

ANNEX B

UNESCO National Commission of the Philippines Procurement Monitoring Report as of 30 DECEMBER 2020

Code (UACS/PAB)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB	Sub/Open of Bids	Bid Evaluation	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Approved Budget for the Contract (Php)	Contract Cost (Php)
											Total	Total
LEASE OF VENUE SEC 53.10												
	VENUE-APP&Cash Programming 2020		LOV Sec 53.10			24/01/2020	24/01/2020	24/01/2020	24/01/2020	GAA	170,000.00	111,772.00
											170,000.00	111,772.00
AGENCY TO AGENCY SEC 53.5												
	PS DBM January		A-A Sec 53.5					16/01/2020		GAA	25,120.00	24,028.11
	GFA Replenishment Feb 2020		A-A Sec 53.5					13/02/2020		GAA	100,000.00	100,000.00
	PS-DBM June 2020		A-A Sec 53.5					15/06/2020		GAA	72,950.00	66,144.00
	VENUE Partner's Forum		A-A Sec 53.5				02/03/2020	02/03/2020	02/03/2020	GAA	1,000,000.00	914,156.00
											1,198,070.00	1,104,328.11
HIGHTLY TECHNICAL CONSULTANTS SEC 53.7												
	Creative Cities Programme Consultancy		HTC 53.7				25/09/2020	25/09/2020	25/09/2020		222,222.22	222,222.22
											222,222.22	222,222.22
SHOPPING SEC. 52.1 (b)												
	Ink and Toner		Shopping Sec 52.1b			22/01/2020	23/01/2020	23/01/2020	29/01/2020	GAA	39,000.00	30,000.00
	Executive Chair		Shopping Sec 52.1b			24/01/2020	24/01/2020	24/01/2020	24/01/2020	GAA	15,000.00	11,000.00
	Executive Table		Shopping Sec 52.1b			29/01/2020	30/01/2020	30/01/2020	30/01/2020	GAA	15,000.00	13,950.00
	Ink Supplies		Shopping Sec 52.1b			22/06/2020	22/06/2020	22/06/2020	22/06/2020	GAA	15,000.00	10,250.00
	Printer all-In-One Wifi		Shopping Sec 52.1b			03/09/2020	17/09/2020	04/09/2020	17/09/2020	GAA	30,000.00	25,500.00
	Ink Supplies		Shopping Sec 52.1b			22/09/2020	24/09/2020	24/09/2020	24/09/2020	GAA	48,000.00	32,100.00
	Multicopy Paper		Shopping Sec 52.1b			09/10/2020	12/10/2020	12/10/2020	12/10/2020	GAA	20,000.00	17,500.00
	Adobe All Apps 2021		Shopping Sec 52.1b	01/12/2020	04/12/2020	14/12/2020	14/12/2020	14/12/2020	14/12/2020	GAA	260,000.00	233,000.00
	IT Supplies		Shopping Sec 52.1b			29/12/2020	29/12/2020	29/12/2020	29/12/2020	GAA	48,000.00	46,580.00
											490,000.00	419,880.00
SMALL VALUE PROCUREMENT SEC 53.9												
	Letterhead Printing		SVP Sec 53.9	07/02/2020	10/02/2020	10/02/2020	11/02/2020	11/02/2020	11/02/2020	GAA	55,000.00	49,500.01
	Photocopier Rental MayDec 2020		SVP Sec 53.9	14/02/2020	18/02/2020	19/02/2020	20/02/2020	20/02/2020	05/03/2020	GAA	100,000.00	84,800.00
	PRINTING Partners' Forum		SVP Sec 53.9			24/02/2020	24/02/2020	24/02/2020	24/02/2020	GAA	45,000.00	36,498.15
	Van Rental Partners' Forum updated		SVP Sec 53.9			27/02/2020	27/02/2020	27/02/2020	27/02/2020	GAA	20,000.00	7,000.00
	ACCOMMODATION Partners' Forum		SVP Sec 53.9	02/25/20	02/28/20	28/02/2020	28/02/2020	28/02/2020	28/02/2020	GAA	300,000.00	124,200.00
	VIP ACCOMMODATION Partners' Forum		SVP Sec 53.9			28/02/2020	28/02/2020	28/02/2020	28/02/2020	GAA	50,000.00	49,000.00
	Air Ticket Partner's Forum		SVP Sec 53.9			02/03/2020	02/03/2020	02/03/2020	02/03/2020	GAA	12,000.00	9,539.00
	Tire SJA 113		SVP Sec 53.9			11/06/2020	15/06/2020	15/06/2020	15/06/2020	GAA	26,000.00	24,500.00
	UNACOM WEBSITE Hosting 2020-2021		SVP Sec 53.9			22/07/2020	28/07/2020	28/07/2020	28/07/2020	GAA	49,000.00	22,800.00
	SJA 113 Aircon Repair [Toyota]		SVP Sec 53.9	08/12/2020	08/17/2020	09/09/2020	17/09/2020	11/09/2020	17/09/2020	GAA	80,000.00	77,420.80
	Promotional Cards 2020		SVP Sec 53.9			09/12/2020	09/12/2020	09/12/2020	10/12/2020	GAA	48,000.00	32,000.00
	Photocopier Rental JantoDec2021		SVP Sec 53.9	01/12/2020	04/12/2020	14/12/2020	14/12/2020	14/12/2020	14/12/2020	GAA	132,000.00	127,200.00
	UNESCO Clubs Newsletter Dec2020		SVP Sec 53.9			18/12/2020	18/12/2020	18/12/2020	18/12/2020	GAA	48,000.00	24,000.00
	Obra at Pandemiyá Publication		SVP Sec 53.9			29/12/2020	29/12/2020	29/12/2020	29/12/2020	GAA	49,000.00	47,000.00
											1,014,000.00	715,457.96

Total Alloted Budget of Procurement Activities

P 3,094,292.22

Total Contract Price of Procurement Activities Conducted

P 2,573,660.29

Total Savings (Total Alloted Budget - Total Contract Price)

P 520,631.93

PREPARED BY:


RECOMMENDING APPROVAL:

APPROVED BY:

With the authority of the Head of the Procuring Entity:


MARLON A. de los SANTOS
 BAC Secretariat


GAY ALFRED A. BLANCO
 BAC Chairperson


LINDSAY W. BARRIENTOS
 Deputy Executive Director