

ANNEX B

APO Production Unit, Inc. Procurement Monitoring Report as of 30 June 2018

Code (MAGS/RAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (P&P)			Contract Cost (P&P)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
				Pre-Freq. 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	
COMPLETED PROCUREMENT ACTIVITIES																												
500493	27 MT C18 Paper: OBA-Free/DIR Tax Stamps	APO LIMA	Sec. 53.2 (Emergency)	n/a	n/a	n/a	10-Jan-18	10-Jan-18	n/a	n/a	10-Jan-18	-	-	-	-	Corporate Funds	3,500,000.00	3,500,000.00		3,381,500.00	3,351,500.00							Change of Mode of Procurement (MoP)
947230	1,000 kgs. Bond Paper 70gsm, 11" RW/Dipolog City Clean Tissues	PPC	Sec. 53.9 (SVP)	n/a	13-Dec-17	n/a	10-Jan-18	10-Jan-18	n/a	n/a	10-Jan-18	-	-	-	-	Corporate Funds	65,000.00	65,000.00		62,000.00	62,000.00							Change of Mode of Procurement (MoP)
947228	12,000 kgs. CBS1 Check Paper 96gsm, 35" RW/DSWD and DBM	PPC	Sec. 53.2 (Emergency)	n/a	n/a	n/a	11-Jan-18	11-Jan-18	n/a	n/a	11-Jan-18	-	-	-	-	Corporate Funds	1,200,000.00	1,200,000.00		1,143,648.00	1,143,648.00							Change of Mode of Procurement (MoP)
947248	Various Office Supplies	MCD	Sec. 52.1 (b) (Shopping)	n/a	n/a	n/a	11-Jan-18	11-Jan-18	n/a	n/a	11-Jan-18	-	-	-	-	Corporate Funds	45,000.00	45,000.00		41,736.50	41,736.50							Unavailability of the item(s) in the Virtual Store
947252 and 947233	Various Janitorial Supplies	MCD	Sec. 52.1 (b) (Shopping)	n/a	n/a	n/a	11-Jan-18	11-Jan-18	n/a	n/a	11-Jan-18	-	-	-	-	Corporate Funds	110,000.00	110,000.00		101,358.00	101,358.00							Unavailability of the item(s) in the Virtual Store
947203	Various Electrical Supplies	Chairman's Office	Sec. 53.9 (SVP)	n/a	n/a	n/a	11-Jan-18	11-Jan-18	n/a	n/a	11-Jan-18	-	-	-	-	Corporate Funds	5,000.00	5,000.00		4,110.00	4,110.00							Change of Mode of Procurement (MoP)
8C 6805	Brokerage Services for Numbering Boxes from Spain	Logistics	Sec. 53.2 (Emergency)	n/a	n/a	n/a	11-Jan-18	11-Jan-18	n/a	n/a	11-Jan-18	-	-	-	-	Corporate Funds	33,000.00	33,000.00		32,302.66	32,302.66							Change of Mode of Procurement (MoP)
947268	200 pcs. Perforating Blade	MCD	Sec. 53.9 (SVP)	n/a	n/a	n/a	11-Jan-18	11-Jan-18	n/a	n/a	11-Jan-18	-	-	-	-	Corporate Funds	42,000.00	42,000.00		40,000.00	40,000.00							Change of Mode of Procurement (MoP)
947205 and 947262	Lumber Crayon and Staple Wire	MCD	Sec. 52.1 (b) (Shopping)	n/a	n/a	n/a	11-Jan-18	11-Jan-18	n/a	n/a	11-Jan-18	-	-	-	-	Corporate Funds	10,000.00	10,000.00		9,662.50	9,662.50							Unavailability of the item(s) in the Virtual Store
947278 and 947279	Plastic Twine and Stainless Blade	MCD	Sec. 52.1 (b) (Shopping)	n/a	n/a	n/a	12-Jan-18	12-Jan-18	n/a	n/a	12-Jan-18	-	-	-	-	Corporate Funds	33,000.00	33,000.00		32,000.00	32,000.00							Unavailability of the item(s) in the Virtual Store
947261	45 containers Isopropyl Alcohol 100% Solution	MCD	Sec. 53.9 (SVP)	n/a	7-Dec-17	n/a	12-Jan-18	12-Jan-18	n/a	n/a	12-Jan-18	-	-	-	-	Corporate Funds	75,000.00	78,000.00		62,100.00	62,100.00							Change of Mode of Procurement (MoP)
947273	Computer Box (single-well) w/c printy Tenay WD OR, Tagum WD OR, PTO Cebu Forms	PPC	Sec. 53.9 (SVP)	n/a	n/a	n/a	12-Jan-18	12-Jan-18	n/a	n/a	12-Jan-18	-	-	-	-	Corporate Funds	13,000.00	13,000.00		12,520.00	12,520.00							Change of Mode of Procurement (MoP)
947290 and 947284	Computer Box (single-well) w/c printy DFA, Indang Alaminos, Antipolo	PPC	Sec. 53.9 (SVP)	n/a	n/a	n/a	16-Jan-18	16-Jan-18	n/a	n/a	16-Jan-18	-	-	-	-	Corporate Funds	6,000.00	6,000.00		5,620.00	5,620.00							Change of Mode of Procurement (MoP)
947299	5 units (20 liter) Industrial Hydraulic Fluid	MCD	Sec. 53.9 (SVP)	n/a	n/a	n/a	16-Jan-18	16-Jan-18	n/a	n/a	16-Jan-18	-	-	-	-	Corporate Funds	12,000.00	12,000.00		11,000.00	11,000.00							Change of Mode of Procurement (MoP)
947298	500 kgs. Cotton Rugs	MCD	Sec. 53.9 (SVP)	n/a	n/a	n/a	16-Jan-18	16-Jan-18	n/a	n/a	16-Jan-18	-	-	-	-	Corporate Funds	24,500.00	24,500.00		24,000.00	24,000.00							Change of Mode of Procurement (MoP)
947300	8,000 sheets Bristol Vellum 74 lbs (22.5" x 28.5") DFA Travel Documents	PPC	Sec. 53.9 (SVP)	n/a	n/a	n/a	16-Jan-18	16-Jan-18	n/a	n/a	16-Jan-18	-	-	-	-	Corporate Funds	35,000.00	35,000.00		33,600.00	33,600.00							Change of Mode of Procurement (MoP)
JOSN 955, 967 and 968	Peace Work Services for HOR GAB FY 2018	PPC	Sec. 53.2 (Emergency)	n/a	n/a	n/a	16-Jan-18	16-Jan-18	n/a	n/a	16-Jan-18	-	-	-	-	Corporate Funds	10,000.00	10,000.00		9,000.00	9,000.00							Change of Mode of Procurement (MoP)
JOSN 950	Peace Work Services for PTO Cebu OR	PPC	Sec. 53.2 (Emergency)	n/a	n/a	n/a	16-Jan-18	16-Jan-18	n/a	n/a	16-Jan-18	-	-	-	-	Corporate Funds	16,000.00	16,000.00		15,400.00	15,400.00							Change of Mode of Procurement (MoP)
947292	14,500 kgs. Book Paper Bigsm 14.5" RW/PSA GCRSI Death Cert.	PPC	Sec. 53.9 (SVP)	n/a	10-Jan-18	n/a	17-Jan-18	17-Jan-18	n/a	n/a	17-Jan-18	-	-	-	-	Corporate Funds	905,000.00	905,000.00		903,205.00	903,205.00							Change of Mode of Procurement (MoP)
947301	300 kgs. Invisible Furo Red Gravure Solvent/ BIR Tax Stamps	APO LIMA	Sec. 50 (c) Direct Contracting	n/a	n/a	n/a	9-Jan-18	9-Jan-18	n/a	n/a	9-Jan-18	-	-	-	-	Corporate Funds	5,500,000.00	5,500,000.00		5,167,908.00	5,167,908.00							Change of Mode of Procurement (MoP)
947303	5,000 sheets Bristol Vellum 120 lbs (22.5" x 28.5") EAMC and JRRMMC	PPC	Sec. 53.9 (SVP)	n/a	n/a	n/a	17-Jan-18	17-Jan-18	n/a	n/a	17-Jan-18	-	-	-	-	Corporate Funds	40,000.00	40,000.00		37,000.00	37,000.00							Change of Mode of Procurement (MoP)
947307	150 pcs. Computer Box (B 3/4" x 5.3/4" x 8 1/4") JTRRB Region 4 AF 51	PPC	Sec. 53.9 (SVP)	n/a	n/a	n/a	17-Jan-18	17-Jan-18	n/a	n/a	17-Jan-18	-	-	-	-	Corporate Funds	2,600.00	2,600.00		2,505.00	2,505.00							Change of Mode of Procurement (MoP)
947297	70 gals. Roller Wash	Press thru MCD	Sec. 53.9 (SVP)	n/a	n/a	n/a	17-Jan-18	17-Jan-18	n/a	n/a	17-Jan-18	-	-	-	-	Corporate Funds	49,500.00	49,500.00		45,410.00	45,410.00							Change of Mode of Procurement (MoP)
947306	Colored Carbonless Paper 14" RW/DGLE VF OR	PPC	Sec. 53.9 (SVP)	n/a	16-Jan-18	n/a	23-Jan-18	23-Jan-18	n/a	n/a	23-Jan-18	-	-	-	-	Corporate Funds	175,000.00	175,000.00		157,736.50	157,736.50							Change of Mode of Procurement (MoP)
947306	Colored Carbonless Paper 8.5" RW/MMDA OR	PPC	Sec. 53.9 (SVP)	n/a	16-Jan-18	n/a	23-Jan-18	23-Jan-18	n/a	n/a	23-Jan-18	-	-	-	-	Corporate Funds	175,000.00	175,000.00		144,937.50	144,937.50							Change of Mode of Procurement (MoP)
947304	Colored Carbonless Paper 9.5" RW/Province of Rizal OR	PPC	Sec. 53.9 (SVP)	n/a	16-Jan-18	n/a	23-Jan-18	23-Jan-18	n/a	n/a	23-Jan-18	-	-	-	-	Corporate Funds	255,000.00	255,000.00		217,560.00	217,560.00							Change of Mode of Procurement (MoP)
947319	400 kgs. Bookpaper 90gsm, 9.5" RW/FNP Payslip	PPC	Sec. 53.9 (SVP)	n/a	n/a	n/a	23-Jan-18	23-Jan-18	n/a	n/a	23-Jan-18	-	-	-	-	Corporate Funds	25,000.00	25,000.00		24,916.00	24,916.00							Change of Mode of Procurement (MoP)
947309	10,000 sheets Book Paper 70gsm, 25" x 38" EARRIST TOR	PPC	Sec. 53.9 (SVP)	n/a	n/a	n/a	23-Jan-18	23-Jan-18	n/a	n/a	23-Jan-18	-	-	-	-	Corporate Funds	29,000.00	29,000.00		28,250.00	28,250.00							Change of Mode of Procurement (MoP)
947310	Computer Box (single-well) w/c printy JRRMMC, LTO	PPC	Sec. 53.9 (SVP)	n/a	n/a	n/a	23-Jan-18	23-Jan-18	n/a	n/a	23-Jan-18	-	-	-	-	Corporate Funds	8,000.00	8,000.00		7,217.00	7,217.00							Change of Mode of Procurement (MoP)
947314	Fountain Roller Hese #6 and Molitan Cloth #9	Press thru MCD	Sec. 53.9 (SVP)	n/a	n/a	n/a	23-Jan-18	23-Jan-18	n/a	n/a	23-Jan-18	-	-	-	-	Corporate Funds	22,000.00	22,000.00		20,000.00	20,000.00							Change of Mode of Procurement (MoP)
947313	6 rolls Proofing Paper 170gsm, 24" x 30" x 510mm x 30m	Pre-press thru MCD	Sec. 53.9 (SVP)	n/a	n/a	n/a	23-Jan-18	23-Jan-18	n/a	n/a	23-Jan-18	-	-	-	-	Corporate Funds	17,000.00	17,000.00		16,000.00	16,000.00							Change of Mode of Procurement (MoP)
947295	2,000 sheets Julie Tagboard 14pts, 37" x 45" EAMC Stock Card	PPC	Sec. 53.9 (SVP)	n/a	19-Jan-18	n/a	24-Jan-18	24-Jan-18	n/a	n/a	24-Jan-18	-	-	-	-	Corporate Funds	70,000.00	70,000.00		68,000.00	68,000.00							Change of Mode of Procurement (MoP)
JOSN 991, 992 and 993	Peace Work Services	PPC	Sec. 53.2 (Emergency)	n/a	n/a	n/a	25-Jan-18	25-Jan-18	n/a	n/a	25-Jan-18	-	-	-	-	Corporate Funds	65,000.00	55,000.00		62,000.00	62,000.00							Change of Mode of Procurement (MoP)