| Small business corporation Allitual Flocurement Fiant for the 12020 | Small Business Comparting Assemble Brooms and Blog for the V2020 |  |
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**ANNEX A** 

Contract Signing Notice to Proceed Delivery/ Accept Payment Process Source of Funds Total ABC (PhP) co Remarks (brief description of Program/Project) Small Business Corporation Procurement Monitoring Report as of June 30, 2020

Remarks (Explaining changes from the APP)

**ANNEX B** 

|                                   | ON-GOING PROCUREMENT ACTIVITIES |  |                                     |  |  | 755040 SE-IT Equipment & Software PDMU Small Value Proc | 223000 IT Equipment & Software COA Small Value Proc. | 219005 Building Improvements ASU Small Value Proc. | COMPLETED PROCUREMENT ACTIVITIES | Code Procurement PMO/ Mode of (UACS/P Program/Project End-User Procurement AP)                                  |
|-----------------------------------|---------------------------------|--|-------------------------------------|--|--|---|--|--|----------------------------------|---|
|                                   |                                 |  |                                     |  |  | Proc. N/A N/A N/A                                       | e Proc. N/A N/A N/A                                  | e Proc. N/A N/A N/A                                |                                  | Pre-Proc Ads/Post of Pre-bid Conf<br>Conference IAEB  |
|                                   |                                 |  |                                     |  |  | N/A N/A N/A   | N/A N/A N/A N/A                                      | N/A N/A N/A N/A                                    |                                  | Schedule for Each Procurement Activity<br>Eligibility Sub/Open of Bid Post Qual Con<br>Check Bids Evaluation Aw |
|                                   |                                 |  |                                     |  |  | N/A N/A N/A N/A   | N/A N/A N/A N/A                                      | N/A N/A N/A  |                                  | Activity  Contract Contract Notice to Delivery/ Award Signing Proceed Accept                                    |
| 2022020                           |                                 |  |                                     |  |  | N/A COB   | N/A COB  | N/A COB  |                                  | Source of A Payment Funds Total Process   |
| 2 267 245 00 Employee Development |                                 |  |                                     |  |  | 10,000.00 External Hard Disk                            | 3,395,000.00 Replacement of old unit                 | 4,678,000.00 Office Renovation                     |                                  | ABC (PhP) R MOOE CO (brief descriptio   |
| Cornorate                         |                                 |  |                                     |  |  | PDMU Sn   | COA Sn   | ASU Sn   |                                  | Remarks PMO/ (brief description of Program/Project) End-User P  |
| Small Value Proc N/A N/A          |                                 |  |                                     |  |  | Small Value Proc N/A N/A                                | Small Value Proc N/A N/A                             | Small Value Proc N/A N/A                           |                                  | Mode of Pre-Proc   Ads/Post of IB   Pre- Conference   |
| N/A N/A N/A                       |                                 |  |                                     |  |  | N/A N/A Feb 12, 2020 Feb 12, 2020                       | N/A N/A Feb 20, 2020 Feb 20, 2020                    | N/A N/A Jan 20, 2020 Jan 20, 2020                  |                                  | Actual Proc<br>Pre-bid Conf Eligibility Sub/Open of Bid<br>Check Bids Evaluation                                |
| N/A N/A                           |                                 | Total Saving:                            | Total Contract Pr                   | Total /  |  | N/A N/A Feb 12, 2020                                    | N/A N/A Feb 20, 2020                                 | N/A N/A Jan 20, 2020                               |                                  | Actual Procurement Activity  Bid Post Qual Notice of Contract Signing Featuration Award                         |
| N/A N/A COB                       |                                 | (Total Alloted Budget - Total Contract P | ice of Procurement Actitvites Condu | Total Alloted Budget of Procurement Activities |  | N/A Feb 17, 2020 Feb 17, 2020 COB                       | N/A Mar 2, 2020 Mar 2, 2020 COB                      | N/A Mar 10, 2020 Mar 10, 2020 COB                  |                                  | Notice to Delivery/ Inspection & Funds Proceedba Completion Acceptance  |
| 0.0 0.00 0.00 0.00 0.00 0.00      |                                 | rice                                     | cter                                |  |  | 10,000.00   | 40,000.00  | 700,000.00   |                                  | ABC (PhP) Total MOOE  |
| 22 103 56 22 103 56               |                                 |  |                                     | 750,000.00                                     |  | 10,000.00 7,700.00                                      |  | 700,000.00 694,716.50                              |                                  | Contract Cost (PhP) CO Total MOOE   |
| N/A                               |                                 | 11,083.50                                | 738,916.50                          |  |  | 7,700.00 N/A  | N/A  | 694,716.50 N/A                                     |                                  | CO Chservers Pre-b  |
| N/A N/A N/A                       |                                 |  |                                     |  |  | N/A N/A N/A   | N/A N/A N/A  | N/A N/A N/A  |                                  | Date of Receipt of Invitation<br>Pre-bid Conf Eligibility Sub/Open of Bid Pos<br>Check Bids Evaluation          |
| N/A N/A                           |                                 |  |                                     |  |  | N/A N/A   | N/A N/A  | N/A N/A  |                                  | Post Qual Delivery/ Completion/ Acceptance (If applicable)  |

|                           |               |                   |                             |         |             | MA. LUNA E. CARAMANDO Prosident and CEO | MA. LUNA P. | wimlim<br>nber       | Juliet S. Calimlim BAC Member                              | Evelyn P. Felias<br>BAC Member |  | BAC Member     | - \       | Atty Jessie R. Reotutar<br>BAC Chairperson |                      | Annabella A. Reyes BAC Secretariat Head | Ma-Elizabeth C. Mendoza                 |                   |                |       |         |     |                           |                      |   |         |                                  |     |     |              |                              |         |                                    |
|---------------------------|---------------|-------------------|-----------------------------|---------|-------------|---|-------------|----------------------|--|--------------------------------|--|----------------|-----------|--|----------------------|---|---|-------------------|----------------|-------|---------|-----|---------------------------|----------------------|---|---------|----------------------------------|-----|-----|--------------|------------------------------|---------|------------------------------------|
|                           | 26,135,272.36 | 26,135,272.36     | 97,478,200.00               | I       | Procurement | APPROVED:                               | APPROVED:   | ·                    |  |                                |  | 0,0            | royal by: | Recommended for Approval by:               | Recom                | Reviewed by:                            | Prepared by:                            |                   |                |       |         |     |                           |                      |   |         |                                  |     |     |              |                              |         |                                    |
|                           |               |                   | T                           | I       |             |   |             | -                    |  | _                              |  |                |           |  |                      |   | -                                       | 63 111,531,776.63 | 111,316,776.63 |       | -       |     |                           |                      | -   | _       |                                  |     |     |              |                              |         |                                    |
| - N/A N/A                 | 21,877,265.65 | - 21,877,265.65 2 | 75,000,000.00 75,000,000.00 |         | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Small Value Proc N   | Corporate Sma                           |   | 00 75,000,000.00  | 75,000,000.00  | СОВ   | N/A N/A | N/A | N/A                       | N/A                  | A N/A   | N/A N/A | N/A                              | N/A | N/A | N/A          | Corporate -                  |         | 969055 P3 Expenses                 |
| - N/A N/A                 | 218,266.38    | - 218,266.38      | 2,000,000.00 2,000,000.00   |         | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     |  | Small Value Proc N   | $\vdash$                                | For legal matters                       |                   |                |       |         |     |                           |                      |   |         |                                  |     |     |              |                              |         | 969015 Litigation Expense          |
|                           |               | - 57,874.00       |                             | COB 1   | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A/N       | N/A N/A                                    | Small Value Proc N   | $\vdash$                                |   | 00 4,000,000.00   | 4,000,000.00   |       | N/A N/A | N/A | N/A                       | N/A                  | A N/A   | N/A N/A | N/A                              | N/A | N/A | e Proc N/A   | Corporate Small Value Proc   |         | 969005 Devt Cost - RBL             |
|                           |               | - 18,350.00       |                             |         | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Small Value Proc N   | Corporate Sma                           | - Repairs and Maintenance               | 00 361,356.00     | 361,356.00     |       | N/A N/A |     | N/A                       | N/A                  | A N/A   | N/A N/A | N/A                              | N/A | N/A | e Proc N/A   | Corporate Small Value Proc   | Corp    | 850000 R&M - Others                |
|                           |               | - 8,728.87        |                             |         | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A/A       |  | Small Value Proc N   | Corporate Sma                           | - Repairs and Maintenance               | 00 848,240.00     | 848,240.00     |       |         |     | N/A                       | N/A                  |   |         | N/A                              | N/A | N/A | e Proc N/A   | Corporate Small Value Proc   |         | 841005 R&M - Motor Vehicle-Parts   |
| - N/A N/A                 | 73,401.09     | 73,401.09         | 432,800.00 432,800.00       | COB 4   | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Small Value Proc N   | Corporate Sma                           | - Repairs and Maintenance               | 00 545,000.00     | 545,000.00     | СОВ   | N/A N/A | N/A | N/A                       | N/A                  | A N/A   | N/A N/A | N/A                              | N/A | N/A | e Proc N/A   | Corporate Small Value Proc   |         | 841000 R&M - Motor Vehicle-Labor   |
|                           |               | 591,884.98        | 1,876,500.00                | 1,8     | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Small Value Proc N   | Corporate Sma                           | - Repairs and Maintenance               | 3,                | 3,699,000.00   | СОВ   | N/A N/A |     | N/A                       | N/A                  |   | N/A N/A | N/A                              | N/A | N/A | e Proc N/A   | Corporate Small Value Proc   | _       | 823000 R&M - IT Equipment & Softwr |
|                           | 533.00        | - 533.00          |                             |         | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Small Value Proc N   | H                                       | - Repairs and Maintenance               | 00 152,500.00     | 152,500.00     |       |         | N/A | N/A                       | N/A                  |   |         | N/A                              | N/A | N/A | e Proc N/A   |                              |         | 822000 R&M - Furniture & Fixtures  |
| - N/A N/A                 | -             |                   | 70,600.00 70,600.00         |         | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Small Value Proc N   | $\vdash$                                | - Repairs and Maintenance               | 00 283,316.00     | 283,316.00     |       | N/A N/A |     | N/A                       | N/A                  | A N/A   | N/A N/A | N/A                              | N/A | N/A | e Proc N/A   | Corporate Small Value Proc   |         | 821000 R&M - Office Equipment      |
|                           |               | - 3,132.50        | 84,200.00                   | СОВ     | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Small Value Proc N   | Corporate Sma                           | - Repairs and Maintenance               | 00 172,000.00     | 172,000.00     |       | N/A N/A | N/A | N/A                       | N/A                  |   | N/A N/A | N/A                              | N/A | N/A | e Proc N/A   | Corporate Small Value Proc   |         | 819000 R&M - Leasehold Improvt     |
| - N/A N/A                 |               | - 27,950.00       | 62,500.00                   |         | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Small Value Proc N   | -                                       | - Repairs and Maintenance               | 00 125,000.00     | 125,000.00     | СОВ   | N/A N/A | N/A | N/A                       | N/A                  | A N/A   |         | N/A                              | N/A | N/A | e Proc N/A   | Corporate Small Value Proc   |         | 811000 R&M - Office Buildings      |
| - Makati Buss Club & PCCI |               | - 98,159.64       |                             |         |             |   | 021         | o December 31, 20.   | m January 1, 2019 to                                       | 3-year contract from           | Public Bidding conducted in 2018 3-year contract from January 1, 2019 to December 31, 2021 | Public Bidding |           |  | Public Bidding       | Corporate Pu                            | - Manpower - building guards            | 00 1,134,000.00   | 1,134,000.00   | СОВ   |         |     | ember 31, 2021            | uary 1, 2019 to Deck | 3-year contract from January 1, 2019 to December 31, 2021 | 1       | Public Bidding condu             |     |     | ding         | Corporate Public Bidding     |         | 797000 Security Services           |
| ub & PCCI                 | 142,863.67    | - 142,863.67      |                             |         |             |   | 2021        | 3 to Octoberr 31, 20 | 3-year contract from November 1, 2018 to Octoberr 31, 2021 |                                | Public Bidding conducted in 2018   | Public Bidding |           |  | Public Bidding       | Corporate Pu                            | - Manpower - office janitors            | 00 1,424,100.00   | 1,424,100.00   | сов   |         |     | 2018 to Octoberr 31, 2021 | ember 1, 2018 to Oc  | 3-year contract from November 1,                          | 1       | Public Bidding conducted in 2018 | TP. |     | dding        | Corporate Public Bidding     |         | 796000 Janitorial Services         |
|                           |               |                   | 3                           |         | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Small Value Proc N   | Corporate Sma                           | ,                                       | 2,                | 2,636,200.00   |       | N/A N/A | N/A | N/A                       | N/A                  |   | N/A N/A | N/A                              | N/A | N/A | e Proc N/A   | Corporate Small Value Proc   |         | 793000 Consultancy Services        |
|                           |               | - 13,927.50       |                             |         | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     |  | Small Value Proc N   | $\vdash$                                | - Journals, books, reading materials    |                   | 713,850.00     |       | N/A N/A |     | N/A                       | N/A                  |   | N/A N/A | N/A                              | N/A | N/A | e Proc N/A   | Corporate Small Value Proc   |         | 786000 Subscription Expense        |
|                           |               | - 79,997.40       |                             | COB 5   | N/A         | N/A                                     | N/A         | N/A                  | A/A  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Small Value Proc N   | -                                       | - Lease of venue, events coordinator    | 00 1,460,000.00   | 1,460,000.00   |       | N/A N/A | N/A | N/A                       | N/A                  | A N/A   | N/A N/A | N/A                              | N/A | N/A | al Prop N/A  | Corporate Lease of Real Prop |         | 783020 Year-end Expense            |
|                           |               | - 214,491.70      | 1,529,300.00                |         | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    |                      | -                                       |   | 756,000.00        | 756,000.00     |       | N/A N/A | N/A | N/A                       | N/A                  | A N/A   | N/A N/A | N/A                              | N/A | N/A | e Proc N/A   | Corporate Small Value Proc   |         | 783015 Bussiness Devt. Expense     |
|                           |               | - 336,287.90      |                             |         | N/A         | N/A                                     | N/A         | N/A                  | A N/A  | N/A N/A                        | N/A  | N/A            | A N/A     |  |                      | Corporate Dire                          |   | 00 1,520,000.00   | 1,520,000.00   |       |         | N/A | N/A                       | N/A                  | A N/A   | N/A N/A | N/A                              | N/A | N/A | racting N/A  | Corporate Direct Contracting |         | 782005 Condominium Dues            |
|                           | 1,068,038.05  | 1,068,038.05      | 2,                          | COB 2,7 | N/A         | N/A                                     | N/A         | N/A                  |  |                                | N/A  | N/A            |           |  | Direct Contracting N | Corporate Dire                          |   | 3,                | 3,097,800.00   |       |         |     | N/A                       | N/A                  |   |         | N/A                              | N/A | N/A | al Prop N/A  | _                            |         | 782000 Rental Expense              |
|                           | ,             | 1                 | 4                           |         | N/A         | N/A                                     | N/A         | N/A                  | A/N  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Small Value Proc N   |   |   |                   | 534,000.00     |       | N/A N/A |     | N/A                       | N/A                  |   | N/A N/A | N/A                              | N/A | N/A | e Proc N/A   | $\vdash$                     | Expense | 781000 Printing and B              |
|                           |               | ,                 |                             |         | N/A         | N/A                                     | N/A         | N/A                  |  |                                |  | N/A            |           |  |                      | Н                                       |   |                   | 508,000.00     |       | N/A N/A | N/A | N/A                       | N/A                  | A N/A   |         | N/A                              | N/A | N/A | e Proc N/A   | Н                            |         | 780000 Advertising Expense         |
|                           | 288,655.15    | 288,655.15        |                             | _       | N/A         | N/A                                     | N/A         | N/A                  |  |                                |  | N/A            | A N/A     |  |                      | _                                       |   |                   | 1,519,968.00   |       |         |     | N/A                       | N/A                  |   |         | N/A                              | N/A | N/A | tracting N/A | Corporate Direct Contracting |         | 774000 Internet Expenses           |
|                           | 94,833.62     | 94,833.62         |                             | СОВ     | N/A         | N/A                                     | N/A         | N/A                  |  |                                |  | N/A            | 'A N/A    |  |                      | $\vdash$                                |   | 1.                | 1,084,912.00   |       |         |     | N/A                       | N/A                  |   |         | N/A                              | N/A | N/A | e Proc N/A   |                              |         | 773000 Telephone - Mobile          |
|                           | 85,431.79     | 85,431.79         |                             |         | N/A         | N/A                                     | N/A         | N/A                  |  | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Direct Contracting N | Corporate Dire                          | Payment of telephone lines              |                   | 730,344.00     |       | N/A N/A |     | N/A                       | N/A                  |   | N/A N/A | N/A                              | N/A | N/A | tracting N/A | Corporate Direct Contracting |         | 772000 Telephone - Landline        |
|                           | 36,952.36     | 36,952.36         |                             |         | N/A         | N/A                                     | N/A         | N/A                  | /A N/A   |                                | N/A  | N/A            |           |  |                      | $\vdash$                                | For mails and parcels                   | .00 743,700.00    | 743,700.00     |       |         | N/A | N/A                       | N/A                  |   |         | N/A                              | N/A | N/A | e Proc N/A   |                              |         | 771000 Postage & Deliveries        |
|                           | 437,908.61    | 437,908.61        | 1,                          | COB 1,3 | N/A         | N/A                                     | N/A         | N/A                  | /A N/A   | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Direct Contracting N | Corporate                               |   | .00 2,142,200.00  | 2,142,200.00   |       | N/A N/A |     | N/A                       | N/A                  | /A N/A  | N/A N/A | N/A                              | N/A | N/A | tracting N/A | Corporate Direct Contracting |         | 767000 Electricity Expenses        |
|                           | 13,087.70     | 13,087.70         |                             |         | N/A         | N/A                                     | N/A         | N/A                  | /A N/A   | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Direct Contracting N | Corporate                               | Payment for tap water and mineral water |                   | 560,032.00     | A COB | N/A N/A | N/A | N/A                       | N/A                  | /A N/A  | N/A N/A | N/A                              | N/A | N/A | ie Proc N/A  | Corporate Small Value Proc   |         | 766000 Water Expense               |
| N/A N/A                   | 174,457.62    | 174,457.62        |                             | COB     | N/A         | N/A                                     | N/A         | N/A                  | /A N/A   | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    | Direct Contracting N | Corporate                               |   |                   | 929,000.00     |       | N/A N/A |     | N/A                       | N/A                  |   |         | N/A                              | N/A | N/A | ie Proc N/A  | _                            | ricants | 761000 Gasoline, Oil & Lubricants  |
|                           |               | -                 | 2                           |         |             |   |             |                      |  |                                |  |                |           |  |                      |   |   | 215,000.00        |                |       | N/A N/A |     | N/A                       | N/A                  |   |         | N/A                              | N/A | N/A |              | Corporate Agency-to-Agency   |         | 756000 Accountable Forms           |
|                           | 2,100.00      | 2,100.00          |                             |         | N/A         | N/A                                     | N/A         | N/A                  | /A N/A   | N/A N/A                        | N/A  | N/A            | A N/A     | N/A N/A                                    |                      |   | Books and related reading materials     | .00 30,000.00     | 30,000.00      |       | N/A N/A | N/A | N/A                       | N/A                  | /A N/A  | N/A N/A | N/A                              | N/A | N/A | ie Proc N/A  | Corporate Small Value Proc   |         | 755010 Supplies & Materials-Books  |
|                           | 148,589.62    | 148,589.62        |                             |         | N/A         | N/A                                     | N/A         | N/A                  |  |                                |  | N/A            |           |  |                      | Corporate                               |   |                   | 1,339,013.63   | A COB | N/A N/A | N/A | N/A                       | N/A                  |   |         | N/A                              | N/A | N/A | Agency N/A   | Corporate Agency-to-Agency   | ls      | 755000 Supplies & Materials        |
| N/A N/A                   | 22,103.56     | 22,103.56         | 300,000.00                  | СОВ     | N/A         | N/A                                     | N/A         | N/A                  | /A N/A   | N/A N/A                        | N/A  | N/A            | /A N/A    | N/A N/A                                    | Small Value Proc N   | Corporate Sm                            | Employee Development                    | .00 3,267,245.00  | 3,267,245.00   |       |         |     | N/A                       | N/A                  | /A N/A  | N/A N/A | N/A                              | N/A | N/A | ie Proc N/A  | Corporate Small Value Proc   |         | 753000 Training Expenses           |

