

ANNEX B

(BATANES GENERAL HOSPITAL) Procurement Monitoring Report as of June 30, 2018

Code (UACS/P AP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											ABC (PHP)			Contract Cost (PHP)			Date of Receipt of Invitation						Remarks (Explaining charges from the APP)				
				Pre-Proc Conference	Acta/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/Completion/Acceptance	
COMPLETED PROCUREMENT ACTIVITIES																															
	S&D of Other Supplies for HEMS (Item no. 1.2.)	HEMS	Negotiation (SVP)															General Fund/HEMS	21,250.00	21,250.00		19,220.00	19,220.00								
	S&D of Medical Supplies for HEMS	HEMS	Negotiation (SVP 53.9 above 50K)												4/1/2018		1/23/2018	General Fund/HEMS	13,950.00	13,950.00		11,025.00	11,025.00								
	S&D of Office Supplies for HEMS	HEMS	Shopping (Others)															General Fund/HEMS	98,340.87	98,340.87		95,630.00	95,630.00								
	Looking for Slide Documentary	Laboratory	Direct Contract															Internally Generated Fund	3,200.00	3,200.00		2,800.00	2,800.00								
	S&D of Various Hospital Supplies Subject to Ordering Agreement Under ITB 2018-03 (Lot 2,3,4,5)	Laboratory	Public Bidding		1/31/18	2/7/18	2/19/18	2/19/18	2/20/18	02/21-3/14/18	3/19/2018	4/1/18	4/11/18					General Fund	245,470.00	245,470.00		244,948.00	244,948.00		COA, PCC, BMPCI	1/31/18	1/31/18	1/31/18	1/31/18	1/31/18	
	S&D of Various Nursing & Laboratory Supplies Subject to Ordering Agreement Under ITB 2018-04 (Lot 1,2)	Laboratory	Public Bidding		1/31/18	2/7/18	2/19/18	2/19/18	2/20/18	02/21-3/14/18	3/19/2018	4/1/18	4/11/18					General Fund	50,488.00	50,488.00		50,236.00	50,236.00		COA, PCC, BMPCI	1/31/2018	1/31/2018	1/31/2018	1/31/2018	1/31/2018	
	S&D of Compressed air tank w/ refill	Nursing	Negotiation (Others-SVP)															Internally Generated Fund	827,965.30	827,965.30		789,241.00	789,241.00								
	S&D of Laboratory Supplies (Lot 1,2,3,4)	Laboratory	Direct Contract												5/2/2018		6/2/2018	General Fund	251,092.50	251,092.50		232,453.63	232,453.63								
	S&D of Drugs & Medicines	Pharmacy	Agency-Agency															Business Related Fund	24,250.00	24,250.00		24,250.00	24,250.00								
	S&D of Dental Supplies	Dental	Negotiation (Others-SVP)															Internally Generated Fund	84,200.00	84,200.00		84,200.00	84,200.00								
	S&D of Accountable Forms	Finance	Agency-Agency															General Fund	120,384.65	120,384.65		120,384.65	120,384.65								
	S&D of Drugs & Medicines	Pharmacy	Negotiation (Others-SVP)															Business Related Fund	150,000.00	150,000.00		150,000.00	150,000.00								
	S & D of Medical Oxygen	Nursing	Negotiation (SVP 53.9 above 50K)															Internally Generated Fund	443,378.40	443,378.40		446,790.00	449,730.00								
	S&D of Gesteher Consumable Products	IT	Direct Contract															General Fund	91,524.37	91,524.37		89,664.37	89,664.37								
	S&D of ICT Software & Back-up Hard Drive for OR System	Radology	Direct Contract															General Fund	9,915.00	9,915.00		9,780.00	9,780.00								
	S&D of IT Equipment	IT	Shopping												12/22/2016		02/14/2018	General Fund	10,000.00	10,000.00		10,000.00	10,000.00								
	Supply, Installation and Commissioning of 2000kVA Generating Set	Engineering	Public Bidding		2/2/18	2/3/18	2/9/2018	02/21/2018	02/21/2018	02/23-26/2018	2/27/2018	3/17/2018	3/17/2018					General Fund (PFEP)	245,675.00	245,675.00		245,675.00	245,675.00		COA, PCC, BMPCI	2/5/18	2/5/18	2/5/18	2/5/18	2/5/18	
	Procurement of Laboratory Test Kits (Dengue NS1An, 25 etc)	Laboratory	Direct Contract															Internally Generated Fund	4,000,000.00	4,000,000.00		3,889,000.00	3,889,000.00		COA, PCC, BMPCI	2/5/18	2/5/18	2/5/18	2/5/18	2/5/18	
	Procurement of Various ICT Equipment (Item no. 1.2)	HOPSS	Negotiation (SVP 53.9 above 50K)												02/28/2018			Internally Generated Fund	22,780.00	22,780.00		22,780.00	22,780.00								
	Procurement of Various ICT Equipment (Item no. 2,3,5)	HOPSS	Negotiation (SVP 53.9 above 50K)												02/23/2018		03/01/2018	Internally Generated Fund	800,000.00	800,000.00		763,000.00	763,000.00								
	Procurement of Various Equipment (Item no. 1.3)	HOPSS	Negotiation (SVP 53.9 above 50K)												2/23/2018		3/1/2018	Internally Generated Fund	135,000.00	135,000.00		130,800.00	130,800.00								
	Procurement of Various Equipment (Item no. 2,4,5,6,7)	HOPSS	Negotiation (SVP 53.9 above 50K)												2/23/2018		3/2/2018	Internally Generated Fund	145,000.00	145,000.00		142,250.00	142,250.00								
	Procurement of Molapool Supplies & Components	EFM	Negotiation (SVP 53.9 above 50K)												03/08/2018		03/19/2018	General Fund	272,500.00	272,500.00		222,250.00	148,280.00								
	Procurement of LPG refill, 80kgs. (4 tanks)	Nursing/Dietary	Negotiation (SVP 53.9 above 50K)															General Fund	179,385.00	179,385.00		177,812.00	177,812.00								
	S&D of Various Housekeeping Supplies (Lot 1)	All Sections	Negotiation (SVP 53.9 above 50K)												02/23/2018		03/02/2018	General Fund	18,280.00	18,280.00		13,200.00	13,200.00								
	S&D of Various Housekeeping Supplies (Lot 2,3)	All Sections	Negotiation (SVP 53.9 above 50K)												02/28/2018		03/02/2018	General Fund	131,533.00	131,533.00		62,484.00	62,484.00								
	S&D of Various Office Supplies (Lot no. 1 & 2)	All Sections	Shopping												03/02/2018		03/02/2018	General Fund	62,484.00	62,484.00		124,823.00	124,823.00								
	S&D of Various Office Supplies (Lot no. 3)	All Sections	Shopping												02/28/2018		03/02/2018	General Fund	154,637.00	154,637.00		17,804.00	17,804.00								
	S&D of Athletic Uniforms	All Sections	Negotiation (SVP 53.9 above 50K)												02/28/2018		02/28/2018	General Fund	17,804.00	17,804.00		44,000.00	44,000.00								
	S&D of Various Housekeeping Supplies (Item no. 1,3)	All Sections	Negotiation (SVP 53.9 above 50K)												02/28/2018		03/02/2018	Internally Generated Fund	52,800.00	52,800.00		29,735.00	29,735.00								
	S&D of Various Housekeeping Supplies (Item no. 2 & 4)	All Sections	Negotiation (SVP 53.9 above 50K)												02/28/2018		03/02/2018	Internally Generated Fund	104,192.00	104,192.00		63,368.00	63,368.00								
	Procurement of Various Office Supplies	HIMS/Nursing	Shopping															Internally Generated Fund	37,409.00	37,409.00		33,309.00	33,309.00								
	Procurement of Medical Oxygen refill, Standard cylinder	Nursing	Negotiation (SVP 53.9 above 50K)															Internally Generated Fund	17,050.00	17,050.00		17,050.00	17,050.00								
	Procurement of Laboratory Test Kits (Dengue NS1An, 25, SD-Bioline)	Laboratory	Direct Contract															General Fund	15,274.00	15,274.00		15,274.00	15,274.00								
	Procurement of Various Laboratory Supplies (Disposable Syringe w/ needle G.23 and etc.)	Laboratory	Negotiation (Others-SVP)															General Fund	17,225.00	17,225.00		13,160.00	13,160.00								
	Procurement of Electrical Components & Accessories (Lot 1, 2, 3, 5 & 6)	EFM	Negotiation (SVP 53.9 above 50K)															General Fund	264,824.00	264,824.00		262,275.00	262,275.00								
	Procurement of Electrical Components & Accessories (Lot 4)	EFM	Negotiation (SVP 53.9 above 50K)															General Fund	41,660.00	41,660.00		33,920.00	33,920.00								
	Procurement of Various Maintenance Supplies (Lot 1, 3 & 4)	Engineering	Negotiation (SVP 53.9 above 50K)															Internally Generated Fund	230,145.00	230,145.00		228,705.00	228,705.00								
	Procurement of Various Maintenance Supplies (Lot 2)	Engineering	Negotiation (SVP 53.9 above 50K)															Internally Generated Fund	72,410.00	72,410.00		71,898.00	71,898.00								
	Procurement of Medical Oxygen & Refill	Nursing	SVP															Internally Generated Fund	13,200.00	13,200.00		10,800.00	10,800.00								
	S&D of Drugs and Medicines (Acyclovir 800mg tablet & etc.)	Pharmacy	Negotiation (Others-SVP)															Business Related Fund	77,813.72	77,813.72		56,363.80	56,363.80								
	S&D of Drugs and Medicines (Atoprinol 100mg tablet & etc.)	Pharmacy	Negotiation (Others-SVP)															Business Related Fund	93,229.30	93,229.30		37,515.70	37,515.70								
	S&D of Medical Supplies	Nursing	Negotiation (Others-SVP)															General Fund	339,838.00	339,838.00		301,704.50	301,704.50								
	Procurement of Pager (2 station wired intercom system)	COH	Negotiation (Others-SVP)															General Fund	4,000.00	4,000.00		2,500.00	2,500.00								
	S&D of Medical Oxygen Refill (50 std. Cylinder)	Nursing	Negotiation (Others-SVP)															General Fund	16,500.00	16,500.00		13,500.00	13,500.00								
	Procurement of Catering Services	ICT	Negotiation (SVP 53.9 above 50K)												4/12/2018		4/18/2018	Internally Generated Fund	81,000.00	81,000.00		50,825.00	50,825.00								
	Procurement of Supplies for ISO 9001:2015 Awarding	QMR	Negotiation (Others-SVP)															Internally Generated Fund	24,350.00	24,350.00		24,310.00	24,310.00								
	Procurement of Medical Oxygen w/ Refill	Nursing	Negotiation (SVP 53.9 above 50K)												4/16/2018		4/16/2018	Internally Generated Fund	211,550.00	211,550.00		192,550.00	192,550.00								
	S & D of Laboratory Supplies	Laboratory	Negotiation (Others-SVP)															Internally Generated Fund	5,000.00	5,000.00		2,600.00	2,600.00								
	S & D of Laboratory Reagents	Laboratory	Negotiation (Others-SVP)															Internally Generated Fund	49,190.00	49,190.00		22,780.00	22,780.00								
	S&D of Medicines Subject to Ordering Agreement (Negotiated-TFB)	Pharmacy	Negotiated-TFB		4/5/18	4/10/2018	4/12/2018	4/12/2018	4/13/18	4/16-17/18	4/20/2018	5/3/18	5/3/18					Business Related Fund													

Code (UACS/SP AP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity										Source of Funds	JBC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the AFP)																
				Pre-Proc Conference	Adm/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (if)													
	S & D of Drugs & Medicines	Pharmacy	Negotiation (Others-SVP)												Business Related Fund	234,475.00	234,475.00		180,842.50	180,842.50																							
	Procurement of Catering Services	HOPSS	Negotiation (Others-SVP)												Internally Generated Fund	24,050.00	24,050.00		16,650.00	16,650.00																							
	Procurement of Lodging	Laboratory	Negotiation (Others-SVP)												Internally Generated Fund	36,000.00	36,000.00		31,500.00	31,500.00																							
	Procurement of Medical Oxygen Refill	Nursing	Negotiation (Others-SVP)												Internally Generated Fund	7,700.00	7,700.00		6,300.00	6,300.00																							
	Procurement of Lodging	HOPSS	Negotiation (Others-SVP)												Internally Generated Fund	25,000.00	25,000.00		23,600.00	23,600.00																							
	S & D of Medicines	Pharmacy	Negotiation (Others-SVP)												Internally Generated Fund	34,800.00	34,800.00		1,950.00	1,950.00																							
	S & D of Drugs & Medicines (Lot 4, Lot 14, Item 1-5 of Lot 17, Item 2-5 of Lot 18)	Pharmacy	Negotiation (SVP 53.9 above 50K)									5/30/2018		5/31/2018	Business Related Fund	171,880.00	171,880.00		170,754.00	170,754.00																							
	S & D of Drugs & Medicines (Lot 8, Item 6 of Lot 17, Item 1, 6, 7 of Lot 18)	Pharmacy	Negotiation (SVP 53.9 above 50K)									5/30/2018		5/31/2018	Business Related Fund	114,880.00	114,880.00		24,347.00	24,347.00																							
	Procurement of Medical Oxygen Refill	Nursing	Negotiation (Others-SVP)												Internally Generated Fund	12,100.00	12,100.00		12,100.00	12,100.00																							
	Procurement of Spare Parts of Gasstator MP2001	HOPSS	Direct Contract												General Fund	22,385.00	22,385.00		22,302.00	22,302.00																							
	Advertisement of ITB	BAC	Negotiation (Others-SVP)												Internally Generated Fund	15,000.00	15,000.00		12,500.00	12,500.00																							
	S & D of Laboratory Reagents	Laboratory	Direct Contract									5/21/2018		5/22/2018	Internally Generated Fund	164,420.00	164,420.00		164,420.00	164,420.00																							
	S & D of Laboratory Reagents	Laboratory	Direct Contract												General Fund	46,340.00	46,340.00		46,340.00	46,340.00																							
	Procurement of Calibration Service	Engineering	Public Bidding		5/19/2018	5/25/2018	6/6/2018	6/6/2018	6/7/2018	6/8-11/18	6/14/2018	6/27/2018	6/27/2018	6/27/2018	Internally Generated Fund	914,840.00	914,840.00		356,787.60	356,787.60		COA, PCCI, BMPCI	5/23/18	5/23/18	5/23/18	5/23/18	5/23/18																
	S & D of Dengue Test Kits	Laboratory	Negotiation (Others-SVP)												General Fund	45,560.00	45,560.00		45,560.00	45,560.00																							
	Procurement of Medical Oxygen Refill	Nursing	Negotiation (Others-SVP)												Internally Generated Fund	8,800.00	8,800.00		7,200.00	7,200.00																							
	Procurement of Catering Services	DRRM-H	Negotiation (Others-SVP)												General Fund	36,000.00	36,000.00		26,000.00	26,000.00																							
	Procurement of Server Computer	ICT	Negotiation (SVP 53.9 above 50K)									6/14/18		6/18/18	General Fund (HFEP)	600,000.00		600,000.00	550,000.00	50,000.00																							
	S & D of Dengue Test Kits & Reagents	Laboratory	Direct Contract												General Fund	7,637.00	7,637.00		7,637.00	7,637.00																							
	S & D of Laboratory Test Kits & Reagents	Laboratory	Direct Contract												General Fund	34,490.00	34,490.00		34,490.00	34,490.00																							
	S & D of Laboratory Test Kits & Reagents	Laboratory	Direct Contract												Internally Generated Fund	145,750.00	145,750.00		145,750.00	145,750.00																							
	S & D of IV Fluids	Pharmacy	Negotiation (Others-SVP)												Internally Generated Fund	113,281.81	113,281.81		113,281.81	113,281.81																							
	S & D of Office Supplies	HOPSS	Agency-Agency												General Fund	49,560.00	49,560.00		47,460.00	47,460.00																							
	S & D of Office Supplies	HOPSS	Agency-Agency												Internally Generated Fund	8,423.61	8,423.61		3,024.87	3,024.87																							
	S & D of Laboratory Reagent	Laboratory	Direct Contract												General Fund	76,437.69	76,437.69		60,617.07	60,617.07																							
	S&D of Medicines Subject to Ordering Agreement	Pharmacy	Public Bidding												Internally Generated Fund	14,550.00	14,550.00		14,550.00	14,550.00																							
	S&D of Medicines Subject to Ordering Agreement (Re-bid)	Pharmacy	Public Bidding												Business Related Fund	2,029,228.44	2,029,228.44		-	-								FAILED															
	S&D of Medicines Subject to Ordering Agreement (Re-bid)	Pharmacy	Public Bidding												Business Related Fund	2,643,430.00	2,643,430.00		-	-								FAILED															
	S&D of Medicines Subject to Ordering Agreement (Re-bid)	Pharmacy	Public Bidding												General Fund	1,208,743.95	1,208,743.95		-	-								FAILED															
	Procurement of Server Computer	ICT	Public Bidding												General Fund (HFEP)	500,000.00		600,000.00	-	-								FAILED															
	Procurement of Server Computer	ICT	Public Bidding (Re-bid)												General Fund (HFEP)	600,000.00		600,000.00	-	-								FAILED															
	S & D of Bacteriology Supplies	Laboratory	Public Bidding (Re-bid)												General Fund	605,400.00	605,400.00		-	-								FAILED															
	S & D of Bacteriology Supplies	Laboratory	Public Bidding (Re-bid)												Internally Generated Fund	63,440.00	63,440.00		-	-								FAILED															
	S & D of Bacteriology Supplies	Laboratory	Negotiation (SVP 53.9 above 50K)												General Fund	605,400.00	605,400.00		-	-								FAILED															
	S & D of Bacteriology Supplies	Laboratory	Negotiation (SVP 53.9 above 50K)												Internally Generated Fund	63,440.00	63,440.00		-	-								FAILED															
Total Allocated Budget of Procurement Activities																20,389,914.42																											
Total Contract Price of Procurement Activities Conducted																17,757,174.33																											
Total Savings (Total Allocated Budget - Total Contract Price)																2,632,740.09																											
ON-GOING PROCUREMENT ACTIVITIES																																											
	S & D of Housekeeping Supplies	All Sections	Negotiation (SVP 53.9 above 50K)												Internally Generated Fund	53,140.00	53,140.00		-	-																							
	S & D of Housekeeping Supplies	All Sections	Negotiation (SVP 53.9 above 50K)												General Fund	52,483.00	52,483.00		-	-																							
	S & D of Various Office Supplies	All Sections	Shopping												General Fund	134,272.00	134,272.00		-	-																							
	S & D of Office Supplies	All Sections	Shopping												Internally Generated Fund	18,412.00	18,412.00		-	-																							
	Procurement of Medical Oxygen Refill	Nursing	Negotiation (Others-SVP)												Internally Generated Fund	9,900.00	9,900.00		-	-																							
	Proposed Construction of Diagnostic Building (Phase II)	Engineering	Public Bidding		5/18/2018	5/25/2018	6/1/2018	6/14/2018	6/14/2018						General Fund	18,481,860.38		18,481,860.38	-	-							5/25/2018																
	Proposed Upgrading of Elec. System (Phase 2)	Engineering	Public Bidding		5/9/2018	5/10/2018	5/16/2018	5/29/2018	5/29/2018	5/30/2018					General Fund (HFEP)	14,796,999.99		14,796,999.99	-	-							5/11/2018																
	S & D of Bacteriology Supplies	Laboratory	Negotiation (SVP 53.9 above 50K)												General Fund	605,400.00	605,400.00		-	-							5/15/2018																
	S & D of Bacteriology Supplies	Laboratory	Negotiation (SVP 53.9 above 50K)												Internally Generated Fund	63,440.00	63,440.00		-	-							5/15/2018																
	S & D of Advocacy Shirts	HEPO	Negotiation (SVP 53.9 above 50K)												General Fund	287,450.00	287,450.00		-	-																							
	Procurement of Tarps and Coco Cloth	HEPO	Negotiation (Others-SVP)												General Fund	20,000.00	20,000.00		-	-																							
	Procurement of Oral Hygiene Kits	HEPO	Negotiation (Others-SVP)												Internally Generated Fund	21,000.00	21,000.00		-	-																							
	Procurement of Food Supplies	HEPO	Negotiation (Others-SVP)												Internally Generated Fund	44,350.00	44,350.00		-	-																							
	Procurement of Construction Materials	HEPO	Negotiation (Others-SVP)												Internally Generated Fund	20,000.00	20,000.00		-	-																							
	Procurement of Hospital Equipments	Nursing, Med Laboratory	Public Bidding												General Fund (HFEP)	7,980,000.00		854,000.00	7,126,000.00	-	-																						
Total Allocated Budget of On-going Procurement Activities																42,541,707.37																											

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