



Philippine Statistics Authority - RSSO REGION IV-A Procurement Monitoring Report as of June 30, 2021

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)
				Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	
PROCUREMENT ACTIVITIES																
A. Supplies and Materials																
A.111.b.3	Payment for the purchase of supplies for the Regional Statistics Committee (RSC) 1st Quarter Meeting and TWG Meeting on SDLI/RSDP.	RSSO IV-A	Small Value Procurement	15 01 2021		15 01 2021	22 01 2021	26 01 2021	Regular Fund	32,000.00	32,000.00		30,000.00	30,000.00		
	Payment for the purchase of common use supplies.	RSSO IV-A	Small Value Procurement	20 04 2021		20 04 2021	12 05 2021	10 05 2021	Regular Fund	49,920.00	49,920.00		49,920.00	49,920.00		
A.1.a	Payment for the purchase of supplies for Lecture on Cardiovascular Health in celebration of Philippine Heart Month.	RSSO IV-A	Small Value Procurement	10 02 2021		10 02 2021	15 02 2021	15 02 2021	Regular Fund	18,800.00	18,800.00		18,565.00	18,565.00		
	Payment for the purchase of Covid 19 supplies.	RSSO IV-A	Small Value Procurement	15 02 2021		15 02 2021	15 02 2021	15 02 2021	Regular Fund	50,000.00	50,000.00		49,935.00	49,935.00		
	Payment for the purchase of Tshirt and Face Mask for Womens Month Celebration	RSSO IV-A	Small Value Procurement	4 03 2021		4 03 2021	5 03 2021	5 03 2021	Regular Fund	16,500.00	16,500.00		16,000.00	16,000.00		
	Payment for supplies and materials for Womens Month.	RSSO IV-A	Small Value Procurement	25 03 2021		25 03 2021	30 03 2021	30 03 2021	Regular Fund	29,400.00	29,400.00		29,400.00	29,400.00		
	Payment for the purchase of IT equipment and other material.	RSSO IV-A	Small Value Procurement	7 04 2021		7 04 2021	24 05 2021	27 05 2021	Regular Fund	80,600.00	80,600.00		43,550.00	43,550.00		
	Payment for the purchase of common use supplies.	RSSO IV-A	Small Value Procurement	21 05 2021		21 05 2021	26 05 2021	24 05 2021	Regular Fund	49,600.00	49,600.00		47,600.00	47,600.00		
	Payment for the purchase of PPE and other supplies	RSSO IV-A	Small Value Procurement	17 05 2021		17 05 2021	27 05 2021	26 05 2021	Regular Fund	35,500.00	35,500.00		35,500.00	35,500.00		
A.111.c.1	Payment for the purchase of supplies as prizes for Online Forum on CRVS and Civil Registration Quiz.	RSSO IV-A	Small Value Procurement	15 02 2021		15 02 2021	23 02 2021	16 02 2021	Regular Fund	6,000.00	6,000.00		5,595.00	5,595.00		
	Payment for the purchase of supplies for Digital Poster Making Contest	RSSO IV-A	Small Value Procurement	24 02 2021		24 02 2021	1 03 2021	1 03 2021	Regular Fund	6,000.00	6,000.00		5,990.00	5,990.00		
	Payment for the purchase of various supplies for February Activities	RSSO IV-A	Small Value Procurement	23 02 2021		23 02 2021	24 02 2021	24 02 2021	Regular Fund	40,475.00	40,475.00		33,675.00	33,675.00		
	Payment for the purchase of common use supplies.	RSSO IV-A	Small Value Procurement	4 06 2021		4 06 2021	15 06 2021	11 06 2021	Regular Fund	49,952.50	49,952.50		49,732.50	49,732.50		
GRDP	Payment for the purchase of supplies for Regional Account Compilation Workshop and Press	RSSO IV-A	Small Value Procurement	22 04 2021		22 04 2021	29 04 2021	28 04 2021	Regular Fund	21,000.00	21,000.00		19,795.00	19,795.00		
	Payment for the purchase of supplies for Regional Account Compilation Workshop and Press	RSSO IV-A	Small Value Procurement	22 04 2021		22 04 2021	7 05 2021	4 05 2021	Regular Fund	27,000.00	27,000.00		25,160.00	25,160.00		
Geotagging	Payment for the purchase of health and safety supplies for 2021 Geotagging	RSSO IV-A	Small Value Procurement	3 06 2021		3 06 2021	22 06 2021	22 06 2021	Regular Fund	98,310.00	98,310.00		55,080.00	55,080.00		

UTILITIES													
A.111.c.1	Payment for electricity charges for the period Jan.26- Feb.26, 2021	RSSO IV-A	Direct Contracting			4 03 2021		Regular Funds	29,408.40	29,408.40		29,408.40	29,408.40
	Payment for electricity charges of CRS outlet for the period Feb.26-March 26, 2021.	RSSO IV-A	Direct Contracting			26 03 2021		Regular Funds	42,945.60	42,945.60		42,945.60	42,945.60
	Payment for electricity charges of CRS outlet for the period Mar.26-April 26, 2021.	RSSO IV-A	Direct Contracting			7 05 2021		Regular Funds	34,574.32	34,574.32		34,574.32	34,574.32
	Payment for electricity charges of CRS outlet for the period April 26-May 26, 2021.	RSSO IV-A	Direct Contracting			15 06 2021		Regular Funds	58,567.84	58,567.84		58,567.84	58,567.84
A.1.a	Payment for water charges for the period Jan.20- Feb.20, 2021	RSSO IV-A	Direct Contracting			4 03 2021		Regular Funds	3,519.48	3,519.48		3,519.48	3,519.48
A.1.a	Payment for electricity charges for the period Jan.26- Feb.26, 2021	RSSO IV-A	Direct Contracting			4 03 2021		Regular Funds	39,958.08	39,958.08		39,958.08	39,958.08
	Payment for water charges for the period Feb.20- March 20, 2021.	RSSO IV-A	Direct Contracting			26 03 2021		Regular Funds	3,205.24	3,205.24		3,205.24	3,205.24
	Payment for electricity charges of PSA RSSO IV-A for the period Feb.26- March 26, 2021.	RSSO IV-A	Direct Contracting			26 03 2021		Regular Funds	50,616.68	50,616.68		50,616.68	50,616.68
	Payment for electricity charges of PSA RSSO IV-A for the period Mar.26-Apr.26, 2021.	RSSO IV-A	Direct Contracting			7 05 2021		Regular Funds	45,372.96	45,372.96		45,372.96	45,372.96
	Payment for water charges for the period March 20- April 20, 2021	RSSO IV-A	Direct Contracting			7 05 2021		Regular Funds	2,584.03	2,584.03		2,584.03	2,584.03
	Payment for electricity charges for the period April 26- May 26, 2021	RSSO IV-A	Direct Contracting			15 06 2021		Regular Funds	54,148.80	54,148.80		54,148.80	54,148.80
Philsys	Payment for electricity charges of Philsys Office for the period Feb.26-March 26, 2021.	RSSO IV-A	Direct Contracting			26 03 2021		Regular Funds	1,034.40	1,034.40		1,034.40	1,034.40
	Payment for electricity charges of Philsys Office for the period March 26- April 26, 2021.	RSSO IV-A	Direct Contracting			26 05 2021		Regular Funds	45,993.70	45,993.70		45,993.70	45,993.70
Post Census Maps	Payment for water charges for the period April 20- May 20,2021	RSSO IV-A	Direct Contracting			15 06 2021		Regular Funds	3,075.64	3,075.64		3,075.64	3,075.64
COMMUNICATIONS													
A.1.a	Payment for cell cards for January 2021	RSSO IV-A	Small Value Procurement			12 01 2021		Regular Fund	2,000.00	2,000.00		2,000.00	2,000.00
	Tel charges of RD Armonia for the period Nov.29- Dec.28, 2021.	RSSO IV-A	Direct Contracting			22 01 2021		Regular Fund	2,709.09	2,709.09		2,709.09	2,709.09
	Tel charges of CRASD chief for the period Nov.29- Dec.28, 2020.	RSSO IV-A	Direct Contracting			22 01 2021		Regular Fund	2,701.00	2,701.00		2,701.00	2,701.00
	Tel charges of CRASD chief for the period Dec.2020- Jan.28, 2021.0	RSSO IV-A	Direct Contracting			18 02 2021		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00
	Tel charges of RD Armonia for the period Dec.2020- Jan.28, 2021.0	RSSO IV-A	Direct Contracting			18 02 2021		Regular Fund	2,709.09	2,709.09		2,709.09	2,709.09
	Payment for tel charges as of Feb 17, 2021 for tel no. 757-0812	RSSO IV-A	Direct Contracting			9 03 2021		Regular Fund	7,492.23	7,492.23		7,492.23	7,492.23
	Payment for tel charges and internet for the period Jan.18- Feb.17, 2021	RSSO IV-A	Direct Contracting			9 03 2021		Regular Fund	8,400.00	8,400.00		8,400.00	8,400.00
	Payment for tel charges of RD Armonia for the period Jan.29-Feb.28, 2021	RSSO IV-A	Direct Contracting			9 03 2021		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00
	Payment for tel charges of CRASD chief for the period Jan.29- Feb.28, 2021	RSSO IV-A	Direct Contracting			9 03 2021		Regular Fund	2,701.49	2,701.49		2,701.49	2,701.49

	Payment for tel charges for the period Feb.16- March 15, 2021	RSSO IV-A	Direct Contracting			9 03 2021		Regular Fund	1,048.78	1,048.78		1,048.78	1,048.78		
	Payment for tel charges for the period Feb.02- March 01, 2021	RSSO IV-A	Direct Contracting			9 03 2021		Regular Fund	1,048.81	1,048.81		1,048.81	1,048.81		
	Payment for cell cards for the month of March 2021	RSSO IV-A	Direct Contracting			15 03 2021		Regular Fund	3,500.00	3,500.00		3,500.00	3,500.00		
	Payment for tel charges of RD Armonia for the period Feb.29- March 28, 2021	RSSO IV-A	Direct Contracting			27 04 2021		Regular Fund	2,699.99	2,699.99		2,699.99	2,699.99		
	Tel charges of RD Armonia for the period Feb.29-March 28, 2021	RSSO IV-A	Direct Contracting			27 04 2021		Regular Fund	2,702.49	2,702.49		2,702.49	2,702.49		
	Tel charges for the period March-April 01, 2021	RSSO IV-A	Direct Contracting			27 04 2021		Regular Fund	1,048.81	1,048.81		1,048.81	1,048.81		
	Payment for Fibr Biz for the period Feb.18- April 17, 2021.	RSSO IV-A	Direct Contracting			27 04 2021		Regular Fund	16,800.00	16,800.00		16,800.00	16,800.00		
	Tel charges of RD Armonia for the period March 29- April 29, 2021.	RSSO IV-A	Direct Contracting			26 05 2021		Regular Fund	2,700.50	2,700.50		2,700.50	2,700.50		
	Tel charges of CRASD chief for the period March 29- April 29, 2021.	RSSO IV-A	Direct Contracting			26 05 2021		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment for tel charges as of March 17- May 17, 2021 for tel no.757-0812	RSSO IV-A	Direct Contracting			11 06 2021		Regular Fund	8,387.13	8,387.13		8,387.13	8,387.13		
	Payment for internet charges for Fibr Biz	RSSO IV-A	Direct Contracting			11 06 2021		Regular Fund	8,400.00	8,400.00		8,400.00	8,400.00		
	Payment for tel charges as of May 01, 2021 for tel no. 756-0412	RSSO IV-A	Direct Contracting			11 06 2021		Regular Fund	2,097.62	2,097.62		2,097.62	2,097.62		
	Payment for tel charges of RD Armonia for the period Feb.29- March 28, 2021	RSSO IV-A	Direct Contracting			15 06 2021		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment for tel charges of CRASD chief for the period Jan.29- Feb.28, 2021	RSSO IV-A	Direct Contracting			15 06 2021		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Tel charges of SOCD chief for the period April 29- May 28, 2021.	RSSO IV-A	Direct Contracting			15 06 2021		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
A.111.a.1	Payment for cell cards for January 2021	RSSO IV-A	Small Value Procurement			12 01 2021		Regular Fund	2,400.00	2,400.00		2,400.00	2,400.00		
	Tel charges of SOCD chief for the period Nov.29- Dec.28, 2020.	RSSO IV-A	Direct Contracting			22 01 2021		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Tel charges of SOCD chief for the period Dec.2020- Jan.28, 2021.0	RSSO IV-A	Direct Contracting			18 02 2021		Regular Fund	2,699.99	2,699.99		2,699.99	2,699.99		
	Payment for the purchase of cell cards for 1st Quarter Regional Data Validation Workshop.	RSSO IV-A	Direct Contracting			19 02 2021		Regular Fund	6,380.00	6,380.00		6,380.00	6,380.00		
	Payment for tel charges of SOCD chief for the period Jan.29- Feb.28, 2021	RSSO IV-A	Direct Contracting			9 03 2021		Regular Fund	2,699.99	2,699.99		2,699.99	2,699.99		
	Payment for tel charges of SOCD chief for the period Feb.29-March 28, 2021	RSSO IV-A	Direct Contracting			27 04 2021		Regular Fund	2,699.99	2,699.99		2,699.99	2,699.99		
	Payment for tel charges of SOCD chief for the period March 29- April 29, 2021	RSSO IV-A	Direct Contracting			26 05 2021		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment for prepaid load for 2nd Qtr. Regional Data Validation Workshop.	RSSO IV-A	Direct Contracting	23 06 2021	23 06 2021	28 06 2021	30 06 2021	Regular Fund	6,500.00	6,500.00		6,380.00	6,380.00		
A.111.c.1	Payment for cell cards for January 2021	RSSO IV-A	Small Value Procurement			12 01 2021		Regular Fund	300.00	300.00		300.00	300.00		
	Payment for cell cards for April 2021	RSSO IV-A	Small Value Procurement			13 04 2021		Regular Fund	5,300.00	5,300.00		5,300.00	5,300.00		

	Payment for cell cards for May 2021	RSSO IV-A	Small Value Procurement			12 05 2021		Regular Fund	6,500.00	6,500.00		6,500.00	6,500.00		
	Payment for cell cards for June 2021	RSSO IV-A	Small Value Procurement			11 06 2021		Regular Fund	6,500.00	6,500.00		6,500.00	6,500.00		
GRDP/GRDE	Payment for the purchase of load cards for 2020 Regional Accounts Compilation Workshop and Simultaneous Press Conference	RSSO IV-A	Small Value Procurement	12 05 2021		12 05 2021	26 05 2021	Regular Fund	6,180.00	6,180.00		6,180.00	6,180.00		
Geotagging	Payment for the purchase of cell cards for 2021 Geotagging.	RSSO IV-A	Small Value Procurement	11 06 2021		11 06 2021	15 06 2021	Regular Fund	47,000.00	47,000.00		46,060.00	46,060.00		
D. Rent															
A.1.a	Payment for rental of photocopier for the period Dec.11- Jan.10, 2021	RSSO IV-A	Direct Contracting			22 01 2021		Regular Fund	7,000.00	7,000.00		7,000.00	7,000.00		
2020 CPH	Payment for rental of desktop for the month of Feb and March 2021	RSSO IV-A	Direct Contracting	2 12 2020		2 12 2020	4 03 2021	Regular Fund	400,400.00	400,400.00		400,400.00	400,400.00		
	Payment for rental of desktop for one month.	RSSO IV-A	Direct Contracting				29 04 2021	Regular Fund	132,600.00	132,600.00		132,600.00	132,600.00		
A.1.a	Payment for office rental	RSSO IV-A	Direct Contracting				4 03 2021	Regular Fund	192,540.86	192,540.86		190,540.86	190,540.86		
	Payment for office rental	RSSO IV-A	Direct Contracting				18 03 2021	Regular Fund	207,718.86	207,718.86		207,718.86	207,718.86		
	Payment for office rental	RSSO IV-A	Direct Contracting				7 05 2021	Regular Fund	207,718.86	207,718.86		207,718.86	207,718.86		
	Payment for rental of photocopier for the period April 06-May 03, 2021	RSSO IV-A	Direct Contracting			12 05 2021		Regular Fund	7,505.47	7,505.47		7,505.47	7,505.47		
	Payment for office rental	RSSO IV-A	Direct Contracting			26 05 2021		Regular Fund	207,718.86	207,718.86		207,718.86	207,718.86		
	Payment for rental of photocopier for the period May 04-31, 2021	RSSO IV-A	Direct Contracting			3 06 2021		Regular Fund	7,579.71	7,579.71		7,579.71	7,579.71		
	Payment for office rental	RSSO IV-A	Direct Contracting			15 06 2021		Regular Fund	207,718.86	207,718.86		207,718.86	207,718.86		
E. Insurance															
A.1.a	Payment for insurance of PSA service vehicle	RSSO IV-A	Direct Contracting			9 06 2021		Regular Funds	13,591.00	13,591.00		13,591.00	13,591.00		
F. Professional Services															
A.1.a	Payment for security services for January 2021	RSSO IV-A	Direct Contracting			12 03 2021		Regular Funds	58,367.25	58,367.25		58,367.25	58,367.25		
	Payment for security services for February 2021	RSSO IV-A	Direct Contracting			12 03 2021		Regular Funds	58,367.25	58,367.25		58,367.25	58,367.25		
	Payment for security services for March 2021	RSSO IV-A	Direct Contracting			12 03 2021		Regular Funds	58,367.25	58,367.25		58,367.25	58,367.25		
	Payment for security services for April 2021	RSSO IV-A	Direct Contracting			24 05 2021		Regular Funds	58,367.25	58,367.25		58,367.25	58,367.25		
	Payment for security services for May 2021	RSSO IV-A	Direct Contracting			25 06 2021		Regular Funds	58,367.25	58,367.25		58,367.25	58,367.25		
	Payment for security services for June 2021	RSSO IV-A	Direct Contracting			25 06 2021		Regular Funds	58,367.25	58,367.25		58,367.25	58,367.25		
G. Reproduction of Forms															
A.1.a	Payment for photocopier for the period Jan.11- Feb. 10, 2021.	RSSO IV-A	Direct Contracting			4 03 2021		Regular Funds	10,413.24	10,413.24		10,413.24	10,413.24		
	Payment for photocopier for the period Feb.11- March 10, 2021.	RSSO IV-A	Direct Contracting			15 03 2021		Regular Funds	7,370.50	7,370.50		7,370.50	7,370.50		
	Payment for photocopier for the period March 04- April 05, 2021.	RSSO IV-A	Direct Contracting			18 04 2021		Regular Funds	8,925.12	8,925.12		8,925.12	8,925.12		
H. Fuel, Oil and Lubricants															
A.111.c.1	Payment for gasoline consumption for Feb. 2021	RSSO IV-A	Direct Contracting			5 03 2021		Regular Funds	22,109.03	22,109.03		22,109.03	22,109.03		
A.111.a.1	Payment for gasoline consumption for the period March 01-17, 2021.	RSSO IV-A	Direct Contracting			24 03 2021		Regular Funds	18,066.45	18,066.45		18,066.45	18,066.45		
	Payment for gasoline consumption for the period March 19-30, 2021.	RSSO IV-A	Direct Contracting			22 04 2021		Regular Funds	10,290.43	10,290.43		10,290.43	10,290.43		

	Payment for gasoline consumption for the period April 01-30, 2021.	RSSO IV-A	Direct Contracting			24 05 2021		Regular Funds	17,203.26	17,203.26		17,203.26	17,203.26		
LFS	Payment for gasoline consumption for the period May 07-28, 2021	RSSO IV-A	Direct Contracting			25 06 2021		Regular Funds	22,893.76	22,893.76		22,893.76	22,893.76		
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I. Maintenance and Repair of PSA Service Vehicles															
A.111.a.1	Payment for repair and maintenance of PSA service vehicle.	RSSO IV-A	Direct Contracting	26 02 2021		26 02 2021	12 03 2021	12 03 2021	Regular Funds	8,016.00	8,016.00		8,016.00	8,016.00	
A.1.a	Payment for replacement of car key and alarm system installation works for PSA service vehicle.	RSSO IV-A	Direct Contracting	4 03 2021		4 03 2021	10 03 2021	10 03 2021	Regular Funds	3,500.00	3,500.00		3,500.00	3,500.00	
	Payment for maintenance of Isuzu Crosswind.	RSSO IV-A	Direct Contracting	19 03 2021		19 03 2021	29 03 2021	25 03 2021	Regular Funds	10,000.00	10,000.00		4,050.00	4,050.00	
	Payment for maintenance of PSA service vehicle L200	RSSO IV-A	Direct Contracting	23 06 2021		23 06 2021	28 06 2021	28 06 2021	Regular Funds	19,700.00	19,700.00		19,700.00	19,700.00	
	Payment for replace of wheel bearing of Honda City	RSSO IV-A	Direct Contracting	23 06 2021		23 06 2021	28 06 2021	28 06 2021	Regular Funds	7,000.00	7,000.00		4,450.00	4,450.00	
J. Training/Meetings															
										-			-		
A.111.b.3	Payment for meals and snack for the RSC.	RSSO IV-A	Small Value Procurement	18 01 2021		18 01 2021	17 02 2021	01/21&28/2021	Regular Fund	24,528.00	24,528.00		24,528.00	24,528.00	
A.1.a	Payment for meals during Lecture on Cardiovascular Health.	RSSO IV-A	Small Value Procurement	16 02 2021		16 02 2021	23 02 2021	16 02 2021	Regular Fund	5,875.00	5,875.00		5,640.00	5,640.00	
	Payment for meals during accounting refresher course.	RSSO IV-A	Small Value Procurement	11 03 2021		11 03 2021	26 03 2021	26 03 2021	Regular Fund	6,250.00	6,250.00		6,250.00	6,250.00	
	Payment for meals during the celebration of Philippines Earth Month last April 22, 2021	RSSO IV-A	Small Value Procurement	22 04 2021		22 04 2021	30 04 2021	22 04 2021	Regular Fund	23,750.00	23,750.00		21,500.00	21,500.00	
	Payment for meals during the COA exit conference	RSSO IV-A	Small Value Procurement	12 05 2021		12 05 2021	27 05 2021	14 05 2021	Regular Fund	9,500.00	9,500.00		9,300.00	9,300.00	
	Payment for registration fee for various training from May 20- June 04, 2021	RSSO IV-A	Small Value Procurement				26 05 2021		Regular Fund	17,500.00	17,500.00		17,500.00	17,500.00	
	Payment for meals during the 1st Qtr. Regional Data Validation Workshop.	RSSO IV-A	Small Value Procurement	15 02 2021		15 02 2021	10 06 2021	10 06 2021	Regular Fund	26,400.00	26,400.00		26,185.00	26,185.00	

	Payment for meals during the conduct of Pre-Bid, Bid Opening, and Post Qualification	RSSO IV-A	Small Value Procurement	27 05 2021		27 05 2021	22 06 2021	18 06 2021	Regular Fund	33,750.00	33,750.00		33,375.00	33,375.00		
A.111.a.1	Payment for additional meals during the 2021 Regional Planning Workshop	RSSO IV-A	Small Value Procurement				16 03 2021	16 03 2021	Regular Fund	22,750.00	22,750.00		22,750.00	22,750.00		
	Payment for accomodation during the 2nd Level Operational Training on Cereals Survey (PPS, CPS, MPCSR, EISP, PCSS, CSS)	RSSO IV-A	Small Value Procurement	11 03 2021		11 03 2021	18 03 2021	18 03 2021	Regular Fund	16,000.00	16,000.00		15,760.00	15,760.00		
	Payment for meals during the 2nd Level Operational Training on Cereals Survey (PPS, CPS, MPCSR, EISP, PCSS, CSS)	RSSO IV-A	Small Value Procurement	11 03 2021		11 03 2021	18 03 2021	18 03 2021	Regular Fund	29,000.00	29,000.00		29,000.00	29,000.00		
CPH	Payment for meals during the conduct of 2021 Scanning of Post Census Maps	RSSO IV-A	Small Value Procurement	16 03 2021		16 03 2021	29 03 2021	19 03 2021	Regular Fund	10,800.00	10,800.00		10,620.00	10,620.00		
GRDP/GRDE	Payment for meals during the 2020 Regional Accounts Compilation Workshop and Simultaneous Press Conference	RSSO IV-A	Small Value Procurement	7 04 2021		7 04 2021	6 05 2021	29 04 2021	Regular Fund	47,750.00	47,750.00		47,000.00	47,000.00		
A.111.c.1	Payment for meals for the conduct of Online Training on RA112222 for City Civil Registrar.	RSSO IV-A	Small Value Procurement	14 04 2021		14 04 2021	12 05 2021	28 04 2021	Regular Fund	11,200.00	11,200.00		8,000.00	8,000.00		
	Payment for meals during the conduct of Competency Based Interview.	RSSO IV-A	Small Value Procurement	21 04 2021		21 04 2021	19 05 2021	30 04 2021	Regular Fund	27,000.00	27,000.00		26,550.00	26,550.00		
	Payment for meals for the conduct of Online Training on RA112222 for PSA RSSO IV-A employees.	RSSO IV-A	Small Value Procurement	7 05 2021		7 05 2021	24 05 2021	10 05 2021	Regular Fund	22,800.00	22,800.00		22,320.00	22,320.00		
	Payment for meals during the conduct of Competency Based Interview.	RSSO IV-A	Small Value Procurement	24 05 2021		24 05 2021	3 06 2021	27 05 2021	Regular Fund	21,600.00	21,600.00		21,240.00	21,240.00		
A.111.a.1	Payment for registration fee for various training from May 20- June 17-18, 24-25, 2021	RSSO IV-A	Small Value Procurement				15 06 2021		Regular Fund	7,500.00	7,500.00		7,500.00	7,500.00		
LFS	Payment for meals during Regional Training on 2021 FIES and July 2021 LFS	RSSO IV-A	Small Value Procurement	10 06 2021		10 06 2021	28 06 2021	19 06 2021	Regular Fund	37,300.00	37,300.00		37,050.00	37,050.00		
K. Traveling Expenses																
A.1.a	Payment for traveling expenses	RSSO IV-A	Direct Contracting				22 01 2021		Regular Funds	2,400.00	2,400.00		2,400.00	2,400.00		
	Payment for traveling expenses	RSSO IV-A	Direct Contracting				27 05 2021		Regular Funds	7,500.00	7,500.00		7,000.00	7,000.00		
Philsys	Payment for traveling expenses	RSSO IV-A	Direct Contracting				18 02 2021		Regular Funds	5,700.00	5,700.00		5,700.00	5,700.00		
	Payment for traveling expenses	RSSO IV-A	Direct Contracting				29 03 2021		Regular Funds	3,100.00	3,100.00		3,100.00	3,100.00		

A.111.a.2	Payment for traveling expenses	RSSO IV-A	Direct Contracting			5 03 2021		Regular Funds	3,340.00	3,340.00		3,340.00	3,340.00			
	Payment for traveling expenses	RSSO IV-A	Direct Contracting			18 03 2021		Regular Funds	2,620.00	2,620.00		2,620.00	2,620.00			
	Payment for traveling expenses	RSSO IV-A	Direct Contracting			29 03 2021		Regular Funds	3,040.00	3,040.00		3,040.00	3,040.00			
A.111.a.1	Payment for traveling expenses	RSSO IV-A	Direct Contracting			24 05 2021		Regular Funds	8,510.00	8,510.00		8,510.00	8,510.00			
Post Census Maps	Payment for traveling expenses	RSSO IV-A	Direct Contracting			3 06 2021		Regular Funds	2,600.00	2,600.00		2,600.00	2,600.00			
	Payment for traveling expenses	RSSO IV-A	Direct Contracting			4 06 2021		Regular Funds	2,500.00	2,500.00		2,500.00	2,500.00			
Philsys	Payment for traveling expenses	RSSO IV-A	Direct Contracting			22 06 2021		Regular Funds	6,690.00	6,690.00		6,690.00	6,690.00			
L. Environment/Sanitary																
A.1.a	Payment for pest control for the month of January 2021	RSSO IV-A	Direct Contracting			9 03 2021		Regular Funds	5,000.00	5,000.00		5,000.00	5,000.00			
	Payment for pest control for the month of January 2021	RSSO IV-A	Direct Contracting			29 03 2021		Regular Funds	5,000.00	5,000.00		5,000.00	5,000.00			
	Payment for sanitation for the month of March 2021	RSSO IV-A	Direct Contracting			29 03 2021		Regular Funds	4,000.00	4,000.00		4,000.00	4,000.00			
	Payment for sanitation for the month of April 2021	RSSO IV-A	Direct Contracting			27 04 2021		Regular Funds	4,000.00	4,000.00		4,000.00	4,000.00			
	Payment for sanitation and dis infection service for March 27, 2021.	RSSO IV-A	Direct Contracting			17 05 2021		Regular Funds	4,000.00	4,000.00		4,000.00	4,000.00			
	Payment for Pest control for the month of April 2021	RSSO IV-A	Direct Contracting			17 05 2021		Regular Funds	5,000.00	5,000.00		5,000.00	5,000.00			
	Payment for sanitation and dis infection service for May 08, 2021.	RSSO IV-A	Direct Contracting			17 05 2021		Regular Funds	4,000.00	4,000.00		4,000.00	4,000.00			
	Payment for sanitation and dis infection service for May 2021	RSSO IV-A	Direct Contracting			28 06 2021		Regular Funds	5,000.00	5,000.00		5,000.00	5,000.00			
A.111.a.1	Payment for traveling expenses	RSSO IV-A	Direct Contracting			27 05 2021		Regular Funds	2,990.00	2,990.00		2,990.00	2,990.00			
M. Prizes																
A.1.a	Payment for Prizes for Philippine Jeepney creation contest in celebration of Philippine Industry and Philippines Product Week.	RSSO IV-A	NP-Small Value	18 03 2021		18 03 2021	24 03 2021	24 03 2021	Regular Funds	18,000.00	18,000.00		7,800.00	7,800.00		
	Payment for Prizes for Philippine Jeepney creation contest in celebration of Philippine Industry and Philippines Product Week.	RSSO IV-A	NP-Small Value	18 03 2021		18 03 2021	24 03 2021	24 03 2021	Regular Funds	1,740.00	1,740.00		1,740.00	1,740.00		
	Payment for prizes for Creative Plant Photo Contest	RSSO IV-A	NP-Small Value	21 04 2021		21 04 2021	4 05 2021	4 05 2021	Regular Funds	4,320.00	4,320.00		3,960.00	3,960.00		
	Payment for prizes for Creative Plant Photo Contest	RSSO IV-A	NP-Small Value	21 04 2021		21 04 2021	4 05 2021	4 05 2021	Regular Funds	8,880.00	8,880.00		7,584.00	7,584.00		
	Payment for prizes for Miniature Clay Contest.	RSSO IV-A	NP-Small Value	12 05 2021		12 05 2021	26 05 2021	25 05 2021	Regular Funds	9,600.00	9,600.00		8,616.00	8,616.00		
	Payment for prizes for Miniature Clay Contest.	RSSO IV-A	NP-Small Value	12 05 2021		12 05 2021	26 05 2021	25 05 2021	Regular Funds	3,600.00	3,600.00		3,240.00	3,240.00		

N. Water Expenses													
O. Petty Cash													
A.111.c.1	Petty cash fund	RSSO IV-A					Jan 21	Regular Fund	10,000.00	10,000.00		10,000.00	10,000.00
A.1.a	Petty cash fund	RSSO IV-A					Feb 21	Regular Fund	9,660.50	9,660.50		9,660.50	9,660.50
CPH	Petty cash fund	RSSO IV-A					Mar 21	Regular Fund	9,574.00	9,574.00		9,574.00	9,574.00
Q. Other MOOE													
SICT	Freight charges	RSSO IV-A	Direct Contracting					Regular Fund	10,705.00	10,705.00		10,705.00	10,705.00
A.111.c.1	Freight charges	RSSO IV-A	Direct Contracting					Regular Fund	11,245.00	11,245.00		11,245.00	11,245.00
A.1.a	Cleaning and Maintenance of Airconditioning Units.	RSSO IV-A	Direct Contracting	7 04 2021		7 04 2021	13 04 2021	Regular Fund	50,000.00	50,000.00		42,400.00	42,400.00
	Freight charges	RSSO IV-A	Direct Contracting				28 04 2021	Regular Fund	14,249.50	14,249.50		14,249.50	14,249.50
	Freight charges	RSSO IV-A	Direct Contracting				12 05 2021	Regular Fund	6,769.00	6,769.00		6,769.00	6,769.00
	Freight charges	RSSO IV-A	Direct Contracting				9 06 2021	Regular Fund	7,796.00	7,796.00		7,796.00	7,796.00
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Total Alloted Budget of Procurement Activities									3,994,135.44				
Total Contract Price of Procurement Actitvites Conducted									3,856,530.44				
Total Savings (Total Alloted Budget - Total Contract Price)									137,605.00				
OCUREMENT ACTIVITIES													
Total Alloted Budget of On-going Procurement Activities													

Prepared by:

jgmadrigallos
JOSELYN G. MADRIGALLOS
 BAC Secretariat

Recommended for Approval by:

[Signature]
BENIGNO F. PERIDO
 BAC Chairperson

APPROVED:

[Signature]
CHARITO C. ARMONIA
 Head of the Procuring Entity