## ANNEX B

ANNEX B	ATILAN CEBU Procurer	mont Monitoring F	Conart for the 2nd	Somostor CV	2021 as of Doc	ombor 21 20	121																					
Code	Procurement	PMO / End-User		Semester Cr	2021 as 01 Dec	eiiibei 31, 20	21		Actual P	rocurement Ac	ivity				Source of Funds		ABC (PhP)		Cor	ntract Cost (PhF	")	List of Invited			Date of Receip	ot of Invitation	ı	Remarks (Explaining
(UIACS/A	Program/Project		Procurement		Ads/Post of	Pre-bid Conf			Bid Evaluation	Post Qual		Contract Signing /				Total	MOOE	CO	Total	MOOE	CO	Observers	Pre-bid Conf		Sub/Open of		Post Qual Delive	
PP)				Conference	IB		Check	Bids/RFQ			Award	P.O.	Proceed Completion	Acceptance										Check	Bids	Evaluation	Comple Accepta	
COMPLE	TED PROCUREMENT A	CTIVITIES																									annlica	
COMPLE	Telephone Expenses	_	Direct Contracting	g	T									T	MO - MOOE	400,000.00	400,000.00	T	322,557.28	322,557.28			1	T				
	(whole year)																											
		MTO MCR	Neg. Proc.									April 7, 2021			MTO - MOOE	95,000.00	75,000.00		116,873.03	115,773.03								
2021-02	(whole year) Supply of Meals &	Mayor's Office	(Agency to Agency Public Bidding	N/A	Jan. 14 -	Jan 21 2021	1 Mar 3 2021	Mar 3 2021	Mar 4 2021	Mar 5 2021	March 8 2021	March 10 2021	March 15, 2021 Dec. 20, 202	1	MCR - MOOE MO - MOOE (Training)	1,912,450.00	20,000.00 61,000.00		1,789,732.25	1,100.00 1,789,732.25		COA	Jan. 13, 2021		Jan. 13, 2021			
202.02	Snacks	_			Feb. 3, 2021	54 21, 252							maior 10, 2021   300: 20, 202		MO - Project (Assist. to	1,012,100.00			1,700,702.20	1,7 00,7 02.20		CSO - 3	re-schedule		re-schedule			
	(Jan June 2021)	МНО													Maint. & Operation of		30,500.00						Feb. 9, 2021		Feb. 9, 2021			
		MSWDO	Re-schedule		Feb. 10 -	Feb. 17, 2021									Schools) MO - Project (Anti-Drug		61,000.00											
					March 3, 2021										Program)													
		MAO													MO - SPA (Health & Public Safety Fund)		74,725.00											
		SEF													MO - SPA (Operation		4,000.00											
															of BAC-Training) MO - SPA (Peace &		,											
		MDRRM Office													Order Fund)		45,750.00											
															MHO - Project/MOOE		381,250.00											
															MSWDO - GAD Impl.		154,000.00											
															MAO - Trainings MO - Other MOOE		122,000.00 152,500.00											
															MO - Other Supplies		91,500.00											
															Trust Fund - F/A Prov'l.		149,450.00											
															SEF		19,825.00											
	Pontol/Month:	Mun Assertati	Direct Carter -1		+						lon 7 0004	lon 0 0004		1	5% MDRRM Fund	00 000 00	564,950.00		00.000.00	00.000.00			1	1				
	Rental/Monthly Subscription Database		Direct Contracting	a							Jan. 7, 2021	Jan. 8, 2021			MO - Other MOOE	99,000.00	99,000.00		99,000.00	99,000.00				1				
	Mgmt. (PPSAS)																							1				
	Software (whole year) Procurement of	Mayor's Office	Negotiated		+							March 17, 2021		1	MO - MOOE (Other	50,000.00	50,000.00		21,779.20	21,779.20				1				
	Tarpaulins for various		Negotiated Procurement									March 17, 2021			Supplies)	50,000.00	50,000.00		21,779.20	21,779.20								
	Programs, Projects &		(SVP)																									
	Activities																											
2021 - 16	Residual Waste Disposal	Mayor's Office	Neg. Proc. (SVP)	)	May 3 - 6, 2021			May 6, 2021			May 7, 2021	May 10, 2021	May - Oct. 2021		20% Dev't. Fund (Other Environmental	98,000.00	98,000.00		94,381.00	94,381.00								
	for 8 months				2021								2021		Management Project)													
2021 - 20	Procurement of Fuel	Mayor's Office	Public Bidding	May 12, 202	1 May 25 -	June 2, 2021		July 7, 2021			July 8, 2021	July 9, 2021	July 12, 2021 July -		MO - MOOE	4,074,000.00	1,020,000.00		2,751,724.50	737,714.00		COA	May 25, 2021		May 25, 2021			
	(July - December 2021)	MDRRM Office			June 16, 2021								December 2021		20% Dev't. Fund - CO	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,416,000.00	_,,	,	791,641.00	1	,,		,,			
	2021)		Re-bidding		June 18 - 25,								2021		(Roads)			1,110,000.00			101,011.00				Re-bidding			
			Neg. Proc. (Two		2021 June 30 -										200/ David Francis CO			700 000 00							June 22, 2021			
			Failed Biddings)		July 7, 2021										20% Dev't. Fund - CO (Canals)			708,000.00			443,297.50				Opening of RFQ			
															5% MDRRM Fund		930,000.00			779,072.00					July 1, 2021			
2021 - 19	Procurement of Various Vehicle Spare	Mayor's Office	Public Bidding	N/A	May 25 - June 2, 2021	N/A		June 25, 2021			June 28, 2021	June 29, 2021	July 5, 2021		MO - MOOE 20% Dev't. Fund - CO	342,395.00	167,130.00	175,265.00	342,395.00	167,130.00	175,265.00	CSO - 3			May 25, 2021 Re-bidding			
	Parts		Re-bidding		June 7 - 16,										(Roads)			170,200.00			170,200.00	000 0			June 16, 2021			
	Maintenance of				2021																				Opening of RF0			
	Transportation Equipments)		Neg. Proc. (Two Failed Biddings)		June 18 - 25, 2021																				June 22, 2021			
			ge/																									
2021-21	Procurement of Fertilizers and	Mun. Agri. Office	Public Bidding		June 7 - 16, 2021		June 25, 2021	June 25, 2021	June 28, 2021	June 29, 2021	June 30, 2021	July 1, 2021	July 5, 2021		TF - F/A Cebu Prov'l. Gov't.	105,000.00	105,000.00		105,000.00	105,000.00		COA CSO - 3			June 9, 2021 Re-bidding			
	Assorted Seedlings		Re-bidding		June 18 - 25,										0011							030 - 3			June 22, 2021			
	for Municipal Nursery				2021																							
2021 - 22	Procurement of	MDRRM Office	Public Bidding	May 26, 202		June 16, 2021	June 30, 2021	June 30, 2021	July 1, 2021	July 2, 2021	July 5, 2021	July 15, 2021	July 19, 2021 July 21, 202	1 July 21, 2021	5% MDRRM Fund - TF	3,300,000.00		3,300,000.00	1,550,000.00		1,550,000.00	1	June 9, 2021		June 9, 2021			
	Rescue Vehicles 1 unit brand new Mini				2021																	CSO - 3						
	Drumtruck (4CBM)																											
	1 unit brand new																											
	Garbage Truck (17ft.)											1 44 0004																
	Procurement of	Mun. Agri. Office	Procurement									June 14, 2021			Mun. Agriculture Office - CRM Project	35,500.00	35,500.00		35,500.00	35,500.00								
	Tilapia Feeds for Inland Tilapia		(SVP)												Sco Oran / Toject									1				
	Production		, ,											1										1				
	Procurement of Water	Mun. Agri. Office										June 14, 2021			TF - LGU Counterpart	25,000.00	25,000.00		25,000.00	25,000.00				1				
	Sprinkles for High Value		Procurement (SVP)												Fund for BUB									1				
L	Commercial Crops	<u> </u>	,,			<u>L_</u>			<u>L_</u>	<u> </u>					<u> </u>	<u></u>										<u> </u>		
	Procurement of	Mun. Agri. Office										June 14, 2021			TF - LGU Counterpart	19,976.00	19,976.00		19,976.00	19,976.00								
	Fertilizers for Sustainable Corn		Procurement (SVP)												Fund for BUB									1				
	Production		(041.)																					1				
	Procurement of Other	Mayor's Office	Negotiated									June 18, 2021		1	MO - MOOE (Other	43,640.00	43,640.00		43,640.00	43,640.00								
	Supplies		Procurement												Supplies)									1				
	(Ceiling Fan Wall Fan	\ \	(SVP)																					1				
2021 - 23	(Ceiling Fan, Wall Fan Construction of	Mayor's Office	Public Bidding	June 7, 202	1 June 23 -	June 30, 2021	July 14, 2021	July 14, 2021	July 15, 2021	July 16, 2021	July 19, 2021	Aug. 9, 2021	Aug. 16, 2021 Sept. 6, 2021		TF-LGSF FA to LGU's	19,485,000.00		10,000,000.00	19,480,299.38		10,000,000.00	COA	June 23, 2021	1	June 23, 2021			
	3 Storey Multi-Purpose				July 14, 2021		'						Oct. 7, 2022		FY 2020							CSO - 3	June 22, 2021		June 22, 2021			
	Building/Evacuation														20% Dev't Fund - CO			3,253,632.60			3,253,632.60		June 29, 2021	1	June 29, 2021			
	Center/CTU														20% Dev't Fund - CO SB No. 03 s. 2020			2,785,523.00			2,785,523.00	PCA						
															20% Dev't Fund - CO			3,000,000.00			3,000,000.00			1				
															CY 2020 Cont. Appro.			.,,			,,							
															GF MO - Project			445,844.40			441,143.78			1				
															Counterpart Fund for FAP's									1				
2021 - 25	Fabrication of	Mayor's Office	Public Bidding	N/A	July 6 - 28.	July 14, 2021	July 28, 2021	July 28, 2021	July 29, 2021	July 30, 2021	Aug. 2, 2021	Aug. 23, 2021	Aug. 30, 2021 Sept. 6 - Dec		MO - CO (Furniture &	1,000,000.00		300,000.00	998,973.60		300,000.00	COA	July 9, 2021		July 9, 2021			
	Furniture and				2021			' '	"		-		14, 2021		Fixtures) CY 2021							CSO - 3	1	1	1			

	Fixtures										MO - CO (Furniture & Fixtures) CY 2020 Cont. Appropriation MO - Project (Impl. Of COVID-19 PPA's) CY			206,131.40 493,868.60		206,131.4 492,842.				
2021 - 2	Construction of RC Mayor's C Drainage and Canals alongt N. Singco Street, San Roque	ffice Public Bidding	N/A	July 6 - 28, 2021	July 14, 2021	July 28, 2021 July 28, 2021	July 29, 2021	July 30, 2021 Aug. 2, 2021	Aug. 30, 2021 Sept. 13, 2021	Sept. 20 - Oct. 29, 2021	TF - F/A Cebu ProvI Gov't. 20% Dev't. Fund (Canals) CY 2020 Cont. Appropriation	1,200,000.00		1,000,000.00 200,000.00	1,196,729.13	1,000,000. 196,729.	July 9, 2021	July 9, 2021		
	Hiring of Consultants for six (6) months Mayor's C	ffice Negotiated Procurement Sec. 53.7							July 6, 2021	July - December 2021	MO-MOOE (Consultancy Services)	510,000.00	510,000.00		465,000.00 46	5,000.00				

de Procurement				L	1-				Procurement A					Source of Funds		ABC (PhP)			ontract Cost (Phi				Date of Recei			Remarks (Explaini
S/A Program/Project	t e	Procurement	Pre-Proc Conference		Pre-bid Conf	f Eligibility Check	Sub/Open of Bids/RFQ	Bid Evaluation	Post Qual	Notice of Award	Contract Signing P.O.	/ Notice to Proceed	Delivery / Inspection Completion Acceptan		Total	MOOE	СО	Total	MOOE	CO Observers	Pre-bid Conf	Eligibility Check		Bid Post Qua Evaluation	Delivery / Completion / Acceptance (If	Changes from th APP)
TED DROCHES AS	T ACTIVITIES																								annlicable)	
Procurement of	Mayor's Office	Public Bidding	N/A	July 6 - 14,	N/A	July 14, 2021	July 14, 2021	July 15, 2021	July 16, 2021	Sept. 13. 2021	Sept. 27, 2021	Oct. 4, 2021	Dec. 10, 2021 Dec. 10, 20	1 MO - CO (Office	274,000.00		155,025.00	274,000.00		155,025.00 COA			July 9, 2021			
Office Equipment	1,7			2021			. , , .	,	, , ,					Equipment) CY 2021	,,,,,,,,			,		CSO - 3			. ,			
(Airconditioning														MO - CO (Office			118,975.00			118,975.00						
Units)														Equipment) CY 2020 Cont. Appropriation												
- 27 Procurement of	MHO	Negotiated		July 6 - 14,	N/A		July 14, 2021			July 15, 2021	July 16, 2021			MHO - Drugs and	98,450.00	98,450.00		90,040.00	90,040.00							
Maintenance Drug		Procurement		2021			,			, .,				Medicines		,										
for Hypertension as	nd	(SVP)																								
Diabetes  Procurement of Off	ice Mayor's Office	Panast Ordar					July 1 2021			July 2, 2021	July 5, 2021		July 22, 2021	MO - CO (Office	69,990.00		60 000 00	69,990.00		69,990.00						
Equipment	ice Mayor's Office	Repeat Order					July 1, 2021			July 2, 2021	July 5, 2021		July 23, 2021	Equipment)	05,550.00		69,990.00	05,550.00		05,550.00						
additional 1 unit Di	gital																									
Copier Machine																										
- 28 Procurement of Mo	tor Mayor's Office	Public Bidding	N/A	July 13 -	July 21 2021	1 Aug / 2021	Δυσ. / 2021	Aug 6 2021	Δυσ 0 2021	Aug 10 2021	Aug 23 2021	Δυσ. 31. 2021	Oct. 29, 2021 Oct. 29, 202	1 20% Dev't Fund CY	1,800,000.00		1,800,000.00	1 705 000 00		1,795,000.00 COA	July 14, 2021		July 14, 2021			
Vehicle (2 tonner	iviayor s Onice	T ablic bloding	1071	Aug. 4, 2021	July 21, 2021	Aug. 4, 2021	Aug. 4, 2021	Aug. 0, 2021	Aug. 3, 2021	Aug. 10, 2021	Aug. 23, 2021	Aug. 51, 2021	001. 23, 2021 001. 23, 202	2021	1,000,000.00		1,000,000.00	1,733,000.00		CSO - 3	July 13, 2021		July 13, 2021			
Garbage Compact	or)																									
- 29 Procurement of	MDRRM Office	Public Bidding	July 1, 2021		July 21, 2021	1 Aug. 4, 2021	Aug. 4, 2021	Aug. 5, 2021	Aug. 5, 2021	Aug. 9, 2021	Sept. 6, 2021	Sept. 13, 2021	Sept. 27, 2021 Sept. 27, 20		3,700,000.00		I I	3,480,000.00		80,000.00 COA	July 12, 2021		July 12, 2021			
Rescue Vehicle an Rescue Ambulance				Aug. 4, 2021										5% MDRRM Fund - TF (arrears)			3,400,000.00			3,400,000.00 CSO - 3						
1 unit brand new Mul																										
Purpose Vehicle 4x4	M/T																									
1 unit brand new N																										
Purpose Vehicle 4: M/T (for conversion																										
into Ambulance)																										
Procurement of NF	A MSWDO	Neg. Proc.									July 19, 2021			MSWDO - Project	250,000.00	250,000.00		250,000.00	250,000.00							
Rice		(Agency to												(Poverty Alleviation)												
for Indigent Familie Procurement of	Various Offices	Agency) Neg. Proc.											July - Sept.	MOOE - Office	160,000.00	160,000.00										Proceed with
Regular Office		(Agency to											2021	Supplies (Various												Shopping Sec. 52.1
Supplies		Agency)												Offices)												because no availal supplies in PS for t
3rd quarter		Shopping Sec. 52.1.b																								3rd Quarter
Electricity Expense	s Mayor's Office	02.1.0											July - Sept.	MO - MOOE	375,000.00	375,000.00		251,335.77	251,335.77							
3rd quarter		Direct Contracting											2021													
Supply of Limestor	e Mayor's Office	Direct Contracting									July 15, 2021			20% Dev't. Fund	6,400.00		6,400.00	6,400.00		6,400.00						
- 30 Procurement of Off	ice Various Offices	Shopping Sec.		July 20 - 23,			July 23, 2021			July 26, 2021	July 27, 2021		Aug. 20, 2021 Aug. 20, 20	1 MOOE - Office	69,601.35	69,601.35		69,601.35	69,601.35							
Supplies 2nd Qtr.		52.1.b		2021			'							Supplies (Various												
not available in PS										11.00.0004	11.00.0004	1.1.00.0004		Offices)	40.705.00	40 705 00		40 705 00	40 705 00							
Procurement of Medical Supplies,	MHO	Neg. Proc.								July 22, 2021	July 23, 2021	July 26, 2021		MO - Project (Impl. Of COVID-19 PPA's)	49,725.00	49,725.00		49,725.00	49,725.00							
Drugs and Medicin	es	(Emergency Cases)																								
	ef MDRRM Office	Neg. Proc.								July 22, 2021	July 23, 2021	July 26, 2021		5% MDRRM Fund - GF	1,237,130.00	1,237,130.00		669,493.00	669,493.00							
goods, supplies, Pl and Other Supplies		(Emergency Cases)												(30% Quick Response)												
- 31 Procurement of	MDRRM Office	Public Bidding	N/A	Aug. 13 - 20,	N/A	Aug. 20. 2021	Aug. 20. 2021	Aug. 23. 2021	Aug. 24. 202	1 Aug. 31, 2021	Sept. 13, 2021	Sept. 20, 2021	Sept. 24, 2021 Sept. 24, 2	21 5% MDRRM Fund	856,000.00		856,000.00	856,000.00		856,000.00 COA			Aug. 12, 202	1		
Rescue Motor Veh				2021			" .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	"	,===-	"		(Trust Fund)						CSO - 3			3 ,,,,,,,,			
8 units brand new	405																									
Motorcycle Moped cc, 4 stroke	125																									
2 units brand new																										
motorcycle, scoote	r,																									
150cc, 4 stroke	a Mayd- Cm			-							August 40, 000	-		20% Davids Front	47.000.0-		47.000.07	17.000.07		17.000.07						
Supply of Limestor	e Mayor's Office	Direct Contracting									August 12, 2021			20% Dev't. Fund	17,666.67		17,666.67	17,666.67		17,666.67						
Repair and	Mayor's Office	Negotiated									Aug. 23, 2021			MO - MOOE	1,850.00	1,850.00		1,850.00	1,850.00							
Maintenance		Procurement																								
Machinery & Office Equipment		(SVP)																								
- 33 Procurement of IT	Mayor's Office	Public Bidding	N/A	Aug. 24 -	N/A		Sept. 22, 2021			Sept. 23. 2021	Sept. 24, 2021	Sept. 27, 2021		MO - CO (IT	126,500.00		126,500.00	126,500.00		126,500.00 COA			Aug. 24, 202	1		
Equipment	,			Sept. 1, 2021										Equipment)	.,		.,			CSO - 3			Sept. 3, 2021			
(upgrading of intern		Re-bidding		Sept. 3 - 10,																			Sept. 14, 2021			
access/connection		Neg. Proc. (Two		2021 Sept. 14 - 22																						
		Failed Biddings)		2021	,																					
Purchase of NFA F	tice MSWDO	Neg. Proc.									Sept. 24, 2021			MSWDO - GAD	250,000.00	250,000.00		250,000.00	250,000.00							
		(Agency to												Implementation												
Dragues t - f Oil	Mayor's Office	Agency)		-							Sant 2 2024			MO - Other Supplies	12,825.00	12,825.00		12,825.00		12,825.00						
Supplies Supplies	ner Mayor's Office	Neg. Proc. (SVP)									Sept. 3. 2021			MO - Oulei Supplies	12,020.00	12,023.00		12,020.00		12,023.00						
Tarpaulins & Plate																										
							ı	l	1	1					I	I	1					1	1	1 1	1	
Numbers						1	'			'								1								

2021 - 3	Procurement of Various Vehicle Spa Parts	Mayor's Office	Public Bidding	N/A Sept. 14 - 22 2021	, N/A		Oct. 20, 2021			Oct. 21, 2021	Oct. 22, 2021	Oct. 25, 2021		MO - MOOE 20% Dev't. Fund (Canals)	168,465.00	4,155.00	164,310.00	168,465.00	4,155.00	164,310.00	COA CSO - 3	s	Sept. 14, 2021 Sept. 28, 2021			
	(Repair and Maintenance of Transportation Equipments)		Re-bidding  Neg. Proc. (Two Failed Biddings)	Sept. 28 - Oct. 6, 2021 Oct. 12 - 20, 2021										(Cariats)									Jct. 12, 2021			I
2021 - 3	Procurement of Regular Office Supplies 3rd qtr.	Various Offices	Shopping Sec.52.1.b	Sept. 15 - 22 2021	9		Sept. 22, 2021			Sept. 23, 2021	Sept. 24, 2021		Oct. 27, 2021	MOOE - Office Supplies (Various Offices)	73,958.75	73,958.75		73,958.75	73,958.75							
2021-3	not available in PS Procurement of Officeuipment (Smart TV and Component)	Mayor's Office	Neg. Proc. (SVP)	Sept. 15 - 22 2021	9		Sept. 22, 2021			Sept. 23, 2021	Sept. 24, 2021			MO - CO (Office Equipment)	53,690.00		53,690.00	53,690.00		53,690.00						
	Repair and Maintenance of IT Equipment	Mayor's Office	Neg. Proc. (SVP)								Sept. 14, 2021			MO - MOOE	5,400.00	5,400.00		5,400.00	5,400.00							ı
	Procurement of Medical Supplies ar PPE's	MHO	Neg. Proc. (Emergency Cases)							Sept. 13, 2021	Sept. 14, 2021	Sept. 15, 2021		MO - MOOE (Other Supplies)	30,982.00	30,982.00		30,982.00	30,982.00							
2021 - 3	Procurement of Various Vehicle Spa Parts (Repair and Maintenance of	Mayor's Office	Public Bidding  Re-bidding  Neg. Proc. (Two	N/A Sept. 17 - 24 2021 Sept. 28 - Oct. 6, 2021 Oct. 12 - 20,	, N/A		Oct. 20, 2021			Oct. 21, 2021	Oct. 22, 2021	Oct. 25, 2021		MO - MOOE 20% Dev't. Fund (Roads)	405,415.00	167,105.00	238,310.00	405,415.00	167,105.00	238,310.00	COA CSO - 3	s	Sept. 17, 2021 Sept. 28, 2021 Oct. 12, 2021			I
Code (UIACS/	Transportation Equi Procurement	PMO / End-User	Failed Biddings)	2021 Pre-Proc Ads/Post of	Pre-bid Cont	f Eliaibility	Sub/Open of	Actual F	Procurement Ac		Contract Signing /	Notice to	Delivery / Inspection &	Source of Funds	Total	ABC (PhP) MOOE	CO	Co	ontract Cost (PhF MOOE	°) CO	List of Invited Observers		ate of Receipt of Invitation Sub/Open of Bid Post Qual	Delivery /	Remarks (Explaining Changes from the	ı
PP)	TED PROCUREMENT			Conference IB		Check	Bids/RFQ			Award	P.O.	Proceed	Completion Acceptance									Check	Bids Evaluation	Completion / Acceptance (If applicable)	APP)	ı
	Procurement of Tire for Transportation Equipments	s Mayor's Office	Public Bidding	N/A Sept. 17 - 24 2021	, N/A	Sept. 24, 202	1 Sept. 24, 2021	Sept. 27, 2021	1 Sept. 28, 2021	Oct. 4, 2021	Oct. 14, 2021	Oct. 18, 2021	Nov. 10, 2021 Nov. 10, 2021	20% Dev't. Fund (Canals)		188,761.00	298,100.00		174,300.00	297,800.00	COA CSO - 3	S	Sept. 17, 2021			<u> </u>
	Repair and Maintenance of IT Equipments	Mayor's Office	Negotiated Procurement (SVP)							Cast 17 2021	Sept. 20, 2021			MO - MOOE	850.00	850.00		850.00	850.00							
	Repair and Maintenance of Transportation Equipments	Mayor's Office	Shopping Sec. 52.1.a							Sept. 17, 2021	Sept. 20, 2021			MO - MOOE 20% Dev't. Fund (Canals)	83,220.00	850.00	82,370.00	83,220.00	850.00	82,370.00						ı
	Procurement of Oth Supplies COVID-19 Rapid Test Device for use in Birthing		Negotiated Procurement (Emergency Cases)							Sept. 17, 2021	Sept. 20, 2021	Sept. 21, 2021	Sept. 21, 2021	MHO - Project (Implementation of PPA's for COVID-19)	48,000.00	48,000.00		48,000.00	48,000.00							İ
2021 - 4	Center and RHU  Completion of Multi- Purpose Building (Covered Court)	Mayor's Office	Public Bidding	N/A Oct. 12 - 20, 2021	N/A	Oct. 20, 2021	Oct. 20, 2021	Oct. 21, 2021	Oct. 22, 2021	Oct. 25, 2021	Nov. 5, 2021	Nov. 8, 2021	Nov. 15, 2021 to Jan. 13, 2022	MO - CO (SB No. 01 Series 2021) MO - Project CY 2021 (Augmentation)	900,000.00		800,000.00	895,260.00		800,000.00 95,260.00	COA CSO - 3	C	Oct. 12, 2021			
	Repair and Maintenance of Transportation Equipments	Mayor's Office	Shopping Sec. 52.1.a							Oct. 7, 2021	Oct. 8, 2021			MO - MOOE 20% Dev't. Fund (Roads)	91,358.40		76,126.40	91,358.40	15,232.00	76,126.40						1
	Procurement of Regular Office Supplies	All Offices	Neg. Proc. (Agency to Agency) Shopping Sec. 52.1.b											MOOE - Office Supplies (Various Offices)	160,000.00	160,000.00		21,065.27	21,065.27							1
	4th quarter Electricity Expense	Mayor's Office	Direct Contracting										Oct Dec. 2021	MO - MOOE	375,000.00	375,000.00		283,764.48	283,764.48							
	Repair and Repaint Salamanca Nationa High School Buildin	l gs	Neg. Proc. (SVP)								Oct. 22, 2021			SEF	46,000.00	46,000.00		45,995.00	45,995.00							
	Procurement of Oth Supplies Repair and Maintenance of Transportation		Neg. Proc. (SVP) Shopping Sec. 52.1.a								Oct. 22, 2021 Oct. 22, 2021			MO - MOOE	3,330.00 7,812.00			7,812.00	7,812.00							
	Equipments (Motor Vehicle) Procurement of Tire	s MDRRM Office	Neg. Proc. (SVP)								Oct. 22, 2021			5% MDRRM Fund - GF	49,200.00	49,200.00		49,200.00	49,200.00							
	for the Repair and Maintenance of Disaster & Emerger Vehicles)	су																								
	Supply of Limestone	Mayor's Office	Direct Contracting								Oct. 22, 2021			20% Dev't. Fund	28,700.00	28,700.00		28,700.00	28,700.00							
2021 - 4	Procurement of Agricultural Supplie for Organic Vegetat Demo Farm and Artificial Inseminatic Supplies for Livesto	s ole n	Neg. Proc. (SVP)	Oct. 27 - Nov. 3, 2021			Nov. 3, 2021			Nov. 5, 2021	Nov. 8, 2021	Nov. 8, 2021		Mun . Agri. Office - Agricultural Supplies	83,840.00	83,840.00		83,840.00	83,840.00							
	Procurement of Liqu Nitrogen (LN2) Medicine for the Artificial	iid Mun. Agri. Office	Neg. Proc. (SVP)								Nov. 5, 2021			Mun . Agri. Office - Agricultural Supplies	16,000.00	16,000.00		16,000.00	16,000.00							

Procurement of Liquid M Dewormer for	Mun. Agri. Office	Neg. Proc. (SVP)		Oct. 27 - Nov. 3, 2021					Nov. 5,	2021 Nov. 8	3, 2021	Nov. 8, 2021			MAO - BAHA	56,000.00	56,000.00		56,000.00	56,000.00								
Livestock Dispersal Animals and Anti- Rabies Vaccine for				NOV. 3, 2021																								
Procurement of NFA M	MSWDO	Neg. Proc.								Nov. 5	5. 2021				MSWDO - GAD	250,000.00	250,000.00		250,000.00	250,000.00				-				
Rice Procurement of Office V		(Agency to Agency)								Nov. 5					(Poverty Alleviation) MOOE - Office													
Supplies Ink Toner)	various Offices	Shopping Sec. 52.1.b								Nov. 5,	0, 2021				Supplies (Various Offices)	50,000.00	50,000.00		29,000.00	29,000.00								
Ith quarter not available in PS Repair and	Mayor's Office	Neg. Proc. (SVP)								Nov. 5	5. 2021				MO - MOOE	1,750.00	1,750.00		1,750.00	1,750.00								
Maintenance of Office nd IT Equipment	ayer e eee	1000 1 1001 (0 11 )														1,1 00.00	1,100.00		1,7 00.00	1,700.00								
Procurement of Marious Vehicle Spare Parts	Mayor's Office	Public Bidding  Re-bidding		Nov. 16 - 24, 2021 Dec. 6 - 13,			Dec. 27, 2021		Dec. 28	2021 Dec. 29	9, 2021	Dec. 31, 2021			MO - MOOE 20% Dev't. Fund (Roads)	497,023.00	222,768.00	274,255.00	497,023.00	222,768.00	274,255.00							
Repair and laintenance of ransportation		Neg. Proc. (Two Failed Biddings)		2021 Dec. 20 - 27, 2021											(10000)													
quipments)				2021																								
Repair and Maintenance of Fransportation Equipments	Mayor's Office	Shopping Sec. 52.1.a								Nov. 17	7, 2021				20% Dev't. Fund (Roads)	35,616.00		35,616.00	35,616.00	35,616.00								
desidual Waste Misposal (November to december 2021)	Mayor's Office	Neg. Proc. (SVP)		Nov. 17 - 24, 2021			Nov. 24, 2021		Nov. 25	2021 Nov. 26	6, 2021		Nov Dec. 2021		MO - Other MOOE	68,600.00	68,600.00		20,650.00	20,650.00								
rocurement of Viegular Office	Various Offices	Shopping Sec. 52.1.b								Nov. 17	7, 2021				MOOE - Office Supplies (Various	48,648.75	48,648.75		48,648.75	48,648.75								
ot available in PS rocurement of Mffice/IT Equipment	Mayor's Office	Neg. Proc. (SVP)								Nov. 19	9, 2021				MO - CO (Office / IT Equipment)	39,600.00		39,600.00	39,600.00		39,600.00							
rocurement of Other upplies	Mayor's Office	Neg. Proc. (SVP)								Nov. 19	9, 2021				MO - MOOE (Other Supplies)	29,615.00	29,615.00		29,615.00	29,615.00								
	Mayor's Office	Neg. Proc. (SVP)								Dec. 3	3, 2021				MO - MOOE (Other Supplies)	17,000.00	17,000.00		17,000.00	17,000.00								
or Decorations at Parks and Plazas																												
Procurement	PMO / End-User	r Mode of						Actual Pr	ocurement Activity						Source of Funds		ABC (PhP)		Co	ontract Cost (PhP	)	List of Invited		Di	ate of Receip	t of Invitation		Remarks (Explain
Program/Project		Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids/RFQ	Bid Evaluation	Post Qual Notic Awa			Notice to Proceed	Delivery / Completion	Inspection & Acceptance		Total	MOOE	СО	Total	MOOE	СО	Observers	Pre-bid Conf	Eligibility Check		Bid Post Qu Evaluation	Delivery / Completion / Acceptance (If	Changes from t APP)
PROCUREMENT ACTI		Neg. Proc.								Dec. 3	3, 2021		Dec. 9, 2021	Dec. 9, 2021	MSWDO - GAD	250,000.00	250,000.00		250,000.00	250,000.00							T	
r Indigent Families ocurement of NFA M		(Agency to Agency) Neg. Proc.								Dec. 15					(Poverty Alleviation)  MSWDO - Project	750,000.00			750,000.00									
ce		(Agency to Agency)								D60. 10	o, 2021		JOU. 01, 2021	200. 01, 2021	(Poverty Alleviation)	130,000.00			130,000.00									
r Indigent Families rocurement of gnages and arpaulins	Mayor's Office	Neg. Proc. (SVP)								Dec. 15	5, 2021				Augmentation MO - MOOE (Other Supplies)	4,440.00	450,000.00 4,440.00		4,440.00	450,000.00 4,440.00								
rocurement of Other upplies intra Board with amination	Mayor's Office	Neg. Proc. (SVP)								Dec. 15	5, 2021				MO - MOOE (Other Supplies)	17,500.00	17,500.00		17,500.00	17,500.00								
rocurement of Office Viupplies nk refill) ot available in PS - th qtr.	Various Offices	Shopping Sec.52.1.b								Dec. 15	5, 2021				MOOE - Office Supplies (Various Offices)	49,990.00	49,990.00		49,990.00	49,990.00								
	Mayor's Office	Neg. Proc. (SVP)								Dec. 15	5, 2021				MO - MOOE	1,750.00	1,750.00		1,750.00	1,750.00								

Prepared by:

MARICHU O. CARDOSA
BAC Secretariat

Recommended for Approval by:

CHERRYL B. ANDICOY
BAC Chairman

APPROVED:

DEAN MICHAEL P. SINGCO Municipal Mayor

ING PROCUREMENT A	CHVIIIES																										
Procurement	PMO/ End-User	Mode of						Actual P	rocurement Ac	tivity					Source of Funds		ABC (PhP)		С	ontract Cost (PhP)		List of Invited			Date of Receip	t of Invitation	Remarks
i/P Program/Project		Procurement	Pre-Proc Additional Ad	s/Post of Pre	e-bid Conf	Eligibility Check	Sub/Open of Bids/RFQ	Bid Evaluation	Post Qual	Notice of Award	Contract Signing / P.O.	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	СО	Total	MOOE	CO	Observers	Pre-bid Conf	Eligibility Check		Bid Post Qual Evaluation	Delivery/ Completion/ Acceptance (If
Postage & Deliveries		Neg. Proc.													MO - MOOE	7,500.00											TATAMATAN.
(whole year)	SB Office	(Agency to													SB - MOOE		2,500.00										
	er Mun. Agri. Office	Neg. Proc. (SVP)													MAO - BAHA	2,000.00	2,000.00										
Supplies (Padlock)	M A : 000	N B (0)(B)													MAG OBMB : 4	40.000.00	40.000.00										
Scuba Tank Refill/Rental	_	Neg. Proc. (SVP)													MAO - CRM Project	12,000.00	12,000.00										
Procurement of	Mayor's Office	Public Bidding				Ji	lan. 13, 2021								MO - MOOE (Other Supplies)	224,900.00	224,900.00					COA			Dec. 11, 2020		
Other Supplies		Re-bidding													Supplies)							CSO - 3			Re-bidding		
(Water Meters)		Neg. Proc. (Two Failed Biddings)																							Dec.22, 2020		
41 Repair and	Mayor's Office	Neg. Proc. (SVP)	Oct.	27 -		N	Nov. 3, 2021								MO - MOOE	96,800.00	96,800.00										
Maintenance of	.,	3 (,,,,		. 3, 2021			-,								INIOUL	,											
Transportation																											
Equipment																											
(Foton Ambulance) 47 Supply of Fuel	Mayor's Office	Public Ridding	Oct. 27, 2021 Nov	10 No.	v. 17, 2021	n	Dec. 27, 2021			Jan 3 2022	Jan. 4, 2022	Jan 10 2022	lanuany to		MO - MOOE	4,605,000.00	1 122 000 00					COA	Nov. 10, 2021		Nov. 10, 2021		
January to June 202		T ablic blading		. 1, 2021	W. 17, 2021		JGU. 21, 2021			Jan. 5, 2022	Jan. 4, 2022	Jan. 10, 2022	June 2022		20% Dev't Fund (Roads)	4,000,000.00	1,122,000.00	1,664,000.00				CSO - 3	1404. 10, 2021		Dec. 6, 2021		
(Framework Agreem		Re-bidding	Dec	. 3 - 13,									00.10 2022		20% Dev't Fund (Canals)			832,000.00									
Early Procurement	ĺ		202	1											5% MDRRM Fund		987,000.00										
Activities (EPA)		Neg. Proc. (Two		. 20 - 27,																							
through Competitive Bidding		Failed Biddings)	202	1																							
48 Supply of Meals and	Various Offices	Public Bidding	Oat 27 2021	.a Na	17 2021	Dec 12 2021 D	200 12 2021	Dec 14 2021	Dec 20 2021	lon 2 2022	Jan. 5, 2022	len 10 2022				2,311,640.00	400,805.00					COA	Nov. 10, 2021		Nov. 10, 2021		
Supply of Meals and Snacks	various Offices	Public bluding	Oct. 27, 2021 Nov	1. 10 - INOV 1. 1, 2021	IV. 17, 2021	Dec. 13, 2021 D	Jec. 13, 2021	Dec. 14, 2021	Dec. 20, 2021	Jan. 3, 2022	Jan. 5, 2022	Jan. 10, 2022	January to June 2022		MO - MOOE MO - Projects	2,311,040.00	170.800.00					CSO-3	INOV. 10, 2021		Dec. 6, 2021	i l	
January to June 202	12	Re-bidding		:. 3 - 13,									Julie 2022		SPA		171,750.00					000-0			Dec. 0, 2021		
(Framework Agreem	nent)		202												MHO - Projects		120,475.00										
Early Procurement Activities (EPA)															MHO - Trainings		260,775.00										
through Competitive															MSWDO - GAD Impl. MAO - Trainings		154,000.00 122.000.00										
Bidding															SEF		122,000.00										
															TF - F/A NGA's, Prov'l		152.500.00										
															Gov't.		102,000.00										
															5% MDRRM Fund - GF		738,710.00										
46 Expansion of	Mayor's Office	Public Bidding	Oct. 27, 2021 Nov		v. 17, 2021 I	Dec. 1, 2021 D	Dec. 1, 2021	Dec. 2, 2021	Dec. 3, 2021	Dec. 6, 2021	Jan. 3, 2022	Jan. 4, 2022			20% Dev't. Fund CY	1,700,000.00		1,700,000.00	1,697,000.00	1	1,697,000.00		Nov. 10, 2021		Nov. 10, 2021		
Waterworks System			Dec	. 1, 2021									April 9, 2022		2021							CSO - 3					
Rehabilitation/Improvement of Level II	ve																										
Potable Water Syste	em																										
in Brgys. Malatbo,																											
Guiwanon and Looc	:																										
45 Expansion of Water		Public Bidding	Oct. 27, 2021 Nov		v. 17, 2021 I	Dec. 1, 2021 D	Dec. 1, 2021	Dec. 2, 2021	Dec. 3, 2021	Dec. 6, 2021	Jan. 3, 2022	Jan. 4, 2022			MO - CO (SB No. 01	1,000,000.00		1,000,000.00	997,700.00		997,700.00		Nov. 10, 2021		Nov. 10, 2021		
System (Phase II) in			Dec	. 1, 2021									Feb. 23, 2022		Series 2021)							CSO - 3					
Brgys. San Roque a Palanas	III																										
44 Expansion of Water	Mayor's Office	Public Bidding	Oct. 27, 2021 Nov	10 No.	n, 17 2024	Dog 1 2021 D	200 1 2021	Dog 2 2024	Dog 2 2024	Dec. 6, 2021	Jan. 3, 2022	lan 4 2022	Jan. 10, 2022 -		MO - CO (SB No. 01	1,000,000.00		1,000,000.00	997,700.00		997,700.00	COA	Nov. 10, 2021		Nov. 10, 2021		
System (Phase II) in		Fublic bluulig		. 1, 2021	w. 11, 2021	Dec. 1, 2021 D	Jec. 1, 2021	DeG. 2, 2021	Dec. 3, 2021	Dec. 0, 2021	Jáll. 3, 2022	Jan. 4, 2022	Feb. 23, 2022		Series 2021)	1,000,000.00		1,000,000.00	991,100.00		551,100.00	CSO-3	INUV. 10, 2021		1404. 10, 2021		
Brgy. Looc			1	, 2021									. 50. 20, 2022		3333 EUL 1)												

2021 - 51 Residual Waste Disposal (Jan Dec. 2022) Early Procurement Activities (EPA) thru Competitive Bidding	Public Bidding  Re-bidding  Neg. Proc. (Two Failed Biddings)	N/A	Nov. 23 - Dec. 1, 2021 Dec. 3 - 13, 2021 Dec. 20 - 27, 2021	N/A	Dec. 27, 2021	Jan. 3, 2022	Jan. 5, 2022	Jan. 10, 2022	Jan December 2022	20% Dev't. Fund - Other Environmental Management Projects CY 2022	300,000.00	300,000.00		COA CSO - 3	Nov. 24, 2021 Dec. 9, 2021	
Procurement of Various Vehicle Spare Parts (Repair and Maintenance of Transportation Equipments)	0 ,	N/A	Jan. 18 - 26, 2022	N/A	Jan. 26, 2022					MO - MOOE 20% Dev't. Fund - CO (Canals)	265,035.00	69,610.00	195,425.00			
Repair and Mayor's Office Maintenance of Transportation Equipments	Public Bidding	N/A	Jan. 18 - 26, 2022	N/A	Jan. 26, 2022					20% Dev't Fund - CO (Canals)	107,136.00		107,136.00			
Repair and Restoration of Tourism Office Building	Neg. Proc. (Emergency Cases)									MO - Project (Socio Cultural and Tourism Promotion and Development)	33,515.00	33,515.00				
Construction of Multi- Purpose Building (Covered Court) Phase I	Public Bidding	Dec. 3, 2021	Dec. 20, 2021 - Jan. 12, 2022	Dec. 27, 2021	Jan. 12, 2022				g Procurement A	TF-F/A Cebu Prov'l Gov (Gov. H. Davide III) TF-F/A Cebu Prov'l Gov't (Gov. G. Garcia) MO - Project (Counterpart Fund for FAPs)	13,900,000.00 565,526.00		9,000,000.00 2,000,000.00 2,000,000.00 900,000.00	COA CSO - 3		

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MARICHU O. CARDOSA BAC Secretariat Recommended for Approval by:

CHERRYL B. ANDICOY BAC Chairman APPROVED:

DEAN MICHAEL P. SINGCO