

ANNEX B
LGU GINATILAN CEBU Procurement Monitoring Report for the 1st Semester CY 2021 as of June 30, 2021

Code (UIACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
				Pre-Proc Conference	Ads/Post of IB	Pre-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	CO	Total	MOOE		CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids/RFQ	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																														
	Procurement of Regular Office Supplies 1st Quarter	All Offices	Neg. Proc. (Agency to Agency), Shopping Sec. 52.1.b													MOOE Office Supplies (Various Offices)	160,000.00	160,000.00		13,708.90	13,708.90									
	Electricity Expenses 1st Quarter	Mayor's Office	Direct Contracting											January to March 2021		MO MOOE	375,000.00	375,000.00		168,370.85	168,370.85									
2021 - 01	Procurement of Fuel (January - June 2021)	Mayor's Office MDRRMO	Public Bidding Neg.Proc. (Two Failed Biddings)	Jan. 5, 2021	Jan. 14-Feb. 3, 2021 Re-schedule Feb. 10-Mar. 3, 2021 Re-bidding March 5-12, 2021 Neg. Proc. March 18-25, 2021	Jan. 21, 2021 re-schedule Feb. 17, 2021		March 25, 2021				March 29, 2021	March 30, 2021	March 31, 2021	January to June 2021	MO(MOOE) 20% Dev't. Fund (Roads) 20% Dev't. Fund (Canals) 5% MDRRM Fund	3,650,700.00	937,500.00 766,200.00	1,298,000.00 649,000.00	2,394,493.50	929,392.50 494,332.50	691,263.00 279,505.50	COA CSO-3	Jan. 14, 2021 re-schedule Feb. 10, 2021	Jan. 14, 2021 re-schedule Feb. 10, 2021 Re-bidding Mar. 5, 2021 Neg. Proc. Mar. 19, 2021					
2021 - 03	Procurement of Vegetable Seeds	Mun. Agriculture Office	Public Bidding	N/A	Jan. 14-21, 2021 Re-schedule Feb. 10-17, 2021	N/A	Feb. 17, 2021	Feb. 17, 2021	Feb. 19, 2021	Feb. 22, 2021	March 1, 2021	March 3, 2021	March 8, 2021			Trust Fund - Cebu Prov'l Gov't Sugbusog Project	499,950.00	499,950.00		499,950.00	499,950.00		COA CSO - 3	Jan. 18, 2021 Re-schedule Feb. 10, 2021						
2021 - 04	Procurement of Toner, Ink	DepEd Ginatilan District	Neg. Proc. (SVP)		Jan. 14-21, 2021										Feb. 8, 2021		SEF	72,900.00	72,900.00		72,900.00	72,900.00								
	Hiring of Consultants for six (6) months	Mayor's Office	Neg. Proc. Sec. 53.7											January to June 2021		MO-MOOE (Consultancy Services)	342,000.00	342,000.00		342,000.00	342,000.00									
	Supply of Meals & Snacks for Distribution of Cash and Food Supply for Marginal Farmers and Fishers Program	Mun. Agri. Office	Neg. Proc. (SVP)											Jan. 5, 2021		MAO-MOOE (Other Supplies)	29,920.00	29,920.00		29,920.00	29,920.00									
	Supply of Materials for Booth Decorations, T-shirts & Other Supplies	Mayor's Office	Neg. Proc. (SVP)											Jan. 5, 2021		MO-Project (Socio-Cultural & Tourism Promotion)	40,000.00	40,000.00		40,000.00	40,000.00									
Code (UIACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
Pre-Proc Conference	Ads/Post of IB	Pre-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	CO		Total	MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)					
	Repair and Maintenance of Transportation Equipment	Mayor's Office	Shopping Sec. 52.1.a											Jan. 5, 2021		MO(MOOE) 20% Dev't Fund-CO (Roads)	33,420.00	29,030.00	4,390.00	33,420.00	29,030.00	4,390.00								
	Supply of Meals and Snacks for Sustainable Livelihood Program General Assembly	Mayor's Office	Neg. Proc. (SVP)											Feb. 5, 2021		MO-MOOE (Other Supplies)	3,660.00	3,660.00		3,660.00	3,660.00									
	Supply of Meals and Snacks for Capability Building (Road Clearing Validation)	MDRRMO	Neg. Proc. (SVP)											Feb. 5, 2021		5% MDRRM Fund-GF	7,625.00	7,625.00		7,625.00	7,625.00									
	Procurement of NFA Rice 200 bags	MSWDO	Neg. Proc. (Agency to Agency)											Feb. 5, 2021		MSWDO-Project GAD Poverty Alleviation	250,000.00	250,000.00		250,000.00	250,000.00									
	Supply of Limestone (Guizo)	Mayor's Office	Direct Contracting											Feb. 19, 2021		20% Dev't. Fund	15,600.00		15,600.00	15,600.00		15,600.00								
	Repair and Maintenance of Transportation Equipment	Mayor's Office	Shopping Sec. 52.1.a											Feb. 19, 2021		MO(MOOE)	11,735.00	11,735.00		11,735.00	11,735.00									
2021 - 06	Procurement of Regular Office Supplies 1st Quarter (not available in PS)	Mayor's Office	Shopping Sec. 52.1.b		Feb. 25, 2021 to March 3, 2021			March 3, 2021						March 8, 2021		MOOE- Office Supplies (Various Offices)	94,845.75	94,845.75		94,845.75	94,845.75									
	Supply of Meals (Jan. 18 - Feb. 25, 2021) for Covid-19 Patients and their primary contacts	MDRRMO	Neg. Proc. (Emergency Cases)											Feb. 18, 2021		5% MDRRM Fund-GF	79,650.00	79,650.00		79,650.00	79,650.00									
2020 - 35	Provision of Potable Water System (Rehabilitation/Improvement of Level II Potable Water System in Brgy. Guiwanon)	Mayor's Office	Public Bidding	Oct. 21, 2020	Nov. 11 to Dec. 2, 2020	Nov. 18, 2020	Dec. 2, 2020	Dec. 2, 2020	Dec. 4, 2020	Dec. 7, 2020	Dec. 9, 2020	Jan. 11, 2021	Jan. 18, 2021	Feb. 1, 2021 to July 30, 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		5,000,000.00 1,098,689.75		COA CSO - 3 DILG PICE	Nov. 10, 2020 Nov. 10, 2020 Nov. 13, 2020 Nov. 13, 2020	Nov. 10, 2020 Nov. 10, 2020 Nov. 13, 2020 Nov. 13, 2020				
2020 - 36	Provision of Potable Water System (Rehabilitation/Improvement of Level II Potable Water System in Brgys. San Roque and Palanas)	Mayor's Office	Public Bidding	Oct. 21, 2020	Nov. 11 to Dec. 2, 2020	Nov. 18, 2020	Dec. 2, 2020	Dec. 2, 2020	Dec. 4, 2020	Dec. 7, 2020	Dec. 9, 2020	Jan. 11, 2021	Jan. 18, 2021	Feb. 1, 2021 to June 30, 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		2,257,000.00 999,827.44		COA CSO - 3 DILG PICE	Nov. 10, 2020 Nov. 10, 2020 Nov. 13, 2020 Nov. 13, 2020	Nov. 10, 2020 Nov. 10, 2020 Nov. 13, 2020 Nov. 13, 2020				
2020 - 37	Provision of Potable Water System (Rehabilitation/Improvement of Level II Potable Water System in Brgy. Looç)	Mayor's Office	Public Bidding	Oct. 21, 2020	Dec. 8-28, 2020	Dec. 15, 2020	Dec. 28, 2020	Dec. 28, 2020	Jan. 4, 2021	Jan. 4, 2021	Jan. 11, 2021	Feb. 26, 2021	March 1, 2021	March 15, 2021 to June 12, 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		1,000,000.00 200,000.00 525,886.54		COA CSO - 3 DILG PICE	Dec. 11, 2020	Dec. 11, 2020				

