

ANNEX B

Small Business Corporation Procurement Monitoring Report as of June 30, 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			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	Date of BAC Resolution Recommending Award	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 Evaluation		Post Qual
COMPLETED PROCUREMENT ACTIVITIES																															
219005	Building Improvement	ASU	NO	Small Value Proc.	n/a	10/28/21	n/a	n/a	11/03/21	11/03/21	n/a	n/a		n/a	4/2/2021	4/2/2021	COB	450,000.00		450,000.00	447,440.56		447,440.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
223000	IT Equipment and Software	ITG	NO	Small Value Proc.	n/a	1/11/2022	n/a	n/a	1/19/2022	1/19/2022	n/a	n/a		n/a	03/01/22	03/02/22	COB	600,000.00		600,000.00	554,898.89		554,898.89	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
223000	IT Equipment and Software	ITG	NO	Small Value Proc.	n/a	03/12/22	n/a	n/a	03/16/22	03/16/22	n/a	n/a		n/a	04/20/22	04/20/22	COB	600,000.00		600,000.00	598,224.00		598,224.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
																		0			0										
																		0			0										
																		0			0										
Total Alloted Budget of Procurement Activities																		1,650,000.00													
Total Contract Price of Procurement Activities Conducted																		1,600,563.45													
Total Savings (Total Alloted Budget - Total Contract Price)																		49,436.55													

ON-GOING PROCUREMENT ACTIVITIES																														
969020	Acquired Assets Expense	Corporate	NO		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	COB	2,765,955.96	2,765,955.96			169,149.40		n/a	n/a	n/a	n/a	n/a	n/a
780000	Advertising and Publicity	Corporate	NO		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	COB	2,108,000.00	2,108,000.00					n/a	n/a	n/a	n/a	n/a	n/a
792000	Auditing Expense	Corporate	NO		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	COB	5,450,000.00	5,450,000.00		1,439,626.37	1,439,626.37		n/a	n/a	n/a	n/a	n/a	n/a
783005	Board and Committee Expense	Corporate	NO		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	COB	719,875.00	719,875.00		489,801.69	489,801.69		n/a	n/a	n/a	n/a	n/a	n/a
783015	Business Development Cost	Corporate	NO		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	COB	837,500.00	837,500.00		40,225.44	40,225.44		n/a	n/a	n/a	n/a	n/a	n/a
783000	Business Promotion	Corporate	NO		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	COB	1,769,500.00	1,769,500.00		474,312.36	474,312.36		n/a	n/a	n/a	n/a	n/a	n/a
771000	Communication Expense	Corporate	NO		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	COB	7,124,864.00	7,124,864.00		903,763.28	903,763.28		n/a	n/a	n/a	n/a	n/a	n/a
782005	Condominium Dues	Corporate	NO		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	COB	1,905,435.87	1,905,435.87		640,523.35	640,523.35		n/a	n/a	n/a	n/a	n/a	n/a
799000	Contractual & Other Admin Svcs.	Corporate	NO		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	COB	34,847,399.85	34,847,399.85		6,318,421.13	6,318,421.13		n/a	n/a	n/a	n/a	n/a	n/a
975000	Interest Expense	Corporate	NO		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	COB	1,206,048.00	1,206,048.00					n/a	n/a	n/a	n/a	n/a	n/a
675000	Fuel, Oil and Lubricants	Corporate	NO		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	COB	1,692,000.00	1,692,000.00		457,471.98	457,471.98		n/a	n/a	n/a	n/a	n/a	n/a

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878000	Grants, Aids, Donations	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	30,000.00	30,000.00	-	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
892000	Insurance Expense & Premiums	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	1,985,000.00	1,985,000.00	340,328.10	340,328.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
969015	Litigation Expense	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	6,000,000.00	6,000,000.00	186,812.00	186,812.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
793000	Management & Other Prof. Fees	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	3,496,000.00	3,496,000.00	12,137.50	12,137.50	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
783010	Management Committee Exps	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	70,000.00	70,000.00	98,221.80	98,221.80	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
778000	Membership Dues & Contribution to Orgn	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	122,000.00	122,000.00	12,848.25	12,848.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
971000	Miscellaneous Expense	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	2,999,300.00	2,999,300.00	2,481,805.80	2,481,805.80	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
969025	Other Operating Expense	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	2,250,000.00	2,250,000.00	280,200.00	280,200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
767000	Power, Light and Water	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	2,115,000.00	2,115,000.00	793,653.67	793,653.67	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
781000	Printing and Binding	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	585,000.00	585,000.00	15,446.00	15,446.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
883000	Promotion and Entertainment Exp	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	5,961,000.00	5,961,000.00	-	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
782000	Rental Expense	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	3,058,177.29	3,058,177.29	1,314,604.23	1,314,604.23	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
841000	Repair & Maintenance	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	9,889,483.20	9,889,483.20	843,246.31	843,246.31	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
796000	Security and Janitorial Expense	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	1,708,657.57	1,708,657.57	480,932.52	480,932.52	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
486000	Subscription and Periodicals	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	1,699,800.00	1,699,800.00	11,426.90	11,426.90	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
756000	Supplies and Materials	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	3,808,500.00	3,808,500.00	1,040,220.25	1,040,220.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
753000	Training and Seminar	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	2,284,200.00	2,284,200.00	877,000.84	877,000.84	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
751000	Travelling Expense	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	2,275,000.00	2,275,000.00	541,088.41	541,088.41	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a					
783020	Year-end Expense	Corporate	NO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	COB	1,700,000.00	1,700,000.00	-	-													
Total Alloted Budget of On-going Procurement Activities																	0	112,463,696.74															

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