

Department of Agrarian Reform–Agusan del Sur Procurement Monitoring Report as of June 30, 2024

Code (PAP)	Procurement Project	PMO/End-User	PM	Schedule for Each Procurement Activity						Source of Funds	ABC (PhP)			CONTRACT COST (PhP)	
				Submission/Opening of Bids	POST QUAL	Notice of Award	Contract Signing	DELIVERY/COMPLETION	INSPECTION & ACCEPTANCE		Total	MOOE	CO	TOTAL	MOOE
50202010-02	Training Expenses	All sector	Competitive Bidding	28-Dec-22	29-Dec-22	10-Jan-22	Jan-22	VARIOUS DATES (FEB-JUNE 2024)	VARIOUS DATES (FEB-JUNE 2024)	GoP	3,739,960.00	PHP 3,739,960.00		PhP 3,713,713.00	PhP 3,713,713.00
50202010-02	Training Expenses	ARBDS	small value procurement	FEBRUARY-JUNE 2024		FEBRUARY-JUNE 2024	FEBRUARY-JUNE 2024	FEBRUARY-JUNE 2024	FEBRUARY-JUNE 2024	GoP	1,250,570.00	PHP 1,250,570.00		PHP 351,300.00	PhP 351,300.00
50202010-02	Training Expenses	ARBDS	small value procurement	5.20.24		6.6.24	6.6.24	6.14.24	6.14.24	GoP	24,927.00	PHP 24,927.00		PHP 24,914.40	PhP 24,914.40
5029903000	Representation Expenses - within the province	All sector	LEASE OF VENUE	FEBRUARY-JUNE 2024		FEBRUARY-JUNE 2024	FEBRUARY-JUNE 2024	VARIOUS DATES (FEB-JUNE 2024)	VARIOUS DATES (FEB-JUNE 2024)	GoP	1,980,240.00	PHP 1,980,240.00		PHP 931,230.00	PhP 931,230.00
50203010-02	Office Supplies	All sector	Competitive Bidding	10.27.2023	11.18.2024	Jan-24	Jan-24	VARIOUS DATES (FEB-JUNE 2024)	VARIOUS DATES (FEB-JUNE 2024)	GoP	272,790.00	PHP 272,790.00		PHP 222,421.00	PhP 222,421.00
50203010-02	Office Supplies	All sector	Competitive Bidding	12.11.2024	12.13.2024	Jan-24	Jan-24	VARIOUS DATES (FEB-JUNE 2024)	VARIOUS DATES (FEB-JUNE 2024)	GoP	872,435.00	PHP 872,435.00		PHP 742,734.65	PhP 742,734.65
5021203000	Security Services Expense	STOD	Competitive Bidding	10.25.2023	10.28.2023	Jan-24	Jan-24	VARIOUS DATES (FEB-JUNE 2024)	VARIOUS DATES (FEB-JUNE 2024)	GoP	1,215,000.00	PHP 1,215,000.00		PHP 1,136,933.76	PhP 1,136,933.76
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.6.2024		4.12.2024	4.12.2024	4.16.2024	4.16.2024	GoP	480,000.00	PHP 480,000.00		PHP 471,200.00	PhP 471,200.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.11.2024		4.2.2024	4.2.2024	4.28.2024	4.28.2024	GoP	111,025.00	PHP 2,250.00		PHP 2,250.00	PhP 2,250.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.2.2024	4.2.2024	4.28.24	4.28.24	GoP	13,650.00	PHP 13,650.00		PHP 13,231.00	PhP 13,231.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.23.2024	4.23.2024	5.24.2024	5.24.2024	GoP	20,000.00	PHP 20,000.00		PHP 11,900.00	PhP 11,900.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.2.2024	4.2.2024	5.3.2024	5.3.2024	GoP	6,000.00	PHP 6,000.00		PHP 5,950.00	PhP 5,950.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.2.24	05.24.23	5.3.2024	5.3.2024	GoP	140,000.00	PHP 140,000.00		PHP 134,850.00	PhP 134,850.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.2.2024	05.24.23	5.3.2024	5.3.2024	GoP	270,600.00	PHP 270,600.00		PHP 266,500.00	PhP 266,500.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.2.2024	05.24.23	5.3.2024	5.3.2024	GoP	39,600.00	PHP 39,600.00		PHP 39,340.00	PhP 39,340.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	4.22.2024	5.17.2024	5.17.2024	GoP	120,400.00	PHP 120,400.00		PHP 119,630.00	PhP 119,630.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	4.22.2024	5.17.2024	5.17.2024	GoP	135,000.00	PHP 135,000.00		PHP 134,500.00	PhP 134,500.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	4.22.2024	5.17.2024	5.17.2024	GoP	8,788.00	PHP 8,788.00		PHP 8,788.00	PhP 8,788.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	4.22.2024	5.17.2024	5.17.2024	GoP	300,000.00	PHP 300,000.00		PHP 299,500.00	PhP 299,500.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	4.22.2024	5.17.2024	5.17.2024	GoP	489,000.00	PHP 489,000.00		PHP 488,000.00	PhP 488,000.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	4.22.2024	5.17.2024	5.17.2024	GoP	260,400.00	PHP 260,400.00		PHP 260,400.00	PhP 260,400.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	4.22.2024	5.17.2024	5.17.2024	GoP	28,075.00	PHP 28,075.00		PHP 24,562.00	PhP 24,562.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	4.22.2024	5.17.2024	5.17.2024	GoP	128,000.00	PHP 128,000.00		PHP 127,135.00	PhP 127,135.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	4.22.2024	5.17.2024	5.17.2024	GoP	37,000.00	PHP 37,000.00		PHP 36,000.00	PhP 36,000.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	4.22.2024	5.17.2024	5.17.2024	GoP	80,000.00	PHP 80,000.00		PHP 79,500.00	PhP 79,500.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	4.22.2024	5.17.2024	5.17.2024	GoP	337,000.00	PHP 337,000.00		PHP 252,322.00	PhP 252,322.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	5.6.2024	6.6.2024	6.6.2024	GoP	2,900.00	PHP 2,900.00		PHP 2,670.00	PhP 2,670.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	5.6.2024	6.6.2024	6.6.2024	GoP	28,000.00	PHP 28,000.00		PHP 27,445.00	PhP 27,445.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	5.6.2024	6.6.2024	6.6.2024	GoP	2,100.00	PHP 2,100.00		PHP 2,100.00	PhP 2,100.00
5021499000	Financial Assistance thru Distribution of Hard components	ARBDS	small value procurement	3.12.2024		4.19.2024	5.13.2024	6.6.2024	6.6.2024	GoP	3,500.00	PHP 3,500.00		PHP 3,490.00	PhP 3,490.00
5020309000	Petroleum, Oils & Lubricants	All sector	Competitive Bidding	10.27.2023		10.27.2023	5.13.2024	FEBRUARY TO JUNE 2024	FEBRUARY TO JUNE 2024	GoP	1,459,200.00	PHP 1,459,200.00		PHP 1,488,286.50	PhP 1,488,286.50

Code (PAP)	Procurement Project	PMO/End-User	PM	Schedule for Each Procurement Activity						Source of Funds	ABC (PhP)			CONTRACT COST (PhP)	
				Submission/Opening of Bids	POST QUAL	Notice of Award	Contract Signing	DELIVERY/COMPLETION	INSPECTION & ACCEPTANCE		Total	MOOE	CO	TOTAL	MOOE
5020302000	Office Supplies	DARAB	NP-53.5 Agency-to-Agency	2.13.2024		2.13.2024	2.20.2024	2.20.2024	3.20.2024	GoP	14,750.00	PHP 14,750.00		14,750.00	PhP 14,750.00
50203210-07	Repair & Maintenance: N70 battery	STOD	NP-53.9 - Small Value Procurement	3.12.2024		3.18.2024	3.18.2024	3.25.2024	3.25.2024	GoP	9,500.00	PHP 9,500.00		PHP 9,500.00	PhP 9,500.00
50203210-07	Repair & Maintenance: water pump strada 2003 etc	STOD	NP-53.9 - Small Value Procurement	3.21.2024		4.18.2024	4.18.2024	4.25.2024	4.25.2024	GoP	12,545.00	PHP 12,545.00		12,545.00	PhP 12,545.00
50203210-07	Repair & Maintenance:air filter etc	STOD	NP-53.9 - Small Value Procurement	2.20.2024		3.18.2024	3.18.2024	4.18.2024	4.18.2024	GoP	126,730.00	PHP 126,730.00		50,499.00	PhP 50,499.00
50203210-07	Repair & Maintenance:laborfor repacing of brake pads	STOD	NP-53.9 - Small Value Procurement	3.12.2024		3.18.2024	3.18.2024	4.18.2024	4.18.2024	GoP	1,960.00	PHP 1,960.00		1,800.00	PhP 1,800.00
50203210-07	Repair & Maintenance:caliper pin etc	STOD	NP-53.9 - Small Value Procurement	2.20.2024		3.8.2024	3.8.2024	4.2.2024	4.2.2024	GoP	27,150.00	PHP 27,150.00		26,825.00	PhP 26,825.00
50203210-07	Repair & Maintenance:air filter etc	STOD	NP-53.9 - Small Value Procurement	2.20.2024		3.8.2024	3.8.2024	4.2.2024	4.2.2024	GoP	40,500.00	PHP 40,500.00		40,500.00	PhP 40,500.00
50203210-07	Repair & Maintenance:alterative bronze	STOD	NP-53.9 - Small Value Procurement	5.24.2024		5.24.2024	5.24.2024	6.8.2024	6.8.2024	GoP	2,000.00	PHP 2,000.00		2,000.00	PhP 2,000.00
50203210-07	Repair & Maintenance:alternator brush	STOD	NP-53.9 - Small Value Procurement	5.24.2024		5.24.2024	5.24.2024	6.8.2024	6.8.2024	GoP	19,500.00	PHP 19,500.00		19,500.00	PhP 19,500.00
5020401000	Water Expenses : drinking Water	All sector	NP-53.9 - Small Value Procurement	2.22.24		6.2.2024	6.2.2024	Feb TO JUNE	Feb TO JUNE	GoP	76,000.00	PHP 76,000.00		66,500.00	PhP 66,500.00
5029904000	Transportation & Delivery Expense	ARBDSPP	NP-53.9 - Small Value Procurement	3.20.24		3.25.2024	3.25.2024	3.27.24	3.27.24	GoP	6,000.00	PHP 6,000.00		6,000.00	PhP 6,000.00
5029904000	Transportation & Delivery Expense	LTID	NP-53.9 - Small Value Procurement	4.16.2024		4.20.24	4.20.2024	4.25.24	4.25.24	GoP	24,000.00	PHP 24,000.00		24,000.00	PhP 24,000.00
5029904000	Transportation & Delivery Expense	PBDD	NP-53.9 - Small Value Procurement	4.16.2024		4.20.24	4.20.2024	4.25.24	4.25.24	GoP	9,000.00	PHP 9,000.00		9,000.00	PhP 9,000.00
5021321002	OFFICE EQUIPMENT :AIR COOLER & MICROWAVE	DARAB	NP-53.9 - Small Value Procurement	3.1.2024		3.8.2024	3.8.24	4.11.24	4.11.24	GoP	17,500.00	PHP 17,500.00		17,350.00	PhP 17,350.00
50203210-03	ICT: CPU	LSD	NP-53.9 - Small Value Procurement	3.20.2024		3.27.24	3.27.24	4.15.24	4.15.2024	GoP	32,941.00	PHP 32,941.00		30,000.00	PhP 30,000.00
5020399000	Other Supplies & Material Expenses: DRY SEAL	DARAB	NP-53.9 - Small Value Procurement	3.1.2024		3.11.2024	3.11.24	4.11.24	4.11.24	GoP	10,000.00	PHP 10,000.00		3,800.00	PhP 3,800.00
50203210-03	ICT: SCANNER	DARAB	NP-53.9 - Small Value Procurement	4.1.24		5.6.2024	5.6.2024	6.6.24	6.6.24	GoP	29,000.00	PHP 29,000.00		28,500.00	PhP 28,500.00
50203210-03	ICT: UPS	DARAB	NP-53.9 - Small Value Procurement	5.3.2024		5.15.24	5.15.24	6.15.24	6.15.24	GoP	8,000.00	PHP 8,000.00		46,000.00	PhP 46,000.00
50216040-01	Repair & Maintenance: Building	STOD	NP-53.9 - Small Value Procurement	3.12.2024		4.2.24	4.2.24	5.2.2024	5.2.2024	GoP	39,839.00	PHP 39,839.00		PHP 39,839.00	PhP 39,839.00
50216040-01	Repair & Maintenance: Building	STOD	NP-53.9 - Small Value Procurement	4.16.24		4.27.24	4.27.24	5.16.24	5.16.24	GoP	3,960.00	PHP 3,960.00		3,960.00	PhP 3,960.00
50203010-02	Office Supplies	LSD	NP-53.9 - Small Value Procurement	5.3.24		5.20.24	5.20.24	6.20.24	6.20.24	GoP	59,200.00	PHP 59,200.00		43,980.00	PhP 43,980.00
50216040-01	Repair & Maintenance: Building	STOD	NP-53.9 - Small Value Procurement	3.12.24		4.11.24	4.11.24	5.11.24	5.11.24	GoP	9,000.00	PHP 9,000.00		PHP 9,000.00	PhP 9,000.00
50216040-01	Repair & Maintenance: Building	LTID	NP-53.9 - Small Value Procurement	4.1.24		4.2.24	4.2.24	5.2.24	5.2.24	GoP	4,300.00	PHP 4,300.00		PHP 4,240.00	PhP 4,240.00
5020399000	Other Supplies & Material Expenses	STOD	NP-53.5 Agency-to-Agency	3.22.23		3.22.23	3.22.23	3.22.23	3.24.23	GoP	800.00	PHP 800.00		PHP 800.00	PhP 800.00
50203210-03	ICT LAPTOP	LSD	NP-53.9 - Small Value Procurement	4.25.23		4.25.23	5.5.23	5.5.23	5.10.23	GoP	90,000.00	PHP 90,000.00		PHP 88,900.00	PhP 88,900.00
50203210-03	ICT PRINTER 3 IN 1	DARAB	NP-53.9 - Small Value Procurement	4.25.23		4.25.23	5.5.23	5.5.23	5.10.23	GoP	24,000.00	PHP 24,000.00		PHP 23,700.00	PhP 23,700.00
5020503000	Repair & Maintenance: WIPER BLADE ETC	STOD	NP-53.9 - Small Value Procurement	3.16.23		4.25.23	5.5.23	5.5.23	5.10.23	GoP	9,750.00	PHP 9,750.00		PHP 9,425.00	PhP 9,425.00
5020401000	Water Expenses : Tap Water	All sector	NP-53.5 Agency-to-Agency	NA		JAN TO JUNE 2024	JAN TO JUNE 2024	JAN TO JUNE 2024	JAN TO JUNE 2024	GoP	114,900.00	PHP 114,900.00		PHP 114,900.00	PhP 114,900.00
5020402000	Electricity Expenses	All sector	NP-53.5 Agency-to-Agency	NA		JAN TO JUNE 2024	JAN TO JUNE 2024	JAN TO JUNE 2024	JAN TO JUNE 2024	GoP	950,000.00	PHP 950,000.00		PHP 850,000.00	PhP 850,000.00
5020501000	Postage/Courier Expenses	All sector	Direct Contracting	N/A		JAN TO JUNE 2024	JAN TO JUNE 2024	JAN TO JUNE 2024	JAN TO JUNE 2024	GoP	54,000.00	PHP 54,000.00		PHP 24,000.00	PhP 24,000.00
5020503000	Subscription Expense : Internet & Cable	All sector	NP-53.9 - Small Value Procurement	3.12.24		4.2.24	4.2.24	5.2.24	5.2.24	GoP	114,000.00	PHP 114,000.00		PHP 111,000.00	PhP 111,000.00
Total Alloted Budget of Procurement Activities											PHP 15,796,985.00		PHP13,155,609.31	PhP 13,155,609.31	
Total Contract Price of Procurement Actitvites Conducted											13,155,609.31				
Total Savings (Total Alloted Budget - Total Contract Price)											PHP 2,641,375.69				

ON-GOING PROCUREMENT ACTIVITIES

Code (PAP)	Procurement Project	PMO/End-User	PM	Schedule for Each Procurement Activity						Source of Funds	ABC (PhP)			CONTRACT COST (PhP)	
				Submission/Opening of Bids	POST QUAL	Notice of Award	Contract Signing	DELIVERY/COMPLETION	INSPECTION & ACCEPTANCE		Total	MOOE	CO	TOTAL	MOOE
Total Alloted Budget of On-going Procurement Activities											PHP	-	PHP	-	

Prepared by:



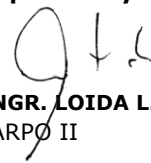
SUNDAE JUNE A. JUGAO
BAC Secretariat

Recommended for Approval by:



RUTH A. GALVEZ
BAC Chairperson

Approved by:



ENGR. LOIDA L. JONES
PARPO II