



Philippine Statistics Authority Region IV-A Procurement Monitoring Report as of December 31, 2020

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	
<b>PROCUREMENT ACTIVITIES</b>																
<b>A. Supplies and Materials</b>																
A.111.a.1	Office Printer for Philsys	RSSO IV-A	Infrastructure						Regular Fund	7,998.00	7,998.00		7,998.00	7,998.00		
	Covid Response Items	RSSO IV-A	Shopping	31 07 2020		3 08 2020	3 08 2020	3 08 2020	Regular Fund	20,805.00	20,805.00		20,805.00	20,805.00		
	Common Use Supplies	RSSO IV-A	Shopping	1 09 2020		1 09 2020	4 09 2020	4 09 2020	Regular Fund	49,915.00	49,915.00		49,476.00	49,476.00		
	Payment for the purchase of COVID 19 supplies	RSSO IV-A	Shopping	22 09 2020		22 09 2020	15 10 2020	28 09 2020	Regular Fund	49,500.00	49,500.00		33,900.00	33,900.00		
	Payment for the purchase of UPS.	RSSO IV-A	Shopping	25 09 2020		28 09 2020	19 10 2020		Regular Fund	12,000.00	12,000.00		12,000.00	12,000.00		
	Payment for the purchase of various grocery items for the conduct of 31st NSM	RSSO IV-A	Shopping	3 11 2020		3 11 2020	4 11 2020	4 11 2020	Regular Fund	78,000.00	78,000.00		73,347.65	73,347.65		
	Payment for the purchase of UPS.	RSSO IV-A	Shopping	25 09 2020		28 09 2020	16 11 2020	9 10 2020	Regular Fund	12,000.00	12,000.00		12,000.00	12,000.00		
	Payment for the purchase of common use supplies	RSSO IV-A	Small Value Procurement	12 10 2020		12 10 2020	3 11 2020	3 11 2020	Regular Fund	126,500.00	126,500.00		50,000.00	50,000.00		
2020 CPH	Purchase of Tshirt for 2nd Level Training on CPH	RSSO IV-A	Small Value Procurement	3 07 2020		3 07 2020	5 08 2020	20 07 2020	Regular Fund	21,600.00	21,600.00		21,600.00	21,600.00		
	Full Payment for CPH supplies	RSSO IV-A	Bidding				3 09 2020	3 09 2020	Locally Funded				2,586,947.50	2,586,947.50		
	Payment for Re-order of CPH supplies	RSSO IV-A	Repeat Order	3 07 2020		3 07 2020	7 09 2020	7 09 2020	Locally Funded	368,250.00	368,250.00		368,250.00	368,250.00		
	Payment for CPH Supplies	RSSO IV-A	Bidding							14,393,159.00	14,393,159.00		1,089,098.94	1,089,098.94		
	Full Payment for CPH supplies	RSSO IV-A	Repeat Order	3 07 2020		3 07 2020	4 08 2020	4 08 2020	Locally Funded	574,497.64	574,497.64		574,497.64	574,497.64		
	Payment for the purchase of 2020 CPH PPEs	RSSO IV-A	Shopping	15 09 2020		22 09 2020	5 10 2020	24 09 2020	Locally Funded	7,200.00	7,200.00		6,000.00	6,000.00		
	Payment for the purchase of bond paper	RSSO IV-A	Shopping	2 10 2020		2 10 2020	9 10 2020	7 10 2020	CPH Fund	49,800.00	49,800.00		47,310.00	47,310.00		
	Payment for the purchase of supplies for 2020 Census Evaluation Survey	RSSO IV-A	Shopping	11 11 2020		11 11 2020	26 11 2020	26 11 2020	2020 CES Fund	61,540.00	61,540.00		46,472.00	46,472.00		
	Payment for the purchase of supplies for School Dissemination for the 31st NSM	RSSO IV-A	Shopping	21 10 2020		21 10 2020	23 10 2020	23 10 2020	Regular Fund	23,250.00	23,250.00		17,875.00	17,875.00		
	Payment for Re order of CPH supplies	RSSO IV-A	Repeat Order				15 08 2020	15 08 2020	CPH Fund	-	-		631,510.00	631,510.00		
	Payment for the purchase of supplies for the conduct of CPH Manual Data Processing	RSSO IV-A	Shopping	21 10 2020		21 10 2020	10 11 2020	10 11 2020	CPH Fund	113,045.00	113,045.00		58,081.50	58,081.50		
	Payment for full of CPH supplies	RSSO IV-A	Bidding				17 12 2020	14 12 2020	CPH Fund	39,305,470.00	39,305,470.00		350,216.96	350,216.96		
	Payment for Re-order of CPH supplies	RSSO IV-A	Repeat Order	15 12 2020		15 12 2020	15 12 2020	15 12 2020	CPH Fund	39,305,470.00	39,305,470.00		751,530.00	751,530.00		

	Payment for the purchase of supplies for Sportsfest	RSSO IV-A	Small Value Procurement	9 12 2020		9 12 2020	14 12 2020	14 12 2020	Regular Fund	5,995.00	5,995.00		3,550.00	3,550.00		
	Payment for the purchase of Workshop Kit for the conduct of 2021 PSA CALABARZON Regional Planning Workshop and Regional Office Planning Workshop	RSSO IV-A	Shopping	15 12 2020		15 12 2020	15 12 2020	15 12 2020	Regular Fund	58,600.00	58,600.00		58,590.00	58,590.00		
	Payment for the purchase of Health Kit and LED candle for the conduct of 2021 PSA CALABARZON Regional Planning Workshop and Regional Office Planning Workshop	RSSO IV-A	Shopping	15 12 2020		15 12 2020	17 12 2020	17 12 2020	Regular Fund	16,300.00	16,300.00		11,450.00	11,450.00		
	Payment for the purchase of common use supplies	RSSO IV-A	Shopping	24 11 2020		24 11 2020	18 12 2020	18 12 2020	Regular Fund	49,840.00	49,840.00		48,744.00	48,744.00		
A.1.a	Covid Response Items	RSSO IV-A	Shopping	17 07 2020		17 07 2020	3 08 2020	4 08 2020	Regular Fund	12,392.00	12,392.00		12,392.00	12,392.00		
	Supplies for assistance to Sinag Kalinga Foundation	RSSO IV-A	Small Value Procurement				21 09 2020	21 09 2020	Regular Fund	9,920.25	9,920.25		9,920.25	9,920.25		
	Payment for the purchase of wireless earbuds for 31st NSM celebration	RSSO IV-A	Small Value Procurement	14 10 2020		14 10 2020	19 10 2020		Regular Fund	6,000.00	6,000.00		4,200.00	4,200.00		
	Payment for the purchase of common use supplies	RSSO IV-A	Small Value Procurement	12 10 2020		12 10 2020	3 11 2020	3 11 2020	Regular Fund	126,500.00	126,500.00		50,000.00	50,000.00		
A.111.a.2	Supplies for 2020 Brigada Eskwela	RSSO IV-A	Small Value Procurement	15 09 2020		15 09 2020	17 09 2020	17 09 2020	Locally Funded	86,400.00	86,400.00		63,700.00	63,700.00		
	Common Use Supplies	RSSO IV-A	Shopping	17 08 2020		17 08 2020	31 08 2020	31 08 2020	Regular Fund	44,000.00	44,000.00		40,000.00	40,000.00		
GRDE	Payment for the purchase of various grocery items for donation as part of PSA Corporate Social Responsibility.	RSSO IV-A	Shopping	6 11 2020		6 11 2020	11 11 2020	11 11 2020	Regular Fund	11,000.00	11,000.00		10,693.80	10,693.80		
	Payment for the purchase of various grocery items for the conduct of 2020 Childrens Month Celebration	RSSO IV-A	Shopping	10 11 2020		10 11 2020	11 11 2020	11 11 2020	Regular Fund	12,400.00	12,400.00		12,006.00	12,006.00		
	Payment for the purchase of prizes for the Regional Dissemination Forum on the 2019 Report on the Economic Performance of Calabarzon	RSSO IV-A	Shopping	18 11 2020		18 11 2020	20 11 2020	20 11 2020	Regular Fund	50,000.00	50,000.00		48,661.60	48,661.60		
	Payment for the purchase of plaques	RSSO IV-A	Shopping	12 10 2020		12 10 2020	22 10 2020	22 10 2020	Regular Fund	6,000.00	6,000.00		5,550.00	5,550.00		
	Payment for the purchase of common use supplies	RSSO IV-A	Shopping	3 11 2020		3 11 2020	10 11 2020	10 11 2020	Regular Fund	7,600.00	7,600.00		7,600.00	7,600.00		
	Payment for the purchase of art materials	RSSO IV-A	Shopping	10 11 2020		10 11 2020	12 11 2020	12 11 2020	Regular Fund	8,000.00	8,000.00		4,625.00	4,625.00		
	Payment for the purchase of supplies for the Regional Dissemination Forum on the 2019 Report on Economic Performance of CALABARZON	RSSO IV-A	Small Value Procurement	2 12 2020		2 12 2020	14 12 2020	14 12 2020	Regular Fund	109,500.00	109,500.00		4,625.00	87,750.00		
	Payment for the purchase of ICT supplies	RSSO IV-A	Shopping	18 12 2020		18 12 2020	18 12 2020	18 12 2020	Regular Fund	126,050.00	126,050.00		4,625.00	125,948.00		
A.111.c.1	Payment for the purchase of common use supplies	RSSO IV-A	Small Value Procurement	12 10 2020		12 10 2020	3 11 2020	18 12 2020	Regular Fund	126,500.00	126,500.00		25,350.00	25,350.00		
	Payment for the purchase of supplies for the 2021 PSA CALABARZON Regional Planning Workshop	RSSO IV-A	Small Value Procurement	11 12 2020		11 12 2020	17 12 2020	17 12 2020	Regular Fund	210,000.00	210,000.00			198,500.00		
A.111.b.3	Payment for the purchase of glass plaque.	RSSO IV-A	Shopping	10 11 2020		10 11 2020	16 11 2020	16 11 2020	Regular Fund	6,000.00	6,000.00		4,050.00	4,050.00		

	Payment for the purchase of supplies kit for 2021 CRASD Planning Workshop	RSSO IV-A	Shopping	17 11 2020		17 11 2020	17 11 2020	17 11 2020	Regular Fund	30,000.00	30,000.00		18,630.00	18,630.00		
	Payment for the purchase of supplies for 2021 PSA Regional Planning Workshop.	RSSO IV-A	Small Value Procurement	9 12 2020		9 12 2020	17 12 2020	17 12 2020	Regular Fund	24,000.00	24,000.00		22,680.00	22,680.00		
	Payment for the purchase of Tshirts for 31st NSM	RSSO IV-A	Shopping	17 11 2020		17 11 2020	26 11 2020	26 11 2020	Regular Fund	42,500.00	42,500.00		37,400.00	37,400.00		
	Payment for the purchase of Polo shirt with PSA and RSC logo.	RSSO IV-A	Shopping	17 11 2020		17 11 2020	14 12 2020	14 12 2020	Regular Fund	43,120.00	43,120.00		43,120.00	43,120.00		
	Payment for the purchase of technical supplies.	RSSO IV-A	Shopping	16 11 2020		16 11 2020	18 12 2020	18 12 2020	Regular Fund	46,520.00	46,520.00		42,660.00	42,660.00		
	<b>UTILITIES</b>															
<b>A.1.a</b>	Electricity charges for the period June 26-July 26, 2020	RSSO IV-A	Direct Contracting				25 08 2020		Regular Fund	45,186.24	45,186.24		45,186.24	45,186.24		
	Water charges for the period June 20-July 20, 2020	RSSO IV-A	Direct Contracting						Regular Fund	2,522.05	2,522.05		2,522.05	2,522.05		
	Electricity charges of CRS outlet for the period June 26-July 26, 2020	RSSO IV-A	Direct Contracting						Regular Fund	74,656.88	74,656.88		74,656.88	74,656.88		
	Water charges for the period Aug.20- Sept.20, 2020	RSSO IV-A	Direct Contracting				20 09 2020		Regular Fund	2,634.41	2,634.41		2,634.41	2,634.41		
	Electricity charges of CRS for the period August 26-Sept. 26, 2020	RSSO IV-A	Direct Contracting				26 09 2020		Regular Fund	50,741.16	50,741.16		50,741.16	50,741.16		
	Electricity charges for the period August 26-September 26, 2020	RSSO IV-A	Direct Contracting				26 09 2020		Regular Fund	54,895.68	54,895.68		54,895.68	54,895.68		
	Water charges for the period Sept.20-Oct.20, 2020	RSSO IV-A	Direct Contracting				27 10 2020		Regular Fund	4,030.12	4,030.12		4,030.12	4,030.12		
	Payment for electricity charges of PSA RSSO IV-A for the period Sept.26- October 26, 2020.	RSSO IV-A	Direct Contracting				27 10 2020		Regular Fund	43,505.76	43,505.76		43,505.76	43,505.76		
	Payment for electricity charges of CRS outlet for the period Sept.26- October 26, 2020.	RSSO IV-A	Direct Contracting				27 10 2020		Regular Fund	56,513.92	56,513.92		56,513.92	56,513.92		
	Payment for electricity charges of PSA RSSO IV-A for the period October 26- November 26, 2020.	RSSO IV-A	Direct Contracting				26 11 2020		Regular Fund	33,422.88	33,422.88		33,422.88	33,422.88		
	Payment for electricity charges of CRS outlet for the period October 26- November 26, 2020.	RSSO IV-A	Direct Contracting				26 11 2020		Regular Fund	60,466.16	60,466.16		60,466.16	60,466.16		
	Water charges for the period October 20- November 20, 2020	RSSO IV-A	Direct Contracting				26 11 2020		Regular Fund	3,312.60	3,312.60		3,312.60	3,312.60		
	Water charges for the period November 20- December 20, 2020	RSSO IV-A	Direct Contracting				18 12 2020		Regular Fund	1,956.42	1,956.42		1,956.42	1,956.42		
	Payment for electricity charges of CRS outlet for the period November 26- December 26, 2020.	RSSO IV-A	Direct Contracting				18 12 2020		Regular Fund	36,659.36	36,659.36		36,659.36	36,659.36		
	Payment for electricity charges of PSA RSSO IV-A for the period November 26- December 26, 2020.	RSSO IV-A	Direct Contracting				18 12 2020		Regular Fund	18,858.72	18,858.72		18,858.72	18,858.72		
													-	-		
	<b>COMMUNICATIONS</b>															
	CPBI Cell Cards	RSSO IV-A	Agency to Agency				31 08 2020		Regular Fund	4,400.00	4,400.00		4,400.00	4,400.00		
	Tel charges of CRASD chief for the period July 29-Aug. 28, 2020	RSSO IV-A	Direct Contracting				28 09 2020		Regular Fund	470.14	470.14		470.14	470.14		
A.111.a.2	Freight charges for the period July 01-31, 2020	RSSO IV-A	Direct Contracting				11 08 2020		Regular Fund	9,570.00	9,570.00		9,570.00	9,570.00		
	Tel charges for the period Feb.18-Sept.17, 2020 for tel no.757-1671	RSSO IV-A	Direct Contracting				19 10 2020		Regular Fund	716.94	716.94		716.94	716.94		

	Tel charges for the period Feb.18-Sept.17, 2020 for tel no.757-0812	RSSO IV-A	Direct Contracting			19 10 2020		Regular Fund	14,283.06	14,283.06		14,286.06	14,286.06		
	Payment for cell cards for the month of November 2020.	RSSO IV-A	Direct Contracting			6 11 2020		Regular Fund	4,700.00	4,700.00		4,700.00	4,700.00		
A.1.a	Tel charges for the period June 18-Aug.17, 2020 for tel. no. 757-0812	RSSO IV-A	Direct Contracting			25 08 2020		Regular Fund	2,199.42	2,199.42		2,199.42	2,199.42		
	Tel charges for the period June 18-Aug.17, 2020 for FIBR Biz Plan.	RSSO IV-A	Direct Contracting					Regular Fund	16,800.00	16,800.00		16,800.00	16,800.00		
	Tel charges for the period July 02-Aug.01, 2020 for tel. no. 756-0412	RSSO IV-A	Direct Contracting					Regular Fund	1,048.81	1,048.81		1,048.81	1,048.81		
	Tel charges for the period June 17-Aug.16, 2020 for tel. no. 757-1671	RSSO IV-A	Direct Contracting					Regular Fund	2,097.56	2,097.56		2,097.56	2,097.56		
	Tel charges of CRASD chief for the period June 29-July 28, 2020	RSSO IV-A	Direct Contracting					Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Tel charges of RD Armonia for the period June 29-July 28, 2020	RSSO IV-A	Direct Contracting					Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Tel charges of RD Armonia for the period July 29-Aug. 28, 2020	RSSO IV-A	Direct Contracting					Regular Fund	1,436.36	1,436.36		1,436.36	1,436.36		
	Tel charges of CRASD chief for the period July 29-Aug. 28, 2020	RSSO IV-A	Direct Contracting					Regular Fund	2,230.36	2,230.36		2,230.36	2,230.36		
	Cell Cards	RSSO IV-A	Direct Contracting			9 10 2020		Regular Fund	4,400.00	4,400.00		4,400.00	4,400.00		
	Payment for tel charges of CRASD Chief for the period Aug.29-Sept.28, 2020	RSSO IV-A	Direct Contracting			27 10 2020		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment for tel charges of SOCD Chief for the period Aug.29-Sept.28, 2020	RSSO IV-A	Direct Contracting			27 10 2020		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment for tel charges of RD Armonia for the period Aug.29-Sept.28, 2020	RSSO IV-A	Direct Contracting			27 10 2020		Regular Fund	2,709.09	2,709.09		2,709.09	2,709.09		
	Payment for the purchase of phone for official use of Section Heads	RSSO IV-A	Shopping	17 11 2020	17 11 2020	20 11 2020	20 11 2020	Regular Fund	104,860.00	104,860.00		92,178.25	92,178.25		
	Payment for tel charges of RD Armonia for the period Sept. 29-Oct.28, 2020	RSSO IV-A	Direct Contracting			25 11 2020		Regular Fund	2,736.36	2,736.36		2,736.36	2,736.36		
	Payment for tel charges of SOCD Chief for the period Sept. 29-Oct.28, 2020	RSSO IV-A	Direct Contracting			25 11 2020		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Payment for tel charges of CRASD Chief for the period Sept. 29-Oct.28, 2020	RSSO IV-A	Direct Contracting			25 11 2020		Regular Fund	2,700.50	2,700.50		2,700.50	2,700.50		
	Payment for tel charges for the period Sept.18- Oct.17, 2020 for Fibr Biz	RSSO IV-A	Direct Contracting			24 11 2020		Regular Fund	8,400.00	8,400.00		8,400.00	8,400.00		
	Payment for tel charges of CRASD Chief for the period Oct.29- Nov.28, 2020	RSSO IV-A	Direct Contracting			15 12 2020		Regular Fund	2,579.96	2,579.96		2,579.96	2,579.96		
A.111.a.1	Tel charges of SOCD chief for the period June 29-July 28, 2020	RSSO IV-A	Direct Contracting					Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Tel charges for the period Aug. 18-Sept. 17, 2020 for FIBR Biz Plan.	RSSO IV-A	Direct Contracting			28 09 2020		Regular Fund	8,400.00	8,400.00		8,400.00	8,400.00		
	Tel charges for the period Aug. 18-Sept.17, 2020 for tel. no. 757-0812	RSSO IV-A	Direct Contracting			28 09 2020		Regular Fund	1,099.71	1,099.71		1,099.71	1,099.71		
	Tel charges for the period Aug. 17-Sept.16, 2020 for tel. no. 757-1671	RSSO IV-A	Direct Contracting			28 09 2020		Regular Fund	1,047.78	1,047.78		1,047.78	1,047.78		

	Tel charges for the period July 02-Aug.01, 2020 for tel. no. 756-0412	RSSO IV-A	Direct Contracting			28 09 2020		Regular Fund	1,048.81	1,048.81		1,048.81	1,048.81		
	Tel charges for the period Feb.18-Sept.17, 2020 for tel no.757-1671	RSSO IV-A	Direct Contracting			19 10 2020		Regular Fund	1,761.04	1,761.04		1,761.04	1,761.04		
	Tel charges for the period Oct.18-Dec.17 for FIBR Biz Plan.	RSSO IV-A	Direct Contracting			18 12 2020		Regular Fund	16,800.00	16,800.00		16,800.00	16,800.00		
	Tel charges for the period Oct. 17-Dec.16 for tel no.757-1671	RSSO IV-A	Direct Contracting			18 12 2020		Regular Fund	2,097.66	2,097.66		2,097.66	2,097.66		
	Tel charges for the period Oct.02-Dec.01 for tel. no. 756-0412	RSSO IV-A	Direct Contracting			18 12 2020		Regular Fund	2,097.62	2,097.62		2,097.62	2,097.62		
	Payment for tel charges for the period Oct.18- Dec.17 for tel no. 757-0812	RSSO IV-A	Direct Contracting			18 12 2020		Regular Fund	10,113.07	10,113.07		10,113.07	10,113.07		
GRDE/LFP	Communication and Teleconferencing Subscription for the GDP and GRDE Estimation and Releases for 2020.	RSSO IV-A	Direct Contracting			20 09 2020		Regular Fund	31,500.00	31,500.00		15,000.00	15,000.00		
	Cell Cards for communication for GRDE and GRDP	RSSO IV-A	Direct Contracting			28 09 2020		Regular Fund	16,200.00	16,200.00		16,200.00	16,200.00		
	Payment for the purchase of cellphone load for the conduct of Regional Data Dissemination Forum	RSSO IV-A	Small Value Procurement	10 12 2020		10 12 2020	10 12 2020	Regular Fund	2,300.00	2,300.00		2,260.00	2,260.00		
LFS/APIS	Tel charges of SOCD chief for the period July 29-Aug. 28, 2020	RSSO IV-A	Direct Contracting			28 09 2020		Regular Fund	2,700.00	2,700.00		2,700.00	2,700.00		
	Tel charges of RD Armonia for the period July 29-Aug. 28, 2020	RSSO IV-A	Direct Contracting			28 09 2020		Regular Fund	1,300.00	1,300.00		1,300.00	1,300.00		
A.III.c.1	Cell Cards	RSSO IV-A	Direct Contracting			9 10 2020		Regular Fund	300.00	300.00		300.00	300.00		
	Payment for tel charges for the period Sept.02- Oct.01, 2020 for tel no. 756-0412	RSSO IV-A	Direct Contracting			24 11 2020		Regular Fund	1,048.81	1,048.81		1,048.81	1,048.81		
	Payment for tel charges for the period Sept.17- Oct.16, 2020 for tel no. 757-1671	RSSO IV-A	Direct Contracting			24 11 2020		Regular Fund	1,048.78	1,048.78		1,048.78	1,048.78		
	Payment for tel charges for the period Sept.18- Oct.17, 2020 for tel no. 757-0812	RSSO IV-A	Direct Contracting			24 11 2020		Regular Fund	1,099.71	1,099.71		1,099.71	1,099.71		
	Payment for tel charges of RD Armonia for the period Oct.29-Nov.28, 2020	RSSO IV-A	Direct Contracting			15 12 2020		Regular Fund	2,597.24	2,597.24		2,597.24	2,597.24		
	Tel charges of SOCD chief for the period Oct.29- Nov.28, 2020.	RSSO IV-A	Direct Contracting			15 12 2020		Regular Fund	2,578.74	2,578.74		2,578.74	2,578.74		
A.III.b.3	Payment for the purchase of phone for official use of Section Heads	RSSO IV-A	Shopping	17 11 2020		17 11 2020	20 11 2020	Regular Fund	104,860.00	104,860.00		12,681.75	12,681.75		
									-	-		-	-		
<b>D. Rent</b>															
A.1.a	Office Rental for the month of August 2020	RSSO IV-A	Direct Contracting			25 08 2020		Regular Fund	183,372.25	183,372.25		183,372.25	183,372.25		
	Office Rental for the month of July 2020	RSSO IV-A	Direct Contracting					Regular Fund	137,529.19	137,529.19		137,529.19	137,529.19		
	Office Rental for the month of June 2020	RSSO IV-A	Direct Contracting					Regular Fund	137,529.19	137,529.19		137,529.19	137,529.19		
	Office Rental for the month of December 2020	RSSO IV-A	Direct Contracting			Dec 20		Regular Fund	192,540.86	192,540.86		192,540.86	192,540.86		
<b>A.111.a.1</b>	Office Rental for the month of October 2020	RSSO IV-A	Direct Contracting			27 10 2020		Regular Fund	192,540.86	192,540.86		192,540.86	192,540.86		
	Office Rental for the month of November 2020	RSSO IV-A	Direct Contracting			11/36/2020		Regular Fund	192,540.86	192,540.86		192,540.86	192,540.86		

2020 CPH	Rental of Desktop for 2020 CPH Processing for the month of December 2020	RSSO IV-A	Shopping	2 12 2020		2 12 2020	14 12 2020		CPH Fund	924,000.00	924,000.00		200,200.00	200,200.00		
<b>E. Insurance</b>																
A.1.a	Registration and insurance of PSA service vehicle.	RSSO IV-A	NP (Agency to Agency)				15 09 2020		Regular Fund	2,419.82	2,419.82		2,419.82	2,419.82		
<b>F. Professional Services</b>																
A.1.a	Security services Sept.01-30, 2020	RSSO IV-A	NP (Agency to Agency)						Regular Fund	52,095.78	52,095.78		52,095.78	52,095.78		
	Security services Aug. 01-31, 2020	RSSO IV-A	NP (Agency to Agency)						Regular Fund	52,095.78	52,095.78		52,095.78	52,095.78		
	Security services July 01-31, 2020	RSSO IV-A	NP (Agency to Agency)						Regular Fund	52,095.78	52,095.78		52,095.78	52,095.78		
	Security services October 01-31, 2020	RSSO IV-A	NP (Agency to Agency)						Regular Fund	52,095.78	52,095.78		52,095.78	52,095.78		
	Security services November 01-30, 2020	RSSO IV-A	NP (Agency to Agency)						Regular Fund	52,095.78	52,095.78		52,095.78	52,095.78		
<b>G. Reproduction of Forms</b>																
A.1.a	Rental Service for the period Aug.12- Sept.08, 2020	RSSO IV-A	Direct Contracting				25 09 2020		Regular Fund	7,000.00	7,000.00		7,000.00	7,000.00		
	Rental Service for the period July 11- Aug.11, 2020	RSSO IV-A	Direct Contracting				25 09 2020		Regular Fund	7,000.00	7,000.00		7,000.00	7,000.00		
	Rental service for the period Sept.09- Oct.07, 2020	RSSO IV-A	Direct Contracting				19 10 2020		Regular Fund	13,558.75	13,558.75		13,558.75	13,558.75		
CPBI	Rental of photocopier for the period May 10- June 16, 2020	RSSO IV-A	Direct Contracting				14 10 2020		Regular Fund	7,000.00	7,000.00		7,000.00	7,000.00		
	Rental of photocopier for the period MArch 10- April 9, 2020	RSSO IV-A	Direct Contracting				14 10 2020		Regular Fund	7,000.00	7,000.00			7,000.00		
CPH	Payment for printing and binding of 2020 CPH Manual.	RSSO IV-A	Small Value Procurement		27 10 2020		30 10 2020	30 10 2020	CPH Fund	373,360.00	373,360.00		175,048.00	175,048.00		
A.III.a.1	Rental service for the period Sept.09- Oct.07, 2020	RSSO IV-A	Direct Contracting				26 11 2020		Regular Fund	27,721.00	27,721.00		27,721.00	27,721.00		
	Reproduction of tarpaulin	RSSO IV-A	Small Value Procurement	11 12 2020	11 12 2020		18 12 2020	18 12 2020	Regular Fund	3,700.00	3,700.00		3,700.00	3,700.00		
<b>H. Fuel, Oil and Lubricants</b>																
A.111.a.1	Gasoline consumption	RSSO IV-A	NP (Small Value Procurement)				31 08 2020		Regular Fund	8,800.54	8,800.54		8,800.54	8,800.54		
	Gasoline consumption	RSSO IV-A	NP (Small Value Procurement)				11 09 2020		Regular Fund	11,364.92	11,364.92		11,364.92	11,364.92		
	Gasoline consumption	RSSO IV-A	NP (Small Value Procurement)				15 10 2020		Regular Fund	12,800.29	12,800.29		12,800.29	12,800.29		
	Gasoline consumption	RSSO IV-A	NP (Small Value Procurement)				11 11 2020		Regular Fund	23,259.41	23,259.41		23,259.41	23,259.41		
CPBI	Gasoline consumption	RSSO IV-A	NP (Small Value Procurement)						Regular Fund	6,000.00	6,000.00		6,000.00	6,000.00		
CPH	Gasoline consumption	RSSO IV-A	NP (Small Value Procurement)						Regular Fund	2,000.00	2,000.00		2,000.00	2,000.00		
FLEMMS	Gasoline consumption	RSSO IV-A	NP (Small Value Procurement)						Regular Fund	10,000.00	10,000.00		10,000.00	10,000.00		
A.1.a	Gasoline consumption	RSSO IV-A	NP (Small Value Procurement)				18 08 2020		Regular Fund	4,741.75	4,741.75		4,741.75	4,741.75		
2020 CPH	Gasoline consumption	RSSO IV-A	NP (Small Value Procurement)				15 12 2020		Regular Fund	20,485.15	20,485.15		20,485.15	20,485.15		
<b>I Repair of PSA Service Vehicles</b>																
A.1.a	repair and preventive maintenance of L200.	RSSO IV-A	Infrastructure	18 09 2020		18 09 2020	18 09 2020		Regular Fund	23,000.00	23,000.00		21,455.00	21,455.00		
CPBI (LFP)	Payment for cleaning and maintenance of aircon	RSSO IV-A	Small Value Procurement	22 09 2020		22 09 2020	7 10 2020		Regular Fund	40,000.00	40,000.00		39,600.00	39,600.00		

A.III.a.1	Payment for repair of PSA service vehicle SJX336	RSSO IV-A	Infrastructure	15 10 2020		15 10 2020	1216/2020	16 12 2020	Regular Fund	8,000.00	8,000.00		8,000.00	8,000.00		
<b>J. Training/Meetings</b>																
A.1.a	Meals during Bid Opening for 3rd Level Training of 2020 CPH	RSSO IV-A	NP (Small Value Procurement)				19 08 2020		Regular Fund	9,000.00	9,000.00		9,000.00	9,000.00		
	Payment for meals venue and accommodation for the 2021 CRASD Planning Workshop	RSSO IV-A	Negotiated Procurement	17 11 2020	17 11 2020	17 11 2020	19 11 2020	19 11 2020	Regular Fund	158,000.00	158,000.00		90,000.00	90,000.00		
2020 CPH	Meals Venue and accommodation for 2nd Level Training on CPH	RSSO IV-A	Negotiated Procurement	20 07 2020		20 07 2020	19 08 2020	25 07 2020	Locally Funded	374,400.00	374,400.00		374,400.00	374,400.00		
2020 CPH	Meals Venue and accommodation for 3rd Level Training on CPH	RSSO IV-A	Bidding	28 07 2020	9 08 2020	29 07 2020	8 08 2020	8 08 2020	Locally Funded	2,184,714.00	2,184,714.00		2,184,714.00	2,184,714.00		
2020 CPH	Meals Venue and accommodation for 3rd Level Training on CPH	RSSO IV-A	Bidding	28 07 2020	9 08 2020	29 07 2020	8 08 2020	8 08 2020	Locally Funded	1,968,000.00	1,968,000.00		1,968,000.00	1,968,000.00		
	2020 CPH Press Launch	RSSO IV-A	Shopping	24 08 2020		24 08 2020			Locally Funded	15,050.00	15,050.00		15,050.00	15,050.00		
A.111.a.1	7th PSA Anniversary Celebration	RSSO IV-A	Small Value Procurement	11 09 2020		11 09 2020	15 09 2020	15 09 2020	Regular Fund	43,800.00	43,800.00		43,070.00	43,070.00		
	Payment for meals venue and accommodation for the 2021 CRASD Planning Workshop	RSSO IV-A	Negotiated Procurement	17 11 2020	17 11 2020	17 11 2020	19 11 2020	19 11 2020	Regular Fund	158,000.00	158,000.00		30,000.00	30,000.00		
	Payment for meals during the conduct of different NSM activities	RSSO IV-A	Shopping	2 10 2020		2 10 2020	29 10 2020	29 10 2020	Regular Fund	79,275.00	79,275.00		77,535.00	77,535.00		
	Payment for meals and snack for November activities in celebration of Childrens Month	RSSO IV-A	Shopping	5 11 2020		5 11 2020	18 11 2020	18 11 2020	Regular Fund	16,800.00	16,800.00		12,240.00	12,240.00		
A.111.c.1	Payment for meals during the conduct of training on DeCap	RSSO IV-A	Shopping	2 10 2020		2 10 2020	7 10 2020	7 10 2020	Regular Fund	13,200.00	13,200.00		13,200.00	13,200.00		
	Payment for meals during the conduct of echo training on medical terminologies.	RSSO IV-A	Shopping	24 11 2020		24 11 2020	27 11 2020	27 11 2020	Regular Fund	41,400.00	41,400.00		41,400.00	41,400.00		

	Payment for meals during the conduct of RSSO IVA Management Meeting	RSSO IV-A	Shopping	27 11 2020		27 11 2020	27 11 2020	27 11 2020	Regular Fund	7,200.00	7,200.00		7,080.00	7,080.00		
PRO/LFP	Meals for the conduct of Taskforce training for 2020 Philsys Implementation	RSSO IV-A	Shopping	18 09 2020		18 09 2020	23 10 2020	25 09 2020	Regular Fund	8,750.00	8,750.00		8,750.00	8,750.00		
RDR	Payment for meals snack during Quarterly Regional Data Validation Workshop on Fisheries, Cereals, Farm Prices and Livestock and Poultry and CDSPDP and Agricultural Statistics.	RSSO IV-A	Shopping	10 11 2020		10 11 2020	18 12 2020	18 12 2020	Regular Fund	226,800.00	226,800.00		150,935.00	150,935.00		
LPS	Payment for meals snack during Quarterly Regional Data Validation Workshop on Fisheries, Cereals, Farm Prices and Livestock and Poultry and CDSPDP and Agricultural Statistics.	RSSO IV-A	Shopping	10 11 2020		10 11 2020	18 12 2020	18 12 2020	Regular Fund	226,800.00	226,800.00		70,195.00	70,195.00		
GRDE	Payment for meals, and snack for the Regional Dissemination Forum on the 2019 Report on Economic Performance of CALABARZON	RSSO IV-A	Shopping	25 11 2020		25 11 2020	25 11 2020	25 11 2020	Regular Fund	30,400.00	30,400.00		29,440.00	29,440.00		
A.111.b.3	Payment for meals and snack for Establishment based Surveys Respondents Forum and Data Dissemination	RSSO IV-A	Infrastructure	18 12 2020		18 12 2020	18 12 2020	20 11 2020	Regular Fund	9,975.00	9,975.00		9,660.00	9,660.00		
DeCaP	Payment for meals and venue for the conduct of 2021 Regional Planning Workshop	RSSO IV-A	Negotiated Procurement	18 12 2020		18 12 2020	22 12 2020	22 12 2020	Regular Fund	280,000.00	280,000.00		280,000.00	280,000.00		
<b>K. Traveling Expenses</b>																
2020 CPH	Traveling Expense	RSSO IV-A	Direct Contracting				19 08 2020		Regular Fund	4,642.00	4,642.00		4,642.00	4,642.00		
	Traveling Expense	RSSO IV-A	Direct Contracting				25 07 2020		Regular Fund	4,338.00	4,338.00		4,338.00	4,338.00		
	Traveling Expense	RSSO IV-A	Direct Contracting				29 08 2020		Regular Fund	32,142.00	32,142.00		32,142.00	32,142.00		
	Traveling Expense	RSSO IV-A	Direct Contracting				25 09 2020		Regular Fund	13,440.00	13,440.00		13,440.00	13,440.00		
	Traveling Expense	RSSO IV-A	Direct Contracting				23 10 2020		Regular Fund	4,200.00	4,200.00		4,200.00	4,200.00		
	Traveling Expense	RSSO IV-A	Direct Contracting				17 11 2020		Regular Fund	5,700.00	5,700.00		5,700.00	5,700.00		
	Traveling Expense	RSSO IV-A	Direct Contracting				24 11 2020		Regular Fund	1,560.00	1,560.00		1,560.00	1,560.00		
A.1.a	Traveling Expense	RSSO IV-A	Direct Contracting				30 06 2020		Regular Fund	880.00	880.00		880.00	880.00		
	Traveling Expense	RSSO IV-A	Direct Contracting				9 11 2020		Regular Fund	6,320.00	6,320.00		6,320.00	6,320.00		
	Traveling Expense	RSSO IV-A	Direct Contracting				18 11 2020		Regular Fund	440.00	440.00		440.00	440.00		
LFS/APIIS	Traveling Expense	RSSO IV-A	Direct Contracting				24 11 2020		Regular Fund	2,200.00	2,200.00		2,200.00	2,200.00		
Philsys	Traveling Expense	RSSO IV-A	Direct Contracting				15 12 2020		Regular Fund	1,400.00	1,400.00		1,400.00	1,400.00		
Philsys	Traveling Expense	RSSO IV-A	Direct Contracting				18 12 2020		Regular Fund	897.00	897.00		897.00	897.00		
GRDE	Traveling Expense	RSSO IV-A	Direct Contracting				18 12 2020		Regular Fund	7,691.00	7,691.00		7,691.00	7,691.00		
										-	-		-	-		
<b>Ironment/Sanitary</b>																
A.111.a.2	Pest Control Services	RSSO IV-A	NP (Agency to Agency)				25 08 2020		Regular Fund	4,000.00	4,000.00		4,000.00	4,000.00		
A.111.a.2	Pest Control Services	RSSO IV-A	NP (Agency to Agency)				25 08 2020		Regular Fund	5,000.00	5,000.00		5,000.00	5,000.00		
CPBI	Pest Control Services	RSSO IV-A	NP (Agency to Agency)				19 10 2020		Regular Fund	5,000.00	5,000.00		5,000.00	5,000.00		



A.111.a.1	Pest Control Services	RSSO IV-A	NP (Agency to Agency)			11 11 2020		Regular Fund	5,000.00	5,000.00	5,000.00	5,000.00		
<b>M. Prizes</b>														
A.111.a1.	Prize for 31st National Statistics Month	RSSO IV-A	Small Value Procurement	12 10 2020		12 10 2020	15 10 2020	Regular Fund	7,900.00	7,900.00	7,900.00	7,900.00		
GRDE	Prizes for Group Workshop and Contests for 2021 PSA Calabarzon Regional Office Planning Workshop	RSSO IV-A	Small Value Procurement	15 12 2020		15 12 2020	18 12 2020	Regular Fund	150,000.00	150,000.00	149,162.50	149,162.50		
	Prizes for Group Workshop and Contests for 2021 PSA Calabarzon Regional Planning Workshop	RSSO IV-A	Small Value Procurement	15 12 2020		15 12 2020	18 12 2020	Regular Fund	36,700.00	36,700.00	35,577.00	35,577.00		
<b>Water Expenses</b>														
A.1.a	Mineral water consumption	RSSO IV-A	Direct Contracting			24 09 2020	24 09 2020	Regular Fund	3,000.00	3,000.00	3,000.00	3,000.00		
<b>O. Petty Cash</b>														
CPBI	Replenishment	RSSO IV-A				18 08 2020		Regular Fund	4,200.00	4,200.00	4,200.00	4,200.00		
FLEMMS	Replenishment	RSSO IV-A				18 08 2020		Regular Fund	5,250.00	5,250.00	5,250.00	5,250.00		
<b>P. Other MOOE</b>														
LFS/APIs	Printing of tarpaulin	RSSO IV-A	Small Value Procurement	2 10 2020		2 10 2020	23 10 2020	Regular Fund	3,500.00	3,500.00	3,020.00	3,020.00		
A.III.a.1	Freight charges	RSSO IV-A	Direct Contracting				9 10 2020	Regular Fund	7,049.00	7,049.00	7,049.00	7,049.00		
A.III.a.2	Freight charges	RSSO IV-A	Direct Contracting				30 11 2020	Regular Fund		4,572.00		4,572.00		
A.I.a	Freight charges	RSSO IV-A	Direct Contracting				30 11 2020	Regular Fund	6,951.00	6,951.00	6,951.00	6,951.00		
									-	-	-	-		
									-	-	-	-		
<b>Total Alloted Budget of Procurement Activities</b>									<b>105,781,744.52</b>					
<b>Total Contract Price of Procurement Actitvites Conducted</b>									<b>15,822,176.51</b>					
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>									<b>89,959,568.01</b>					
<b>OCUREMENT ACTIVITIES</b>														
<b>Total Alloted Budget of On-going Procurement Activities</b>														

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