U GINAT	ILAN CEBU Procurement	t Monitoring Repor PMO/ End-User	t as of July 1, 202 Mode of	)					Actual Proc	curement Activ	rity					Source of Funds		ABC (PhP)		Cor	ntract Cost (P	hP)	List of Invited	1		Date of Possiv	ot of Invitation	
IACS/PA P)		PMO/ Ella-osei	Procurement	Pre-Proc Conference		Pre-bid Conf	f Eligibility Check	Sub/Open o Bids				Contract Signing	Notice to Proceed		Inspection & Acceptance	z	Total	MOOE	СО	Total	MOOE	CO	-	Pre-bid Conf	Eligibility Check			al Delivery/ Completion Acceptance applicable
MPLETE	D PROCUREMENT ACTIV	1																				1						<b>_</b>
	Telephone Expenses Whole Year	Mayor's Office	Direct Contracting													MO-MOOE	400,000.00				441,023.93							
	Accountable Forms Whole Year	Treasurer's Office Civil Registrar's Office	Neg. Proc. (Agency to Agency)													MTO MCR	95,000.00	75,000.00 20,000.00		8,990.00	8,990.00							
	Rental of Sound System Socio Cultural, Sports Dev't. GAD Implementation	Mayor's Office MSWDO Office	Public Bidding Re-bidding Opening of RFQ Neg. Proc. (Two Failed Biddings)		Jan. 14, 2020 Jan. 24, 2020 Feb. 7, 2020			Jan. 22, 2020 Feb. 5, 2020 Feb. 14, 2020		Feb. 17, 2020 F	Feb. 24, 2020		March 2, 2020	March 7 - 12, 2020		MO-Project (Socio Cultural) MO-Project (Sports) MSWDO-GAD	355,000.00	300,000.00 25,000.00 30,000.00		103,300.00	103,300.00		COA CSO - 3			Jan. 13, 2020 Feb. 27, 2020 Feb. 6, 2020		
20 - 02	Supply of Meals & Snacks for Various Projects, Activities, Programs	Mayor's Office MDRRM Office MHO MSWDO Mun. Agri. Office	Public Bidding Re-bidding		Jan. 14, 2020 Feb. 7, 2020	Jan. 22, 2020	Feb. 14, 2020	Feb. 5, 2020 Feb. 14, 2020		Feb. 17, 2020 F	Feb. 19, 2020		Feb. 18, 2020	Feb. 28, 2020 to Dec. 2021		MO-Project (Socio Cultural) MO- Project (Sports) MO-Project (Asst. O&M Schools) MO Project (Anti-Drug Prog. SPA- Health & Public Safety Fund SPA- Peace & Order Fund 5% MDRRM Fund MSWDO-GAD Mun. Agri. Office		104,000.00 303,000.00 26,000.00 99,840.00 39,000.00 29,000.00 49,400.00 136,900.00 136,900.00 130,000.00		679,520.00	679,520.00		COA CSO - 3	Jan. 13, 2020		Jan. 13, 2020 Feb. 6, 2020		
	Supply of Materials and Other Paraphernalia	Mayor's Office	Neg. Proc. (SVP)													MO-Project (Socio Cultural and Tourism Promotion)	37,550.00	78,000.00 37,550.00		5,940.00	5,940.00							
	Repair and Maintenance of Transportation	Mayor's Office	Shopping Sec.52.1.b							F	Feb. 28, 2020		Feb. 29, 2020			20% Dev't Fund (Roads)	31,584.00	31,584.00		31,584.00	31,584.00							
	Equipments Repair and Maintenance of Transportation	Mayor's Office	Shopping Sec.52.1.b												March 13, 2020	MO-MOOE 20% Dev't Fund (Canals)	52,170.00	600.00 51,570.00		52,170.00	52,170.00							
	Equipments Residual Waste Disposal 140 tons	Mayor's Office	Neg. Proc. (SVP)		March 19 - 25 2020	5,										20% Other Environment Mgmt.	98,000.00	98,000.00		47,992.00	47,992.00							
	Hiring of Consultant	Mayor's Office	Neg. Proc. Sec. 53.7 (Trust and											Feb. 2020 to Aug. 2020		Project MO-MOOE (Consultancy	50,000.00	50,000.00	•	49,000.00	49,000.00							
20 - 20	Repair and Maintenance of Transportation Equipment (Various Vehicle Parts)	Mayor's Office	Confidence) Public Bidding		June 9, 2020 July 3, 2020 July 28, 2020			June 17, 2020 July 10, 2020 Aug. 5, 2020		Aug. 6, 2020 A	Aug. 6, 2020		Aug. 7, 2020		Aug. 7, 2020	Services) MO-MOOE 20% Dev't Fund (Canals)	106,966.00	106,966.00		106,966.00	106,966.00		COA CSO - 3			June 8, 2020 July 2, 2020 July 27, 2020		
Code IIACS/PA P)	Procurment Program/Project	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	1 1	Pre-bid Conf	f Eligibility Check	Sub/Open o Bids				Contract Signing	Notice to Proceed		Inspection 8 Acceptance		Total	ABC (PhP) MOOE	CO	Cor Total	ntract Cost (P MOOE	hP) CO	List of Invited Observers		Eligibility Check	Sub/Open of	ot of Invitation Bid Post Qua Evaluation	al Delivery Completic Acceptance applicabl
20 - 19	Procurement of Fuel (July to Dec. 2020)	Mayor's Office MDRRM Office	Public Bidding	June 3, 2020	June 9, 2020 July 3, 2020 July 28, 2020	June 27, 2020		July 1, 2020 July 10, 2020 Aug. 5, 2020		Aug. 6, 2020 S	Sept. 1, 2020		Sept. 1, 2020	July to Dec. 2020		MO (MOOE) 20% Dev't Fund (Roads) 20% Dev't Fund (Canals) 5% MDRRM Fund	4,088,040.00	1,056,000.00 1,416,000.00 408,000.00 908,040.00	0	2,034,097.50	2,034,097.50		COA CSO - 3	June 8, 2020		June 8, 2020 July 2, 2020 July 27, 2020		
	Hiring of Consultant	Mayor's Office	Neg. Proc. Sec. 53.7 (Trust and Confidence)											July to Dec. 2020		MO-MOOE (Consultancy Services)	150,000.00	150,000.00		150,000.00	150,000.00							
	Procurement of Office Supplies	Mun. Acct. Office	Neg. Proc. (Emergency Cases)							1	July 7, 2020		July 3, 2020			Mun. Acct. Office - MOOE	10,992.00	10,992.00		10,403.15	10,403.15							
	Procurement of Tarpaulins	Mayor's Office	Neg. Proc. (SVP)													MO-MOOE	6,160.00	6,160.00		6,160.00	6,160.00							
	Electricity Expense	Mayor's Office	Direct Contracting				1									MO-MOOE	375,000.00	375,000.00		231,535.33	231,535.33							-
	Procurement of Regular Office Supplies 3rd quarter	All Offices	Neg. Proc. (Agency to Agency)													MOOE - Office Supplies (All Offices)	180,000.00	180,000.00		180,000.00	180,000.00							
	Supply of Meals (July 12 - Aug. 31, 2020 (51 days) for Frontliners	MDRRMO Office	Neg. Proc. (Emergency Cases)							L	July 11, 2020		July 13, 2020	July 12, 2020 to Oct. 15, 2020		5% MDRRM Fund	612,000.00	612,000.00		566,400.00	566,400.00							
20 - 21	Procurement of Furniture (Tables and Chairs)	SB Office	Public Bidding		Aug. 11, 2020 Aug. 26, 2020 Sept. 8, 2020			Aug. 19, 2020 Sept. 2, 2020 Sept. 16, 2020		Sept. 17, 2020 S	Sept. 21, 2020		Oct. 5, 2020	Nov. 19, 2020		SB Office - CO (SB No. 04 S. 2019	196,010.00		196,010.00	196,010.00		196,010.00	COA CSO - 3			Aug. 10, 2020 Aug. 24, 2020 Sept. 7, 2020		

			<u></u>		T		<u> </u>		<u> </u>	<u> </u>			<u> </u>			1		2 707 275 00	2 04 0 000 45		2 046 006 45			<del></del>	- 40 2020 I	 	
	Construction of COVID - 19 Isolation Center Building for Isolation of COVID +	Mayor's Office	Public Bidding	Aug. 11, 2020 to Sept. 2, 2020	Aug. 19, 2020		Sept. 2, 2020		Sept. 4, 2020	Sept. 7, 2020	sept. 10, 2020	Sept. 18, 2020	Dec. 19, 2020	Jan. 5, 2021	SB No. 03 S. 2020 GF-Special Account BGCM Savings 20% Dev't Fund	2,920,000.00		2,787,275.00 132,725.00	2,916,986.15		2,916,986.15	COA CSO - 3		Au	ug. 10, 2020		ļ
	patients	i			1	1'	í'		'	!	í'		'		Revision of Previous								/				
	Procurement of Office Supplies not available in PS 3rd quarter		Shopping Sec.52.1.a	Aug. 12, 2020 Aug. 19, 2020											MOOE - Office Supplies (All Offices)	68,859.50	68,859.50		68,859.00	68,859.00							
						<b>ب</b> ــــــــــــــــــــــــــــــــــــ		ļ!	<u> </u>		·'		<u>       '</u>									<b></b>		L		 	I
	Rescue Vehicle	MDRRMO Office	Public Bidding	Aug. 25, 2020 to Sept. 16, 2020	Sept. 2, 2020		Sept. 16, 2020			2 Sept. 25, 2020		Oct. 12, 2020			GF-5% MDRRM Fund TF-5% MDRRM Fund (2019)	1,500,000.00	300,000.00 1,200,000.00			1,449,000.00		COA CSO - 3	Aug. 24, 2020				,
	Procurement of Various Vehicle Parts		Public Bidding Re-bidding Opening of RFQ Neg. Proc. (Two Failed Biddings)	Aug. 25, 2020 Sept. 6, 2020 Sept. 23, 2020			Sept. 2, 2020 Sept. 16, 2020 Sept. 30, 2020		Oct. 1, 2020	0 Oct. 1, 2020		Oct. 3, 2020			MO(MOOE) 20% Dev't Fund (Roads)	240,307.00	134,120.00 106,187.00		240,307.00	240,307.00		COA CSO - 3		Se	Aug. 24, 2020 Sept. 7, 2020 ept. 23, 2020		
	Procurement of Various Vehicle Spare Parts (Repair and Maintenance	Mayor's Office	Shopping Sec.52.1.a											1	MO (MOOE) 20% Dev't Fund (Roads)	24,494.00	20,564.00 3,930.00		24,494.00	24,494.00							
020 - 27	Transportation Equipments) Procurement of Medical Supplies	мно	Neg. Proc. (SVP)	Sept. 8 - 16, 2020		<u> </u>									Philhealth Trust Fund (Maternal Care	89,400.00	89,400.00		78,560.00	78,560.00						 	
	for Birthing Center Procurement of Eating Utensils for Supplementary Feeding Program	MSWD Office	Neg. Proc. (SVP)												Package) TF - DSWD	34,400.00	34,400.00		34,400.00	34,400.00							
Code (UIACS/PA P)	Procurement	PMO/ End-User	Mode of Procurement Pre-P Confer		Pre-bid Conf	Eligibility Check	Sub/Open of		Post Qual		Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	ABC (PhP) MOOE	CO	Con Total	tract Cost (Phi MOOE	P) CO	List of Invited Observers	d Pre-bid Conf			Post Qual I Co Aco	Delivery/ Completion/ Acceptance (If applicable)
	Repair and Maintenance of Transportation Equipment		Shopping Sec. 52.1.a												MO (MOOE) 20% Dev't Fund (Canals)	5,376.00	4,032.00 1,344.00		5,376.00	5,376.00							ppinetty
	Hiring of Consultant		Neg. Proc. (Sec. 53.7)										Sept. 1, 2020 to Dec. 31, 2020		MO-MOOE (Consultancy Services)	128,000.00	128,000.00		128,000.00	128,000.00							
	Rescue Motor Vehicle (Motorcycles)		Public Bidding Re-bidding	Sept, 22, 2020 Oct. 7, 2020			Sept. 30, 2020 Oct. 14, 2020		Oct. 20, 2020	0 Oct. 26, 2020		Nov. 26, 2020	Dec. 14, 2020		5% MDRRM Fund	809,000.00		809,000.00			809,000.00	COA CSO - 3			ept. 21, 2020 Oct. 5, 2020		
	Repair and Maintenance of Transportation Equipment	Mayor's Office	Shopping Sec 52.1.a								1				MO-MOOE	2,800.00	2,800.00		2,800.00	2,800.00							ļ
	Procurement of Office and IT Equipments (clone computer set, webcam, headset, workstation, Printer, Speaker, GPS)	Mayor's Office	Public Bidding	Sept. 22, 2020			Sept. 30, 2020		Oct. 2, 2020	Oct. 5, 2020	Jct. 12, 2020	Oct. 12, 2020			*MO-CO (Office Equip) CY 2020 *(IT Euip) CY 2020 *MO-CO (IT Equip & Software) CY 2019 Cont. Approp. *(IT Equip) Assistance to CTU SB No. 02 S. 2019 Cont. Approp. *MO- Project (SB No. 03 S. 2019) Reversion in Approp. Cont. Approp. *SB-CO (Office & IT Equip)	839,201.00	130,000.00 77,460.00 292,691.00	177,660.00 80,345.00 81,045.00	839,141.00		830,141.00	COA CSO - 3		A:	Aug. 21, 2020		
	Procurement of Office Supplies 3rd quarter not available in PS		Shopping Sec. 52.1.b												MOOE - Office Supplies (Various Offices)	61,824.20	61,824.20		61,824.20	61,824.20							
	Procurement of Token / Souvenirs for HIV Screening and Testing	мно	Neg. Proc. (SVP)												MHO - Ptroject (HIV Awareness Program)	20,000.00	20,000.00		20,000.00	20,000.00							
	Procurement of CBMS Tool for 5 units tablets	MDRRM Office	Neg. Proc. (SVP)						<u> </u> '		!				5% MDRRM Fund	44,240.00	44,240.00		44,240.00	44,240.00						 	
020 - 31	for 5 units tablets Procurement of Tires for Emergency Rescue Vehicles	MDRRM Office	Neg. Proc. (SVP)	Sept. 30, 2020						Oct. 1, 2020		Oct. 2, 2020			5% MDRRM Fund	100,000.00	100,000.00		82,300.00	82,300.00							
	Repair and Maintenance of Transportation	Mayor's Office	Shopping Sec. 52.1.a						· [ '		; 				MO (MOOE) 20% Dev't Fund (Canals)	37,800.00	19,750.00 18,050.00		37,800.00	37,800.00							,

	2,787,275.00	2,916,986.15		2,916,986.15	COA			Aug. 10, 2020			
	132,725.00				CSO - 3						
.50		68,859.00	68,859.00								
.50		06,659.00	08,859.00								
.00		1,449,000.00	1,449,000.00		COA	Aug. 24, 2020					
.00		, .,	, ,,		CSO - 3	Aug. 24, 2020					
		240 207 00	240,307.00					Aug 24 2020			
.00 .00		240,307.00	240,307.00		COA CSO - 3			Aug. 24, 2020 Sept. 7, 2020			
								Sept. 23, 2020			
.00		24,494.00	24,494.00								
.00											
00		78,560.00	78,560.00								
00		34,400.00	34,400.00								
)		Con	tract Cost (Pl	1P)	List of Invited			Date of Receip	ot of Invitatio	n	
	CO	Total	MOOE	CO	Observers	Pre-bid Conf		Sub/Open of	Bid	Post Qual	Delivery/
							Check	Bids	Evaluation		Completion/ Acceptance (If
											applicable)
.00		5,376.00	5,376.00								
.00			-								
00		128,000.00	128,000.00								
		-,									
				809,000.00				Sept. 21, 2020			
	809,000.00	809,000.00		005,000.00							
	809,000.00	809,000.00		665,000.00	CSO - 3			Oct. 5, 2020			
00	805,000.00	2,800.00	2,800.00								
00	803,000.00		2,800.00								
00	803,000.00		2,800.00								
	177,660.00	2,800.00	2,800.00	830,141.00	CSO - 3						
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3			Oct. 5, 2020			
.00	177,660.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00			CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00	2,800.00		CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00			CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00			CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00			CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00			CSO - 3 COA			Oct. 5, 2020			
.00 .00	177,660.00 80,345.00	2,800.00 839,141.00 61,824.20	61,824.20	830,141.00	CSO - 3 COA			Oct. 5, 2020			
.00 .00	177,660.00 80,345.00	2,800.00		830,141.00	CSO - 3 COA			Oct. 5, 2020			
.00 .00	177,660.00 80,345.00	2,800.00 839,141.00 61,824.20	61,824.20	830,141.00	CSO - 3 COA			Oct. 5, 2020			
.00 .00	177,660.00 80,345.00	2,800.00 839,141.00 61,824.20	61,824.20	830,141.00	CSO - 3 COA			Oct. 5, 2020			
.00	177,660.00 80,345.00	2,800.00 839,141.00 61,824.20	61,824.20	830,141.00	CSO - 3 COA			Oct. 5, 2020			
.00 .00	177,660.00 80,345.00	2,800.00 839,141.00 61,824.20	61,824.20	830,141.00	CSO - 3 COA			Oct. 5, 2020			
20	177,660.00 80,345.00	2,800.00 839,141.00 61,824.20 20,000.00	61,824.20	830,141.00	CSO - 3 COA			Oct. 5, 2020			
20	177,660.00 80,345.00	2,800.00 839,141.00 61,824.20 20,000.00 44,240.00	61,824.20	830,141.00	CSO - 3 COA			Oct. 5, 2020			
20	177,660.00 80,345.00	2,800.00 839,141.00 61,824.20 20,000.00	61,824.20	830,141.00	CSO - 3 COA			Oct. 5, 2020			
20	177,660.00 80,345.00	2,800.00 839,141.00 61,824.20 20,000.00 44,240.00 82,300.00	61,824.20 20,000.00 44,240.00 82,300.00	830,141.00	CSO - 3 COA			Oct. 5, 2020			
.00 .00 .00 20 00 00	177,660.00 80,345.00	2,800.00 839,141.00 61,824.20 20,000.00 44,240.00	61,824.20	830,141.00	CSO - 3 COA			Oct. 5, 2020			
20	177,660.00 80,345.00	2,800.00 839,141.00 61,824.20 20,000.00 44,240.00 82,300.00	61,824.20 20,000.00 44,240.00 82,300.00	830,141.00	CSO - 3 COA			Oct. 5, 2020			

Procuremen	nt of 🛛 🛚 🔊	Mayor's Office	Neg. Proc.							Oct. 9, 2020		Oct. 10, 2020			MOOE - Office	180,000.00	180,000.00		159,920.00	159,920.00						
Regular Offic 4th quarter			(Agency to Agency)												Supplies (Various Offices)											
Electricity Ex Quarter Bills		Mayor's Office	Direct Contracting										Oct. to Dec. 2020		MO (MOOE) Electricity Expense	375,000.00	375,000.00		234,889.61	234,889.61						
Code Procure (UIACS/PA Program, P)		PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	 urement Acti Post Qual		Contract Signing	Notice to Proceed		Inspection & Acceptance	Source of Funds	Total	ABC (PhP) MOOE	СО	Con Total	tract Cost (Pl MOOE	hP) CO	List of Invited Observers	Pre-bid Conf		 Post Qual	Delivery/ Completion/ Acceptance (If applicable)
Procuremen Rice 200 bag	nt of NFA N gs	MSWD Office	Neg. Proc. (Agency to Agency)												MSWDO - Project GAD Poverty Alleviation	250,000.00	250,000.00		250,000.00	250,000.00						
Repair and Maintenanc Disaster and Emergency V for Mazda B 090103	ce of d Vehicles	NDRRM Office	Shopping Sec. 52.1.a												5% MDRRM Fund	5,012.00	5,012.00		5,012.00	5,012.00						
Operation of 13 Schools in District (Prod of Office Equ Supplies / Consumable Support to A Learning Mo and Printing delivery of S Learning Mo 12	ocurement uipment, es) for Alternative odalities g and Self-	EF	Neg. Proc. (Emergency Cases)												SEF	400,000.00	400,000.00		400,000.00	400,000.00						
Procuremen Equipment unit Projecto Preventions	or for Fire	3FP	Neg. Proc. (SVP)												TF - Fire Code Fees Collection	27,990.00	27,990.00		27,990.00	27,990.00						
2020 - 32 Procuremen Various Vehi		Mayor's Office	Public Bidding Re-bidding Opening of RFQ (Two Failed Biddings)		Oct. 21, 2020 Oct. 30, 2020 Nov. 11, 2020			Oct. 28, 2020 Nov. 6, 2020 Nov. 18, 2020	Nov. 19, 2020	Nov. 19, 2020		Nov. 20, 2020			MO (MOOE) 20% Dev't Fund (Roads)	131,950.00	69,060.00 62,890.00		131,950.00	131,950.00	1	COA CSO - 3		Oct. 20, 2020 Oct. 30, 2020 Nov. 19, 2020		
2020 - 33 Procuremen	nt of Tires N	Mayor's Office	Public Bidding	0	Oct. 21, 2020			Oct. 28, 2020	Nov. 4, 2020	Dec. 7, 2020		Dec. 21, 2020			MO(MOOE) 20% Dev't Fund	608,850.00	171,650.00 437,200.00		608,000.00	608,000.00		COA CSO - 3		Oct. 20, 2020		
2020 - 34 Repair of Transportati Equipment ( Vehicle) Toy	tion (Motor	Mayor's Office	Shopping Sec. 52.1.a		Oct. 30, 2020 to Nov. 6, 2020										(Roads) MO(MOOE)	66,516.80	66,516.80		66,516.80	66,516.80						
Procuremen Expanded Ni Collection Ki Card) for use in Ne Babies	NBS Kit (Filter	ИНО	Neg. Proc. (Agency to Agency)												SPA - Health & Public Safety Fund	87,500.00	87,500.00		87,500.00	87,500.00						
Procuremen Medical Sup Equipment i Medicines	oplies and	ИНО	Neg. Proc. (Emergency Cases)												MHO (MOOE) Drugs & Medicines Medical Supplies	28,645.00	23,825.60 4,820.00		28,645.00	28,645.00						
Repair and Maintenancu Transportati Equipment for Various N Vehicle	ce of tion	Mayor's Office	Shopping Sec. 52.1.a												MO(MOOE) 20% Dev't Fund (Roads)	32,430.00	23,520.00 8,910.00		32,430.00	32,430.00	)					
Repair and Maintenancu Transportati Equipment ( Vehicle) for Mahindra	ce of tion (Motor	Mayor's Office	Shopping Sec. 52.1.a												MO (MOOE)	16,339.21	16,339.21		16,339.21	16,339.21						
Procuremen Tarpaulins Procuremen Supplies (Lai Machine)	nt of Other N		Neg. Proc. (SVP) Neg. Proc. (SVP)												MO-MOOE (Other Supplies) MSWDO - MOOE (Other Supplies)	23,688.00 2,550.00	23,688.00 2,550.00		23,688.00 2,550.00	23,688.00 2,550.00						
Procuremen Souvenirs	nt of N	ИНО	Neg. Proc. (SVP)										Nov. 20, 2020		MHO - Project (HIV Awareness Program)	7,000.00	7,000.00		7,000.00	7,000.00						

Repair and	N	layor's Office	Shopping Sec.													MO (MOOE)	30,350.00	17,380.00		30 350 00	30,350.00								
· ·		layor o onnee	52.1.a													20% Dev't Fund	00,000.00	12,970.00		50,550.00	50,550.00								
Maintenance	I		52.1.d															12,970.00											
Transportatio	on															(Roads)													
Equipments																													
																C (D )							T				CT		
e Procurei S/PA Program/I		MO/ End-User						<u></u>		curement Acti	· · · · · · · · · · · · · · · · · · ·	<u> </u>				Source of Funds		ABC (PhP)			tract Cost (P	<u> </u>	List of Invited			Date of Receipt			
, , , ,	Project		Procurement	Pre-Proc		f Pre-bid Conf				Post Qual		Contract Signing			Inspection 8		Total	MOOE	CO	Total	MOOE	CO	Observers	Pre-bid Conf		Sub/Open of			Delive
				Conference	IB		Check	Bids	Evaluation		Award		Proceed	Completion	Acceptance										Check	Bids	Evaluation	A	Comple ccepta applic
Procurement		B Office	Neg. Proc. (SVP)													SB Office - MOOE	5,610.00	5,610.00		5,610.00	5,610.00								
Supplies (Gla Top for SB)	ass Table															(Other Supplies)													
Procurement	I	1SWD Office	Neg. Proc.	-												MSWDO-GAD	250,000.00	250,000.00		250,000.00	250,000.00								
Rice 200 bags	6		(Agency to													Poverty Alleviation													
			Agency)																										
Repair & Mair of Transporta		layor's Office	Shopping Sec. 52.1.a													MO (MOOE) 20% Dev't Fund	54,970.00	54,970.00		54,970.00	54,970.00								
	luon		52.1.4													(Canals)													
Equipments for Motor Ver	hiele															(Caliais)													
	nicie																												
Procurement	of N	layor's Office	Neg. Proc.(SVP)													MO - MOOE (Other	6,200.00	6,200.00		6,200.00	6,200.00								
Tarpaulins																Supplies)													
Supply of Lime	estone N	layor's Office	Direct Contracting													20% Dev't Fund	16,100.00	16,100.00		16,100.00	16,100.00								
Repair and	N	layor's Office	Shopping Sec.	-												MO(MOOE) R&M	23,856.00	21,840.00		23,856,00	23,856.00								
Maintenance	I	layor 3 office	52.1.a													Trans. Equip. 20%	23,030.00	2,016.00		23,030.00	23,050.00								
Transportatio			52.1.0													Dev't Fund (Canals)		2,010.00											
Equipment																													
Procurement	of Other SI	B Office	Neg. Proc. (SVP)													SB MOOE Acctg.	7,108.00	4,438.00		7,108.00	7,108.00								
Supplies for SI	B Office A	ccounting														MOOE		2,670.00			-								
& Accounting	Office O	ffice																											
Supply of Lime	estone M	layor's Office	Direct													20% Dev't Fund	3,333.33	3,333.33		3,333.33	3,333.33								
			Contracting																										
Repair & Mair		layor's Office	Neg. Proc.(SVP)													MO(MOOE) Repair	8,595.00	8,595.00		8,595.00	8,595.00								
of Office/IT Ec	quipment															& Maint. Office/IT													
1			1	1	1	1	1	1	1	1	II	Тс	tal allocated Bu	dget of Procure	ment Activitie	Equipt.	16,976,907.04	I		I	L	I	1	I			I		
														ocurement Activi			14,232,732.21												
														d Budget - Total			2,744,174.83												
e Procuremen		MO/End-User	Mode of	-					Actual Prov	curement Acti	ivity					Source of Funds		ABC (PhP)		Con	tract Cost (P	hP)	List of Invited			Date of Receipt	of Invitation		
/PA Program/I	Project	MO/ Enu-Oser			1	f Pre-bid Conf	1					Contract Signing		Delivery/			Total	MOOE MOOE	CO	Total	MOOE							Post Qual	

ON-GOING	ROCUREMENT ACTIVIT	IES																								
Code	Procurment	PMO/ End-User	• Mode of						Actual Proc	urement Activ	vity				Source of Funds		ABC (PhP)		Con	tract Cost (P	hP)	List of Invited	Date of Receip	ot of Invitation		
(UIACS/PA P)	Program/Project		Procurement	Pre-Proc Conference		Pre-bid Conf	Eligibility Check	Sub/Open of Bids				Contract Signing	Notice to Proceed	Inspection & Acceptance	-	Total	MOOE	CO	Total	MOOE	со	Observers Pre-b	Sub/Open of		C Ac	Delivery/ Completion/ cceptance (If applicable)
2020 - 35	Provision of Potable Water System (Rehabilitation/Improv ement of Level II Potable Water System in Brgys. Guiwanon)	Mayor's Office	Public Bidding	1	Nov. 11 to Dec. 2, 2020	Nov. 18, 2020	Dec. 2, 2020	Dec. 2, 2020	Dec. 3, 2020	Dec. 7, 2020	Dec. 9, 2020	Jan. 11, 2021	Jan. 25, 2021		LGSF-AM FY 2020 MO-Project Counterpart Fund (SB No. 04 S. 2020)	6,100,000.00		5,000,000.00 1,100,000.00	6,098,689.75		6,098,689.75	COA CSO - 3				
2020 - 36	Provision of Potable Water System (Rehabilitation/Improv ement of Level II Potable Water System in Brgys. San Roque and Palanas)		Public Bidding	1	Nov. 11 to Dec. 2, 2020	Nov. 18, 2020	Dec. 2, 2020	Dec. 2, 2020	Dec. 3, 2020	Dec. 7, 2020	Dec. 9, 2020	Jan. 11, 2021	Jan. 25, 2021		LGSF-AM FY 2020 20% Dev't Fund CY 2019 Cont. Approp. Counterpart Fund	3,257,000.00		2,257,000.00 1,000,000.00			3,256,827.44	COA CSO - 3				
2020 - 37	Provision of Potable Water System (Rehabilitation/Improv ement of Level II Potable Water System in Brgy. Looc)	Mayor's Office	Public Bidding	Oct. 21, 2020	Dec. 9 to Dec. 28, 2020	Dec. 15, 2020	Dec. 28, 2020	Dec. 28, 2020	Dec. 29, 2020	Jan. 4, 2021	Jan. 11, 2021	Feb. 15, 2021	Mar. 15, 2021		LGSF-AM FY 2020 MO-Project SB No. 04 s. 2020 20% Dev't Fund CY 2020 (Realigned Project)	1,726,092.00		1,000,000.00 200,000.00 526,092.00			1,725,886.54	COA CSO - 3				
2020 - 38	Procurement of Other Supplies (Water Meters)	Mayor's Office	Public Bidding Re-bidding Opening of RFQ (Two Failed Biddings)	N/A	Dec. 9-15, 2020 Dec. 17-28, 2020 Jan. 13, 2021										MO-MOOE (Other Supplies)	224,900.00	224,900.00									
2020 - 39	Repair & Maintenance of Transportation Equipments (Procurement of Various Vehicle Spare Parts)	Mayor's Office	Public Bidding Re-bidding Opening of RFQ (Two Failed Biddings)	N/A	Dec. 9-15, 2020 Dec. 17-28, 2020 Jan. 13, 2021										MO-MOOE (R & M Transportation Equipment), 20% Devt. Fund (Canals)	217,048.00	75,280.00 141,768.00				1	COA CSO - 3				
2020 - 41	Repair & Maintenance of Public Buildings, Other Structures and Facilities	Mayor's Office	Public Bidding	N/A	Dec. 17 to Dec. 28, 2020	N/A	Dec. 28, 2020	Dec. 28, 2020							MO-Projects (Implementation of PDP)	400,000.00		400,000.00				COA CSO - 3				

2020 - 40	Procurement of	Mayor's Office	Public Bidding	N/A	Dec. 17 to	N/A	Dec. 28, 2020	Dec. 28, 2020					TF - F/A Cebu Prov'l.	994,263.88 994,263.	38		COA		
	Vitamins				Dec. 28, 2020								Govt. Gov.				CSO - 3		
													GWENDOLYN F.						
													GARCIA						
2020 - 42	Procurement of Office	Mayor's Office	Public Bidding	N/A	Jan. 6-13,	N/A							MO-CO (Fur. & Fix.)	438,000.00	140,000.00		COA		
	Furniture and Other			·	2021	<i>'</i>							MO-CO (Office		124,000.00		CSO - 3		
	Supplies (Office Chairs,												Equipt.) SB No. 04		174,000.00				
	Plastic Chairs and												S.2020						
	Plastic Stools)												MO-MOOE (Other						
													Supplies)						
2020 - 43	Construction of	Mayor's Office	Public Bidding	N/A	Jan. 7-28,								20% Dev't Fund CY	1,500,000.00	1,500,000.00		COA		
	Culverts				2021								2020				CSO - 3		
	for Cantias Brgy.																		
	Cañorong &																		
	Cambangnan Brgy.																		
	Calabawan																		
	1	1	1	1		1		· · · · · · · · · · · · · · · · · · ·	I	Total A	lloted Budget of C	n-going Procure	ment Activities	14,857,303.88		I		 1	I

Prepared by:

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MARY CATHYLINE C. ERAC BAC Secretariat Recommended for Approval by:

CHERRYL B. ANDICOV BAC Chairman

APPROVED: DEAN MICHAEL P. SINGCO Municipal Mayor









