

Procurement Monitoring Report as of June 30, 2023

Municipality of Madriñeja, Cebu

| Code (PAP)   | Procurement Project   | PMO/End-User   | Is this an Early Procurement Activity? | Mode of Procurement | Actual Procurement Activities |                |              |                   |                  |                |             |   |                 |                  |                   |                      |  | Source of Funds                                 | ABC (PAP)           |                      |                     | Contract Cost (PAP) |  |  | Date of Receipt of Invitation  |              |                   |                  |                | Remarks (Explaining changes from the APP) |           |  |
|--|---|----------------|--|---------------------|-------------------------------|----------------|--------------|-------------------|------------------|----------------|-------------|---|-----------------|------------------|-------------------|----------------------|--|---|---------------------|----------------------|---------------------|---------------------|--|--|--|--------------|-------------------|------------------|----------------|---|-----------|--|
|  |   |                |  |                     | Pre-Proc Conference           | Ads/Post of IS | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual   | Date of BAC Resolution Recommending Award | Notice of Award | Contract Signing | Notice to Proceed | Delivery/Completion  | Inspection & Acceptance                              |   | Total               | MOOE                 | CO                  | Total               | MOOE   | CO   | List of Invited Observers  | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation |   | Post Qual | Delivery/Completion/Acceptance (If applicable) |
| <b>COMPLETED PROCUREMENT ACTIVITIES</b>                              |   |                |  |                     |                               |                |              |                   |                  |                |             |   |                 |                  |                   |                      |  |   |                     |                      |                     |                     |  |  |  |              |                   |                  |                |   |           |  |
|  | Supply and delivery of various materials for Improvement of... (Procure of Furniture (2), Renovation of...)                             | MACWAG         | No                                     | Competitive Bidding | 03-Jan-2023                   | 04-Jan-2023    | 11-Jan-2023  | 14-Jan-2023       | 26-Jan-2023      | 27-Jan-2023    | 27-Jan-2023 | 30-Jan-2023                               | 31-Jan-2023     | 03-Feb-2023      | 07-Feb-2023       | 08-Feb-2023          | Trust Fund-PA (Province of Cebu)                     | 2,000,000.00                                    | 2,000,000.00        |                      | 1,980,289.50        | 1,980,289.50        |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 05-Jan-2023  | 05-Jan-2023       |                  |                |   |           |  |
|  | Rehabilitation of Kita Heritage Park Function Hall  | MFDO           | No                                     | Competitive Bidding | 25-Jan-2023                   | 26-Jan-2023    | 03-Feb-2023  | 14-Feb-2023       | 14-Feb-2023      | 17-Feb-2023    | 17-Feb-2023 | 20-Feb-2023                               | 21-Feb-2023     | 27-Feb-2023      | 19-Mar-2023       | 20% Development Fund | 2,335,000.00   | 2,335,000.00                                    |                     | 2,334,460.20         | 2,334,460.20        |                     | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 02-Feb-2023  | 02-Feb-2023  |                   |                  |                |   |           |  |
|  | Supply and delivery of various materials for Renovation and Installation of Water Piping  | MACWAG         | No                                     | Competitive Bidding | 25-Jan-2023                   | 26-Jan-2023    | N/A          | 14-Feb-2023       | 14-Feb-2023      | 17-Feb-2023    | 17-Feb-2023 | 20-Feb-2023                               | 23-Feb-2023     | 06-Mar-2023      | 06-Mar-2023       | MOOE-MACWAG          | 585,640.00   | 585,640.00                                      |                     | 585,615.40           | 585,615.40          |                     | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 02-Feb-2023  | 02-Feb-2023  |                   |                  |                |   |           |  |
|  | Supply and delivery of various materials for Completion of Building Repair at Madriñeja Community College (MCC)                         | MFDO           | No                                     | Competitive Bidding | 25-Jan-2023                   | 26-Jan-2023    | N/A          | 14-Feb-2023       | 14-Feb-2023      | 17-Feb-2023    | 17-Feb-2023 | 20-Feb-2023                               | 23-Feb-2023     | 02-Mar-2023      | 14-Mar-2023       | MCC Fund             | 268,634.37   | 268,634.37                                      |                     | 268,634.47           | 268,634.47          |                     | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 02-Feb-2023  | 02-Feb-2023  |                   |                  |                |   |           |  |
|  | Purchase of Repetitive Personal Protective Equipment (PPE)  | MORRHO         | No                                     | Competitive Bidding | 07-Mar-2023                   | 08-Mar-2023    | N/A          | 28-Mar-2023       | 28-Mar-2023      | 31-Mar-2023    | 31-Mar-2023 | 03-Apr-2023                               | 04-Apr-2023     | 11-Apr-2023      | 08-Aug-2023       | 08-Aug-2023          | LORRHP 70% Disaster Preparedness and Mitigating Fund | 467,040.00                                      | 467,040.00          |                      | 466,200.00          | 466,200.00          |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 14-Mar-2023  | 14-Mar-2023       |                  |                |   |           |  |
|  | Purchase and Installation of Repetitive Antenna   | MORRHO         | No                                     | Competitive Bidding | 07-Mar-2023                   | 08-Mar-2023    | N/A          | 28-Mar-2023       | 28-Mar-2023      | 31-Mar-2023    | 31-Mar-2023 | 03-Apr-2023                               | 04-Apr-2023     | 11-Apr-2023      | 08-Aug-2023       | 08-Aug-2023          | LORRHP 70% Disaster Preparedness and Mitigating Fund | 300,000.00                                      | 300,000.00          |                      | 298,000.00          | 298,000.00          |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 14-Mar-2023  | 14-Mar-2023       |                  |                |   |           |  |
|  | Purchase and Installation of Pae (5) High-Sea Level Indicator   | MORRHO         | No                                     | Competitive Bidding | 07-Mar-2023                   | 08-Mar-2023    | N/A          | 28-Mar-2023       | 28-Mar-2023      | 31-Mar-2023    | 31-Mar-2023 | 03-Apr-2023                               | 04-Apr-2023     | 11-Apr-2023      | 08-Aug-2023       | 08-Aug-2023          | LORRHP 70% Disaster Preparedness and Mitigating Fund | 275,000.00                                      | 275,000.00          |                      | 274,000.00          | 274,000.00          |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 14-Mar-2023  | 14-Mar-2023       |                  |                |   |           |  |
|  | Purchase of Bin for Recycling   | MAYOR'S OFFICE | No                                     | Competitive Bidding | 02-Apr-2023                   | 13-Apr-2023    | 20-Apr-2023  | 02-May-2023       | 02-May-2023      | 05-May-2023    | 05-May-2023 | N/A                                       | N/A             | N/A              | N/A               | 29-Jun-2023          | 29-Jun-2023  | Reprogrammed Unexpended LORRHP Fund (2020-2022) | 3,000,000.00        | 3,000,000.00         |                     | 0.00                | 0.00   |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |              | 30-Mar-2023       | 30-Mar-2023      |                |   |           |  |
|  | Supply and delivery of various materials for Rehabilitation of Rural Health Unit (RHU) Building and Office                              | RHU            | No                                     | Competitive Bidding | 02-Apr-2023                   | 13-Apr-2023    | N/A          | 02-May-2023       | 02-May-2023      | 05-May-2023    | 05-May-2023 | N/A                                       | N/A             | N/A              | N/A               | 25-May-2023          | 25-May-2023  | MOOE-Maintenance                                | 174,126.00          | 174,126.00           |                     | 0.00                | 0.00   |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |              | 14-Mar-2023       | 14-Mar-2023      |                |   |           |  |
|  | Supply and delivery of materials for household water pipe installation  | MACWAG         | No                                     | Competitive Bidding | 19-Apr-2023                   | 20-Apr-2023    | 27-Apr-2023  | 09-May-2023       | 09-May-2023      | 12-May-2023    | 12-May-2023 | 15-May-2023                               | 16-May-2023     | 22-May-2023      | 29-May-2023       | 29-May-2023          | Trust Fund-PA (Province of Cebu)                     | 1,000,000.00                                    | 1,000,000.00        |                      | 999,976.98          | 999,976.98          |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 08-May-2023  | 08-May-2023       |                  |                |   |           |  |
|  | Purchase of water pump and other materials for Water System maintenance   | MACWAG         | No                                     | Competitive Bidding | 20-Apr-2023                   | 21-Apr-2023    | N/A          | 09-May-2023       | 09-May-2023      | 12-May-2023    | 12-May-2023 | 15-May-2023                               | 16-May-2023     | 22-May-2023      | 29-May-2023       | 29-May-2023          | MOOE-MACWAG  | 620,530.00                                      | 620,530.00          |                      | 620,000.00          | 620,000.00          |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 08-May-2023  | 08-May-2023       |                  |                |   |           |  |
|  | Supply and delivery of various materials for Repair of 08 urinals Rooms including Public Bathrooms at Madriñeja Community College (MCC) | MFDO           | No                                     | Competitive Bidding | 03-May-2023                   | 04-May-2023    | N/A          | 24-May-2023       | 24-May-2023      | 26-May-2023    | 26-May-2023 | N/A                                       | N/A             | N/A              | 10-Jun-2023       | 10-Jun-2023          | MOOE-MCC   | 282,144.00                                      | 282,144.00          |                      |                     |                     |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 22-May-2023  | 22-May-2023       |                  |                |   |           |  |
|  | Construction of Dressing Room and Renovation of Stage of Cultural Center Phase 1  | MFDO           | No                                     | Competitive Bidding | 03-May-2023                   | 04-May-2023    | 11-May-2023  | 24-May-2023       | 24-May-2023      | 26-May-2023    | 26-May-2023 | 29-May-2023                               | 30-May-2023     | 01-Jun-2023      | 09-Jun-2023       | 09-Jun-2023          | Trust Fund-PA (Province of Cebu)                     | 1,000,000.00                                    | 1,000,000.00        |                      | 980,923.50          | 980,923.50          |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 22-May-2023  | 22-May-2023       |                  |                |   |           |  |
|  | Completion of Road C concreting at Silbo Chinese  | MFDO           | No                                     | Competitive Bidding | 03-May-2023                   | 04-May-2023    | 11-May-2023  | 24-May-2023       | 24-May-2023      | 26-May-2023    | 26-May-2023 | 29-May-2023                               | 30-May-2023     | 01-Jun-2023      | 09-Jun-2023       | 09-Jun-2023          | 20% Development Fund                                 | 1,750,000.00                                    | 1,750,000.00        |                      | 1,735,513.50        | 1,735,513.50        |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 22-May-2023  | 22-May-2023       |                  |                |   |           |  |
|  | Purchase and Installation of Bin (2) Unit 2389 Right Side for Conditions for the Office of Rural Health Unit (RHU)                      | RHU            | No                                     | Competitive Bidding | 16-May-2023                   | 17-May-2023    | N/A          | 06-Jun-2023       | 06-Jun-2023      | 13-Jun-2023    | 13-Jun-2023 | 13-Jun-2023                               | 14-Jun-2023     | 19-Jun-2023      | 19-Jun-2023       | 19-Jun-2023          | RHU-Capital Outlay                                   | 108,600.00                                      | 108,600.00          |                      | 108,500.00          | 108,500.00          |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 22-May-2023  | 22-May-2023       |                  |                |   |           |  |
|  | Road Concreting at Silbo Malabon  | MFDO           | No                                     | Competitive Bidding | 16-May-2023                   | 17-May-2023    | 24-May-2023  | 06-Jun-2023       | 06-Jun-2023      | 13-Jun-2023    | 13-Jun-2023 | 13-Jun-2023                               | 14-Jun-2023     | 19-Jun-2023      | 19-Jun-2023       | 19-Jun-2023          | Trust Fund-PA (Province of Cebu)                     | 2,000,000.00                                    | 2,000,000.00        |                      | 1,992,984.68        | 1,992,984.68        |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 22-May-2023  | 22-May-2023       |                  |                |   |           |  |
| <b>Total Allocated Budget of Procurement Activities</b>              |   |                |  |                     |                               |                |              |                   |                  |                |             |   |                 |                  |                   |                      | <b>26,262,946.80</b>                                 | <b>26,262,946.80</b>                            | <b>0,320,000.00</b> | <b>12,622,969.42</b> | <b>7,336,578.54</b> | <b>5,088,916.88</b> |  |  |  |              |                   |                  |                |   |           |  |
| <b>Total Contract Price of Procurement Activities Conducted</b>      |   |                |  |                     |                               |                |              |                   |                  |                |             |   |                 |                  |                   |                      |  |   |                     |                      |                     |                     |  |  |  |              |                   |                  |                |   |           |  |
| <b>Total Savings (Total Allocated Budget - Total Contract Price)</b> |   |                |  |                     |                               |                |              |                   |                  |                |             |   |                 |                  |                   |                      | <b>3,639,977.38</b>                                  |   |                     |                      |                     |                     |  |  |  |              |                   |                  |                |   |           |  |

|                                       |  |                |    |                     |             |             |             |             |             |             |             |             |             |             |             |             |                                  |                                       |                     |                     |                     |                     |  |  |  |           |           |           |  |  |  |  |
|---------------------------------------|--|----------------|----|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|-----------|-----------|-----------|--|--|--|--|
| <b>ONGOING PROCUREMENT ACTIVITIES</b> |  |                |    |                     |             |             |             |             |             |             |             |             |             |             |             |             |                                  |                                       |                     |                     |                     |                     |  |  |  |           |           |           |  |  |  |  |
|                                       | Reinstate Damaged Official LGU Website Installation with One (1) Year Support and Maintenance Service for Local Government Unit of Madriñeja, Cebu (MADRIÑEJA LGU) | Mayor's Office | No | Competitive Bidding | 07-Feb-2023 | 08-Feb-2023 | N/A         | 28-Feb-2023 | 28-Feb-2023 | 03-Mar-2023 | 03-Mar-2023 | 03-Mar-2023 | 06-Mar-2023 | 09-Mar-2023 | 13-Mar-2023 | 22-Mar-2023 | MOOE-Mayor's Office              | 300,000.00                            | 300,000.00          |                     | 316,889.90          | 316,889.90          |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 09-Feb-23 | 09-Feb-23 |           |  |  |  |  |
|                                       | Equipments/Reading Program for Severe Malnourished/Underweight Children  | MORRHO         | No | Competitive Bidding | 07-Mar-2023 | 08-Mar-2023 | N/A         | 28-Mar-2023 | 28-Mar-2023 | 31-Mar-2023 | 31-Mar-2023 | N/A         | N/A         | N/A         | N/A         | 10-Apr-2023 | 10-Apr-2023                      | SAD CY 2023 Contracting               | 1,004,000.00        | 1,004,000.00        |                     |                     |  |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |           | 14-Mar-23 | 14-Mar-23 |  |  |  |  |
|                                       | Supply and delivery of various materials for Construction of 160 units Canal Channel   | Mayor's Office | No | Competitive Bidding | 14-Mar-2023 | 15-Mar-2023 | N/A         | 04-Apr-2023 | 04-Apr-2023 | 11-Apr-2023 | 11-Apr-2023 | 11-Apr-2023 | N/A         | N/A         | N/A         | 05-May-2023 | 05-May-2023                      | 20% Development Fund                  | 800,000.00          | 800,000.00          |                     |                     |  |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |           | 30-Mar-23 | 30-Mar-23 |  |  |  |  |
|                                       | Construction of Two (2) Street Commercial Building Phase at Kita Heritage Park   | MFDO           | No | Competitive Bidding | 14-Mar-2023 | 15-Mar-2023 | 22-Mar-2023 | 01-Apr-2023 | 01-Apr-2023 | 11-Apr-2023 | 11-Apr-2023 | 11-Apr-2023 | 12-Apr-2023 | 13-Apr-2023 | 17-Apr-2023 | 17-Apr-2023 | Trust Fund-PA (Province of Cebu) | 7,000,000.00                          | 7,000,000.00        |                     | 6,961,384.10        | 6,961,384.10        |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 30-Mar-23 | 30-Mar-23 |           |  |  |  |  |
|                                       | Construction of Dressing Room and Renovation of Stage of Cultural Center Phase 2   | MFDO           | No | Competitive Bidding | 03-May-2023 | 04-May-2023 | 11-May-2023 | 24-May-2023 | 24-May-2023 | 26-May-2023 | 26-May-2023 | 29-May-2023 | 30-May-2023 | 01-Jun-2023 | 09-Jun-2023 | 09-Jun-2023 | Trust Fund-PA (Province of Cebu) | 2,000,000.00                          | 2,000,000.00        |                     | 1,990,984.45        | 1,990,984.45        |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 22-May-23 | 22-May-23 |           |  |  |  |  |
|                                       | Rehabilitation of COVID-19 Isolation and ISD Offices with common Corridor Room under Annex Building  | MFDO           | No | Competitive Bidding | 16-May-2023 | 17-May-2023 | N/A         | 06-Jun-2023 | 06-Jun-2023 | 13-Jun-2023 | 13-Jun-2023 | 13-Jun-2023 | 14-Jun-2023 | 19-Jun-2023 | 19-Jun-2023 | 19-Jun-2023 | MOOE-Maintenance                 | 335,000.00                            | 335,000.00          |                     | 331,106.10          | 331,106.10          |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |  | 22-May-21 | 22-May-21 |           |  |  |  |  |
|                                       | Provision of meals and snacks for performance monitor and support team for Paejago sa Sugbo 2023   | Mayor's Office | No | Competitive Bidding | 16-May-2023 | 17-May-2023 | 24-May-2023 | 06-Jun-2023 | 06-Jun-2023 | 13-Jun-2023 | 13-Jun-2023 | N/A         | N/A         | N/A         | N/A         | 16-Jun-2023 | 16-Jun-2023                      | Special Purpose (Special Development) | 1,113,840.00        | 1,113,840.00        |                     |                     |  |  | 1. Commission on Audit (COA)<br>2. Non-Government Organization (NGO) |           | 22-May-21 | 22-May-21 |  |  |  |  |
| <b>Total</b>                          |  |                |    |                     |             |             |             |             |             |             |             |             |             |             |             |             | <b>14,302,840.00</b>             | <b>14,302,840.00</b>                  | <b>0,000,000.00</b> | <b>6,521,443.42</b> | <b>6,471,951.07</b> | <b>6,972,448.55</b> |  |  |  |           |           |           |  |  |  |  |

Prepared by:  
EUGENE B. DESARPARADO  
BAC Secretary

Recommended for Approval by:  
HERSCHEL V. LACSON  
BAC Chairman

APPROVED:  
RODOLFO A. VILLACERAN  
Head of the Procuring Entity