

NATIONAL TAX RESEARCH CENTER
Manila
Procurement Monitoring Report
 As of JANUARY TO JUNE 2016

AS OF JANUARY 10 JUNE 2010																		
Co de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurement							Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Obse	Remarks (Explaining changes from the APP)
				Ads/Post of IAEB	Pre-bid Conf	Sub/Opn of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	Total	MOOE	CO		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																		
1	Replacement of 3 pieces Filter for the Water Cooler	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	2,000.00	2,000.00	n/a	1,690.00	1,690.00	n/a	n/a	Completed
2	Gasoline, Oil & Lubricants	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	15,000.00	15,000.00	n/a	8,600.00	8,600.00	n/a	n/a	Delivered
3	Repair & maintenance - Motor Vehicle/Office Equipment/Furfix	OED/Adm. Division	Shopping/ Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	7,000.00	7,000.00	n/a	4,752.00	4,752.00	n/a	n/a	Completed
4	Purchase of various office supplies/other supplies & 1pc Prepaid card	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	12,000.00	12,000.00	n/a	10,542.00	10,542.00	n/a	n/a	Delivered
5	Purchase of various medical and dental supplies	Medical/ Dental	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000.00	5,000.00	n/a	4,994.00	4,994.00	n/a	n/a	Delivered
6	External Hard drive, 1TB - 1 unit	OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000.00	5,000.00	n/a	3,500.00	3,500.00	n/a	n/a	Delivered

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				Ads/Post	Pre-bid	Sub/Op	Notice of	Contract	Notice to	Source of Funds	Total	MOOE	CO			Total	MOOE	CO
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																		
7	Laundry Expenses	Admin. Division	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	500.00	500.00	n/a	275.00	275.00	n/a	n/a	Completed
8	One year Subscription Philippine Daily Inquirer	Library	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	11,300.00	11,300.00	n/a	5,082.00	5,082.00	n/a	n/a	For Delivery
9	One year Subscription Official Gazette	Library	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	10,500.00	10,500.00	n/a	10,400.00	10,400.00	n/a	n/a	For Delivery
10	One year Subscription Business World	Library	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	9,700.00	9,700.00	n/a	9,000.00	9,000.00	n/a	n/a	For Delivery
11	One year Subscription Time Magazine	Library	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	7,500.00	7,500.00	n/a	3,510.00	3,510.00	n/a	n/a	For Delivery
12	One year Contract: Internet Provider	NTRC Employees	Negotiated	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	107,520.00	107,520.00	n/a	107,520.00	107,520.00	n/a	n/a	On Going
13	One year Contract: Office Space and Open Parking	NTRC Employees	Negotiated	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000,688.00	5,000,688.00	n/a	4,658,736.00	4,658,736.00	n/a	n/a	On Going

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				Ads/Post	Pre-bid	Sub/Op	Notice of	Contract	Notice to	Total	MOOE	CO	Total	MOOE	CO		
14	One Year Contract: Copier Rental	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	87,360.00	87,360.00	n/a	87,360.00	87,360.00	n/a	On Going
15	One Year Contract: Water Kooler	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	18,816.00	18,816.00	n/a	18,816.00	18,816.00	n/a	On Going
16	One year Contract: Security Services for 2 security guards @ 12 hours each daily duty	NTRC Employees	Negotiated	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	401,890.80	401,890.80	n/a	401,890.80	401,890.80	n/a	On Going
17	Expenses incurred RE: Annual Laboratory Exam & Chest X-ray of NTRC	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	1,000.00	1,000.00	n/a	936.00	936.00	n/a	Delivered
18	Power Consumption for January, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	155,000.00	155,000.00	n/a	152,441.52	152,441.52	n/a	Delivered
19	Water Consumption for January, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	50,000.00	50,000.00	n/a	43,641.09	43,641.09	n/a	Delivered
20	PLDT Bill for January, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	25,000.00	25,000.00	n/a	20,903.74	20,903.74	n/a	Delivered

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				Ads/Post	Pre-bid	Sub/Ope	Notice of	Contract	Notice to	Total		MOOE	CO	Total	MOOE	CO		
21	Janitorial Supplies - 36pcs. Fluorescent lamp - 4 gals. Go-getter - 2 pcs. Stripping pad	General Services	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	10,000.00	10,000.00	n/a		7,792.00	7,792.00	n/a	Delivered
22	Duplo Consumables - 3 carts Duplo ink - 1 pc Rollmaster	Repro. Unit	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	7,000.00	7,000.00	n/a		6,048.00	6,048.00	n/a	Delivered
23	Various supplies & materials - Common use supplies - Inkcartr/Toners	NTRC Employees	Negotiated	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	100,000.00	100,000.00	n/a		80,485.52	80,485.52	n/a	Delivered
24	Procurement of 50 units MS Office License (MITHL Project)	NTRC Branches	Negotiated	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	500,000.00	500,000.00	n/a		488,183.00	488,183.00	n/a	Delivered
25	Janitorial Supplies - 3 gals. Freedom - 3 gals. Sealer, Over & Under - 30 pcs. Toilet deodorant cake	General Services	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	10,000.00	10,000.00	n/a		9,708.00	9,708.00	n/a	Delivered
26	IT Consumable - 2 carts EPSON Toner	PCB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	10,000.00	10,000.00	n/a		9,420.00	9,420.00	n/a	Delivered

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				Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	Total	MOOE	CO		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																		
27	Power Consumption for February, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	140,000.00	140,000.00	n/a	136,059.00	136,059.00	n/a	n/a	Delivered
28	Water Consumption for February, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	45,000.00	45,000.00	n/a	42,184.43	42,184.43	n/a	n/a	Delivered
29	PLDT Bill for February, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	25,000.00	25,000.00	n/a	20,885.82	20,885.82	n/a	n/a	Delivered
30	Purchase of 3 units Cordless Phone	OED/ Local Br/ Indirect Br.	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	6,000.00	6,000.00	n/a	5,370.00	5,370.00	n/a	n/a	Delivered
31	Purchase of various office supplies/ other supplies/ and 2 pcs. Prepaid card	NTRC Employees/ OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	9,000.00	9,000.00	n/a	8,451.50	8,451.50	n/a	n/a	Delivered
32	Gasoline, Oil & Lubricants	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	15,000.00	15,000.00	n/a	12,540.71	12,540.71	n/a	n/a	Delivered

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				Advs/Post	Pre-bid	Sub/Op	Notice of	Contract	Notice to	Total	MOOE	CO	Total	MOOE	CO		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																	
33	Repair & maintenance - IT Equip/Office Equipment	Direct Br./ Fiscal Br.	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	3,500.00	3,500.00	n/a	3,357.00	3,357.00	n/a	Completed
34	Renewal of LTO Registration of staff car SLG - 222	NTRC Staff Car	Negotiated	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	2,000.00	2,000.00	n/a	1,400.00	1,400.00	n/a	Completed
35	Expenses for Data gathering/ Parking and photocopy	Statistics/ Indirect/ OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	500.00	500.00	n/a	354.00	354.00	n/a	Delivered
36	Expenses incurred for the meeting RE: Review on Documentary Stamp Tax on Small Town Lottery	OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	1,000.00	1,000.00	n/a	726.00	726.00	n/a	Delivered
37	Purchase of 2 units Electric Airpot	AFB/ Library	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	7,000.00	7,000.00	n/a	5,800.00	5,800.00	n/a	Delivered
38	Power Consumption for March, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	120,000.00	120,000.00	n/a	118,401.36	118,401.36	n/a	Delivered

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				Ads/Post of IAEB	Pre-bid Conf	Sub/Opn of Bids	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Total	MOOE			CO	Total	MOOE
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																	
39	Water Consumption for March, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	50,000.00	50,000.00	n/a	45,100.29	45,100.29	n/a	Delivered
40	PLDT Bill for March, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	40,000.00	40,000.00	n/a	39,233.57	39,233.57	n/a	Delivered
41	Supplies & Materials - 10 rms. Mimeo paper, legal - 3 pads Notepad, 3 x 3	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	2,000.00	2,000.00	n/a	1,835.00	1,835.00	n/a	Delivered
42	Supplies & Materials - 10 rms. Mimeo paper, A4 - 30 pcs Correction tape - 1 cart HP Toner Q2612A - 10 pcs Steno notebook	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	6,000.00	6,000.00	n/a	5,405.00	5,405.00	n/a	Delivered
43	Supplies & Materials - various office supplies and materials	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000.00	5,000.00	n/a	3,072.50	3,072.50	n/a	Delivered
44	IT Consumables - Brother Fax Machine Ribbon - Toner, Samsung ML T IIs - Toner Brother TN-3320	OED/ Stat. Br.	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	20,000.00	20,000.00	n/a	16,490.00	16,490.00	n/a	Delivered

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				Ads/Post of IAEB	Pre-bid Conf	Sub/Op n of Bids	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Total	MOOE	CO			Total
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

45	Purchase of 2 units Stainless Flag Pole with solid brass base	NTRC Social Hall/ Lobby	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	20,000.00	20,000.00	n/a	15,000.00	15,000.00	n/a	n/a	Delivered
46	Purchase of various office supplies/ other supplies/ and 1 pc. Prepaid card	NTRC Employees/ OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	6,500.00	6,500.00	n/a	6,319.75	6,319.75	n/a	n/a	Delivered
47	Purchase of 1 unit External Hard drive, 1TB	Indirect Branch	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000.00	5,000.00	n/a	3,500.00	3,500.00	n/a	n/a	Delivered
48	Printing of T-shirts and tarpaulin for use in the 2016 National Women's Month Celebration.	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000.00	5,000.00	n/a	3,500.00	3,500.00	n/a	n/a	Completed
49	Gasoline, Oil & Lubricants	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	12,000.00	12,000.00	n/a	10,898.55	10,898.55	n/a	n/a	Delivered
50	Repair & Maintenance - Motor Vehicle/ Office Equipment/other PPE	OED/Adm. Div./ITB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	20,000.00	20,000.00	n/a	15,555.00	15,555.00	n/a	n/a	Completed
51	Expenses for Sharing fee/ toll fee and Parking	FIB/ Staff car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	1,500.00	1,500.00	n/a	1,400.00	1,400.00	n/a	n/a	Completed
52	Expenses incurred for the RE: CSC-DPWH Cluster Meeting; and Review on the Comments on the Phil. Senate Res.#728 (Clark Intl Airport)	Personnel Div. Staff/ OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	2,500.00	2,500.00	n/a	1,964.50	1,964.50	n/a	n/a	Delivered

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				Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Total	MOOE			CO	Total	MOOE	CO
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																		
53	Expenses incurred during the ocular inspection for the 56th NTRC Anniversary in Morong, Bataan & Calamba.	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	2,000.00	2,000.00	n/a	1,523.44	1,523.44	n/a	Delivered	
54	Power Consumption for April, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	150,000.00	150,000.00	n/a	147,644.64	147,644.64	n/a	Completed	
55	Water Consumption for April, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	50,000.00	50,000.00	n/a	46,328.73	46,328.73	n/a	Completed	
56	PLDT Bill for April, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	30,000.00	30,000.00	n/a	29,899.58	29,899.58	n/a	Completed	
57	Purchase of various office supplies/ other supplies/ and 1 pc. Prepaid card	NTRC Employees/ OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	3,000.00	3,000.00	n/a	2,339.05	2,339.05	n/a	Delivered	
58	Purchase of 2 units Globe Tattoo Pocket W/ifi, 1 unit External Hard drive, 1TB	OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	7,000.00	7,000.00	n/a	6,590.00	6,590.00	n/a	Delivered	
59	Repair & Maintenance - Motor Vehicle 75,000 Km check up of staff car SLG-222	NTRC Staff car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	7,000.00	7,000.00	n/a	5,912.30	5,912.30	n/a	Completed	
60	Purchase of unit Electric Fan, Standan	Statistics Branch	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	1,500.00	1,500.00	n/a	1,200.00	1,200.00	n/a	Delivered	
61	Gasoline, Oil & Lubricants	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	15,000.00	15,000.00	n/a	13,489.00	13,489.00	n/a	Delivered	

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				Ads/Post of IAEB	Pre-bid Conf	Sub/Opn of Bids	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Total			MOOE	CO	Total	MOOE
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																	
62	Printing of NTRC Letterhead and purchase of 12 pieces Medals for service award.	Personnel Div. & Property Section	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	8,000.00	8,000.00	n/a	6,500.00	6,500.00	n/a	Completed
63	Downloading of Venngage Inc. services in connection to the Infographics Project of NTRC	Statistics Branch	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	1,000.00	1,000.00	n/a	903.70	903.70	n/a	Completed
64	Courier services/ laundry services/ photo copy/ toll fees	Local/ Clinic/ Adm. Div./ Div.	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	1,500.00	1,500.00	n/a	1,056.00	1,056.00	n/a	Completed
65	Expenses incurred during the RE: Meeting with COA Residents/ Meeting on HB 5158/ Meetings on Tax Reforms Package Proposal on the Increase of VAT.	OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000.00	5,000.00	n/a	3,129.00	3,129.00	n/a	Delivered
66	Purchase of 1 cart toner for Sharp Xerox Machine	Statistics Branch	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	10,000.00	10,000.00	n/a	8,278.00	8,278.00	n/a	Delivered
67	Purchase of various IT consumables: EPSON/HP Toners - 5 carts HP Inkcartr - 5 carts	PCB/ Stat./ Property	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	30,000.00	30,000.00	n/a	26,862.00	26,862.00	n/a	Delivered
68	Purchase of various medical and dental supplies	Medical/ Dental Clinic	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000.00	5,000.00	n/a	4,998.75	4,998.75	n/a	Delivered

NATIONAL TAX RESEARCH CENTER
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Procurement Monitoring Report

As of JANUARY TO JUNE 2016

Co de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurem ent	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)							ABC (Php)			Contract Cost (Php)			List of Invite d Obse	Remarks (Explaining changes from the APP)
				Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Total	MOOE	CO	Total	MOOE	CO		
69	Purchase of various office supplies/ other supplies/ and 2 pcs. Prepaid card	NTRC Employees/ OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000.00	5,000.00	n/a	3,567.00	3,567.00	n/a	n/a	Delivered
70	Repair & Maintenance, - Motor Vehicle 10,000 Km check up of staff car YR-6518	NTRC Staff car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	7,000.00	7,000.00	n/a	5,994.73	5,994.73	n/a	n/a	Completed
71	Repair & Maintenance - Motor Vehicle Tinting of windshields & windows of staff car ZMR-506	NTRC Staff car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	8,000.00	8,000.00	n/a	6,214.00	6,214.00	n/a	n/a	Completed
72	Expenses incurred during the RE: Meeting on Joint FTRB- Technical Committee	Fiscal	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000.00	5,000.00	n/a	3,159.75	3,159.75	n/a	n/a	Delivered
73	Parking fee/ toll fees	NTRC Staff Car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	1,000.00	1,000.00	n/a	566.00	566.00	n/a	n/a	Completed
74	Gasoline, Oil & Lubricants	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	15,000.00	15,000.00	n/a	9,850.20	9,850.20	n/a	n/a	Delivered
75	Digital Printing of Calling Cards for official use of NTRC Chiefs	NTRC Branches	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	10,000.00	10,000.00	n/a	9,000.00	9,000.00	n/a	n/a	Completed
76	Purchase of various supplies and materials: Common use supplies	NTRC Employees	Negotiated	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	75,000.00	75,000.00	n/a	69,939.23	69,939.23	n/a	n/a	Delivered

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As of JANUARY TO JUNE 2016

AS OF JANUARY TO JUNE 2010																
Co de de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurem ent	ABC (Php)					Contract Cost (Php)			List of Invite d Obse	Remarks (Explaining changes from the APP)			
				Ads/Post of IAEB	Pre-bid Conf	Sub/Op e n of Bids	Notice of Award	Contract Signing	Notice to Procees	Source of Funds	ABC (Php)					
											Total			MOOE	CO	Total
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																
77	Power Consumption for May, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	190,000.00	190,000.00	n/a	186,568.80	186,568.80	n/a	Completed
78	Water Consumption for May, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	50,000.00	50,000.00	n/a	48,113.04	48,113.04	n/a	Completed
79	PLDT Bill for May, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	30,000.00	30,000.00	n/a	29,937.66	29,937.66	n/a	Completed
80	Procurement of 25 units MS Office Licences for MITHI Project	NTRC Branches	Negotiated	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	300,000.00	300,000.00	n/a	250,000.00	250,000.00	n/a	Delivered
81	Procurement of 10 units Desktop Computers for MITHI Project	NTRC Branches	Negotiated	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	300,000.00	300,000.00	n/a	265,096.00	265,096.00	n/a	Delivered
82	Purchase of 100 pcs. Morocco paper and 1 cart Samsung Toner MLT-D11s	PCB/ ITB	Shopping	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	6,000.00	6,000.00	n/a	5,065.00	5,065.00	n/a	Delivered
83	Postage and Stamps	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	2,000.00	2,000.00	n/a	1,900.00	1,900.00	n/a	Delivered

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AS OF JANUARY 10 JUNE 2010															
Co de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurement						ABC (Php)		Contract Cost (Php)			List of Invited Observed	Remarks (Explaining changes from the APP)
				Ads/Post of IAEB	Pre-bid Conf	Sub/Opn of Bids	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Total	MOOE	CO		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)															

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

84	Purchase of various office supplies/ other supplies/ and 2 pcs. Prepaid card	NTRC Employees/ OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	15,000.00	15,000.00	n/a	13,872.75	13,872.75	n/a	n/a	Delivered
85	Gasoline, Oil & Lubricants	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	20,000.00	20,000.00	n/a	18,462.92	18,462.92	n/a	n/a	Delivered
86	Expenses incurred on the - RE: Follow-up Meeting on HB 5158: Meeting with the House Ways & Means on the Effect of Sin Tax Law; Meeting of the NTRC Transition Committee	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000.00	5,000.00	n/a	3,346.10	3,346.10	n/a	n/a	Delivered
87	Procurement of various supplies & materials: - common use supplies - IT consumables	NTRC Employees	Negotiated	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	50,000.00	50,000.00	n/a	41,891.20	41,891.20	n/a	n/a	Delivered
88	Procurement of - 1 cart Lexmark 503XE Toner - 1 cart HP Toner Q2610A	Statistics Branch	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	25,000.00	25,000.00	n/a	20,795.00	20,795.00	n/a	n/a	Delivered
89	Purchase of 1 cart Toner Samsung MLT-D116L	Statistics Branch	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,000.00	5,000.00	n/a	2,905.00	2,905.00	n/a	n/a	Delivered

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AS OF JANUARY TO JUNE 2010																	
Co de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	ABC (Php)						Contract Cost (Php)			List of Invite d Obse	Remarks (Explaining changes from the APP)			
				Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Total						
											Total	MOOE			CO	Total	MOOE
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																	
90	Procurement of various supplies & materials: - 100 reams Copy Paper, legal - 4 carts Toner TN-3320	NTRC Employees	Negotiated	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	30,000.00	30,000.00	n/a	26,956.00	26,956.00	n/a	Delivered
91	Purchase of 3 carts Toner Samsung ML-T-D116L	Statistics Branch	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	10,000.00	10,000.00	n/a	8,715.00	8,715.00	n/a	Delivered
92	Procurement of 10 units Desktop Computers 5 units Laptop Computers for MITHI Project	NTRC Employees	Negotiated	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	500,000.00	500,000.00	n/a	440,996.40	440,996.40	n/a	Delivered
93	Procurement of 1 unit Server Desktop Computer	IT Team	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	70,000.00	70,000.00	n/a	52,995.00	52,995.00	n/a	Delivered
94	Procurement of 1 unit ID Card Printer	Personnel Div.	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	95,000.00	95,000.00	n/a	48,000.00	48,000.00	n/a	Delivered
95	Procurement of 10 units Printers for MITHI Project	NTRC Branches	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	100,000.00	100,000.00	n/a	89,650.00	89,650.00	n/a	Delivered
96	Purchase of various office supplies/ other supplies/ and 2 pcs. Prepaid card	NTRC Employees/ OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	7,500.00	7,500.00	n/a	7,268.85	7,268.85	n/a	Delivered

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AS OF JANUARY 10 JUNE 2010																		
Co de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurem ent	ABC (Php)					Contract Cost (Php)			List of Invite d Obse	Remarks (Explaining changes from the APP)					
				Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award	Contract Signing	Notice to Proceed	Source of Funds	Total			MOOE	CO	Total	MOOE	CO
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																		
97	Renewal of LTO registration of staff car ZMR-506	Staff Car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	2,500.00	2,500.00	n/a	2,385.06	2,385.06	n/a	n/a	Completed
98	Gasoline, Oil & Lubricants	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	25,000.00	25,000.00	n/a	22,930.09	22,930.09	n/a	n/a	Delivered
99	PLDT Bill for June, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	30,000.00	30,000.00	n/a	29,993.66	29,993.66	n/a	n/a	Completed
100	Repair & Maintenance: Motor Vehicle and Furfix	Staff Car/ Statistics	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	1,000.00	1,000.00	n/a	540.00	540.00	n/a	n/a	Completed
101	Purchase of 2 pieces Customized Self-Inking Rubber Stamp	COA/ AFB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	3,500.00	3,500.00	n/a	3,000.00	3,000.00	n/a	n/a	Delivered
102	Expenses incurred on the - RE: Meeting on the Proposed Amendments for the Fiscal Provisions of the Local Govt. Code: Meeting with the BIR Regional Director RR-6 Manila on Tax Contribution of Women in Business and Practices of Profession.	FIB/ OED		n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	3,000.00	3,000.00	n/a	2,138.00	2,138.00	n/a	n/a	Delivered