### NATIONAL TAX RESEARCH CENTER Manila

# Procurement Monitoring Report As of JANUARY TO JUNE 2015

$\vdash$		7.18					PP	de Co
					Motor Vehicle - Toyota Innova 2015 Model		Procurement Program/Project	
					NTRC Staff		PMO/ End-User	
					Negotiated		Procurem ent	
			."		n/a		Ads/Post of IAEB	
					n/a		Pre-bid Conf	
					n/a		Sub/Ope n of Bids	
					n/a		Notice of Award	
					n/a	CAPIT	Contract Signing	
					n/a	CAPITAL OUTLAY	Notice to Proceed	
					Govt. of the Phil. General Appropriations	AY	Source of Funds	
					1,300,000.00		Total	ABC
				5	1,300,000.00 n/a		CO	ABC (PhP)
					n/a		mo≥	
					1,298,544.00		Total	Contrac
					1,298,544.00		00	Contract Cost (PhP)
					n/a		m ° ≥	
					n/a		Observ	List of
					Delivered		(Explaining changes from the APP)	Remarks

### NATIONAL TAX RESEARCH CENTER

# Manila Procurement Monitoring Report As of JANUARY TO JUNE 2015

	7	o	55	4	ω	N			P)	Co
$\vdash$			-						~>	0 0
	IT Consumable - Toner 2610A	One Year Subscription Time Magazine	One Year Subscription Business World	Various Supplies & Materials	One Year Subscription Official Gazzette	Motor Vehicle Maintenance - Kilometer Check Up	One Year Subscription Philippine Daily Inquirer		Procurement Program/Project	
	FIB	Library	Library	NTRC	Library	Deputy Director	Library		PMO/ End-User	
	Shopping	Direct Contracting	Direct	Negotiated	Direct	Direct Contracting	Direct		_	Mode of
	n/a		Ads/Post of IAEB							
	n/a	-	Pre-bid Conf							
	n/a	MAINTEN	Sub/Ope n of Bids							
	n/a	MAINTENANCE AND	Notice of Award							
	n/a	DOTHER	Contract Signing							
	n/a	OPERAT	Notice to Proceed							
	Govt. of the Phil. General Appropriations	OPERATING EXPENSES (MOOE	Source of Funds							
	7,000.00	7,500.00	11,250.00	75,000.00	15,000.00	15,000.00	11,250.00	S (MOOE)	Total	ABO
	7,000.00	7,500.00 n/a	11,250.00	75,000.00	15,000.00 n/a	15,000.00	11,250.00 n/a		MOOE	ABC (PhP)
	n/a		CO							
	6,500.00	3,402.00	9,000.00	74,366.98	10,300.00	9,167.60	5,082.00		Total	Contrac
	6,500.00	3,402.00	9,000.00	74,366.98	10,300.00 n/a	9,167.60	5,082.00 n/a		MOOE	Contract Cost (PhP)
	n/a		CO							
	n/a		Observ	List of						
	Delivered	For Delivery	For Delivery	Delivered	For Delivery	Completed	For Delivery		(Explaining changes from the APP)	Remarks

### NATIONAL TAX RESEARCH CENTER Manila

# Procurement Monitoring Report As of JANUARY TO JUNE 2015

4	ω	N		0		_ w		3 ×	0 0
Janitorial Supplies - 1 Box Flourescent Lamp	NTRC Marker	One Year Contract : Water Kooler	One Year Contract : Copier Rental	One Year Contract: Security Services for 2 security guards @ 12 hours each dally duty	One Year Contract : Office Space & Open Parking	One Year Contract : Internet Provider		Procurement Program/Project	
General Services	NTRC Office	NTRC	NTRC	NTRC Negotiated	NTRC Negotiated	NTRC Negotiated		End-User	
Shopping	Shopping	Shopping	Shopping	Negotiated	Negotiated	Negotiated			Mode of
n/a	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post Pre-bid of IAEB Conf	
n/a	n/a	n/a	n/a	n/a	n/a	n/a		Pre-bid Conf	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	MAINTENANCE AND OTHER OPERATIN	Sub/Ope n of Bids	
n/a	n/a	n/a	n/a n/a		n/a	n/a	ANCE AND	Notice of Award	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	OTHER	Contract Notice to Signing Proceed	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	OPERAT	Notice to Proceed	
Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	ING EXPENSES (MOOE)	Source of Funds					
4,000.00	15,000.00	18,816.00	87,360.00	401,890.80	5,000,688.00	107,520.00	ES (MOOE)	Total	ABC
4,000.00	15,000.00	18,816.00 n/a	87,360.00	401,890.80 n/a	5,000,688.00	107,520.00 n/a		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a	n/a	n/a		co	
12,660.00		18,816.00	87,360.00	401,890.80	5,000,688.00 n/a 4,658,736.00	107,520.00		Total	Contrac
12,660.00		18,816.00 n/a	87,360.00	401,890.80 n/a	4,658,736.00 n/a	107,520.00 n/a		MOOE	Contract Cost (PhP)
n/a		n/a	n/a	n/a	n/a	n/a		СО	
n/a	n/a	n/a	n/a	n/a	n/a	n/a		Observ	List of
Delivered	Delivered	On Going	On Going	On Going	On Going	On Going		(Explaining changes from the APP)	Remarks

## NATIONAL TAX RESEARCH CENTER Manila Procurement Monitoring Report As of JANUARY TO JUNE 2015

21	20	19	18 IT	17	16 IT	15		P PA	de C
Various Supplies & Materials	Janitorial Supplies - Stripping Pad and Detergent powder	Janitorial Supplies - Go-getter, Freedom, Sealer & Flourescent Lamp	IT Consumable - Toner 2612A	Paper Supplies for Tax Journal Printing	IT Equipment - 2 units Printer & 3 units External Harddrive	Motor Vehicle - Repair & Maintenance		Procurement Program/Project	
NTRC Employees	General Services	General Services	LTB	PCB	Admin.; LTB; PCB; FIB; DTB	OED		End-User	
Shopping	Shopping	Shopping	Shopping	Shopping	Shopping	Shopping		2	Mode of
n/a	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post Pre-bid of IAEB Conf	
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	MAINTEN	Sub/Ope n of Bids	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	ANCE AND	Notice of Award	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	OTHER	Contract Signing	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	OPERAT	Notice to Proceed	
Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	MAINTENANCE AND OTHER OPERATING EXPENSES	Source of Funds	
6,500.00	2,500.00	25,000.00	3,500.00	9,000.00	16,000.00	20,000.00	S (MOOE)	Total	ABO
6,500.00	2,500.00	25,000.00	3,500.00	9,000.00	16,000.00	20,000.00		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a	n/a	n/a		co	
5,962.70	2,031.00	20,759.00	3,000.00	8,675.00	15,405.00	17,533.60		Total	Contrac
5,962.70	2,031.00	20,759.00	3,000.00	8,675.00	15,405.00	17,533.60		MOOE	Contract Cost (PhP)
n/a	n/a	n/a	n/a	n/a	n/a	n/a		00	
n/a	n/a	n/a	n/a	n/a	n/a	n/a		Observ	List of
Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Completed		(Explaining changes from the APP)	Remarks

### NATIONAL TAX RESEARCH CENTER

# Procurement Monitoring Report As of JANUARY TO JUNE 2015

	27 Equi	26 IT Eq	25 - IT Co	24 Vari	23 IT Co	22 Vari		P) A	Co
Various Supplies & Materials	Equipment - 2 units Shredder	IT Equipment - 2 units Scanner	Consumable - Ink Toner for ALC 2900 Printer - Cyan; Magenta; Yellow; Black	Various Supplies & Materials	IT Consumable - Toner 7115A	Various Supplies & Materials		Procurement Program/Project	
NTRC	AFB	PCB; AFB	PCB	NTRC	TSB	NTRC		PMO/ End-User	
Negotiated	Shopping	Shopping	Shopping	Negotiated	Shopping	Shopping		-	Mode of
n/a	n/a	n/a	n/a	n/a	n/a	n/a		Ads/Post of IAEB	
n/a	n/a	n/a	n/a	n/a	n/a	n/a		Pre-bid Conf	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	MAINTENA	Sub/Ope n of Bids	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	MAINTENANCE AND OTHER OPER	Notice of Award	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	OTHER	Contract Signing	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	OPERAT	Notice to Proceed	
Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	Govt. of the Phil. General Appropriations	ATING EXPENSES	Source of Funds	
60,000.00	20,000.00	35,000.00	20,000.00	30,000.00	4,000.00	10,000.00	S (MOOE)	Total	ABO
60,000.00	20,000.00	35,000.00	20,000.00	30,000.00	4,000.00	10,000.00		MOOE	ABC (PhP)
n/a	n/a	n/a	n/a	n/a	n/a	n/a		co	
50,336.04	18,990.00	30,000.00	17,240.00	28,323.36	3,450.00	8,597.40		Total	Contract
50,336.04	18,990.00	30,000.00	17,240.00	28,323.36	3,450.00	8,597.40		MOOE	Contract Cost (PhP)
n/a	n/a	n/a	n/a	n/a	n/a	n/a		CO	
n/a	n/a	n/a	n/a	n/a	n/a	n/a		Observ	List of
Delivered	Delivered	Delivered	Delivered	Delivered	Delivered	Delivered		(Explaining changes from the APP)	Remarks