

(BATANES GENERAL HOSPITAL) Procurement Monitoring Report as of December 31, 2016

Code (SAGE)	Procurement Program/Project	PM's Line Item	Mode of Procurement	Actual Procurement Activity											Source of Funds	APR - 2016			MAY - 2016			Cost of highest observation	Date of Receipt of Invoicing								Remarks (if expending budget from the next)		
				Proc. Init. Date	Actual cost of order	Proc. Init. Cost	Eligibility Check	Sub-Open of Date	Init. Location	Proc. Date	Notice of Award	Contract Signature	Notice to Proceed	Delivery/Construction		Acceptance/Signature	Total	MOR	GR	Total	MOR		GR	Proc. Init. Date	Proc. Init. Cost	Proc. Date	Notice of Award	Sub-Open of Date	Init. Location	Proc. Date		Notice of Award	Contract Signature
	LABORATORY SUPPLIES LOT 3	LABORATORY	SHOPPING		5/10/2016			5/11/2016			5/12/2016	5/13/2016	5/13/2016	12/16/2016		Trust Fund	27,200.00	27,200.00		14,975.00	14,975.00												
	LABORATORY SUPPLIES LOT 4	LABORATORY	SHOPPING		5/10/2016			5/11/2016			5/12/2016	5/13/2016	5/13/2016	12/16/2016		Trust Fund	39,550.00	39,550.00															
	LABORATORY TEST KITS	LABORATORY	DIRECT CONT.								1/18/2016					Gen. Fund	66,518.54	66,518.54		66,518.54	66,518.54												
	LODGING	ADMIN	DIRECT CONT.								N/A	3/8/2016	N/A			Trust Fund	3,860.00	3,860.00		3,860.00	3,860.00												
	LODGING	ADMIN	SMALL VALUE PROC.								N/A	2/23/2016	N/A			Trust Fund	18,300.00	18,300.00		18,300.00	18,300.00												
	LODGING	NURSING	SMALL VALUE PROC.								N/A	03/23/2016	N/A			Trust Fund	11,200.00	11,200.00		10,800.00	10,800.00												
	LODGING	LABORATORY	SMALL VALUE PROC.					10/6/2016			10/7/2016					Trust Fund	22,400.00	22,400.00		21,640.00	21,640.00												
	LODGING & MEAL	ADMIN	SMALL VALUE PROC.								N/A	3/2/2016	N/A			Trust Fund	10,500.00	10,500.00		10,500.00	10,500.00												
	LODGING & MEALS	LABORATORY	SMALL VALUE PROC.								N/A	4/11/2016	N/A			Trust Fund	26,500.00	26,500.00		19,680.00	19,680.00												
	LODGING W/ MEALS	ADMIN	SMALL VALUE PROC.									12/15/16				Trust Fund	27,000.00	27,000.00		25,920.00	25,920.00												
	LODGING+ SINGLE OCCUPANCY	ADMIN	SMALL VALUE PROC.									10/21/2016				Trust Fund	15,600.00	15,600.00		9,600.00	9,600.00												
	LPG REFILL	DIETARY	SMALL VALUE PROC.					12/18/2016				1/3/2017		1/6/2017		Gen. Fund	22,850.00	22,850.00		16,000.00	16,000.00												
	LPG REFILL BIG (50KGS)	DIETARY	SHOPPING								N/A	3/8/2016	N/A			Trust Fund	22,500.00	22,500.00		12,500.00	12,500.00												
	LPG REFILL BIG (50KGS)	DIETARY	SHOPPING								N/A	6/21/2016	N/A			Gen. Fund	22,000.00	22,000.00		16,000.00	16,000.00												
	LUNCH & SNACK	ADMIN	SMALL VALUE PROC.		10/6/2016			10/18/2016			10/18/2016	10/20/2016	10/19/2016			Trust Fund	76,950.00	76,950.00		52,650.00	52,650.00												
	LUNCH AND SNACKS	GAD	SMALL VALUE PROC.								N/A	3/17/2016	N/A			Gen. Fund	14,000.00	14,000.00		11,250.00	11,250.00												
	LUNCH AND SNACKS	HEPO	SMALL VALUE PROC.								N/A	5/12/2016	N/A			Gen. Fund	12,540.00	12,540.00		7,700.00	7,700.00												
	MED & LABORATORY SUPPLIES	NURSING, LAB	PUBLIC BIDDING		2/24/2016		3/14/2016	3/14/2016			3/23/2016	4/1/2016	3/31/2016	12/16/2016		Trust Fund	545,292.00	545,292.00		295,597.00	295,597.00		BCCI, BMPCI	N/A			N/A	3/11/16					
	MEDICAL & LABORATORY SUPPLIES	NURSING+ LAB	PUBLIC BIDDING		1/27/2016		2/17/2016	2/17/2016								Trust Fund	454,410.00	454,410.00					BCCI, BMPCI	N/A			2/12/16	2/12/16					
	MEDICAL EQUIPMENT	NURSING	PUBLIC BIDDING	*****	1/27/2016	2/3/2016	2/17/2016	2/17/2016	2/18/2016	2/19-28/16	3/2/2016	5/5/2016	5/5/2016			Trust Fund	5,000,000.00		5,000,000.00	4,930,499.99	4,930,499.99		BCCI, BMPCI	N/A		1/31/16	2/12/16	2/12/16					N/A
	MEDICAL OXYGEN BRAND NEW	NURSING	SHOPPING				8/31/2016				9/1/2016	9/2/2016	9/2/2016	11/8/2016		Trust Fund	225,000.00	225,000.00		213,750.00	213,750.00												
	MEDICAL OXYGEN REFILL	NURSING	SHOPPING				1/21/2016					1/22/2016				Trust Fund	9,900.00	9,900.00		8,100.00	8,100.00												
	MEDICAL OXYGEN REFILL	NURSING	SHOPPING				10/21/2016					10/25/2016		12/7/2016		Trust Fund	22,000.00	22,000.00		18,000.00	18,000.00												
	MEDICAL OXYGEN REFILL	NURSING	SHOPPING				2/2/2016				N/A	2/3/2016	N/A			Trust Fund	14,850.00	14,850.00		14,850.00	14,850.00												
	MEDICAL OXYGEN REFILL	NURSING	SHOPPING				2/22/2016				N/A	2/24/2016	N/A			Trust Fund	7,700.00	7,700.00		6,300.00	6,300.00												
	MEDICAL OXYGEN REFILL	NURSING	SHOPPING								N/A	3/15/2016	N/A			Trust Fund	5,500.00	5,500.00		5,500.00	5,500.00												
	MEDICAL OXYGEN REFILL	NURSING	SHOPPING								N/A	03/15/2016	N/A			Trust Fund	7,150.00	7,150.00		5,500.00	5,500.00												
	MEDICAL OXYGEN REFILL	NURSING	SHOPPING								N/A	4/25/2016	N/A			Trust Fund	7,150.00	7,150.00		5,850.00	5,850.00												
	MEDICAL OXYGEN REFILL	NURSING	SHOPPING								N/A	6/22/2016	N/A	8/1/2016		Trust Fund	12,650.00	12,650.00		10,350.00	10,350.00												
	MEDICAL OXYGEN REFILL	NURSING	SHOPPING								N/A	7/29/2016	N/A			Trust Fund	21,650.00	21,650.00		17,350.00	17,350.00												
	MEDICAL OXYGEN REFILL	NURSING	SHOPPING					8/18/2016			N/A	8/22/2016	N/A			Trust Fund	17,600.00	17,600.00		17,600.00	17,600.00												
	MEDICAL OXYGEN REFILL	NURSING	SMALL VALUE PROC.					12/16/2017				1/3/2017		1/6/2017		Gen. Fund	12,650.00	12,650.00		12,650.00	12,650.00												
	MEDICAL OXYGEN REFILL	NURSING	SMALL VALUE PROC.													Gen. Fund	7,700.00	7,700.00															
	MEDICAL OXYGEN REFILL & OTHERS	NURSING	SHOPPING					11/15/2016				11/16/2016				Trust Fund	34,100.00	34,100.00		32,850.00	32,850.00												
	MEDICAL OXYGEN REFILL+ STANDARD CYLINDER	NURSING	SHOPPING								N/A	5/13/2016	N/A			Trust Fund	13,200.00	13,200.00		10,800.00	10,800.00												
	MEDICAL OXYGEN REFILL+ STANDARD CYLINDER	NURSING	SHOPPING								N/A	5/31/2016	N/A			Trust Fund	7,70																

Code (FAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Actual Procurement Activity												Source of Funds	Actual Budget			Contract Fund (179)			List of related Observations	State of Receipt of Modification										Remarks explaining changes from the BCR	
				Pre-Proc Conf	Advisory of BCR	Pre-Bid Conf	Eligibility Check	Submission of bids	Bid Evaluation	Final rank	Notice of Award	Contract Signature	Failure to Proceed	Delivery Confirmation	Rejection/Response		Total	MOA	CR	Total	MOA	CR		Pre-Proc Conf	Pre-Bid Conf	Eligibility Check	Submission of bids	Bid Evaluation	Final rank	Notice of Award	Contract Signature	Delivery Accepted			
	PEARSON ATTACHMENT W/ STRAPS & OTHERS	MEDICAL SERVICE	SHOPPING													Trust Fund	48,000.00	48,000.00																	
	PHOTO FRAME	ADMIN	SMALL VALUE PROC					11/25/2016					12/2/2016		12/15/2016		Gen. Fund	7,500.00	7,500.00		5,100.00	5,100.00													
	PICTURE FRAME	HEPD	SMALL VALUE PROC								N/A		8/4/2016	N/A			Gen. Fund	4,335.00	4,335.00		4,260.00	4,260.00													
	PLUMBING SUPPLIES	ENGINEERING	NEGOTIATED (EMERGENCY CASE)					10/12/2016					10/12/2016		11/2/2016		Gen. Fund	26,625.00	26,625.00		17,245.00	17,245.00													
	POTABLE WATER	ENGINEERING	NEGOTIATED (EMERGENCY CASE)					9/21/2016					9/22/2016		9/26/2016		Gen. Fund	45,000.00	45,000.00		39,375.00	39,375.00													
	PRIVATE ROOM KIT	NURSING	SHOPPING		7/14/2016			7/22/2016			7/26/2016	7/28/2016	7/28/2016				Trust Fund	175,000.00	175,000.00		157,500.00	157,500.00													
	PUBLICATION	ADMIN	SMALL VALUE PROC								N/A	3/8/2016	N/A				Trust Fund	15,000.00	15,000.00		10,752.00	10,752.00													
	REGULATED & CONTROLLED SUBS Item 1, 4, 7	PHARMACY	SHOPPING												11/24/2016		Trust Fund	6,574.00	6,574.00		4,595.00	4,595.00													
	REGULATED & CONTROLLED SUBS Item 2, 3, 5	PHARMACY	SHOPPING												11/21/2016		Trust Fund	34,291.50	34,291.50		16,700.00	16,700.00													
	REGULATED & CONTROLLED SUBS Item 6	PHARMACY	SHOPPING														Trust Fund	24,990.00	24,990.00																
	REGULATED & CONTROLLED SUBSTANCES	PHARMACY	SHOPPING								N/A	4/5/2016	N/A				Trust Fund	33,810.00	33,810.00		19,084.50	19,084.50													
	REPAIR AND MT OF MEDICAL OXYGEN TANKS	ENGINEERING	DIRECT CONT								N/A	2/4/2016	N/A				Trust Fund	41,850.00	41,850.00		41,850.00	41,850.00													
	REPAIR/RENOVATION OF VARIOUS HOSPITAL BLDGS	ENGINEERING	NEGOTIATED PROC (EMERGENCY CASE)					12/27/16			12/28/16	12/29/16	12/29/16				Gen. Fund	824,060.50	824,060.50		824,060.50	824,060.50													
	REPLACEMENT PARTS FOR GESTETNER COPY/PRINTING MACHINE	ADMIN	DIRECT CONT								N/A	1/29/2016	N/A				Trust Fund	24,205.44	24,205.44		24,205.44	24,205.44													
	SNACK	NURSING (HEPD)	SMALL VALUE PROC								N/A	2/23/2016	N/A				Gen. Fund	10,200.00	10,200.00		9,000.00	9,000.00													
	SNACK	NURSING	SMALL VALUE PROC									3/23/2016					Trust Fund	16,320.00	16,320.00		15,300.00	15,300.00													
	SNACK	SENIOR CITIZEN COMM	SMALL VALUE PROC									9/12/2016					Gen. Fund	16,500.00	16,500.00		15,400.00	15,400.00													
	SUBMERSIBLE PUMP CONTROL PANEL	ENGINEERING	NEGOTIATED (EMERGENCY CASE)					10/14/2016			10/17/2016	10/17/2016	10/17/2016	11/4/2016		Trust Fund	120,000.00		120,000.00	119,900.00		119,900.00													
	TARPAULIN	HEPD	SMALL VALUE PROC								N/A	4/20/2016	N/A				Trust Fund	5,300.00	5,300.00		4,600.00	4,600.00													
	TARPAULIN	ADMIN	SMALL VALUE PROC					12/14/2016				12/15/2016		12/15/2016		Trust Fund	600.00	600.00		525.00	525.00														
	TARPAULIN 8'x8'	ENGINEERING	SMALL VALUE PROC					9/2/2016				9/5/2016		9/26/2016		Trust Fund	9,600.00	9,600.00		6,720.00	6,720.00														
	TARPAULIN VARIOUS SIZES	HEPD	SMALL VALUE PROC								N/A	7/28/2016	N/A				Gen. Fund	4,000.00	4,000.00		2,940.00	2,940.00													
	TRANSFER SWITCH & WATER PUMP	ENGINEERING	NEGOTIATED (EMERGENCY CASE)					10/10/2016			10/11/2016	10/12/2016	10/12/2016	1/6/2017		Trust Fund	115,000.00		115,000.00	108,280.00		108,280.00													
	TSHIRT	HEPD	SMALL VALUE PROC		7/14/2016			7/21/2016			7/21/2016	7/25/2016	7/25/2016	8/4/2016		Trust Fund	195,250.00	195,250.00		128,450.00	128,450.00														
	UTILITY VEHICLE	ENGINEERING	PUBLIC BIDDING		6/15/2016	6/22/2016	7/4/2016	7/4/2016	7/5/2016	7/6 11/16	7/14/2016	7/25/2016	7/25/2016	12/16/2016		Trust Fund	1,000,000.00		1,000,000.00	985,000.00		985,000.00	BCCI, BMPCI	N/A	6/19/16	6/19/16	7/1/16	6/19/16	6/19/16	6/19/16	6/19/16				
	VARIOUS ENGR. SUPPLIES LOT 1	ENGINEERING	SMALL VALUE PROC								6/20/2016	6/21/2016	6/21/2016			Gen. Fund	82,310.00	82,310.00		38,765.00	38,765.00														
	VARIOUS ENGR. SUPPLIES LOT 2	ENGINEERING	SMALL VALUE PROC								N/A	6/21/2016	N/A	10/13/2015		Gen. Fund	12,010.00	12,010.00		10,445.00	10,445.00														
	VARIOUS EQUIPMENT LOT 1	ADMIN	SMALL VALUE PROC		5/26/2016			6/15/2016			6/20/2016	6/21/2016	6/21/2016			Gen. Fund	62,000.00	62,000.00		49,825.00	49,825.00														
	VARIOUS EQUIPMENT LOT 1	ENGINEERING	SMALL VALUE PROC					11/23/16			11/28/16		11/29/16			Trust Fund	25,000.00		25,000.00	23,700.00		23,700.00													
	VARIOUS EQUIPMENT LOT 2	ADMIN	SMALL VALUE PROC		5/26/2016			6/15/2016			6/20/2016	6/21/2016	6/21/2016			Gen. Fund	73,000.00	73,000.00		57,011.00	57,011.00														
	VARIOUS EQUIPMENT LOT 2	ENGINEERING	SMALL VALUE PROC					11/23/16			11/28/16		11/29/16			Trust Fund	168,000.00		168,000.00	106,300.00		106,300.00													
	VARIOUS EQUIPMENT LOT 3	ADMIN	SMALL VALUE PROC		5/26/2016			6/15/2016			6/20/2016	6/21/2016	6/21/2016			Gen. Fund	30,000.00	30,000.00		29,250.00	29,250.00														

Prepared by

CHARLES LUTHIAN E. BALA
Adm. Officer IIIBAC Sec. Head

Recommending Approval

EDUARDO M. FITERO
Adm. Ass't. IIIBAC Member

ALDRIN L. CALVEZ
Adm. Officer IIIBAC Member

MARINETH A. BALDERAS
SWO IIIBAC Member

IRMA G. VILLET
Dentist IIIBAC Member

SUSAN B. AGUTO
Nurse VIBAC Vice Chairperson

RICARDO V. NUNEZ
Adm. Officer VIBAC Chairperson

Approved

JEFFREY ANTONIO P. CANCERAN, MD, MHA
Chief of Hospital III