

Small Business Corporation Procurement Monitoring Report as of December 31, 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) | | | 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 |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | |
| 223000 | Document Scanner | CG | NO | NP-SVP | x | 7/28/2022 | x | x | 8/2/2022 | 8/8/2022 | x | x | x | 8/31/2022 | x | 9/2/2022 | 9/2/2022 | | 70,000.00 | | | 53,500.00 | | |
| 223000 | HCI Hardware | ITG | NO | Public Bidding | 03/25/2022 | 06/07/2022 | 06/15/2022 | 06/27/2022 | 06/27/2022 | 06/30/2022 | 06/30/2022 | 07/04/2022 | 07/13/2022 | 7/28/2022 | 8/1/2022 | 10/18/2022 | 09/14/2022 | | 4,800,000.00 | | | 4,399,001.00 | | |
| 223000 | OTP SMS Appliance | ITG | NO | NP-SVP | x | 1/11/2022 | x | x | 1/19/2022 | 1/19/2022 | x | x | 1/19/2022 | 1/19/2022 | x | 3/5/2022 | 3/5/2022 | | 600,000.00 | | | 554,898.89 | | |
| 223000 | UTM Sophos SG330 | ITG | NO | Public Bidding | x | 9/15/2022 | 9/23/2022 | 10/4/2022 | 10/4/2022 | 10/7/2022 | 10/8/2022 | 10/21/2022 | 10/21/2022 | 10/26/2022 | 10/26/2022 | 11/9/2022 | 11/9/2022 | | 2,550,000.00 | | | 2,549,112.00 | | |
| 223000 | Sophos APX320 | ITG | NO | NP-SVP | x | 12/16/2022 | x | x | 12/19/2022 | 12/21/2022 | x | x | 12/28/2022 | 12/28/2022 | x | 12/28/2022 | 12/28/2022 | | 480,000.00 | | | 478,400.00 | | |
| 223000 | Sophos APX136 | ITG | NO | NP-SVP | x | 3/12/2022 | x | x | 3/14/2022 | 3/16/2022 | x | x | x | 4/11/2022 | x | 4/20/2022 | 4/20/2022 | | 600,000.00 | | | 598,224.00 | | |
| | | | | | | | | | | | | | | | | | | | 0 | | | 0 | | |
| | | | | | | | | | | | | | | | | | | | 0 | | | 0 | | |
| | | | | | | | | | | | | | | | | | | | 0 | | | 0 | | |
| | | | | | | | | | | | | | | | | | | | 0 | | | 0 | | |
| | | | | | | | | | | | | | | | | | | | 0 | | | 0 | | |
| Total Alloted Budget of Procurement Activities | | | | | | | | | | | | | | | | | | 9100000 | | | | | | |
| Total Contract Price of Procurement Actitvites Conducted | | | | | | | | | | | | | | | | | | | | | 8633135.89 | | | |
| Total Savings (Total Alloted Budget - Total Contract Price) | | | | | | | | | | | | | | | | | | | | | 466864.11 | | | |
| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Alloted Budget of On-going Procurement Activities | | | | | | | | | | | | | | | | | | 0 | | | | | | |

Prepared by:
Elizabeth C. Mendoza
Ma. Elizabeth C. Mendoza
BAC Secretariat Member

Reviewed by:
Julietta S. Calimlim
Julietta S. Calimlim 1/11/23
BAC Secretariat Head

Recommended for Approval
Rowena G. Betia
Rowena G. Betia
BAC Chairperson

Atty. Candice A. Cabrido
Candice A. Cabrido
BAC Vice-Chairperson

Peter V. Pizarro
Peter V. Pizarro
BAC Member

Rebecca D. Ancanan
Rebecca D. Ancanan
BAC Member

Approved by
Robert C. Bastillo
ROBERT C. BASTILLO
President and CEO

1/10/23
2:14 PM

Small Business Corporation Procurement Monitoring Report as of December 31, 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) | | | 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 |
| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | |
| 780000 | Advertising and Publicity | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 2,326,080.00 | | 648,760.00 | Changes are due to DBM reduction of budget and re-alignment of COB to cover projected budget deficiency within the year based on the DBM-approved COB for CY 2022 |
| 792000 | Auditing Services | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 5,450,000.00 | | 3,559,867.93 | |
| 783005 | Board and Committee Expenses | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 1,550,000.00 | | 1,258,315.84 | |
| 783015 | Business Development Cost | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 988,000.00 | | 139,375.98 | |
| 783000 | Business Promotion | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 3,166,500.00 | | 1,348,027.69 | |
| 771000 | Communication Expense | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 7,528,786.00 | | 2,571,972.16 | |
| 182005 | Condominium Dues | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 1,762,717.94 | | 1,327,732.11 | |
| 799000 | Contractual and Other Admin. Services | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 30,132,589.85 | | 16,317,835.88 | |
| 761000 | Fuel, Oil and Lubricants | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 1,722,000.00 | | 864,189.15 | |
| 878000 | Grants, Aids, Donations | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 30,000.00 | | - | |
| 893000 | Insurance Expense and Premiums | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 2,655,000.00 | | 1,892,140.74 | |
| 778000 | Management and Other Professional Fees | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 5,551,920.00 | | 376,216.07 | |
| 783000 | Management Committee Expenses | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 300,000.00 | | 213,881.31 | |
| 778000 | Membership Fees and Dues | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 122,000.00 | | 52,105.25 | |
| 884000 | Miscellaneous Expense | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 2,219,142.00 | | 1,139,339.32 | |
| 969025 | Other Operating Expenses | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 2,380,000.00 | | 431,035.88 | |
| 767000 | Power, Light and Water | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 2,239,625.00 | | 1,737,900.01 | |
| 756000 | Printing and Binding | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 596,862.50 | | 425,001.00 | |
| 783000 | Promotion and Entertainment Expenses | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 3,660,000.00 | | 2,962,985.38 | |
| 782000 | Rental Expense | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 3,518,177.29 | | 2,947,910.09 | |
| 823000 | Repairs and Maintenance | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 21,560,486.69 | | 8,520,650.87 | |
| 797000 | Security and Janitorial Expense | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 1,594,957.57 | | 1,278,531.64 | |
| 786000 | Subscription and Periodicals | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | 1,670,700.00 | | 68,347.56 | |

m


roy

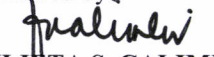
f

Small Business Corporation Procurement Monitoring Report as of December 31, 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) | | | 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 Actual (as of Dec.31.2022) |
| 755000 | Supplies and Materials | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | x | COB | | 3,547,450.00 | | | 1,681,161.60 | | |
| 753000 | Training and Seminar | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | COB | | 4,398,208.00 | | | 995,756.70 | | | |
| 751000 | Travelling Expenses | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | COB | | 5,295,100.00 | | | 1,187,152.31 | | | |
| 783020 | Year-end Expense | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | COB | | 1,925,000.00 | | | 424,261.20 | | | |
| 791000 | Litigation/Acquired Assets | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | COB | | 8,765,955.96 | | | 2,076,196.02 | | | |
| - | Other Financial Charges | Corporate | NO | | x | x | x | x | x | x | x | x | x | x | x | COB | | 6,000,000.00 | | | 2,835,908.68 | | | |
| | Financing Cost | | | | | | | | | | | | | | | COB | | 1,206,048.00 | | | 1,010,550.22 | | | |
| | | | | | | | | | | | | | | | | COB | | 133,863,306.80 | | | 60,293,108.59 | | | |


BAC Secretariat


Prepared by:

MA. ELIZABETH C. MENDOZA
 BAC Secretariat Staff


Reviewed by:

JULIETA S. CALIMLIM
 BAC Secretariat Head 1/11/23

Bids and Awards Committee

Recommending Approval:



ROWENA G. BETIA
 Chairperson


ATTY. CANDICE A. CABRIDO
 Vice-Chairperson


PETER V. PIZARRO
 Member

REBECCA D. ANCANAN
 Member

Head of the Procuring Entity

Approved by:

ROBERT C. BASTILLO
 President and CEO