

ANNEX B

UNESCO National Commission of the Philippines Procurement Monitoring Report as of 31 December 2021

Co de (UA CS/ PA)	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
	DIRECT CONTRATING 50.0c											
	Cookie Sticks in Customized Boxes		DC 50.0 c				7/26/2021	7/27/2021	7/29/2021		352,900.00	352,900.00
											352,900.00	352,900.00
	AGENCY TO AGENCY SEC 53.5											
	PS DBM February		A-A Sec 53.5								28,950.00	17,816.95
	PS DBM Software additional		A-A Sec 53.5								70,000.00	66,161.90
	Office Supplies PS DBM		A-A Sec 53.5								9,050.00	8,754.05
	Office Supplies PS DBM		A-A Sec 53.5								11,226.50	11,226.50
											119,226.50	103,959.40
	SHOPPING SEC. 52.1 (b)											
	Ink Supplies January2021		Shopping 52.1b			1/28/2021	1/29/2021	1/29/2021	2/4/2021		36,000.00	25,500.00
	Anti Covid Supplies		Shopping 52.1b	1/27/2021	2/2/2021	2/3/2021	2/3/2021	2/3/2021	2/17/2021		152,000.00	149,000.00
	UNACOM70 Art materials		Shopping 52.1b	5/1/2021	5/6/2021	5/6/2021	5/7/2021	5/10/2021	5/11/2021		84,000.00	83,640.00
	Anti Covid-19 Supplies		Shopping 52.1b			6/7/2021	6/8/2021	6/9/2021	6/25/2021		34,500.00	15,020.00
	UNACOM Office Supplies		Shopping 52.1b	6/23/2021	6/28/2021	6/29/2021	6/30/2021	7/1/2021	7/6/2021		132,750.00	125,155.00
	UNACOM Electric Fan		Shopping 52.1b			7/19/2021	7/21/2021	7/21/2021	8/3/2021		25,000.00	24,171.00
	Canva Pro App Software		Shopping 52.1b			8/10/2021	8/11/2021	8/12/2021	8/24/2021		45,000.00	10,357.40
	Laptop		Shopping 52.1b	7/1/2021	7/5/2021	7/6/2021	7/8/2021	7/8/2021	7/13/2021		149,999.00	146,800.00
	Office Supplies 3qtr		Shopping 52.1b	8/5/2021	8/9/2021	8/10/2021	8/11/2021	8/12/2021	8/17/2021		60,000.00	57,230.00
	Ink Supplies October2021		Shopping 52.1b			10/12/2021	10/13/2021	10/14/2021	10/14/2021		24,000.00	17,800.00
	ILD USB OTG Flashdrive		Shopping 52.1b			10/12/2021	10/13/2021	10/13/2021	10/13/2021		37,800.00	36,519.00
	Office Chairs		Shopping 52.1b	12/7/2021	12/10/2021	12/10/2021	12/10/2021	12/13/2021	12/21/2021		145,000.00	114,400.00
	Anti-Covid 19 Supplies		Shopping 52.1b	12/7/2021	12/10/2021	12/10/2021	12/10/2021	12/13/2021	12/21/2021		60,000.00	55,500.00
											986,049.00	861,092.40
	SMALL VALUE PROCUREMENT SEC 53.9											
	Creative Cities Brochure		SVP Sec 53.9			1/7/2021	1/18/2021	1/18/2021	1/18/2021		49,000.00	28,500.00
	SJA 113 Periodic Preventive Maintenance		SVP Sec 53.9			2/15/2021	2/15/2021	2/15/2021	2/15/2021		35,000.00	24,936.80
	ZOOM Software License PhilGEPS		SVP Sec 53.9			3/9/2021	3/9/2021	3/9/2021	3/9/2021		30,000.00	22,000.00
	YW3388 Tire replacement		SVP Sec 53.9			3/15/2021	3/22/2021	3/17/2021	4/20/2021		28,000.00	24,500.00
	YW3388 Periodic Preventive Maintenance		SVP Sec 53.9			4/7/2021	4/8/2021	4/12/2021	4/26/2021		45,000.00	40,455.52
	Sneeze Guard		SVP Sec 53.9	5/3/2021	12/3/2021	3/15/2021	4/12/2021	4/13/2021	5/5/2021		160,000.00	108,980.00
	Documentary Envelope		SVP Sec 53.9			4/29/2021	4/30/2021	5/3/2021	5/20/2021		46,000.00	45,480.00
	UNACOM70 Tote Bags		SVP Sec 53.9	5/1/2021	5/7/2021	5/10/2021	5/11/2021	5/12/2021	5/14/2021		36,000.00	33,600.00
	UNACOM70 Meals		SVP Sec 53.9			5/24/2021	5/24/2021	5/24/2021	5/25/2021		49,500.00	48,645.60
	Website Hosting CY 2021-2022		SVP Sec 53.9			7/6/2021	7/6/2021	7/7/2021	7/13/2021		35,000.00	34,200.00
	UNACOM 2022 Desk Calendar		SVP Sec 53.9	7/7/2021	7/12/2021	7/13/2021	7/13/2021	7/14/2021	7/29/2021		300,000.00	186,250.00
	EB Campaign Tote Bags		SVP Sec 53.9	8/5/2021	8/9/2021	8/10/2021	8/11/2021	8/12/2021	8/15/2021		600,000.00	395,000.00
	UNACOM Emergency Kit		SVP Sec 53.9	8/6/2021	8/10/2021	8/11/2021	8/12/2021	8/13/2021	8/23/2021		85,000.00	83,405.50
	SJA 113 Periodic Maintenance		SVP Sec 53.9			8/17/2021	8/18/2021	8/19/2021	9/1/2021		45,000.00	41,357.20
	Annual Report 2020 Printing		SVP Sec 53.9	9/21/2021	9/28/2021	9/29/2021	9/30/2021	10/1/2021	10/22/2021		150,000.00	127,000.00
	Educ Publication		SVP Sec 53.9			10/22/2021	10/22/2021	10/25/2021	11/2/2021		40,000.00	33,600.00
	UNESCO Club Newsletter 2021		SVP Sec 53.9	10/28/2021	11/2/2021	11/3/2021	11/4/2021	11/4/2021	12/14/2021		40,000.00	33,600.00
	Printing and Delivery of CDW 2021 collaterals		SVP Sec 53.9	10/29/2021	11/3/2021	11/4/2021	11/5/2021	11/5/2021	11/12/2021		150,000.00	125,784.50
	YW3388 Periodic Maintenance		SVP Sec 53.9			11/11/2021	11/12/2021	11/12/2021	11/22/2021		30,000.00	27,855.27

CDW Hotel Accommodation		SVP Sec 53.9			11/22/2021	11/22/2021	11/22/2021	11/22/2021		40,000.00	37,500.00
Green Screen		SVP Sec 53.9			3/22/2021	4/26/2021	4/27/2021	5/10/2021		25,000.00	21,100.00
Adobe License Renewal		SVP Sec 53.9	12/4/2021	12/8/2021	12/9/2021	12/10/2021	12/10/2021	12/16/2021		260,000.00	240,204.00
Award Tokens		SVP Sec 53.9	12/16/2021	12/20/2021	12/20/2021	12/20/2021	12/21/2021	12/29/2021		100,000.00	87,600.00
SJA 113 Preventive Maintenance		SVP Sec 53.10			12/21/2021	12/21/2021	12/22/2021	12/31/2021		45,000.00	34,500.76
Website Developer		SVP Sec 53.9	12/26/2021	12/29/2021	12/29/2021	12/29/2021	12/29/2021	12/31/2021		460,000.00	459,200.00
										2,883,500.00	2,345,255.15
HIGHLY TECHNICAL CONSULTANT SEC 53.7											
Decade of Ocean Consultant		HTC Sec 53.7				2/8/2021	2/8/2021	2/8/2021		420,000.00	420,000.00
UNACOM70 Consultant		HTC Sec 53.7				5/3/2021	5/4/2021	5/5/2021		150,000.00	150,000.00
Baguio City Capacity Building Consultant		HTC Sec 53.7				5/7/2021	5/10/2021	5/11/2021		250,000.00	250,000.00
Decade of Ocean Consultant		HTC Sec 53.7				8/11/2021	8/12/2021	8/13/2021		420,000.00	420,000.00
										1,240,000.00	1,240,000.00
LEASE OF VENUE SEC 53.10											
Procurement Training, Teambuilding and Year-end Assessment		LOV 53.10				12/21/2021	12/22/2021	12/27/2021		127,400.00	127,400.00
										127,400.00	127,400.00
DIRECT RETAIL PURCHASE SEC 53.14											
CDW Air Ticket		DRP Sec 53.14				11/22/2021	11/22/2021	11/22/2021		30,000.00	22,760.00
MNL-PARIS-MNL Air Ticket		DRP Sec 53.14				11/4/2021	11/4/2021	11/4/2021		900,000.00	368,882.64
										930,000.00	391,642.64
									GRAND TOTAL	P 6,639,075.50	P 5,422,249.59

Total Alloted Budget of Procurement Activities

P 6,639,075.50

Total Contract Price of Procurement Activities Conducted

P 5,422,249.59

Total Savings (Total Alloted Budget - Total Contract Price)


P 1,216,825.91

PREPARED BY:


RECOMMENDING APPROVAL:

APPROVED BY:

For the Chairperson:


MARLON A. de los SANTOS
 BAC Secretariat


GAY ALFREDO A. BLANCO
 BAC Chairperson


LINDSAY A. BARRIENTOS, EnP
 Head of the Procuring Entity