ANNEX B

(COAST GUARD FINANCE SERVICE) Procurement Monitoring Report Second Semester 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommendi	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/	
COMPLETED PROCUREMENT ACTIVITIES																																	
103001000100000	Lease of Venue for Capability Development and Enhancement Workshop	CGFS	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	16-Jun-23	23-Jun-23	26-Jun-23	26-Jun-23	27-Jun-23	14-15 July 23	14-15 July 23	GoP	360,000.00	360,000.00		305,800.00	305,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Changes (Project Completed)
103001000100000	Supply and Delivery of CGFS Badge	CGFS	NO	NP-53.9 - Small Value Procurement	N/A	6-Jul-23	N/A	N/A	12-Jul-23	14-Jul 23	14-Jul-23	13-Jul-23	18-Jul-23	10-Aug-23	10-Aug-23	15-Sep-23	15-Sep-23	GoP	150,000.00	150,000.00		145,000.00	145,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Changes (Project Completed)
103001000100000	Supply and Delivery of Official Receipts	CGFS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	19-Jul-23	19-Jul-23	20-Jul-23	27-Jul-23	17-Aug-23	18-Aug-23	1-Sep-23	1-Sep-23	GoP	25,200.00	25,200.00		25,200.00	25,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Changes (Project Completed)
103001000100000	Supply and Delivery of Janitorial Supplies	CGFS	NO	NP-53.9 Small Value Procurement	N/A	9-Aug-23	N/A	N/A	10-Aug-23	16-Aug-23	16 Aug-23	22-Aug-23	23-Aug-23	21-Sep-23	21-Sep-23	25-Sep-23	25-Sep-23	GoP	47,800.00	47,800.00		42,600.00	42,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Changes (Project Completed)
103001000100000	Supply and Delivery of Anniversary Paraphernalia	CGFS	NO	NP-53.9 - Small Value Procurement	N/A	9-Aug-23	N/A	N/A	10-Aug-23	24-Aug-23	29 Aug-23	31-Aug 23	2-Sep-23	11-Sep-23	11-Sep-23	18-Sep-23	18-Sep-23	GoP	100,000.00	100,000.00		98,600.00	98,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Changes (Project Completed)
103001000100000	Catering Services for Anniversary	CGFS	NO	NP-53.9 - Small Value Procurement	N/A	17-Aug-23	N/A	N/A	19-Aug-23	22-Aug 23	29-Aug-23	30-Aug-23	1-Sep-23	5-Sep-23	6-Sep 23	19-Sep-23	19 Sep 23	GoP	100,000.00	100,000.00		98,750.00	98,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Changes (Project Completed)
103001000100000	Supply and Delivery of CGFS Bulletin	CGFS	NO	NP-53.9 - Small Value Procurement	N/A	17-Aug-23	N/A	N/A	18-Aug-23	24-Aug-23	29-Aug-23	30-Aug-23	4-Sep-23	11-Sep-23	11-Sep-23	27-Sep-23	27-Sep-23	GoP	70,000.00	70,000.00		67,500.00	67,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Changes (Project Completed)
103001000100000	Catering Services for Year-End Assessment	CGFS	NO	NP-53.9 - Small Value Procurement	N/A	6 Dec 23	N/A	N/A	7 Dec 23	11 Dec-23	######	11-Dec-23	12 Dec 23	12 Dec 23	13 Dec 23	14-16 Dec 23	14-16 Dec 23	GoP	296,400.00	296,400.00		296,000.00	296,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Changes (Project Completed)
																	Total Alloted Budget of Procurement Activities			510,000.00												
																	Total Contract Price of Procurement Activites Conducted						450,800.00									
																	Total Savings (Total Alloted Budget - Total Contract Price)				59,200.00											
ON GOING PROCUREMENT ACTIVITIES																																	
Procurement Activities																				0.00													

Prepared by:

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Recommended for Approval by:

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CGFS BAC Chairperson

APPROVED:

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