

ANNEX B

LGU GINATILAN CEBU Procurement Monitoring Report for the 2nd Semester CY 2021 as of December 31, 2021

Code (UIACS/APP)	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)
COMPLETED PROCUREMENT ACTIVITIES																														
	Telephone Expenses (whole year)	Mayor's Office	Direct Contracting													MO - MOOE	400,000.00	400,000.00		322,557.28	322,557.28									
	Accountable Forms (whole year)	MTO MCR	Neg. Proc. (Agency to Agency)								April 7, 2021					MTO - MOOE MCR - MOOE	95,000.00	75,000.00 20,000.00		116,873.03	115,773.03 1,100.00									
2021-02	Supply of Meals & Snacks (Jan. - June 2021)	Mayor's Office MHO MSWDO MAO SEF MDRRM Office	Public Bidding Re-schedule	N/A	Jan. 14 - Feb. 3, 2021	Jan. 21, 2021	Mar. 3, 2021	Mar. 3, 2021	Mar. 4, 2021	Mar. 5, 2021	March 8, 2021	March 10, 2021	March 15, 2021	Dec. 20, 2021		MO - MOOE (Training) MO - Project (Assist. to Maint. & Operation of Schools) MO - Project (Anti-Drug Program) MO - SPA (Health & Public Safety Fund) MO - SPA (Operation of BAC-Training) MO - SPA (Peace & Order Fund) MHO - Project/MOEE MSWDO - GAD Impl. MAO - Trainings MO - Other MOOE MO - Other Supplies Trust Fund - F/A Provl. SEF 5% MDRRM Fund	1,912,450.00	61,000.00 30,500.00 61,000.00 74,725.00 4,000.00 45,750.00 381,250.00 154,000.00 122,000.00 152,500.00 91,500.00 149,450.00 19,825.00 564,950.00		1,789,732.25	1,789,732.25		COA CSO - 3	Jan. 13, 2021 re-schedule Feb. 9, 2021		Jan. 13, 2021 re-schedule Feb. 9, 2021				
	Rental/Monthly Subscription Database Mgmt. (PPSAS) Software (whole year)	Mun. Accountant Office	Direct Contracting								Jan. 7, 2021	Jan. 8, 2021				MO - Other MOOE	99,000.00	99,000.00		99,000.00	99,000.00									
	Procurement of Tarpaulins for various Programs, Projects & Activities	Mayor's Office	Negotiated Procurement (SVP)									March 17, 2021				MO - MOOE (Other Supplies)	50,000.00	50,000.00		21,779.20	21,779.20									
2021 - 16	Residual Waste Disposal for 8 months	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 Management Project)	98,000.00	98,000.00		94,381.00	94,381.00									
2021 - 20	Procurement of Fuel (July - December 2021)	Mayor's Office MDRRM Office	Public Bidding Re-bidding Neg. Proc. (Two Failed Biddings)	May 12, 2021	May 25 - June 16, 2021 June 18 - 25, 2021 June 30 - July 7, 2021	June 2, 2021		July 7, 2021			July 8, 2021	July 9, 2021	July 12, 2021	July - December 2021		MO - MOOE 20% Dev't. Fund - CO (Roads) 20% Dev't. Fund - CO (Canals) 5% MDRRM Fund	4,074,000.00	1,020,000.00 930,000.00	1,416,000.00 708,000.00	2,751,724.50	737,714.00 779,072.00	791,641.00 443,297.50	COA CSO - 3	May 25, 2021		May 25, 2021 Re-bidding June 22, 2021 Opening of RFQ July 1, 2021				
2021 - 19	Procurement of Various Vehicle Spare Parts Maintenance of Transportation Equipments	Mayor's Office	Public Bidding Re-bidding Neg. Proc. (Two Failed Biddings)	N/A	May 25 - June 2, 2021 June 7 - 16, 2021 June 18 - 25, 2021	N/A		June 25, 2021			June 28, 2021	June 29, 2021	July 5, 2021			MO - MOOE 20% Dev't. Fund - CO (Roads)	342,395.00	167,130.00	175,265.00	342,395.00	167,130.00	175,265.00	COA CSO - 3		May 25, 2021 Re-bidding June 16, 2021 Opening of RFQ June 22, 2021					
2021-21	Procurement of Fertilizers and Assorted Seedlings for Municipal Nursery	Mun. Agri. Office	Public Bidding Re-bidding		June 7 - 16, 2021 June 18 - 25, 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 Provl. Gov't.	105,000.00	105,000.00		105,000.00	105,000.00		COA CSO - 3		June 9, 2021 Re-bidding June 22, 2021					
2021 - 22	Procurement of Rescue Vehicles 1 unit brand new Mini Drumtruck (4CBM) 1 unit brand new Garbage Truck (17ft.)	MDRRM Office	Public Bidding	May 26, 2021	June 7 - 30, 2021	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, 2021	July 21, 2021	5% MDRRM Fund - TF	3,300,000.00		3,300,000.00	1,550,000.00		1,550,000.00		COA CSO - 3	June 9, 2021		June 9, 2021			
	Procurement of Tilapia Feeds for Inland Tilapia Production	Mun. Agri. Office	Negotiated Procurement (SVP)									June 14, 2021				Mun. Agriculture Office - CRM Project	35,500.00	35,500.00		35,500.00	35,500.00									
	Procurement of Water Sprinkles for High Value Commercial Crops	Mun. Agri. Office	Negotiated Procurement (SVP)									June 14, 2021				TF - LGU Counterpart Fund for BUB	25,000.00	25,000.00		25,000.00	25,000.00									
	Procurement of Fertilizers for Sustainable Corn Production	Mun. Agri. Office	Negotiated Procurement (SVP)									June 14, 2021				TF - LGU Counterpart Fund for BUB	19,976.00	19,976.00		19,976.00	19,976.00									
	Procurement of Other Supplies (Ceiling Fan, Wall Fan)	Mayor's Office	Negotiated Procurement (SVP)									June 18, 2021				MO - MOOE (Other Supplies)	43,640.00	43,640.00		43,640.00	43,640.00									
2021 - 23	Construction of 3 Storey Multi-Purpose Building/Evacuation Center/CTU	Mayor's Office	Public Bidding	June 7, 2021	June 23 - July 14, 2021	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 - Oct. 7, 2022		TF-LGSF FA to LGU's FY 2020 20% Dev't Fund - CO 20% Dev't Fund - CO SB No. 03 s. 2020 20% Dev't Fund - CO CY 2020 Cont. Appro. GF MO - Project Counterpart Fund for FAP's	19,485,000.00		10,000,000.00 3,253,632.60 2,785,523.00 3,000,000.00 445,844.40	19,480,299.38		10,000,000.00 3,253,632.60 2,785,523.00 3,000,000.00 441,143.78		COA CSO - 3 PICE PCA	June 23, 2021 June 22, 2021 June 29, 2021		June 23, 2021 June 22, 2021 June 29, 2021			
2021 - 25	Fabrication of Furniture and	Mayor's Office	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. 23, 2021	Aug. 30, 2021	Sept. 6 - Dec. 14, 2021		MO - CO (Furniture & Fixtures) CY 2021	1,000,000.00		300,000.00	998,973.60		300,000.00		COA CSO - 3	July 9, 2021		July 9, 2021			

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ON-GOING PROCUREMENT ACTIVITIES

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				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	
	Postage & Deliveries (whole year)	Mayor's Office SB Office	Neg. Proc. (Agency to)													MO - MOOE	7,500.00	5,000.00										
	Procurement of Other Supplies (Padlock)	Mun. Agri. Office	Neg. Proc. (SVP)													SB - MOOE		2,500.00										
	Scuba Tank Refill/Rental	Mun. Agri. Office	Neg. Proc. (SVP)													MAO - BAHA	2,000.00	2,000.00										
	Procurement of Other Supplies (Water Meters)	Mayor's Office	Public Bidding Re-bidding Neg. Proc. (Two Failed Biddings)					Jan. 13, 2021								MAO - CRM Project	12,000.00	12,000.00										
	Repair and Maintenance of Transportation Equipment (Foton Ambulance)	Mayor's Office	Neg. Proc. (SVP)		Oct. 27 - Nov. 3, 2021			Nov. 3, 2021								MO - MOOE (Other Supplies)	224,900.00	224,900.00				COA CSO - 3			Dec. 11, 2020 Re-bidding Dec.22, 2020			
2021 - 41	Supply of Fuel January to June 2022 (Framework Agreement) Early Procurement Activities (EPA) through Competitive Bidding	Mayor's Office MDRRMO	Public Bidding Re-bidding Neg. Proc. (Two Failed Biddings)	Oct. 27, 2021	Nov. 10 - Dec. 1, 2021 Dec. 3 - 13, 2021 Dec. 20 - 27, 2021	Nov. 17, 2021	Dec. 27, 2021				Jan. 3, 2022	Jan. 4, 2022	Jan. 10, 2022	January to June 2022		MO - MOOE 20% Dev't Fund (Roads) 20% Dev't Fund (Canals) 5% MDRRM Fund	4,605,000.00	1,122,000.00	1,664,000.00			COA CSO - 3	Nov. 10, 2021		Nov. 10, 2021 Dec. 6, 2021			
2021 - 48	Expansion of Waterworks System Rehabilitation/Improvement of Level II Potable Water System in Brgys. Malatbo, Guisawan and Loooc	Various Offices	Public Bidding Re-bidding	Oct. 27, 2021	Nov. 10 - Dec. 1, 2021 Dec. 3 - 13, 2021	Nov. 17, 2021	Dec. 13, 2021	Dec. 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 SPA MHO - Projects MHO - Trainings MSWDO - GAD Impl. MAO - Trainings SEF TF - F/A NGA's, Prov'l Gov't 5% MDRRM Fund - GF	2,311,640.00	400,805.00 170,800.00 171,750.00 120,475.00 260,775.00 154,000.00 122,000.00 19,825.00 152,500.00				COA CSO - 3	Nov. 10, 2021		Nov. 10, 2021 Dec. 6, 2021			
2021 - 46	Expansion of Water System (Phase II) in Brgys. San Roque and Palanas	Mayor's Office	Public Bidding	Oct. 27, 2021	Nov. 10 - Dec. 1, 2021	Nov. 17, 2021	Dec. 1, 2021	Dec. 1, 2021	Dec. 2, 2021	Dec. 3, 2021	Dec. 6, 2021	Jan. 3, 2022	Jan. 4, 2022	Jan. 10, 2022 - April 9, 2022		20% Dev't. Fund CY 2021	1,700,000.00		1,700,000.00	1,697,000.00			COA CSO - 3	Nov. 10, 2021		Nov. 10, 2021		
2021 - 45	Expansion of Water System (Phase II) in Brgy. Loooc	Mayor's Office	Public Bidding	Oct. 27, 2021	Nov. 10 - Dec. 1, 2021	Nov. 17, 2021	Dec. 1, 2021	Dec. 1, 2021	Dec. 2, 2021	Dec. 3, 2021	Dec. 6, 2021	Jan. 3, 2022	Jan. 4, 2022	Jan. 10, 2022 - Feb. 23, 2022		MO - CO (SB No. 01 Series 2021)	1,000,000.00		1,000,000.00	997,700.00			COA CSO - 3	Nov. 10, 2021		Nov. 10, 2021		
2021 - 44	Expansion of Water System (Phase II) in Brgy. Loooc	Mayor's Office	Public Bidding	Oct. 27, 2021	Nov. 10 - Dec. 1, 2021	Nov. 17, 2021	Dec. 1, 2021	Dec. 1, 2021	Dec. 2, 2021	Dec. 3, 2021	Dec. 6, 2021	Jan. 3, 2022	Jan. 4, 2022	Jan. 10, 2022 - Feb. 23, 2022		MO - CO (SB No. 01 Series 2021)	1,000,000.00		1,000,000.00	997,700.00			COA CSO - 3	Nov. 10, 2021		Nov. 10, 2021		

