ on Feb. 9-11, 2019	OSEC	Agency to Agency	N/A	N/A	N/A	N/A		N/A	N/A			N/A			GoP	22,000.00	22,000.00		21,583.00	21,583.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	51 Unit Refilling of Fire Extinguisher (for DOF Offices use)	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	43,380.00	43,380.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Food and Catering Services Requirement for PH-EITI 57th Multi-Stakeholder Group Meeting	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	48,000.00	48,000.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Purchase of Roundtrip Economy Airline Tickets for PH-EITI 57th Multi-Stakeholder Group Meeting	PH-EITI	Agency to Agency	N/A	N/A	N/A	N/A		N/A	N/A			N/A			GoP	102,000.00	102,000.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Food and Catering Services (additional) for PH-EITI Mainstreaming Workshop	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	6,000.00	6,000.00							N/A	N/A	N/A	N/A	N/A	N/A	N/A	

ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual		Delivery/ Completion/ Acceptance (if applicable)
	Guest Room Accommodation and Meal Requirements for PH-EITI 57th Multi-Stakeholder Group Meeting	PH-EITI	Small Value Procurement	N/A	1/25/2019	N/A	N/A	1/30/2019	N/A	N/A	2/4/2019	2/5/2019	N/A	2/7-9/2019	N/A	GoP	61,000.00	61,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1pc. Dating and Stamping Machine for the use of the Office of the Deputy Executive Director	OSS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	3,000.00	3,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Various Shiny Stamp pad and Machine (6 pcs.) for Official use of RIPS	RIPS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	4,800.00	4,800.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Off-Campus Graduate School Program for Master of Science in Development Management and Governance (Specialized in Public Finance Management) - 2,869,900.00 attachment: Certification and Justification (bookbind docs. - Graduate School Program Analysis	PTA	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	2,869,900.00	2,869,900.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Airline Ticket (Manila - Davao-Manila) Feb. 9 and Feb. 10, 2019 for Usec. Mark Dennis Y.C. Joven	IFG	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	12,500.00	12,500.00	12,048.00	12,048.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Meals - 35 pax - for QMS-Management Review to be held on January 31, 2019 at 2:30 P.M	QMS/ Dir. Dedal	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	17,500.00	17,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Purchase of Airline Ticket (Manila-Davao-Manila for: CHERRY MAE GONZALES and HANNAH SOFIA GU on Feb. 9 - 11, 2019	OSEC	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	18,000.00	18,000.00	17,643.00	17,643.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Packed Meals for the Build, Build, Build x Jobs, Jobs, Jobs Caravan - for all working committee	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	304,500.00	304,500.00	154,375.00	154,375.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Hotel accommodation for the working committee of the Build, Build, Build, x Jobs, Jobs, Jobs Caravan	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	30,000.00	30,000.00	16,500.00	16,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Transportation and Meal Requirements and Room Accommodation for the Gender Scoping Study (Key Informant Interview (KII) on Feb. 4 to 7, 2019 in Mankayan, Benguet	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	150,500.00	150,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Snacks of participants for the 12 batches of the Seminar of Fire and Emergency Procedures held on 14, 15, 19 and 21 February 2019 and 5 and 7 March 2019 at the CFMO Conference Room	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	60,000.00	60,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Purchase of Airline Ticket (Bangkok, Thailand) for the ff: Neil Adrian S. Cabiles Gabriel Mico E. Tiu on February 10-17, 2019	IFG	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	51,000.00	51,000.00	50,582.00	50,582.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		

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ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACS/SP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)		
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual		Delivery/ Completion/ Acceptance (If applicable)	
	Purchase of Airline Ticket (Bali, Indonesia) for the ff: Neil Adrian S. Cabiles Aaron James F. Ang on February 20 -March 1, 2019	IFG	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GoP	55,000.00	55,000.00		54,878.00	54,878.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	50 pax Meals Package for 1-day audit for the ISO 9001:2015 Certification on February 8, 2019 Am Snacks / Buffet Lunch / PM Snacks Inclusive of tax and service charge	QMS/ Dir. Dedal	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	150,000.00	150,000.00		44,000.00	44,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	8 unit - Metered Aerosol Dispenser 28 Can - Metered Aerosol Fragrance Refills 10 Sets - AA Rechargeable Battery and Charger 4 set - 9 Volts Rechargeable Battery and Charger	OSEC	Shopping	N/A		N/A	N/A		N/A	N/A			N/A			GoP	78,560.00	78,560.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Business Card supply / allotment for 2019 for Assistant Secretary Antonio G. Lambino II	SERG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	450.00	450.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	600 pcs. Flyers for Information, Education and Communication (IEC) materials and Communication (IEC) materials for 2019 National Women's Month Celebration on 1 to 31 March 2019	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	24,000.00	24,000.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Meals for the DOF Scholars Training on "Journal Writing" at 7th Fir EDPD Bldg on Feb. 4, 6, 7, 2019	IAS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	10,000.00	10,000.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	250 pcs. - DOF ID Lace, Chain (for the use of DOF Personnel)	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	75,000.00	75,000.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Meals for the IAS Planning and Performance Review on 26-28 February 2019 at the DOF Conference Room	IAS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	22,500.00	22,500.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Rental of Function Room and Hotel Rooms in Mandaluyong / Pasig City Area for DOF Officials and other Government Agencies and Event Secretariat for the Drafting of the IRR of the Rice Tariffication Bill scheduled on 14 - 15 February 2019	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	150,000.00	150,000.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Various Stamps for CRMD-Mailing consumption / use	CRMD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	11,134.00	11,134.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A		

ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UAC/SP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	
	Hiring of Consultant for the PDMG under ARTA Office : 1 ARTA Program Manager 1 Junior Policy Expert 1 Business Process Analyst 1 Customer Service Lead 1 Junior Custom and Trade Researcher 1 Technical Writer / Documenter	ARTA	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	1,778,000.00	1,778,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Gender Scoping Study (Key Informant Interview) Roundtrip Economy Airline Tickets Transportation/Meal / Guest room Accommodation	PH-EITI	Small Value Procurement	N/A	2/6/2019	N/A	N/A		N/A	N/A			N/A			GoP	202,000.00	202,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Calling Card for: Dir. Rommel S. Herrera (2 bxs.) Dir. Charissa P. Hipolito (2 bxs.)	IFG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	1,600.00	1,600.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	86 pax Meals including Training fee for the conduct of Orientation Course Batch 1 on Values Enhancement and Public Accountability to be held on 28 February 2019	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	111,500.00	111,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	DOF Technology Harmonization and Modernization Project Technical Specifications - Interoperability - Core Data Management Components: 1) Installation and Configuration Requirements 2) Data Integration Requirements 3) Data Security Requirements 4) Data Back up and Synchronization Requirements; and 5) Solution Optimization Requirements	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	1,000,000.00	1,000,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Meals - Lunch Meeting in Honor of Saga Prefecture Governor Yashinori Yamaguchi on Feb. 8, 2019 in Makati City	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	53,647.32	53,647.32				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Transportation Requirements for Distribution /Delivery of EITI 4th Country Reports	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	24,000.00	24,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Transportation, Meal and Guest Room Accommodation for Gender and Extractives Scoping Study (FGD) on Feb. 21 to 23, 2019	PH-EITI	Small Value Procurement	N/A	2/14/2019	N/A	N/A	2/18/2019	N/A	N/A			N/A			GoP	146,000.00	146,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Roundtrip Economy Airline Tickets; Transportation (Davao City to Compostela Valley) Meals and Guest Room Accommodation for Gender and Extractives Scoping Study (FGD) (Revised)	PH-EITI	Small Value Procurement	N/A	2/16/2019	N/A	N/A	2/20/2019	N/A	N/A	2/25/2019	2/26/2019	N/A	2/27/2019 to 3/2/2019	N/A	GoP	218,700.00	218,700.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACSP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	
	4 pcs. Tires Yokohama for Isuzu Crosswind with Plate No. SJX-613	SERG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	20,800.00	20,800.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	PM Snacks for NTRC Transition Planning Meeting on February 26, 2019 at DOF Conference Room, Podium Level	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	62,500.00	62,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery and Installation of DOF Signage	PMT	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	888,393.98	888,393.98				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 pc. White Board 5 x 3 with Stand and Rollers 1 pc. Wireless Presenter Remote with Red Laser Pointer 3 unit Cordless Phone rechargeable battery provide 10 hrs. talk - time, black	RIPS	Shopping	N/A		N/A	N/A		N/A	N/A			N/A			GoP	12,645.00	12,645.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Printing of 1,000 pcs. PH-EITI Country Report	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	600,000.00	600,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	PH-EITI Regional Training for Media Practitioner - on January 9 to 12, 2018 (Baguio City & Mankayan, Benguet) Transportation Requirements (Additional)	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	2,000.00	2,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Various Meals for MITHI and other related meetings	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	29,371.70	29,371.70				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Replacement of SCPM board of Chiller 1 Supply, delivery and commissioning fo SCPM Board for Chiller 1	GSD	NP - Emergency Cases (Sec. 53.2)	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	198,560.00	198,560.00	198,560.00	198,560.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	30 pax Meals for the Philippine Tax Academy (PTA) Lecture Series: Climate Finance Mobilization Tracking and Transparency of Climate Finance on March 05, 2019 at DOF meeting room	IAS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	15,000.00	15,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	VARIOUS LEXS LEBRIS with BULLETINS AND LICENSES 1 Lot Phil. Law Encyclopidia 2019 Bulletins 1 Lot Phil. Taxation Encyclopidia 2019 Bulletins, etc.	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	93,744.00	93,744.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	8 boxes Calling Cards for Usec. Agabin Charge to DFG	LSG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	3,600.00	3,600.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	800 pcs. - Index Card, A4 size, back to back (Index to to Creditors); 5 pcs. Folder, 2-ring Binder, 40 ream - Bond Paper- Color: Pink size: A4	CFMO	Shopping	N/A		N/A	N/A		N/A	N/A			N/A			GoP	17,095.00	17,095.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Hiring of an E-Governance Systems Specialist under the Philippine Extractive Industries Transparency Initiative for March 2019 to November 2019	PH-EITI	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	700,000.00	700,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	

ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACSP AP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	
	4 unit Scanner 1 unit Time Stamp Machine 1 unit Push Cart/Economy Trolley	RIPS	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	85,000.00	85,000.00				N/A	N/A	N/A	N/A	N/A	N/A			
	Various Stamps for CRMD-Mailing consumption/use	CRMD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	8,925.00	8,925.00				N/A	N/A	N/A	N/A	N/A	N/A			
	12 pcs. External Hard Drive, 2TB , 2.5" HDD, USB 3.0 1 unit Portable Paper Shredder	CFMO	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	66,124.00	66,124.00				N/A	N/A	N/A	N/A	N/A	N/A			
	Transportation Requirement/Van Rental (Additional) - for distribution / delivery of 4th Country Report on 6 March 2019	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	12,000.00	12,000.00				N/A	N/A	N/A	N/A	N/A	N/A			
	3 unit Cordless Telephone, Color: Black with Key Finder Caller ID	OSEC	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	7,800.00	7,800.00				N/A	N/A	N/A	N/A	N/A	N/A			
	Various Ink and Toner (1 year request) -	OSS	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	306,259.52	306,259.52				N/A	N/A	N/A	N/A	N/A	N/A			
	30 pax Food and Catering Services for PH-EITI MSG Re- Validation Self - Assessment Workshop - 21 March 2019	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	36,000.00	36,000.00				N/A	N/A	N/A	N/A	N/A	N/A			
	Meals for the Development Workshop of Philippine Tax Academy's Core Values on March 11 - 13, 2019 at DOF Meeting Room	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	20,000.00	20,000.00				N/A	N/A	N/A	N/A	N/A	N/A			
	5 boxes Calling Card for : FRANCIS PAUL N. FERNANDEZ Office for Privatization and Special Concerns	PRIVA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	2,250.00	2,250.00				N/A	N/A	N/A	N/A	N/A	N/A			
	1 unit Push Cart Trolley, Platform Truck. Foldable Handle, Heavy Duty, metal	GSD/ Library	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	8,000.00	8,000.00				N/A	N/A	N/A	N/A	N/A	N/A			
	2 set -(Colored - Cyan, Magenta, Yellow, Black) HP 955 Cartridge	GSD/ Library	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	20,000.00	20,000.00				N/A	N/A	N/A	N/A	N/A	N/A			
	140 pcs. Customized Rigid Box (with lock) Box size: 14cm x 14cm x 14cm Color: Gray Design print: Gold Print DOF Logo on top cover 160 pcs. Paper Bag (Matt lamination), Size: 18cm length x 18cm width x 22cm Height Material: Paper foldcote # 18 Color : Royal Blue Print Design: Gold print on both sides DOF Logo and Office address Process: Die cut, gluing assembly Others: with eyelet and string handle with board button	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	50,820.00	50,820.00				N/A	N/A	N/A	N/A	N/A	N/A			
	(50pax) AM and (50 pax) PM Snacks for participants for the Lecture on Work-Life Balance and Lecture on Women's Health to be held on 20 March 2019	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	10,000.00	10,000.00				N/A	N/A	N/A	N/A	N/A	N/A			
	20 pax Meals for Exit Conference for the conduct of Audit on Procure to Pay process	IAS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	5,000.00	5,000.00				N/A	N/A	N/A	N/A	N/A	N/A			

ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACSP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	
	150pcs. Fluorescent Lamp 36 wats T.8 50pcs. RJ connector 50pcs. Surface type convenience outlet 50pcs. Fluorescent Lamp T-5	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	22,000.00	22,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 set Desktop Computer (for Library use)	GSD/ Library	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	150,000.00	150,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Re-engagement of Technical Consultant for the period April 2019 to Sept. 30, 2019 ATTY. RONALD SAN JUAN	IFG	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A		GoP	500,436.00	500,436.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	5 boxes Calling Cards for : GRACE KAREN G. SINGSOON Undersecretary Privatization and Special Concern	PRIVA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	2,250.00	2,250.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Additional Meals and Function Room use (extended hours) for the Writeshop on the Rice Tariffication Bill IRR 2/14/2019 (additional Meals for 20 pax- AM. Snacks, Lunch, PM Snacks and Dinner) 2/15/2019 - (Additional Meals for 20 pax - AM Snacks, Lunch and PM Snacks Functions Room use - February 14, 2019 (extended hours)	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	47,500.00	47,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 Cart - Toner Cartridge, HP Laserjet P1505 Black (CB436AC)	RIPS	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A		GoP	14,300.00	14,300.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	3 Cart - Toner Cart, HP CE278A, Black	RIPS	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A		GoP	9,537.84	9,537.84				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	6 Cart - Toner Cartridge, Brother Genuine TN850 for Printer - Brother HL - L500D	RIPS	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	36,000.00	36,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 pc. Frame, A4 Size	RIPS	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	3,000.00	3,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 pc. Plaque of Appreciation for AMELITA H. MANICIO - for retirement purposes	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	1,500.00	1,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	10pcs. Calculator 10pcs. Flash Drive, 16GB capacity	OSS	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	5,000.00	5,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2,000 pcs. Document Envelope (A4 size) 1,500 pcs. Document Envelope (legal size) 1,000 set Social Card with Envelope Size : 6.5" x 9.5" spread 1,000 set Social Card with Envelope Size 4" x 6" spread (for Official use of OSEC)	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	273,000.00	273,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 box Calling Card for ATTY. EMEE I. MACABALES	RO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	450.00	450.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 box calling card for ATTY. ZACHARY WALTER MARI Z. SELMA ATTY. JEFFERSON L. GOMEZ	ROG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	900.00	900.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 box calling card for Asec. Dakila Eiteen M. Napao	ROG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	900.00	900.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	



ANNEX B

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				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	
	2 pcs. receiving stamps	SERG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	7,000.00	7,000.00				N/A	N/A	N/A	N/A	N/A	N/A			
	35 pax - AM Snacks, Lunch and PM Snacks for PH-EITI 58th Multi Stakeholder Group Meeting April 05, 2019	PH-EITI	Small Value Procurement	N/A	3/23/2019	N/A	N/A	3/27/2019	N/A	N/A	4/3/2019	4/4/2019	N/A	4/5/2019	4/5/2019	GoP	52,500.00	52,500.00				N/A	N/A	N/A	N/A	N/A	N/A		
	PH-EITI 58th Multi Stakeholder Group Meeting April 05, 2019 - April 4-6, 2019 - 61,000.00	PH-EITI	Small Value Procurement	N/A	3/23/2019	N/A	N/A	3/27/2019	N/A	N/A	4/3/2019	4/3/2019	N/A	4/4-6/2019	N/A	GoP	61,000.00	61,000.00				N/A	N/A	N/A	N/A	N/A	N/A		
	4 boxes calling cards	DFG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	1,800.00	1,800.00				N/A	N/A	N/A	N/A	N/A	N/A			
	1 pc. Feed Box Box, Transparent, Acrylic 10 x 6 x 10 inches with header and lock	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	2,500.00	2,500.00				N/A	N/A	N/A	N/A	N/A	N/A			
	1 pc. Netbook - for MSD Newly -hired permanent employee, Mr. Rodel S. Nunez	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	14,900.00	14,900.00				N/A	N/A	N/A	N/A	N/A	N/A			
	22 pc. 22-8 Lugs (Terminal Lugs) 5 pc. Electrical Tape, etc. (for preventive maintenance of the facilities in the DOF building)	GSD	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	3,544.67	3,544.67				N/A	N/A	N/A	N/A	N/A	N/A			
	4 pcs. Solderless Connector #2 1 pc. Solderless Connector 1/10, etc. For preventive maintenance of the facilities in the DOF building	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	2,715.25	2,715.25				N/A	N/A	N/A	N/A	N/A	N/A			
	Request for purchase of an airline tickets Manila-Osaka Japan-Manila for the ff. Ms. Cherry Mae P. Gonzales Mr. Jesus Jireh Hernandez Official travel of the technical staff of Sec. Carlos Dominguez on Feb. 20-25, 2019	OSEC	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A		GoP	60,000.00	60,000.00	59,015.00	59,015.00		N/A	N/A	N/A	N/A	N/A	N/A			
	For OSEC Utilization 14 pcs. Flaglet 40 pcs. Flag 3 pcs. Philippines Flag 6 pcs. Metal Flag Adjustable Spreader	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	49,160.00	49,160.00				N/A	N/A	N/A	N/A	N/A	N/A			
	12 month Signal Cable TV Subscription (Subscription period January 1 to December 31, 2019)	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	9,000.00	9,000.00				N/A	N/A	N/A	N/A	N/A	N/A			
	80,000 km. check -up - preventive maintenance repair of Hyundai Grand Starex Van with Plate No. SKP-761	GSD	Small Value Procurement	N/A		N/A	N/A	N/A	N/A	N/A			N/A		GoP	72,203.46	72,203.46				N/A	N/A	N/A	N/A	N/A	N/A			
	35 pax Meals including AM, PM Snacks and Lunch of participants for the Gender and Development Orientation Batch 1 to be held on 10 April 2019 at the CFMO Conference Room, 7th Flr. EDPC Bldg.	PSD	Small Value Procurement	N/A		N/A	N/A	N/A	N/A	N/A			N/A		GoP	17,500.00	17,500.00				N/A	N/A	N/A	N/A	N/A	N/A			

ANNEX B

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Code (UACS/SP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	
	Roundtrip Airline Ticket To Chiang Rai, Thailand - Manila to Bangkok to attend 23rd ASEAN Finance Minister's Meeting (AFMM)	IFG	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	50,000.00	50,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	5 pcs. Dating and Stamping	RO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	2,391.90	2,391.90				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 pc. Binding and Punching Machine 1 pc. Paper Shredder, cutting with 3mm-4mm	RIO	Shopping	N/A		N/A	N/A		N/A	N/A			N/A			GoP	16,099.20	16,099.20				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 set Wireless Presenter with Laser Pointer	FPPD	Shopping	N/A		N/A	N/A		N/A	N/A			N/A			GoP	5,000.00	5,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	50 pc. LED Panel Light with LED driver round recessed with glass rim 16cm OD 12W 85-265vac 50-60hz 6000k (size: 20 x 18 x 6 cm) (Spare Parts of LED Panel Light for breakdown replacement)	GSD	Shopping	N/A		N/A	N/A		N/A	N/A			N/A			GoP	50,000.00	50,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 Lot - One (1) Year Preventive Maintenance of the Automatic Sprinklers for the DOF Building and 7th and 8th floor EDCP Building	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	220,000.00	2,200,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 Lot One (1) year Preventive Maintenance of Fire Detection and Alarm System for the DOF Building and 7th and 8th Floor EDCP Building	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	160,000.00	160,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Various Stamps for CRMD-MAILING CONSUMPTION / USE	CRMD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	10,919.00	10,919.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Senior Technical Consultant Junior Technical Consultant Mechanical Engineer Project Consultant	PMT	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	1,356,000.00	1,356,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Meals of participants for the FLS: G Suite (Gmail) for end users to be held on 12 April 2019 at the CFMO Conference Room	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	5,000.00	5,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	6 pcs Calculator, Compact 12 digits 6 pcs Flash Drive, OTG, 64 GB 1 Rm Paper, Bond, colored green, etc.	MSD	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	14,511.20	14,511.20				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	6 pcs External Hard Drive, 4tb, 2.5 hdd, usb3.0 1 pc. Mouse, Optical, USB connection	MSD	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	42,134.99	42,134.99				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	150 pcs. Customized Rigid Box with Paper Bag (with Lock) - Secretary of Finance Token and Giveaways	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	68,250.00	68,250.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 pcs. Optical Mouse, USB connection type 1 unit Smart Power Strip with USB port	RO	Shopping	N/A		N/A	N/A		N/A	N/A			N/A			GoP	900.00	900.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 unit Stamp, Electric Data Stamp	RO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	15,500.00	15,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	

ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
	1 box laminating film, Legal size 6 pcs. flash drive, 16 gb capacity (for Office of Director, Revenue Office and Mabuhay Lane)	RO	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A						GoP	2,300.00	2,300.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	4 boxes calling cards	Asec. Paola Alvarez	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	1,800.00	1,800.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1 unit 7-8 cu. ft. Refrigerator 1 unit Microwave oven 1 unit Coffee Maker 10 -12 cups capacity 1 unit Oven Toaster	ROG	Shopping	N/A		N/A	N/A		N/A	N/A						GoP	27,900.00	27,900.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1 unit Heavy Duty Automatic Hand Dryer (for IFG Pantry use)	IFG	Shopping	N/A		N/A	N/A		N/A	N/A						GoP	3,500.00	3,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	6 units Time Stamp Machine (for IFG use)	IFG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	81,000.00	81,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	2 pcs. Imaging Kit for Lexmark CX510	CFMO	Shopping	N/A		N/A	N/A		N/A	N/A						GoP	28,000.00	28,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Catering Service for 100 pax on April 25, 2019 - inclusive of Am, PM Snaks and Lunch Venue: Marble Hall, Ayuntamiento de Manila, Intramuros. Tables and chairs for 100 pax on April 25, 2019 for the Data Phiesta on April 25, 2019 for the inclusive of Growth Index Project	SERG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	65,000.00	65,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1,000 pcs. - Printing of PH-EITI Country Report	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	600,000.00	600,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Roll up Doors for DOF Renovation Works: 1 for 3rd floor (Ht: 2.6 mtrs, W: 2.15 mtrs) 1 for Podium floor (Ht:2.2 mtrs., W: 2.42 mtrs.) 2 for 5th floor (Ht.: 2.6 mtrs. , W: 2.45 mtrs.)	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	150,000.00	150,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	5 pads Memo pad 1/4 5 memo pads 1/2	LSG	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A						GoP	600.00	600.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	6 - Hiring of PH-EITI Grants and Contracts Specialist Contract period January to June 2019	PH-EITI	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A						GoP	520,662.00	520,662.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	6 - Hiring of PH-EITI National Coordinator Contract Period - January to June 2019	PH-EITI	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A						GoP	1,150,980.00	1,150,980.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	6 - Hiring of PH-EITI Technical Policy Specialist Contract period - January to June 2019	PH-EITI	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A						GoP	472,348.80	472,348.80				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	500 pcs. Facial Mask for the participants to the Estero de San Antonio Abad Clean-up to be led by the Department of Finance on 27 April 2019 (Saturday) - 6:30 A.M. at the Estero de San Antonio Abad, Malate, Manila	PSD	Shopping	N/A		N/A	N/A		N/A	N/A						GoP	5,000.00	5,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		

ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UAC/SP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	
	5,000 Mud balls (Mabuhay Balls) for the Estero de San Antonio Abad Clean-up to be led by the Department of Finance on 27 April 2019 (Saturday) - 6:30 AM. at the Estero de San Antonio Abad, Malate, Manila	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	75,000.00	75,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	500 pax Meals for the participants to the Estero de San Antonio Abad Clean-up to be led by the Department of Finance on 27 April 2019 (Saturday) - 6:30 AM. at the Estero de San Antonio Abad, Malate, Manila	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	75,000.00	75,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	200 pcs. Snacks the Estero de San Antonio Abad Clean-up to be led by the Department of Finance on 27 April 2019 (Saturday) - 6:30 AM. at the Estero de San Antonio Abad, Malate, Manila	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	2,000.00	2,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	500 pcs. Surgical Gloves for the participants of the Estero de San Antonio Abad Clean-up to be led by the Department of Finance on 27 April 2019 (Saturday) - 6:30 AM. at the Estero de San Antonio Abad, Malate, Manila	PSD	Shopping	N/A		N/A	N/A		N/A	N/A						GoP	5,000.00	5,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Rental of Sound System to the Estero de San Antonio Abad Clean-up to be led by the Department of Finance on 27 April 2019 (Saturday) - 6:30 A.M. at the Estero de San Antonio Abad, Malate, Manila	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	15,000.00	15,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Zumba Instructor Fee for the Estero de San Antonio Abad Clean-up to be led by the Department of Finance on 27 April 2019 (Saturday) - 6:30 A.M. at the Estero de San Antonio Abad, Malate, Manila	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	1,500.00	1,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 pc. Banner for the Estero de San Antonio Abad Clean-up on April 27, 2019	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	2,000.00	2,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Uniform for Inter Government Agency Festival of Sports (IGAFES) 2019 for participants to be held from 22 - 26 April 2019 40 pcs. T-shirts with DOF Logo - (2 pcs/pax) 40 pcs. Shorts (2 pcs./pax) 20 pcs. Jacket (1 pc.pax)	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	40,000.00	40,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACS/SP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual		Delivery/ Completion/ Acceptance (If applicable)
	1 Lot Catering of meals for the Philippines - Ireland Double Taxation Agreement Negotiation to be used from 15 to 17 May 2019 at Ayuntamiento, Manila Details : AM and PM snacks and Launch Inclusive of beverages 20 pax guaranteed 5 pax contingent	ROG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	112,500.00	112,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	300 pax Meals and Snacks for the 109th Foundation of UPLB-CFNR and Joint Conference with the Department of Finance - Philippine Tax Academy on "Philippine Green Growth Initiatives for Sustainable Development" held on April 25, 2019 at University of the Philippines, Los Baños	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	150,000.00	150,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Purchase of 4 pcs. Tires for Isuzu Crosswind with Plate No. SJX-605	SERG	Shopping	N/A		N/A	N/A		N/A	N/A				N/A			GoP	21,000.00	21,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	100 pax Catering Service inclusive of AM, PM Snacks and Lunch on April 30, 2019 at Ayuntamiento de Manila, Intramuros. Rental of Tables and Chairs for 100 pax on April 30, 2019	SERG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	15,000.00	15,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 pcs. External Hard Drive, 2TB, 2.5 " HFF, USB, USB 3.0 5 pcs. Flash Drive 16 GB capacity	LSG	Shopping	N/A		N/A	N/A		N/A	N/A				N/A			GoP	11,383.20	11,383.20				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	31 pcs. Stamp Pad Felt 30 pcs. Stamp Pad Ink 99 pcs. Stapler, Standard 672 pack Toilet Tissue (for Stockroom Supplies 1st Quarter of 2019 (Available in PS)	GSD	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A			GoP	75,042.12	75,042.12				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	32 pax Meals of participants for the Activity / Workshop on Customer Service to be held on 16 May 2019 at the Conference Room A and B, Podium Level, DOF Building	RO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	43,000.00	43,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Rental of transportation for the Strategic Planning Workshop and Team Building to be held on May 17-18 at DOF Baguio Cottage	RO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	45,000.00	45,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	400 pcs. Balikbayan Box 200 rolls Tape, Transparent, width: 48mm 20 sets Sticker Paper 20 packs Cling Wrap 1 pack Wrapping Paper	OSS	Shopping	N/A		N/A	N/A		N/A	N/A				N/A			GoP	47,369.67	47,369.67				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Re-engagement of Services of one (1) Medical Officer (6 months) - Consultant in the Medical and Dental Clinic for the period April 1, 2019 to Sept. 30, 2019	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	360,000.00	360,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	
	50 pax Meals - for Exit Conference for 2018 DOF Annual Audit Report on April 24, 2019 at CFMO Conference Room	CFMO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	30,000.00	30,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	15 pax Catering Services - including AM PM Snacks and Lunch (inclusive of services and use of utensils) for Fuel Marking Meeting to be held on 02 May 2019	RO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	12,000.00	12,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	4 pcs. External Hard Drive 1 TB, 2.5" HDD USB 3.0	RO	Shopping	N/A		N/A	N/A		N/A	N/A				N/A		GoP	10,899.20	10,899.20				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 pc. Electric Date Stamp	RO	Shopping	N/A		N/A	N/A		N/A	N/A				N/A		GoP	12,000.00	12,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 pc. Stamp (w/ plastic holder)	CRMD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	1,000.00	1,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	50 pax Meals of participants for the FLS: Background of 2019 National and Local Elections to be held on 03 May 2019 at the CFMO Conference Room	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	5,000.00	5,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Meals for the Meeting with CBAA on the Implementation of the DBM-Approved Rationalization Plan	CFMO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	6,500.00	6,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Supply, Delivery, Installation and Commissioning of the ff: 2 unit Free Standing Dishwasher for the Kitchen at the Cafeteria and Executive Lounge	PMT	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	110,000.00	110,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	Failed Bidding
	1 PC. 2SMF Motolite Enduro Battery for Isuzu Crosswind with Plate No. SJX-626	RIO	Shopping	N/A		N/A	N/A		N/A	N/A				N/A		GoP	3,800.00	3,800.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	90 pax Buffet Lunch for DOF Anniversary Lunch/Networking Event with Officials, Heads of Agencies, former Secretaries and Undersecretaries and Media	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	198,000.00	198,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 pc. Caution Tape, Yellow and other supplies 1 pc. Interior/Exterior Gap Filler 450g - (Preventive Maintenance of the Facilities in the DOF Building)	GSD	Shopping	N/A		N/A	N/A		N/A	N/A				N/A		GoP	8,796.75	8,796.75				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 Lot Water Treatment Program for Condenser Water Circuit (Preventive Maintenance of the Facilities in the DOF Building)	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	20,000.00	20,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	40 pax Meals including AM, PM Snacks and Lunch of participants for the Seminar on Republic Act 6713 - Eight (8) Norms of Conduct for Public Officials and Employees on 17 May 2019	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	20,000.00	20,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
	Strategic Planning Workshop Fee (inclusive of professional fee of speaker, documentation staff and hand-outs) for the Revenue Office Strategic Planning Workshop to be held at Conference Room, Podium Level on 16, 2019	RO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	10,089.00	10,089.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	20 pax Catering Services - PM Snacks (inclusive of services and use of utensils for Pre-Treaty Negotiation Preparation Meeting to be held on 6 - 7 May 2019	ROG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	26,160.00	26,160.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Various Toner Cartridges - for Stockroom supplies 1st Quarter of 2019 (available at PS) -	GSD	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/14/2019	N/A	N/A	6/28/2019 & 7/2/2019	6/28/2019 & 7/2/2019	GoP	2,247,102.27	2,247,102.27				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Materials for Inter Government Agency Festival of Sports (IGAFES) 2019 for participants to be held from 22 - 26 April 2019	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	1,992.00	1,992.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	20 reams A4 Letterhead with DOF and RIPS Logo	RIPS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	11,000.00	11,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1,505 pcs. Envelope Mailing with DOF Logo 145 reams - A4 Letterhead with DOF Logo 500 pcs. Envelope Mailing with Window with DOF Logo (for Stockroom supplies (1st Quarter CY 2019) - not available at PS)	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	88,270.00	88,270.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Various Lexmark Colored Lexmark and Toner Cartridges - for Stockroom supplies 1st Quarter of 2019 (not available at PS)	GSD	Shopping	N/A		N/A	N/A		N/A	N/A				N/A		GoP	9,537.84	9,537.84				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1 PC. Back Drop Tarpaulin (10 X 18 Ft.) - (for the DOF 122nd Anniversary)	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	6,000.00	6,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Various Stamps for CRMD-mailing consumption/use	CRMD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	10,284.00	10,284.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1 pax - Payment for Technical Consultant for period of six (6) months - ATTY. RONELYN D. JAECTIN	ROG	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A		GoP	391,914.00	391,914.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	300 pax AM snacks of the attendees during the Launching of the 122nd DOF Founding Anniversary to be held on 06 May 2019 at Podium Level, DOF Building	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	45,000.00	45,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	50 pax PM snacks for the participation of the Seminar on Data Analytics to be held on 08 May 2019 at the CFMO Conference Room 7th Flr. EDPC Bldg.	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	7,500.00	7,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	50 pax AM Snacks for the participants of the Seminar on Financial Literacy to be held on 09 May 2019 at the CFMO Conference Room, 7th flr. EDPC Bldg	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A		GoP	7,500.00	7,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		

ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACS/ AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual		Delivery/ Completion/ Acceptance (If applicable)
	50 pax - AM Snacks for the participants of the Seminar on Earthquake Awareness to be held on 08 May 2019 at the CFMO Conference Room, 7th Flr. EDPC Building.	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	7,500.00	7,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	50 pax - AM Snacks for the participants of the Seminar on Health and Wellness and Retirees Forum to be held on 09 May 2019 at the CFMO Conference Room, 7th Flr. EDPC Building	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	7,500.00	7,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	35 pax Meals including AM and PM Snacks and Lunch of participants for the Gender Sensitivity Training Batche 1 to be held from 30 to 31 May 2019 at the CFMO Conference Toom, 7th Flr. EDPC Building	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	35,000.00	35,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	350 pcs. Polo Shirts for the Celebration of 12st Anniversary of the Philippine Independence to be held on June 12, 2019 at the Rizal Park	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	105,000.00	105,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Additional Charges for the Amendment of L/C in relation to the procurement of 1 unit Elevator	PMT	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	12,315.42	12,315.42				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Fuser kit - Model : RM2-0080 Brand : Hp Property No. DF-15-779-2 Color Laserjet Enterprise M553	ROG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	15,000.00	15,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	5 pcs. Toner, Cartridge HP 17A, CF217A	RIO	Shopping	N/A		N/A	N/A		N/A	N/A				N/A			GoP	20,000.00	20,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	3 box Calling Card for Dir. JUVY C.	RIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	1,350.00	1,350.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Hiring of Financial Consultant for RIPS	RIPS	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A			GoP	300,000.00	300,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	4 pcs. Tires for Isuzu Crosswind with Plate No. SJX-634	OSS	Shopping	N/A		N/A	N/A		N/A	N/A				N/A			GoP	20,000.00	20,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 unit paper Shredder, cutting width : 3mm - 4mm	OSS	Shopping	N/A		N/A	N/A		N/A	N/A				N/A			GoP	5,699.20	5,699.20				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	4 unit Flatbed Scanner with ADF	RIPS	Shopping	N/A		N/A	N/A		N/A	N/A				N/A			GoP	64,600.00	64,600.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	4 pcs. Tires, size : 205 / 65 R 15 - 26,190.80 for Isuzu Crosswind with Plate No. SJX-608	GSD	Shopping	N/A		N/A	N/A		N/A	N/A				N/A			GoP	26,190.80	26,190.80				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Rubber Receiving Copy Stamp Rubber Certified True Copy Stamp Rubber File Copy Stamp Rubber Date Stamp	PDMSG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A				N/A			GoP	1,400.00	1,400.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	ARTA PROJECT MANAGER	ARTA	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A			GoP	386,496.00	386,496.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	

ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACSP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual		Delivery/ Completion/ Acceptance (If applicable)
	Snacks of participants for the six (6) batches of the Seminar on Earthquake and Tsunami Awareness and emergency Procedures to be held on 27-29 May 2019 at the CFMO Conference Room 7th flr. EDPC Building.	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	3,500.00	3,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Meals including AM and PM Snacks and Lunch of CSC Assessment Team for the Onsite4 Assessment for the Department of Finance (DFO) to be held from 20 to 24 May 2019 at the DOF	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	12,500.00	12,500.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Meals and Disposable Object used for the DOF-PTA-BLGF participants of "Competency Management System in Development of OBEL Program in the Finance Sector (Bureau of Local Government Finance) held on May 16, 2019 at DOF Meeting Room	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	9,829.50	9,829.50				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	150 pcs. Fluorescent Lamp 50 pcs. RJ 11 connector 50 pcs. Surface Type Convenience Outlet 50 pcs. Fluorescent Lamp (for the operation and maintenance of DOF Bldg.)	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	22,000.00	22,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Meals for the DOF-PTA-BLGF participants of "Competency Management System in Development of OBEL Program in the Finance Sector (Bureau of Local Government Finance) held on May 17, 2019 at DOF meeting room	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	10,090.00	10,090.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Meals for the DOF-PTA-BLGF participants of "Competency Management System in Development of OBEL Program in the Finance Sector (Bureau of Local Government Finance) held on May 20, 2019 at DOF meeting room	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	10,000.00	10,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	210 pax with VIP Guests - Meals : Cocktail buffet, Lunch or Dinner should consist of dessert and a minimum of 7 cocktail buffet food etc. VENUE : Malacañan Palace (for DOF Hosting for GOCC's (Dividend Day) in June 2019	CAG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	210,000.00	210,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	400 pcs. Balikbayan boxes 200 Roll Tape, Transparent, width:43mm 20 pack Sticker Paper 20 pc. Cling Wrap	OSS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	74,481.00	74,481.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1 pc. Banner (11 x 4ft.) for the 121st Anniversary of the Philippine Independence to be held on 12 July 2019 at the Rizal Park	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	1,100.00	1,100.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		

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Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACSP/AP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	
	Meals for the DOF-PTA-BOC participants of "Competency Management System in Development of OBEL Program in the Finance Sector (Bureau of Customs) held on May 27-28, 2019 at DOF Meeting Room	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	10,000.00	10,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Meals for the DOF-PTA-BLGF / TREASURERS participants of "Competency Management System in Development of OBEL Program in the Finance SEctor (Bureau of Local Government Finance)) held on May 24, 2019 at DOF Meeting Room	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	6,000.00	6,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	DOF Hosting of GOCC (Dividend) Day in June 2019 Meals: Cocktail buffet Lunch/Dinner for 210 pax with VIP Guests	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	210,000.00	210,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Common Office Supplies for Stockroom (1st Quarter CY 2019) Not Available at PS	GSD	Shopping	N/A		N/A	N/A		N/A	N/A					GoP	186,269.21	186,269.21				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Room Accommodation for the PTA Resource Speaker of Complency Management System in Development of OBEL Program in the Finance Sector (Bureau of Customs) held on May 27-28, 2019	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	3,200.00	3,200.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Common Office Supplies such as Battery, AAA rechargeable, 4 pcs. per blister pack , etc. For Stockroom supplies (1st Quater CY 2019) Not available at PS	GSD	Shopping	N/A		N/A	N/A		N/A	N/A					GoP	186,269.21	186,269.21				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	22 pcs. Supply and delivery of Kalayaan Polo Shirts for the use of PH-EITI and OSEC for 121st Araw ng Kalayaan 2019, 12 June 2019	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	7,700.00	7,700.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Meals and Transportation of PH-EITI and OSEC for 121st Araw ng Kalayaan 2019, 12 June 2019	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	8,800.00	8,800.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Supply, Delivery, Installation and Commissioning of various Chiller and Freezer	PMT	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	635,325.00	635,325.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Repair of Isuzu Crosswind with Plate No. SJX-605 - Overhaul front brake caliper /R/R both inner and/or outer front wheel bearing / R/R right front door lock actuator assy.	SERG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	20,235.51	20,235.51				N/A	N/A	N/A	N/A	N/A	N/A	N/A		

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ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACS/PP AP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
	Supply and Installation of : 18 pcs. Lockset of Pedestal 6 pcs. Lockset of Lateral Filing Cabinet, 3 Layers 2 pcs. Roller Guide of Lateral Filing Cabinet	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	12,096.00	12,096.00					N/A	N/A	N/A	N/A	N/A	N/A		
	For the Communication Group, Office of Usec 3 - Senior Technical Consultant 2 - Technical Consultant for Research and Writing External Communication Duration: April 1 to June 30, 2019	Office of the Usec and Chief Economist	NP - Highly Technical Consultant (Sec. 53.7)	N/A		N/A	N/A		N/A	N/A						GoP	1,344,832.89	1,344,832.89					N/A	N/A	N/A	N/A	N/A	N/A		
	Calculator, compact 12 digits Auto Power Acrylic Desk Name Tag Holder Optical Mouse Wired USB Keyboard	RIPS	Shopping	N/A		N/A	N/A		N/A	N/A						GoP	9,600.00	9,600.00					N/A	N/A	N/A	N/A	N/A	N/A		
	1 pc. 4-steps aluminum Office Ladder 6 pcs. Certificate Frame, A4	RIPS	Shopping	N/A		N/A	N/A		N/A	N/A						GoP	3,220.00	3,220.00					N/A	N/A	N/A	N/A	N/A	N/A		
	Supply and Delivery of Event Supplies and Materials for 2019 Launching of Fifth EITI Report with Sectoral Conference 16 pcs. Customized Glass Plaques etc.	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	352,500.00	352,500.00					N/A	N/A	N/A	N/A	N/A	N/A		
	Supply and Delivery of Print Materials 1,000 pcs. EITI 2018 Country Report 1,000 pcs. EITI Memo Pad	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	300,000.00	300,000.00					N/A	N/A	N/A	N/A	N/A	N/A		
	4 pcs. Tires for Toyota Innova with Plate No. XYU-382 -	OCE	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	45,000.00	45,000.00					N/A	N/A	N/A	N/A	N/A	N/A		
	Food and Catering Services Requirements (AM Snacks, Buffet Lunch , Venue, etc) for PH-EITI 59th Multi - Stakeholder Group Meeting	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	42,000.00	42,000.00					N/A	N/A	N/A	N/A	N/A	N/A		
	Purchase of Roundtrip Economy Airline Tickets of participants of PH-EITI 59th Multi-Stakeholder Group Meeting	PH-EITI	Agency to Agency	N/A	N/A	N/A	N/A		N/A	N/A						GoP	117,000.00	117,000.00					N/A	N/A	N/A	N/A	N/A	N/A		
	Guest Room Accommodation and Meal Requirements for PH-EITI 59th Multi-Stakeholder Group Meeting	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	69,000.00	69,000.00					N/A	N/A	N/A	N/A	N/A	N/A		
	2 - Application Fee for DENR-EMB Accreditation of DOF Pollution Control Officers - Designated Pollution Control Officers of Department of Finance	CAO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A						GoP	1,000.00	1,000.00					N/A	N/A	N/A	N/A	N/A	N/A		

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ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACSP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual		Delivery/ Completion/ Acceptance (if applicable)
	36 pax - Booking and purchase of roundtrip airline tickets for the CFMO Office - Planning and Team Building at Mandaua City, Cebu on June 21-23, 2019 Departure from Maniala : June 21, 2019 - 6:15 AM Departure from Cebu: June 23, 2019 - time varies	CFMO	Agency to Agency	N/A		N/A	N/A	N/A	N/A	N/A			N/A			GoP	252,000.00	252,000.00		251,266.00	251,266.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Various Stamps for CRMD Mailing consumption / use	CRMD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	17,136.00	17,136.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	20 pax - Meals for the Opening Meeting for the conduct of audit on Human Resource Processed on June 11, 2019	IAS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	5,000.00	5,000.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	15 pax - Meals for the Exit Conference of MDFO Audit on 10 June 2019 at the AVR Room EDPC Bldg.	IAS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	4,500.00	4,500.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Room Accommodation for the PTA Personnel and PTA Resource Speaker: Competency Mgt. system in Development of OBEL Program in the Finance Sector (Bureau of Internal Audit Service)	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	10,000.00	10,000.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	3 mos. - Technical Consultant (Network/Security and Server Infrastructure) in the Central Management Information Office (CMIO) for the period April 1 to June 30, 2019	CMIO	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	206,896.53	206,896.53					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	3 mos- Sr. Technical Consultant (Head of External Communication 3 mos. - Senior Technical Consultant for Technical Consultant for Media and Public Relations in the External Communication 3 mos. - Media Consultant	OSEC	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	1,344,382.89	1,344,382.89					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Room accommodation and Meals for the 8th PH-Japan High Level Joint Committee on Infrastructure Development and Economic Cooperation Meeting on June 18 - 19, 2019 at Clark, Pampanga	IFG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	48,000.00	48,000.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Plane Ticket for 3 - Joel Apolonio A. Vergara and Kevin Ric L. Ganalon from Manila to Davao and Davao to Manila per DPO No. 464-2019- 8,508.00	RIPS	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	8,508.00	8,508.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Replacement of brake light (right) for Isuzu Crosswind with Plate No. SJX-608	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	12,000.00	12,000.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Renewal for support of Veeam Backup & replication Enterprise for VMware v9.5 (for DOF Data Center use)	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	370,000.00	370,000.00					N/A	N/A	N/A	N/A	N/A	N/A	N/A	

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ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UAC/SIP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	
	Transportation Requirements/Van Rental (additional day) Pasay City and Manila for distribution and delivery of EITI Report	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	11,765.00	11,765.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Signal Cable Monthly Subscription for OSEC - for April, May and June 2019	OSEC	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	2,250.00	2,250.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	3 unit medical Screen on Caster 2 unit Spineboard with Strap 1 unit Neck Cervical Traction Collar 1 unit White Linens	PSD	Shopping	N/A		N/A	N/A		N/A	N/A					GoP	30,600.00	30,600.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	3 unit Non-Contact Forehead Body Digital Thermometer 2 unit Portable Sphygmomanometer Manual with Stethoscope 1 unit Upper Arm Automatic Blood Pressure Monitor with Adaptor	PSD	Shopping	N/A		N/A	N/A		N/A	N/A					GoP	33,000.00	33,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Payment for Technical Consultant for the period of 3 months - 15 June 2019 to 14 Sept. 2019 of TERENCE MARK ARTHUR S. FERRER	IFG	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A					GoP	250,218.00	250,218.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	For water pump and radiator check up and preventive maintenance of Isuzu Crosswind with Plate No. SJX-616 assigned to Engr. Richard Manzano	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	85,000.00	85,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Airfare (Roundtrip) - Manila-Puerto Princes- Manila for: LORNA M. JACINTO IMELDA C. MYERS	IAS	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A					GoP	19,000.00	19,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	2 pc. External Hard Drive 2TB, 2.5" HDD USB 3.0	OSS	Shopping	N/A		N/A	N/A	N/A	N/A	N/A					GoP	12,000.00	12,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	Maintenance Repair / 90,000 km check up of Isuzu Crosswind with Plate No. SJX - 606	OSS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	40,000.00	40,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1 unit Binding and Punching Machine 1 unit Laminating Machine, heavy Duty 1 unit Paper Cutter, Wooden Base 1 unit Portable Shredder	CMIO	Shopping	N/A		N/A	N/A		N/A	N/A					GoP	22,520.00	22,520.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1 pc. Dry Seal	DFG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	3,000.00	3,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1 pc. Dating and Stamping Machine 1 pc. Rubber Stamp (for ITPOD-CMIO)	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A					GoP	1,178.38	1,178.38				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1 pc. Toner Cartridge HP Colored CF361 (508A) 3 unit Table Computer 5 pcs. External Hard Drive, 1 TB, 2.5 HDD, USB 3.0 10 pc. Flash Drive, OTG, 64 GB Capacity 4 unit Power Strip with USB port 5 unit Universal Outlet Extension Cord 4 gang 6 ft length Surge Protector Switch, 2500W max	CMIO	Shopping	N/A		N/A	N/A		N/A	N/A					GoP	95,094.00	95,094.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A		



ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UAC/SP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	
	Various Answer Sheet - for Psychological Examination	PSD	Shopping	N/A		N/A	N/A		N/A	N/A			N/A			GoP	30,000.00	30,000.00				N/A	N/A	N/A	N/A	N/A	N/A		
	1 PAL Ticket to Davao City - June 20-22, 2019 for : Usec Gil S. Beltran, Mr. Lester Jef D. Pawid as Guest Speaker to the 5th Davao Investment Conference (Davao Icon)	PDMSG	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	22,150.00	22,150.00				N/A	N/A	N/A	N/A	N/A	N/A		
	Round Trip Airfare from Manila - General Santos City to Manila for Ms. RHODORA V. REYES to attend Seminar on Transformational Leadership in a Working Environment to be held from August 13 to 16, 2019 at East Royal Hotel, Gen. Santos City per DPO 225-2019	CRMD	Agency to agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	11,877.00	11,877.00				N/A	N/A	N/A	N/A	N/A	N/A		
	Procurement of Consultancy services for RIPS -Financial Consultant -Renewal of Financial Consultant - Ms. RAQUEL TEOFILA J. HERNANDEZ, CPA for July to December 2019	RIPS	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	300,000.00	300,000.00				N/A	N/A	N/A	N/A	N/A	N/A		
	1 Lot Brokerage expenses such as brokers fee site delivery	PMT	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	310,000.00	310,000.00				N/A	N/A	N/A	N/A	N/A	N/A		
	1 Senior Technical Consultant (Head of Extral Communications) 1 Senior Technical Consultant for Speech and Research in Extenal Communication 1 Technical Consultant for Media and Public Relations in the Extenal Communication 2 Media Consultant (for July to December 31, 2019)	OSEC	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	2,689,665.78	2,689,665.78				N/A	N/A	N/A	N/A	N/A	N/A		
	39 pax - Hotel Accommodation for 3 days and 2 nights with function/meeting room and meals; for RIPS Strategic Planning and Team Building to be held on July 24-26, 2019 in Bohol.	RIPS	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	210,600.00	210,600.00				N/A	N/A	N/A	N/A	N/A	N/A		
	Purchase of Airline ticket for the ff. Ms. Deyacy A. Ocampo, Ms. Jamie E. Demetria and Ms. Tonichi Francesca Corres - to travel from Manila - Palawan- Manila from 23 to 26 July 2019 per DPO # 449-2019	PSD	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	21,921.00	21,921.00				N/A	N/A	N/A	N/A	N/A	N/A		

ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACS/PP AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual	
	100 rm Bond Paper, Letterhead w/DOF Logo, A4 500 pcs. Envelope, Mailing with Window, w/ DOF Logo Envelope, Mailing with DOF Logo (for Stockroom supplies, 2nd Quarter of 2019 (Not available at PS)	GSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	61,940.00	61,940.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Hotel accommodation of participants for the conduct of GAD Planning and Budgeting Workshop FY 2020 to be held from 27 - 29 June 2019 in Baguio City - 15,120.00	PSD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	15,120.00	15,120.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	6 pcs. 6 -socket extension cord 3 pcs. External Drive 1 TB 3 pcs. Voice Recorder	PTA	Shopping	N/A		N/A	N/A		N/A	N/A			N/A			GoP	10,288.00	10,288.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 pcs. Dry Seal - to authenticate all PTA documents.	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	5,000.00	5,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Airline Ticket for Financial Analytics and Intelligence (FAI) Unit's Officials and Employees in connection with the Strategic Planning in Bacolod City	FAIU	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	160,000.00	160,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	90,000 km check up and repair of Isuzu Crosswind with Plate No. SJX-614	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	60,000.00	60,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	41 pax - Roundtrip Airfare to Bohol for CMIO Strategic Planning Workshop and Crafting of the DOF Informations Systems Strategic Plan 2020- 2022	CMIO	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	615,000.00	615,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	50 reams Paper, Multicopy, 80 gsm, size 210mm x 297mm (A4)	IFG	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	8,615.50	8,615.50				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 box Calling Card for Atty. NORITA P. PADERNA	ROG	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	450.00	450.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	7 pack Matte Photo Paper 20 sheets, A4 2 pack Sticker Paper 4 Roll Tashbag, plastic, gusseted type, transparent, 10 pcs/roll/pack	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	1,729.52	1,729.52				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 unit Paper Shredder, cutting width, 3mm-4mm (For ESDD-CMIO use)	CMIO	Shopping	N/A		N/A	N/A		N/A	N/A			N/A			GoP	5,699.20	5,699.20				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	2 unit Screen Mirroring Device (for CMIO use for projecting presentation in a large LED Screen)	CMIO	Shopping	N/A		N/A	N/A		N/A	N/A			N/A			GoP	6,000.00	6,000.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	1 box Calling Card for ESDD-CMIO use -	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A			GoP	450.00	450.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Hiring of PH-EITI National Coordinator - with attached TOR for detailed scope of work and deliverables	PH-EITI	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	1,150,980.00	1,150,980.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Hiring of PH-EITI Grants and Contacts Specialist	PH-EITI	NP - Highly Technical Consultant (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A			GoP	624,794.00	624,794.00				N/A	N/A	N/A	N/A	N/A	N/A	N/A	



ANNEX B

Department of Finance Procurement Monitoring Report as of June 30, 2019

Code (UACS/P AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)											
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Eval	Post Qual		Delivery/ Completion/ Acceptance (if applicable)										
	Training Fee for the PMD Staff/Personnel - participation to the Government Procurement Reform Act (RA9184) and its Revised IRR and Updates May 9 -11, 2018	PH-EITI	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	6,000.00	6,000.00				N/A	N/A	N/A	N/A	N/A	N/A														
	Roundtrip Airfare Manila-General Santos City and vice versa -to attend Seminar on Transformational leadership in a Working Environment to be held on August 13 to 16, 2019 at East Royal Hotel, General Santos City per DPO # 409-2019	PSD	Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A		GoP	11,877.00	11,877.00				N/A	N/A	N/A	N/A	N/A	N/A														
	1 pc. Number Stamp (ranges from 1,000) 4 pcs. Various Stamps 1 pc. Stamp (CTC for CRMD) 4 box Surgical/Facial Mask 10 pc. Dry Seal	CRMD	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	33,500.00	33,500.00				N/A	N/A	N/A	N/A	N/A	N/A														
	15 Set Meals (AM & PM Snacks and Lunch) for PTA Competency Workshop	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	11,000.00	11,000.00				N/A	N/A	N/A	N/A	N/A	N/A														
	1unit ID Maker with PVC Cards Cards	PTA	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	250,000.00	250,000.00				N/A	N/A	N/A	N/A	N/A	N/A														
	Door Acces Control System	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	800,000.00	800,000.00				N/A	N/A	N/A	N/A	N/A	N/A														
	Multimedia Project	PTA	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	150,000.00	150,000.00				N/A	N/A	N/A	N/A	N/A	N/A														
	1 unit Camera (complete set with back-up)	PTA	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	75,000.00	75,000.00				N/A	N/A	N/A	N/A	N/A	N/A														
	Supply, Delivery, Installation and Commissioning of the ff: 2 unit Free Standing Dishwasher (for the Kitchen at the Cafeteria and Executive Lounge)	PMT	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	171,000.00	171,000.00				N/A	N/A	N/A	N/A	N/A	N/A														
	Common Office Supplies - (for Stockroom Supplies - 2nd Quarter for 2019 - Not Available at PS)	GSD	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	86,792.82	86,792.82				N/A	N/A	N/A	N/A	N/A	N/A														
	1 Box Calling Card for Ma. Rose Teresa B. Morales	CMIO	Small Value Procurement	N/A		N/A	N/A		N/A	N/A			N/A		GoP	450.00	450.00				N/A	N/A	N/A	N/A	N/A	N/A														
	5pc. Frame, A4 Size 30 pc. Folder, 2-ring Binder 5 pc. Bookend	CMIO	Shopping	N/A		N/A	N/A		N/A	N/A			N/A		GoP	21,899.04	21,899.04				N/A	N/A	N/A	N/A	N/A	N/A														
Total Alloted Budget of On-going Procurement Activities																	172,892,181.67																							

Prepared by:

Carlo V. Baloloy
CARLO V. BALOLOY
 OIC - Procurement Management Division

Recommended for Approval by:

Gil S. Beltran
GIL S. BELTRAN
 Undersecretary
 BAC Chairperson

APPROVED:

Antonette C. Tionko
ANTONETTE C. TIONKO
 Undersecretary
 Head of Procuring Entity

Bayani H. Agabin
BAYANI H. AGABIN
 Undersecretary
 Head of Procuring Entity