DEP ED-SCHOOLS DIVISION OF ESCALANTE CITY Procurement Monitoring Report as of 1st Semester 2024)

Code	Procurement Project	End-User	Mode of Procurement	Actual Procurement Activity												Source of Fund	ABC			Contract Cost			List of Observers	Remarks (Explaining changes in the APP)	Supplier	Status of Payment
				Pre-Procurement Meeting	Posting	Pre-Bid Conference	Eligibility Check	Bid Opening	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing or PO	Notice to Proceed	Delivery	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO				
as per APP FY 2024																										
	Procurement of meals and snacks for the ART Month Culmination	CID	Small Value Procurement		16-Feb-24			22-Feb-24				26-Feb-24		29-Feb-24	29-Feb-24	GoP	6,000.00	6,000.00		5,525.00	5,525.00				NELENE CATERING SERVICES	paid
	Procurement of supplies and materials for the ART Month Culmination	CID	Shopping		16-Feb-24			22-Feb-24				26-Feb-24		28-Feb-24	28-Feb-24	GoP	1,800.00	1,800.00		1,325.00	1,325.00				MFR MARKETING	paid
	Procured meals and snacks for the CID COORDINATION MEETING Division of Escalante City CID Initiatives towards Improved state of Education (DECCIIdE) to submit required reports	CID	Small Value Procurement		19-Jan-24			12-Feb-24				15-Feb-24		18-Mar-24	18-Mar-24	GoP	10,000.00	10,000.00		6,400.00	6,400.00				NELENE CATERING SERVICES	paid
	Procurement of galloons of mineral water supply to SDO Personnel of the 3 functional divisions (OSDS, CID, SGOD)	SGOD	Small Value Procurement		8-Jan-24			Jaunuary 15, 2024				22-Jan-24		NOT YET DELIVERED	NOT YET DELIVERED	GoP	19,980.00	19,980.00		11,954.70	11,954.70				DRINK WELL PURIFIED WATER REFILLING	paid
	Procurement of Labor and Materials for the Installation of Lounge Counter for SDO Personnel and Clients in the Schools Division Office of Escalante City	SGOD	Small Value Procurement		6-Feb-24			29-Feb-24				4-Mar-24		DONE	DONE	GoP	41,250.00	41,520.00		41,159.00	41,159.00				LASD HARDWARE AND CONSTRUCTION SUPPLY	not yet paid

	Procurement of meals and snacks for the Conduct of quarterly DMEA Conferences	SGOD	Small Value Procurement		1-Mar-24			6-Mar-24				8-Mar-24		First Quarter DMEA -March 26, 2024, Second Quarter DMEA -June 27, 2024	"March 26, 2024 June 27, 2024"	GoP	60,000.00	60,000.00		56,000.00	56,000.00				MOMMY VINE'S CUISINE	paid
	Procurement of supplies,materials and equipment for SDO personnel	OSDS	Small Value Procurement		5-Feb-24			15-Feb-24				20-Feb-24		NOT FULLY DELIVERED	NOT FULLY DELIVERED	GoP	600,000.00	600,000.00		537,087.00	537,087.00				HARDY MARKETING	not yet paid
	Procurement of Security Services	OSDS	Small Value Procurement		6-Feb-24			15-Feb-24				20-Feb-24		"FIRST BILLING STATEMENT - March 7, 2024 SECOND BILLING STATEMENT - April 9, 2024 THIRD BILLING STATEMENT - May 7, 2024 FOURTH BILLING STATEMENT - May 31, 2024 FIFTH BILLING STATEMENT - June 25, 2024"	"FIRST BILLING STATEMENT - March 7, 2024 SECOND BILLING STATEMENT - April 9, 2024 THIRD BILLING STATEMENT - May 7, 2024 FOURTH BILLING STATEMENT - May 31, 2024 FIFTH BILLING STATEMENT - June 25,	GoP	264,000.00	264,000.00		264,000.00	264,000.00				STANDSTILL SECURITY AGENCY	paid
	Procurement of venue for the Conduct of Division Convergence of Education Leaders (DCEL)	OSDS	Lease of Real Property		8-Jan-24			15-Jan-24				22-Jan-24		"First DCEL - January 19, 2024 Second DCEL - February 15, 2024 Third DCEL - March 25, 2024 Fourth DCEL - May 16, 2024 Fifth DCEL - June 28, 2024"	"First DCEL - January 19, 2024 Second DCEL - February 15, 2024 Third DCEL - March 25, 2024 Fourth DCEL - May 16, 2024 Fifth DCEL - June 28, 2024"	GoP	70,400.00	70,400.00		48,000.00	48,000.00				EPSTEMPCO VISAYAS	paid
	Procurement of meals and snacks for the Conduct of the evaluation of documents for the applicants for new items (including Teacher I position), interview and assessment of competencies	OSDS	Small Value Procurement		28-May-24			31-May-24				4-Jun-24		5-Jun-24	5-Jun-24	GoP	15,000.00	15,000.00					NA		NELENE CATERING SERVICES	paid

	Procurement of meals and snacks for the Conduct Training-Workshop on the Preparation of Financial Reports and Financial Statements for FY 2024	OSDS	Small Value Procurement		15-May-24			22-May-24				24-May-24		14-Jun-24	14-Jun-24	GoP	10,400.00	10,400.00		9,620.00	9,620.00				MOMMY VINE'S CUISINE	paid
	Procurement of Division ICT equipment part and accessories	OSDS	Small Value Procurement		8-Feb-24			15-Feb-24				20-Feb-24		11-Mar-24	11-Mar-24	GoP	10,000.00	10,000.00		10,000.00	10,000.00				EPSTEMPCO VISAYAS	paid
	Construction of 1 unit 1 storey School Clinic	OSDS	Public Bidding		6-Dec-23	15-Dec-23	26-Dec-23	26-Dec-23	27-Dec-23	28-Dec-23	6-May-24	21-May-24	24-Jun-24			GoP	4,012,106.54		4,012,106.54	3,950,000.00		3,950,000.00	EPSTEMPCO VISAYAS, TEACHERS LEAGUE & ROTARY CLUB	0.00	VALKYRIE CONSTRUCTION	not yet paid
	Procurement of services for the repair and maintenance of vehicles (NV350 F3V752)	OSDS	Direct Contracting		16-Apr-24							22-Apr-24		22-May-24	22-May-24	GoP	75,000.00	75,000.00		19,345.00	19,345.00			55,655.00	PONCE AUTOMOBILE CORPORATION	paid
	Procurement of services for the repair and maintenance of vehicles (MITSUBISHI STRADA)	OSDS	Direct Contracting		22-Apr-24							23-Apr-24		24-May-24	24-May-24	GoP	75,000.00	75,000.00		34,490.00	34,490.00				AVESCOR MOTORS OF BACOLOD INC.	paid
Unprogrammed Procurement																	5,270,936.54	1,259,100.00	4,012,106.54	4,994,905.70	1,044,905.70	3,950,000.00	0.00	55,655.00		

Total Alloted Budget of Procurement Activities	**5,270,936.54**
Total Contract Price of Procurement Actitvites Conducted	**4,994,905.70**
Total Savings (Total Alloted Budget - Total Contract Price)	**276,030.84**

Prepared by:

HARRY JOHN C. JARINA
BAC Secretariat

Recommended for Approval:

MARITES C. CAPILITAN, PhD
BAC Chairperson

Approved

RENATO T. BALLESTEROS, PhD CESO V
Head of the Procuring Entity