

UCPB SAVINGS - Procurement Monitoring Report (PMR) as of JUNE 30,2023

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ANNEX B 1st Semester Y2023

UCPB SAVINGS - Procurement Monitoring Report (PMR) as of JUNE 30, 2023

Code (APP)	Procurement Project	PMR End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Adm/Post of B	Pre-Bid Conf	Eligibility Check	Bid/Opn of B	Bid Evaluation	Post Qual	Date of Rec-Bid/Announcement	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds			ABC (P#P)			Contract Cost (P#P)			List of Invited Observers			Date of Receipt of Invitation			Remarks (Elaborating changes from the APP)
																		Total	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Pre-Bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if applicable)	
RFQ-CDD-MKTG-004-01-03-2023	CITIZEN CHARTER, SUPPLY, DELIVERY, PRINTING	MARKETING	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/24/2023	3/28/2023	NA	NA	NA	NA	43,260.00	43,260.00		43,260.00	43,260.00		43,260.00	43,260.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-CDD-MKTG-01-03-2023	EXTERNAL APPRAISAL, VALUATION, APPRAISAL	CAID	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	14,000.00	14,000.00		14,000.00	14,000.00		14,000.00	14,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-CDD-MKTG-01-03-2023	BASE STOCK FOR CREDIT, CTR, BUDGET, LONG TERM	CAID	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	17,000.00	17,000.00		17,000.00	17,000.00		17,000.00	17,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	WARRANTY, SECURITY, PATROL, ROBERTS INSURANCE COVERAGE MARCH 12, 2023-MARCH 11, 2024	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/28/2023	3/28/2023	NA	NA	NA	NA	3,228,895.00	3,228,895.00		3,228,895.00	3,228,895.00		3,228,895.00	3,228,895.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	MAINTENANCE AND CLEANING OF THE SANITARY AND SEWER BRANCH	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/28/2023	3/28/2023	NA	NA	NA	NA	1,887,200.00	1,887,200.00		1,887,200.00	1,887,200.00		1,887,200.00	1,887,200.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	REFILL OF FIRE EXTINGUISHERS 5 FOR DRUG RIZAL AVENUE	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/20/2023	4/20/2023	NA	NA	NA	NA	7,800.00	7,800.00		7,800.00	7,800.00		7,800.00	7,800.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	SUPPLY, DELIVERY, INSTALLATION OF 18 PCS UPS BATTERIES FOR SPOOD BRANCH	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/21/2023	3/21/2023	NA	NA	NA	NA	7,100.00	7,100.00		7,100.00	7,100.00		7,100.00	7,100.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	SUPPLY, DELIVERY, PASSBOOK PRINTER FOR WORKING	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	7,800.00	7,800.00		7,800.00	7,800.00		7,800.00	7,800.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	SUPPLY, DELIVERY, INSTALLATION OF 18 PCS UPS BATTERIES FOR MALCOLM	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	3/21/2023	3/21/2023	NA	NA	NA	NA	28,800.00	28,800.00		28,800.00	28,800.00		28,800.00	28,800.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	ATM CASSETTE 1000 PROCAH CURRENCY	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	12,800.00	12,800.00		12,800.00	12,800.00		12,800.00	12,800.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	ATM CASSETTE 200 PROCAH CURRENCY	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	27,720.00	27,720.00		27,720.00	27,720.00		27,720.00	27,720.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	ATM CASSETTE 200 PROCAH CURRENCY	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	27,720.00	27,720.00		27,720.00	27,720.00		27,720.00	27,720.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	CHANGE UNIT CONNECTION	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	27,720.00	27,720.00		27,720.00	27,720.00		27,720.00	27,720.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	NEW STAFF CAR WITH ADVENTURE-PAID	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	2,400.00	2,400.00		2,400.00	2,400.00		2,400.00	2,400.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	THREE 2 UNITS MOTORCYCLES FOR CDO	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	18,740.00	18,740.00		18,740.00	18,740.00		18,740.00	18,740.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	GENIE BATTERY FOR ALCON	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	8,000.00	8,000.00		8,000.00	8,000.00		8,000.00	8,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	MS SERVICE OF ALL ACU IN KALAYAN BRANCH/EXTENSION OFFICE 14 UNITS	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	8,400.00	8,400.00		8,400.00	8,400.00		8,400.00	8,400.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	SUPPLY, DELIVERY OF WHITE BOARD FOR PROCUREMENT	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	20,384.00	20,384.00		20,384.00	20,384.00		20,384.00	20,384.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	SUPPLY, DELIVERY OF BANNER ROLL 2 T X 8 FEET IN PRINT AND MECHANISM	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	23,000.00	23,000.00		23,000.00	23,000.00		23,000.00	23,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	LIGHTS AND SOUND SETUP BANQUET BRANCH	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	3,360.00	3,360.00		3,360.00	3,360.00		3,360.00	3,360.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	REPLACEMENT OF BROKEN GLASS	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	10,000.00	10,000.00		10,000.00	10,000.00		10,000.00	10,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	PROCURE CURRENCY CASSETTE 1000	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	27,720.00	27,720.00		27,720.00	27,720.00		27,720.00	27,720.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	CHANGE UNIT COMBI AND RECORDS	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	27,720.00	27,720.00		27,720.00	27,720.00		27,720.00	27,720.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	SUPPLY, DELIVERY OF TIME RELAY LOCK SET	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	8,000.00	8,000.00		8,000.00	8,000.00		8,000.00	8,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	TOPARY, 1.800, CENTRE PACE FOR BANQUE BRANCH	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	23,000.00	23,000.00		23,000.00	23,000.00		23,000.00	23,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	RFI BALLOON GARDEN	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	18,000.00	18,000.00		18,000.00	18,000.00		18,000.00	18,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	PROCUREMENT OF 1 YEAR ROBERTS MANAGEMENT SERVICE FOR UCPB SAVINGS YEAR 2023	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	8,000.00	8,000.00		8,000.00	8,000.00		8,000.00	8,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	ONE YEAR LEASE OF PARKING SPACE WINDWARD AREA	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	1,043,438.00	1,043,438.00		1,043,438.00	1,043,438.00		1,043,438.00	1,043,438.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	REPAIR WORKS FOR UCPB SAVINGS ROBERTS BRANCH	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	432,000.00	432,000.00		432,000.00	432,000.00		432,000.00	432,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	MAINTENANCE OF OFFICE EQUIPMENT, SUPPLY OF FUEL FOR CTR TO TALAC	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	SUPPLY, DELIVERY, CITIZENS CHARTER POSTER	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	7,800.00	7,800.00		7,800.00	7,800.00		7,800.00	7,800.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	DIAMANTINO OF ACU UNITS	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	10,200.00	10,200.00		10,200.00	10,200.00		10,200.00	10,200.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	CALON CLEANING UNITS	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	PROCURE CURRENCY CASSETTE 200	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	4,000.00	4,000.00		4,000.00	4,000.00		4,000.00	4,000.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	PROCURE CURRENCY CASSETTE 200	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	27,720.00	27,720.00		27,720.00	27,720.00		27,720.00	27,720.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	SERVICED OF STAFF CAR INCHON	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	27,720.00	27,720.00		27,720.00	27,720.00		27,720.00	27,720.00	NA	NA	NA	NA	NA	NA	NA	NA
RFQ-MFPA-001-23-03-2023	GENERAL CLEANING OF ROBERTS CASSETTE TYPE WALL MOUNTED ACU	IBD	NO	NP-53 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	4/1/2023	4/1/2023	NA	NA	NA	NA	35,000.00	35,000.00		35,000.00	35,000.00		35,000.00	35,000.00	NA	NA						

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[illegible]

ON-GOING PROCUREMENT ACTIVITIES

Prepared by: **DRONNEL A. ESPINA**
BAC Secretariat
AVP-HRGSD AND PROCUREMENT HEAD
Date: 4 July 2023

Recommended for Approval by:
DANTE R. CORTEZ
 BAC Chairperson
 VP AND DIVISION HEAD FOR CREDIT MANAGEMENT

APPROVED: 
LIZETTE MARGARET MARY J. RACELA
 Head of the Procuring Entity
 PRESIDENT AND CEO, UCPB SAVINGS, INC.