

DBE 8D SCHOOL DIVISION OF ESCALANTE CITY Procurement Monitoring Report as of 2nd Semester 2023

Code	Procurement Project	End User	Mode of Procurement	Actual Procurement Activity										Source of Fund	ABC		Contract Cost		Lat of Observers	Remarks (Explaining changes in the APF)	Supplier	Status of Payment								
				Pre-Procurement Meeting	Posting	Pre-Bid Conference	Equality Check	End Opening	Final Production	Post Qualification	Notice of Award	Contract Signing or PO Proceed	Notice to Deliver		Inspection & Acceptance	Total	MOBE	Total					MOBE							
	Procurement of Security Services	Admin Officer V General Services	Public Bidding	24-Oct-22	16-Nov-22	3-Nov-22	24-Nov-22	24-Nov-22	15-Nov-22	15-Nov-22	28-Nov-22	6-Jan-23	9-Jan-23	12-Jan-23	15-Jan-23	15-Jan-23	15-Jan-23	15-Jan-23	15-Jan-23	15-Jan-23	15-Jan-23	15-Jan-23	15-Jan-23	276,000.00	276,000.00	264,000.00	264,000.00	EPSTEINP CO VISAYAS, DEPED NEU & TEACHER LEAGUE	Standard Security Agency	paid
	Procurement of Office & Other Supplies	Supply Officer	Public Bidding	24-Oct-22	26-Oct-22	3-Nov-22	15-Nov-22	15-Nov-22	15-Nov-22	28-Nov-22	17-Jan-23	19-Jan-23	25-Jan-23	1-Aug-23	1-Aug-23	1-Aug-23	1-Aug-23	1-Aug-23	1-Aug-23	1-Aug-23	1-Aug-23	1-Aug-23	500,000.00	500,000.00	477,535.50	477,535.50	CO VISAYAS, DEPED NEU & TEACHER	Hardy Marketing	paid	
	Procurement of Fuel, Oil & Lubricants	Supply Officer	Direct Retail Purchase	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	420,000.00	420,000.00	420,000.00	420,000.00	NA	Kum & Go Gasoline Station	paid		
	Procurement of Drinking Water for Division Office Personnel	Supply Officer	Small Value Procurement	NA	18-Jan-23	NA	NA	NA	NA	NA	NA	17-Jan-23	17-Jan-23	NA	24-Jan-23	24-Jan-23	24-Jan-23	24-Jan-23	24-Jan-23	24-Jan-23	24-Jan-23	19,200.00	19,200.00	19,200.00	19,200.00	NA	Avance Purified Drinking Water	paid		
	Procurement of Venue for the conduct of quarterly DCEEL	SEPS-HRD	Small Value Procurement	NA	27-Jan-23	NA	NA	NA	NA	NA	NA	6-Feb-23	NA	14-Mar-23	14-Mar-23	14-Mar-23	14-Mar-23	14-Mar-23	14-Mar-23	14-Mar-23	14-Mar-23	54,000.00	54,000.00	54,000.00	54,000.00	NA	Estamp o Vayas	paid		
	Procurement of Meals & Snacks for the conduct of quarterly DMEFA	SEPS-HRD	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	20-Jun-23	20-Jun-23	NA	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	26-Jun-23	36,000.00	36,000.00	36,000.00	36,000.00	NA	Dihurns Catering Services	paid		
	Procurement of Meals & Snacks for the conduct of Mid Year Performance Review	SEPS-HRD	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	16-Aug-23	NA	17-Aug-23	17-Aug-23	17-Aug-23	17-Aug-23	17-Aug-23	17-Aug-23	17-Aug-23	17-Aug-23	27,800.00	27,800.00	27,800.00	27,800.00	NA	Dihurns Catering Services	paid		
	Procurement of Meals & Snacks for the conduct of BEMEP Review	SEPS-HRD	Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	5-Dec-23	NA	15-Dec-23	15-Dec-23	15-Dec-23	15-Dec-23	15-Dec-23	15-Dec-23	15-Dec-23	15-Dec-23	19,500.00	19,500.00	20,000.00	20,000.00	NA	Dihurns Catering Services	AP		
	Procurement of Accountable Forms (OR & Checks)	AO IV-Cash	Agency to Agency	NA	NA	NA	NA	NA	NA	NA	NA	22-Mar-23	NA	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	30-Mar-23	7,200.00	7,200.00	6,400.00	6,400.00	NA	Dihurns Catering Services	paid		

