

JOHN HAY MANAGEMENT CORPORATION

PROCUREMENT MONITORING REPORT FOR CY 2015

ANNEX 'B'

TYPE OF CONTRACT	EXTENT / SIZE OF CONTRACT SCOPE / PACKAGES	PMO / END-USER	PROCUREMENT METHOD	Actual Procurement Activity												Funding Source	ABC		Utilization Cost (Php)		List of Invited Observers	Remarks (Explaining changes from the APP)		
				Pre-Proc Conference	Ads/Post of IAB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		MOOE	CO	MOOE	CO				
I. MAINTENANCE AND OTHER OPERATING EXPENSES																			COB					
1	Communication Expenses (Approved Budget: Php 900,000.00)																							
1.1	Postage and Deliveries																							
	a. PhilPost	All Department	NP-Agency to Agency																					
	b. Courier Services	All Department	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	70,000.00	20,512.00					
1.2	Telephone Expenses -Mobile																							
	a. Prepaid Cards																							
	Prepaid Cards, 300	ASD-GSD	NP-SVP	3/23/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/30/2015	n/a	3/30/2015	3/30/2015			12,300.00						
	Phone Plans - Existing Lines	ASD-GSD	Negotiated Procurement	11/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/11/2015	n/a	3/30/2015	3/30/2015	18,000.00		5,700.00	Awarded to SMART Communications					
	Phone Plans - Existing Lines	ASD-GSD	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	402,000.00		449,412.00						
1.3	Telephone Expenses Landline																							
	a. CCA- line with DSL; b. Cottage 624- line; c. Cottage 625- line; d. Cottage 626- line with DSL; e. Bell House- line and DSL; and f. Manila Office line with DSL	ASD-GSD	Negotiated Procurement	1/1/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/31/2015	12/31/2015			311,600.00	283,098.73					
1.4	Internet																							
	a. Web-hosting, domain, and SSL certificate registration (Annual Renewal with an existing provider)	ASD-ICTD	Negotiated Procurement	1/1/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/31/2015	12/31/2015	25,000.00								
	b. Pocket Wi-Fi (Post-paid)	ASD-ICTD	Negotiated Procurement	1/2/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/31/2015	12/31/2015	35,984.00		127,628.15						
	c. Pocket Wi-Fi Unit (Pre-paid)	ASD-ICTD	Negotiated Procurement	1/3/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/31/2015	12/31/2015	3,000.00								
	d. Internet Prepaid Cards, 100	ASD-ICTD	Negotiated Procurement	1/4/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/31/2015	12/31/2015	20,000.00								
																885,564.00		898,691.88						
2	Repairs and Maintenance (Approved Budget: Php 2,000,000.00)																							
2.1	Building and Facilities																							
	a. Conversion of existing incandescent and fluorescent lighting fixtures to LED lights (JHMC/BCDA Facilities)	ASD-GSD, EAMD-PMO	NP-SVP	3/30/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/6/2015	n/a	5/6/2015	5/6/2015	190,000.00		174,900.00	ACOSTA Electrical and Plumbing Supplies					
	b. General Pest Control (Bellhouse, CCA and JHMC Cottages)	ASD-GSD	NP-SVP	11/18/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/19/2015	n/a	12/31/2015	12/31/2015	60,000.00		51,400.00	MAPECON, Inc.					
	c. Termite Control (Bellhouse, CCA and JHMC cottages) semestral application	ASD-GSD	NP-SVP	11/18/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/19/2015	n/a	12/31/2015	12/31/2015	150,000.00		115,720.00	MAPECON, Inc.					
	d. Repairs and Maintenance of Cottages	ASD-GSD	NP-SVP	1/1/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	135,000.00		80,363.75						
	e. Control Point BENECO connection	ASD-GSD	NP-SVP													75,000.00			Pending due for revision of Scope of Work					
2.2	Furnitures, Fixtures and Equipments (Approved Budget: Php 350,000.00)																							
	a. Rehabilitation of existing equipment and fixtures	ASD-GSD	NP-SVP																					
	Periodic Maintenance (2 Generator)	ASD-GSD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	90,000.00		43,800.00						
	Equipment (except IT equipment) and Fixtures	ASD-GSD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	40,000.00		38,160.00						
	b. ICT Equipment Maintenance																							
	CPU Upgrade	ASD-ICTD	NP-SVP	3/16/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/15/2015	n/a	5/21/2015	5/21/2015	100,000.00								
	Parts (for replacement and maintenance)																							
	Memory (2GB)	ASD-ICTD	NP-SVP	3/16/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/15/2015	n/a	5/21/2015	5/21/2015	25,000.00								
	CPU Casing	ASD-ICTD	NP-SVP	3/16/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/15/2015	n/a	5/21/2015	5/21/2015	7,500.00								
	Power Supply Unit	ASD-ICTD	NP-SVP	3/16/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/15/2015	n/a	5/21/2015	5/21/2015	12,000.00								
	Mouse, Optical	ASD-ICTD	NP-SVP	3/16/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/15/2015	n/a	5/21/2015	5/21/2015	2,800.00			TAIPAN Marketing					
	Computer Keyboard	ASD-ICTD	NP-SVP	3/16/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/15/2015	n/a	5/21/2015	5/21/2015	2,800.00								
	Cables, Network, 305m/box	ASD-ICTD	NP-SVP	3/16/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/15/2015	n/a	5/21/2015	5/21/2015	7,000.00		177,050.00						
	Connector, RJ-45	ASD-ICTD	NP-SVP	3/16/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/15/2015	n/a	5/21/2015	5/21/2015	1,200.00								
	Ink #89 Easy Refill Kit	ASD-ICTD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,800.00								
	Ink #89 Easy Refill Kit	ASD-ICTD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,800.00								
	Ink #10 Easy Refill Kit	ASD-ICTD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,800.00								
	Ink #11 Easy Refill Kit	ASD-ICTD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,800.00								
	Computer Motherboard	ASD-ICTD	NP-SVP	3/16/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5/15/2015	n/a	5/21/2015	5/21/2015	4,500.00			TAIPAN Marketing					
	Outsourcing Computer Repair Services	ASD-ICTD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	50,000.00	220,000.00							
2.3	Motor Vehicles(Approved Budget: 950,000.00)																							
	a. Casa Maintenance	ASD-GSD	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	800,000.00		462,489.55						
	b. Non-Casa Maintenance	ASD-GSD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	350,000.00		372,508.08						
																1,910,000.00		1,516,091.38						
3	Supplies and Materials (Approved Budget: Php 3,450,000.00)																							
3.1	Office Supplies Expenses (Annex "A" and Annex "B")																							
	Office Supplies	ASD-GSD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	880,000.00								
	Cottage and Facilities Supplies	ASD-GSD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	583,000.00								
	Medical and Safety Supplies	ASD-GSD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5,550.00		1,529,547.90						
	ICT Supplies	ASD-GSD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	780,000.00								


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				Pre-Proc Conference	Ads/Post of JABS	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Funding Source	MOOE	CO			MOOE
3.2	Fuel, Oil and Lubricants Expenses																				
	Gasoline (in liters)	ASD-GSD	Negotiated Procurement							na											200,000.00
	Diesel (in liters)	ASD-GSD	Negotiated Procurement							na											810,000.00
																					3,057,660.00
4	Rent Expense (Approved Budget: Php 3,000.00)																				
	PO Box Rental - PhilPost	ASD-ICTD	NP - Agency-to-Agency							na											3,000.00
																					3,000.00
6	Water and Illumination Expenses (Approved Budget: Php 1,100,000.00)																				
	a. Water Services (per month)	ASD-GSD	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	430,000.00
	b. Electricity (per month)	ASD-GSD	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	670,000.00
																					1,100,000.00
6	Training and Personnel Development (Approved Budget: Php 1,000,000.00)																				
	a. In-House Trainings	HRD	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	380,000.00
	b. Individual / Group Trainings	HRD	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	620,000.00
																					1,000,000.00
7	Representation Expenses (Approved Budget: Php 1,500,000.00)																				
	a. For various meetings with locators	SEZAD	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	250,000.00
	b. CJH Camp-wide Year-end activities	SEZAD	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	150,000.00
	c. Coordination meetings and/or project inspection with line agencies, interagency and local officials	All Department	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	350,000.00
	d. For executive offices' functions	OPCEO	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	400,000.00
	e. Security and Safety Coordination Meetings and Special Inspections	SSD	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	150,000.00
	f. For various meetings and events	All Department	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	200,000.00
																					1,500,000.00
8	Meal Expenses - BOD	OCS	Negotiated Procurement																		800,000.00
																					800,000.00
9	Subscription Expenses (Approved Budget: Php 70,000.00)																				
	a. Cable for TV (Cottages 624, 629, 663, 6	ASD-GSD	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,980.00
	b. Newspapers - National			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	44,848.00
	c. Newspapers - Local			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15,728.00
																					64,536.00
10	Marketing and Advertising Expenses (Approved Budget: Php 1,320,000.00)																				
	a. Publications	All Department	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	600,000.00
	b. Advertorials	BOD	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	387,635.00
	c. Corporate Give-aways	OPCEO	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	200,000.00
	Executive pen case	OPCEO	NP-SVP																		183,075.00
	2018 Organizer/ Planner	OPCEO - CR	NP - SVP																		
																					1,167,635.00
11	Janitorial Services	ASD-GSD	Public Bidding					9/16/2015	9/28/2015	9/28/2015	9/28/2015	9/30/2015	9/30/2015	3 months							231,000.00
12	Consultancy Services																				
	Consultant for Public Affairs and Communication Management	OPCEO	Highly Technical																		600,000.00
																					600,000.00
13	Environment / Sanitary Services (Approved Budget: Php 2,110,000.00)																				
13.1	Consultancy																				
	Implementation of the recommended management/ control measures to address the pest infestation/ infection of the Benguet Pine Trees within the Camp John Hay	EAMD - EMD	Public Bidding																		500,000.00
																					500,000.00
	Preparation of a Forest Watershed Management Plan (FWMP) for the JHRA	EAMD - EMD	Public Bidding																		
13.2	Services																				
	a. Sanitation and Retrieval Cutting			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Chainsaw Rentals			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	20,000.00
	Gasoline			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Hauling Services			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	b. Barangay-based establishment and maintenance of firelines/ firebreaks			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Heavy-duty Rakes			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Garden Hoes			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Crowbars			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Bolos			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Axes			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Pruning Saw			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Spades			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Shovels			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	50 meter Tape			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Wheelbarrows			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Safety Boots			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	50 meter Nylon Rope			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	


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	Chinese Envelope, Red, 8pcs per pack		Shopping		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/29/2015	9/29/2015		120.00		120.00		National Bookstore	
	Baronial Envelope, size #3, 10pcs per pack				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/29/2015	9/29/2015		8.50		8.50		
	Cell Card(Smart)				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/29/2015	9/29/2015		6,000.00		5,600.00		Trinity Communication
	Cell Card(Globe)				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9/29/2015	9/29/2015		6,000.00		5,800.00		
	Envelope, light blue, 5.5" x 7", 10 pcs/pack																	600.00		600.00		
	b. Media Relations Activity	OPCEO - CR	NP - SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		100,000.00					
	c. Press Conferences / Media Relations	OPCEO - CR	NP - SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				168,000.00			
	d. Public Consultations (Barangay Segregation and other land-related	OPCEO - CR	NP - SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a				250,000.00			
																	467,048.30		202,946.30			
17	Barangay Segregation Program (Approved Budget: Php 1,300,000.00)																					
17.1	Representation Expenses																					
	Census Tagging for the Six (6) Barangays	EAMD - LAMD, OPCEO - CR	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		100,000.00		55,648.64			
17.2	Supplies and Materials																					
	Signpen, black		NP-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		543.00		543.00			
	Signpen, blue		NP-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		543.00		543.00			
	Signpen, red		NP-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		543.00		543.00			
	Paper Clip, plastic, jumbo		NP-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		36.00		36.00			
	Paper, PPC, A4, 70 gsm, subs. 20 (for general printing and copying)		NP-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		1,048.50		1,048.50			
	Paper for PPC, legal, 70 gsm, subs. 20 (for general printing and copying)		NP-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		1,139.00		1,139.00			
	Paper for PPC, A3, substance 20 (for general printing)		NP-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		3,290.00		3,290.00			
	Envelope, documentary, A4, 500 pcs/box (brown envelope)		NP-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		413.25		413.25			
	Envelope, documentary, Legal, 500 pcs/box (brown envelope)		NP-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		514.40		514.40			
	Envelope, expandable, Legal, 100 pcs/box (brown envelope)		NP-PS DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		615.35		615.35			
17.3	Office Equipment																					
	Plotter (24" Printer)	EAMD - LAMD	NP - SVP	5/5/2015	n/a	n/a	n/a	n/a	n/a	n/a	6/24/2015	n/a	8/18/2015	8/18/2015		100,000.00		84,000.00			ACW Compu ADO, Inc.	
18	Gender and Development (Approved Budget: Php 1,000,000.00)																206,685.50		168,334.14			
18.1	Supplies and Materials (Annex "C")																81,294.25		40,632.00			
18.2	GAD/CSR/Collaborative Activities																					
	a. Collaborative Feeding Program of the JHRA Schools between JHMC and JHSEZ locators/Private Organization and NGA's-Component 2	ComRel	NP-SVP	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		206,410.00		169,000.00			
	b. Cooking pot (big)	ComRel		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		10,000.00					
	c. Heavy Duty LPG Stove	ComRel		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		3,000.00					
	d. LPG Tanks	ComRel		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		3,000.00					
	e. Vat, big	ComRel		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		14,000.00					
	f. RE-Meals and/or snacks during the GAD Capability Building activities training for resource persons women and Children	ComRel		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		200,000.00					
	Gender Sensitivity Training	ComRel		10/22/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/20/2015	n/a	n/a	on going	on going		80,000.00		80,000.00		
	Gender Responsiveness Planning	ComRel	10/22/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/20/2015	n/a	n/a	on going	on going		110,000.00		110,000.00		Ad Maioram	
																	787,704.25		474,632.00			
19	Planning Expenses (BOD)	OCS	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		320,000.00		321,000.00			
20	Scout Barric Housing Project (Approved Budget: Php 460,000.00)																					
	a. Representation Expenses (AAC / EXEQOM / PMO Meetings)	SBHP	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		55,000.00					
	b. Office Supplies (Annex "D")	SBHP	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		82,763.72		7,263.60			
																	137,763.72		7,263.60			
21	Corporate Social Responsibility (Approved Budget: Php 456,000.00)																					
	a. Silahis ng Pasko- Share-A-Joy-Program	ComRel	Small Value/ Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		66,770.00		65,316.75			
	Palans Materials	ComRel																				
	Prizes and Raffle Gift Items	ComRel																				
	Goodie Bags	ComRel																				
	Special Paper	ComRel																				
	Meals	ComRel																				
	Bottled Water (500 ml)	ComRel																				
	b. Collaborative Feeding Program for the JHRA Schools between JHMC and the JHSEZ Locators/ Private Organizations and other NGAs-Component 1	ComRel			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		58,980.00		54,980.00		

E OF CON- TRACT	EXTENT / SIZE OF CONTRACT SCOPE / PACKAGES	PMO / END-USER	PROCUREMENT METHOD	Actual Procurement Activity												ABC		Utilization Cost (Php)		List of Invited Observers	Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Adv/Post of IABE	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Funding Source	MOOE	CO	MOOE			CO
1.3	Grouted Riprap and Plant Box at Hillside Barangay	EAMD-PMO	Public Bidding		8/8/2015	n/a		8/17/2015	7/8/2015	8/25/2015	9/17/2015	11/24/2015	11/25/2015	24 cal days	24 cal days		70,000.00		88,941.67		Universal De Leon Constr.	
1.4	Rehabilitation of existing three (3) units signages to green wall signages to be located at JHMC entrance and Historical Core entrance	EAMD-PMO	Public Bidding	5/7/2015	9/15/2015	n/a		9/23/2015	11/5/2015	10/23/2015	9/11/2015	11/17/2015	11/11/2015	12 cal days	12 cal days		183,000.00		176,061.68		Bakun Construction	
2014 Carry-Over Budget / Continuing Budget																	3,927,400.00		247,023.35			
1.1	Consultancy Services for the Development of Quality Management System (QMS)	OPCEO - CP	NP - Agency to Agency	CONTINUING												893,760.00		893,760.00		Dev't Academy of the Phil		
1.2	Marketing Activities	BDD	NP-SVP																			
	a. Campwide Events																					
	b. Fabrication of Advertisement Frames																					
	c. Beautification of Secret Garden for Weddings			n/a												605,000.00						
	d. Theme Park Design Competition for Historical Core																					
1.3	Lighting and Vertical Garden at the Historical Core																					
	Capiz Lights	OPCEO - CP	NP-SVP	2/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/10/2015		3/18/2015	3/18/2015		16,200.00					
	LED Lights	OPCEO - CP	NP-SVP	2/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/10/2015		3/18/2015	3/18/2015		240,000.00				Aemios Trading	
	Flat Corn	OPCEO - CP	NP-SVP	2/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/10/2015		3/18/2015	3/18/2015		14,000.00					
	Circuit Breaker 30	OPCEO - CP	NP-SVP	2/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/10/2015		3/18/2015	3/18/2015		1,250.00					
	Circuit Breaker 60	OPCEO - CP	NP-SVP	2/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/10/2015		3/18/2015	3/18/2015		400.00					
	Electric Tape	OPCEO - CP	NP-SVP	2/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/10/2015		3/18/2015	3/18/2015		1,200.00					
	Angle Bar	OPCEO - CP	NP-SVP	2/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/10/2015		3/18/2015	3/18/2015		3,000.00					
	Roof Guard Paint	OPCEO - CP	NP-SVP	2/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/10/2015		3/18/2015	3/18/2015		645.00		32,040.00		ACOSTA Electrical Supplies	
	Paint Brush	OPCEO - CP	NP-SVP	2/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/10/2015		3/18/2015	3/18/2015		140.00					
	Wire Mesh	OPCEO - CP	NP-SVP	2/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/10/2015		3/18/2015	3/18/2015		2,800.00					
	#8 Electric Wire	OPCEO - CP	NP-SVP	2/10/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3/10/2015		3/18/2015	3/18/2015		8,000.00					
1.4	Laptop	ASD-ICT	NP-SVP	12/8/2015	n/a	n/a	n/a	n/a	n/a	n/a	n/a	on going		on going	on going		80,000.00		79,200.00		TAIPAN Marketing	
SSD																	1,866,395.00		1,239,090.00			
CARRY-OVER BUDGET																	6,793,795.00		1,498,023.35			
IV. PROCUREMENT CHARGEABLE TO BCDA :																	27,725.00		27,725.00			
1	Installation of Service Poles and Service Drops for VOA Lohomes 1,3,5,8,20A (Infra 2015-05)	PMD	Negotiated Procurement	10/11/2015		n/a		12/7/2015		12/7/2015							298,763.93		298,763.93		BENEKO	
2	Installation of Service Poles and Service Drops for VOA Lohomes 1,3,5,8,20A (Infra 2015-09)	PMD	Negotiated Procurement	10/11/2015		n/a		11/18/2015	11/18/2015		11/24/2015	12/14/2015		8 cal days	8 cal days		259,683.37		254,560.08		Acosta Electrical Supplies	
3	Hot Mix Asphalt Overlay at VOA Entrance	PMD	Public Bidding	FAILURE OF BIDDING												3,416,788.05						
c / a fr BCDA																	3,875,255.35	8,405,000.00	553,343.99	1,241,155.78		
SSD																	27,899,510.12		15,867,370.66			
TOTAL																	36,332,235.12		17,126,261.44			

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ASD Manager / BAC Secretariat


EVANGELINA T. DOMINGO
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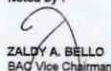

MARK JASON B. ADVIENTO
BAC Secretariat


Reviewed by:

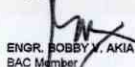

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ALBERTO A. BANATAO
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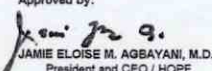

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President and CEO / HOPE

FEB 03 2016