


Procurement Monitoring Report as of June 31, 2024

| Code (PAP) | Procurement Project | PMO/End-User | Is this an Early Procurement Activity? | Mode of Procurement | Actual Procurement Activities | | | | | | | | | | | | Source of Funds | ABC (PHP) | | | Contract Cost (PHP) | | | Date of Receipt of Invitation | | | | | | Remarks (Explaining changes from the APP) | | | | | | | | | |
|--|--|--------------|--|---|-------------------------------|----------------|--------------|-------------------|------------------|----------------|------------|---|-----------------|------------------|-------------------|---------------------|-----------------|-------------------------|--------------|--------------|---------------------|--------------|--------------|-------------------------------|---------------------------------------|--------------|-------------------|------------------|----------------|---|-----------|--|--|--|--|--|--|--|--|
| | | | | | Pre-Proc Conference | Ads/Post of In | 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 | List of Invited Observers | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | | Post Qual | Delivery/Completion/Acceptance (if applicable) | | | | | | | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FB23-09-010LO | Supply and Delivery of Food and Non-Food Supplies and Equipment for VIP Bar and Customer Amenities (Food and Non Food Supplier) | FMS | No | NP-53 1 Two Failed Biddings | 21-09-2023 | 22-09-2023 | 29-09-2023 | N/A | 13-09-2023 | 14-09-2023 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CORPORATE BUDGET | 748,091.02 | 748,091.02 | N/A | N/A | N/A | N/A | COA / RED CROSS / CHAMBER OF COMMERCE | 22-09-2023 | N/A | 07-09-2023 | 07-09-2023 | N/A | N/A | Cancelled | | | | | | | |
| FB23-08-002OLO | Supply and Delivery of Various Hot and Cold Beverages Lot 2 | LMS | No | NP-53 1 Two Failed Biddings | 21-08-2023 | 22-08-2023 | 29-08-2023 | N/A | 13-09-2023 | 14-09-2023 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | CORPORATE BUDGET | 775,567.56 | 775,567.56 | N/A | N/A | N/A | N/A | COA / RED CROSS / CHAMBER OF COMMERCE | 24-09-2023 | N/A | 07-09-2023 | 07-09-2023 | N/A | N/A | Cancelled | | | | | | | |
| CB23-09-006OLO | Procurement of (F&B) Services and Giveaways for Casino Players/Guests and Various Branch Marketing of CF- Olongapo for One (1) Year (Giveaways and F&B for Branch Anniversary) | MES | No | Competitive Bidding | 25-09-2023 | 07-09-2023 | 14-09-2023 | N/A | 19-10-2023 | 23-10-2023 | 13-12-2023 | 13-12-2023 | 21-12-2023 | 09-01-2024 | 12-01-2024 | 05-02-2024 | 05-02-2024 | CORPORATE BUDGET | 390,000.00 | 390,000.00 | N/A | 389,617.00 | 389,617.00 | N/A | COA / RED CROSS / CHAMBER OF COMMERCE | 07-09-2023 | N/A | 27-09-2023 | 27-09-2023 | 07-12-2023 | N/A | Completed | | | | | | | |
| SV23-09-011OLO | Supply and Delivery of Printed Bingo Tickets | BGO | No | NP-53 9 - Small Value Procurement | 14-09-2023 | 18-09-2023 | N/A | N/A | 25-09-2023 | 02-10-2023 | 29-11-2023 | 29-11-2023 | 21-12-2023 | 12-01-2024 | N/A | 19-01-2024 | 22-01-2024 | CORPORATE BUDGET | 300,000.00 | 300,000.00 | N/A | 274,482.00 | 274,482.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Completed | | | | | | | |
| SH23-11-002OLO | Supply and Delivery of IT Maintenance Supplies and Materials | SURV | No | NP-53 9 - Small Value Procurement | 22-11-2023 | 23-11-2023 | N/A | N/A | 11-12-2023 | 11-12-2023 | 18-01-2024 | 24-01-2024 | N/A | 01-02-2024 | N/A | 29-02-2024 | 20-02-2024 | CORPORATE BUDGET | 91,950.00 | 91,950.00 | N/A | 80,474.52 | 80,474.52 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Completed | | | | | | | |
| SUZ3-12-007OLO | Repair of Kyocera Copier Machine Ecocys M2540DNL | SD | No | Shopping 52 1(a) - Unforeseen Contingency | 14-12-2023 | 15-12-2023 | N/A | N/A | 19-12-2023 | 19-12-2023 | 18-01-2024 | 24-01-2024 | N/A | 01-02-2024 | N/A | 03-02-2024 | 03-02-2024 | CORPORATE BUDGET | 11,529.00 | 11,529.00 | N/A | 11,529.00 | 11,529.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Completed | | | | | | | |
| SS23-04-010OLO | Procurement of Services of Entertainers (Lion/Dragon Dancers) | MES | No | NP-53 6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | 14-04-2023 | N/A | N/A | N/A | 26-04-2023 | N/A | 16-06-2023 | 16-06-2023 | 21-06-2023 | 07-11-2023 | 09-11-2023 | 13-02-2024 | 13-02-2024 | CORPORATE BUDGET | 83,333.33 | 83,333.33 | N/A | 83,333.33 | 83,333.33 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Completed | | | | | | | |
| SV23-09-010OLO | Supply and Delivery of Various Drugs and Medicines, Medical Supplies and Medical Equipment | HSWU | No | NP-53 9 - Small Value Procurement | 14-09-2023 | 15-09-2023 | N/A | N/A | 22-09-2023 | 03-10-2023 | 06-12-2023 | 06-12-2023 | N/A | 23-12-2023 | N/A | 23-12-2023 | 23-12-2023 | CORPORATE BUDGET | 746,205.41 | 746,205.41 | N/A | 729,431.00 | 729,431.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | Completed | | | | | | | |
| Total Admitted Budget of Procurement Activities | | | | | | | | | | | | | | | | | | | 3,146,676.32 | 3,146,676.32 | 0.00 | | | | | | | | | | | | | | | | | | |
| Total Contract Price of Procurement Activities Endorsed | | | | | | | | | | | | | | | | | | | | | | 1,568,866.85 | 1,568,866.85 | 0.00 | | | | | | | | | | | | | | | |
| Total Savings (Total Admitted Budget - Total Contract Price) | | | | | | | | | | | | | | | | | | | 1,577,809.47 | | | | | | | | | | | | | | | | | | | | |
| ONGOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | |

Prepared by:

 A/PO I TISHA JOSE G. POBLETE
 BAC Secretariat

Recommended for Approval by:

 A/SBAM-PLM MIRINISA V. GOLOSINO
 BAC Chairperson

Noted by:

 LUIS ELARDO V. SENATIN
 Branch Manager II

APPROVED BY:
 [As duly delegated by the Board of Directors as the Head of Procuring Entity (HoPE)]

 ALEJANDRO H. TENGCO
 Chairman and Chief Executive Officer