ANNEX B

PHILIPPINE PORTS AUTHORITY PORT MANAGEMENT OFFICE OF BICOL Procurement Monitoring Report (Goods) as of 31-Dec-23

Code (UACS/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	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	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 (GOODS)																														
BCL-2023-019	Replacement of Defective ATS with MTS of Power House Located at PMO Bicol Admin Bldg	PMO Bicol Admin	Small Value Procurement		07/20/2023			07/25/2023			08/02/2023	08/11/2023			09/29/2023	COB	130,000.00	173,600.00		130,000.00	173,600.00									
BCL-2023-002	Procurement of various Medical Supplies for PMO Bicol use	PMO Bicol Admin	Shopping		06/22/2023			06/27/2023			07/11/2023	08/02/2023			08/20/2023	COB	93,675.00	95,163.00		93,675.00	95,163.00									
BCL-2023-020B	Repair and Maintenance of motor vehicle Toyota Hilux (Patrol Vehicle) with plate number S6D183	PMO Bicol Admin	Direct Contracting		08/14/2023			08/17/2023			09/08/2023	09/13/2023			09/18/2023	COB	18,598.00	18,598.00		18,598.00	18,598.00									
BCL-2023-001A	Procurement of various Office Supplies for PMO Bicol use	PMO Bicol Admin	Shopping		07/20/2023			07/24/2023			08/08/2023	08/11/2023			09/05/2023	COB	20,750.00	21,500.00		20,750.00	21,500.00									
BCL-2023-001A	Procurement of various Office Supplies for PMO Bicol use	PMO Bicol Admin	Shopping		07/28/2023			8/1/2023			08/04/2023	08/14/2023			10/02/2023	COB	232,208.00	241,420.00		232,208.00	241,420.00									
BCL-2023-017	Repair and Replacement of Hard Disk Drive on Baggage X-Ray Machine Located at PTB Baseport Legazpi	PMO Bicol Admin	Direct Contracting		09/11/2023			09/13/2023			09/18/2023	10/06/2023			10/15/2023	COB	112,000.00	112,000.00		112,000.00	112,000.00									
BCL-2023-027	Procurement of Meals for the Conduct of Gender Mainstreaming Evaluation Framework and GAD Agenda Training of PMO Bicol	PMO Bicol Admin	Small Value Procurement		10/06/2023			10/10/2023			10/11/2023	10/12/2023			11/22/2023	COB	67,080.00	67,800.00		67,080.00	67,800.00									
BCL-2023-015	Repair and Maintenance of copier Fuji S2011 located at OPM and Admin Division	PMO Bicol Admin	Direct Contracting		10/17/2023			10/18/2023			10/23/2023	10/26/2023			10/27/2023	COB	24,465.00	24,465.00		24,465.00	24,465.00									
BCL-2023-017	Installation of 1.5HP ACU Split-type Inverter and Dismantling of Old Unit ACU Indoor and Outdoor for COA use	PMO Bicol Admin	Small Value Procurement		10/25/2023			10/31/2023			12/06/2023	12/18/2023			12/27/2023	COB	14,000.00	14,980.00		14,000.00	14,980.00									
BCL-2023-026	Printing of various PPA Stationery with PPA logo, Bundy Clock Card and Permit to Undertake Marine Services	PMO Bicol Admin	Small Value Procurement		10/26/2023			10/31/2023			11/18/2023	12/05/2023			12/28/2023	COB	60,700.00	60,700.00		60,700.00	60,700.00									
BCL-2023-020B	Repair and Maintenance of Motor Vehicle Toyota Fortuner with plate number ABS-9593	PMO Bicol Admin	Direct Contracting		11/17/2023			11/20/2023			11/22/2023	12/18/2023			12/19/2023	COB	27,030.68	27,030.68		27,030.68	27,030.68									
BCL-2023-001A	Procurement of various Office Supplies for PMO Bicol use	PMO Bicol	Shopping		11/17/2023			11/21/2023			11/28/2023	12/27/2023			12/29/2023	COB	127,220.00	127,220.00		127,220.00	127,220.00									
BCL-2023-001A	Procurement of various Janitorial Supplies Not Available at DBM-PS	PMO Bicol	Shopping		11/30/2023			12/04/2023			12/11/2023	12/28/2023			12/29/2023	COB	15,475.00	16,085.00		15,475.00	16,085.00									
BCL-2023-015	Procurement of Fuji Drum and Fuji toner for copier Fuji S2011 located at Admin Division and OPM	PMO Bicol Admin	Direct Contracting		12/14/2023			12/15/2023			12/18/2023	12/27/2023			12/28/2023	COB	38,190.00	38,190.00		38,190.00	38,190.00									
BCL-2023-015	Repair and Maintenance of copier Kyocera-Mita Multi-Function Laser FS-6525MFP with serial number L4C4X00671 located at ESD	PMO Bicol Admin	Direct Contracting		12/14/2023			12/15/2023			12/18/2023	12/22/2023			12/28/2023	COB	36,960.00	36,960.00		36,960.00	36,960.00									
BCL-2023-015	Repair of copy printer DX2430 located at Admin Division (Supply)	PMO Bicol Admin	Direct Contracting		12/14/2023			12/15/2023			12/18/2023	12/22/2023			12/28/2023	COB	3,654.56	3,654.56		3,654.56	3,654.56									
BCL-2023-015	Replacement of two (2) Damaged PCB Board for Cabinet Type ACU located at Admin (HR) and Port of San Andres, Catanduanes	PMO Bicol	Small Value Procurement		12/14/2023			12/19/2023			12/19/2023	12/27/2023			12/29/2023	COB	49,931.48	49,931.48		49,931.48	49,931.48									
COMPLETED PROCUREMENT ACTIVITIES (INFRASTRUCTURE)																														
BCL 23-01	Maintenance of Port Lighting System, Terminal Management Office Building, Mooring Bollard and Gate, Port of San Andres, Catanduanes	PMO Bicol	Small Value Procurement		12/19/2023			12/22/2023	12/27/2023	12/28/2023	12/29/2023	01/02/2024	01/03/2024			COB	961,160.03	989,995.00		989,995.00	961,160.03		COA, PICE & ACCI		12/22/2023	12/22/2023	12/27/2023	12/28/2023		
BCL 23-02	Maintenance of Powerhouse, Guardhouse, Entrance and Exit Gates Port of Matnog, Sorsogon	PMO Bicol	Small Value Procurement		12/19/2023			12/22/2023	12/27/2023	12/28/2023	12/29/2023	01/02/2024	01/03/2024			COB	261,477.14	269,322.00		269,322.00	261,477.14		COA, PICE & ACCI		12/22/2023	12/22/2023	12/27/2023	12/28/2023		
																	2,294,574.89	2,388,614.72												
																Total Alloted Budget of Procurement Activities	**2,388,614.72**												
																Total Contract Price of Procurement Actitvites Conducted	**2,294,574.89**												
																Total Savings (Total Alloted Budget - Total Contract Price)	**94,039.83**												
ON-GOING PROCUREMENT ACTIVITIES (GOODS AND INFRASTRUCTURE PROJECTS)																														
NONE																														
																Total Alloted Budget of On-going Procurement Activities													

Prepared by:

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Recommended for Approval by:

DENNIS M. POPATCO
BAC Chairperson

APPROVED:

MA. MAGNOLIA SINSON-REQUEJO
Port Manager