## Manila

Co de			Mode of								AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks (Explaining
	Procurement Program/Project	PMO/ End-User	Procureme nt	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	со	Total	MOOE	СО	Invit ed Obs	changes from the APP)
					MAIN	TENANCE	AND OTH	HER OPER	RATING E	XPENSES (MC	DOE)							
1	Various supplies & materials - Common use supplies - Inkcarts/Toners	NTRC Employees	Negotiated	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	36,009.83	36,009.83	n/a	n/a	Delivered
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	25,000.00	25,000.00	n/a	20,715.33	20,715.33	n/a	n/a	Delivered
3	Repair & maintenance : Motor Vehicle/Furfix - 80000KM check up SLG 222 - wiper blade	OED/Adm. Division	Shopping/ Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	18,000.00	18,000.00	n/a	15,358.08	15,358.08	n/a	n/a	Completed
4	Purchase of various office supplies/other supplies & 2pcs Prepaid card	NTRC Employees OED	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	n/a	Delivered
5	Purchase of 2pcs Plaque of Appreciation and Service Award	Personnel Division	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	2,850.00	2,850.00	n/a	n/a	Delivered
6	Expenses incurred on the meeting RE: Review of the Excise Tax on Petroleum Products	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	870.00	870.00	n/a	n/a	Delivered

#### ANNEX B page 2 NATIONAL TAX RESEARCH CENTER

Co											AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award		Notice to Proceed	Source of Funds	Total	MOOE	СО	Total	MOOE	СО	of Invit ed Obs	(Explaining changes from the APP)
					MAIN	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MO	DOE)							
7	Purchase of 1 unit Computer Chair without armrest	Accounting Division	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	990.00	990.00	n/a	n/a	Delivered
8	Expenses for 2 pieces rubber stamp and FIRB sharing fee	COA/ FIRB	Shopping/ Direct Contracting	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	1,410.00	1,410.00	n/a	n/a	Delivered
9	Janitorial Supplies - 36pcs. Flourescent lamp - 6 pcs Mophead - 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	6,000.00	6,000.00	n/a	4,927.20	4,927.20	n/a	n/a	Delivered
10	Power Consumption for June 13 - July 11, 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	147,519.24	147,519.24	n/a	n/a	Delivered
11	Water Consumption for June 13 - July 11, 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	46,031.83	46,031.83	n/a	n/a	Delivered
12	PLDT Bill for July, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	35,000.00	35,000.00	n/a	29,915.26	29,915.26	n/a	n/a	Delivered
13	IT Consumable - 1 cart Samsung Toner	Direct Taxes Branch	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	2,250.00	2,250.00	n/a	n/a	Delivered

#### ANNEX B page 3 NATIONAL TAX RESEARCH CENTER

Co	5.000 国际型型 (1.000 Table )	14.5									AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award		Notice to Proceed	Source of Funds	Total	MOOE	со	Total	MOOE	СО	of Invit ed Obs	(Explaining changes from the APP)
	Charles of the same of the same				MAIN	TENANCE	AND OTH	IER OPEI	RATING E	XPENSES (MC	DOE)							
14	IT Consumables - 5 carts HP Ink 933 Cyan - 5 carts HP Ink 933 Magenta - 5 carts HP Ink 933 Yellow - 20 carts HP Ink 933 black	NTRC Employees	Shopping	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	40,250.00	40,250.00	n/a	n/a	Delivered
15	Procurement of 2 units Printers Canon MX497 Multifunction	IT Unit/ Fiscal	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	9,800.00	9,800.00	n/a	n/a	Delivered
16	Procurement of MS Office Standard License AAA-03584 Win Server Std 2Pro SL	IT Unit	Negotiated	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	35,000.00	35,000.00	n/a	32,530.69	32,530.69	n/a	n/a	Delivered
17	Power Consumption for July 11 - August 10, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	145,000.00	145,000.00	n/a	141,424.80	141,424.80	n/a	n/a	Delivered
18	Water Consumption for July 11 - August 10, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	55,000.00	55,000.00	n/a	52,103.44	52,103.44	n/a	n/a	Delivered
19		NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	35,000.00	35,000.00	n/a	30,107.90	30,107.90	n/a	n/a	Delivered
20	Expenses for the subscription of Online Infographic Software for Venngage Inc.	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	907.11	907.11	n/a	n/a	Delivered

Co											AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award	Contract Signing		Source of Funds	Total	MOOE	со	Total	MOOE	СО	of Invit ed Obs erve	(Explaining changes from the APP)
					MAIN	TENANCE	AND OTH	ER OPE	RATING E	XPENSES (MC	DÖĒ)	03/10/12/5						Territoria (Principal
21	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	4,999.75	4,999.75	n/a	n/a	Delivered
22	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	13,295.98	13,295.98	n/a	n/a	Delivered
23	Repair & Maintenance of motor Vehicle - 15000KM check up 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	10,000.00	10,000.00	n/a	8,481.04	8,481.04	n/a	n/a	Completed
24	Procurement of 2 pieces Tire, tubeless, Dunlop 205/55 x R16	NTRC Staff Car	Negotiated	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	7,600.00	7,600.00	n/a	n/a	Delivered
25	Purchase of various office supplies/ other supplies	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	5,152.75	5,152.75	n/a	n/a	Delivered
26	Expenses incurred re: Meeting on Excise Taxation on Motor Vehicle in Asean Countries	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	224.00	224.00	n/a	n/a	Delivered

#### ANNEX B page 5 NATIONAL TAX RESEARCH CENTER

Co											AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	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	СО	of Invit ed Obs erve	(Explaining changes from the APP)
					MAIN'	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MO	DOE)							
27	Expenses incurred re:  Meeting on Tax Reform Proposal on the Excise Taxation of Petroleum Products	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	871.50	871.50	n/a	n/a	Delivered
28	Postage and Stamps expenses	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	1,900.00	1,900.00	n/a	n/a	Delivered
29	Repair and maintenance of Motor vehicle and Other PPE	NTRC Staff Car/ Admin. Div.	Direct Contracting	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	8,069.42	8,069.42	n/a	n/a	Completed
30	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	15,000.00	15,000.00	n/a	11,983.50	11,983.50	n/a	n/a	Delivered
31	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	12,572.63	12,572.63	n/a	n/a	Delivered
32	Purchase of 1 unit Computer Chair with Armrest	Direct Br.	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	2,200.00	2,200.00	n/a	n/a	Delivered

#### ANNEX B page 6 NATIONAL TAX RESEARCH CENTER

Co									LIVIDER		AB	C (PhP)	LA S	Contrac	t Cost (PhP)		List	Remarks
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award		Notice to Proceed	Source of Funds	Total	MOOE	СО	Total	MOOE	СО	of Invit ed	(Explaining changes from the APP)
					MAIN	FENANCE	AND OTH	IER OPE	RATING E	XPENSES (MO	DOE)		19					
33	Printing of NTRC Guide to Philippine Taxes	РСВ	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	60,000.00	60,000.00	n/a	54,000.00	54,000.00	n/a	n/a	Delivered
34	Refill of 7 units Fire extinguisher and replacement of 3 pcs. Stem- O-ring of extinguishers	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	4,000.00	4,000.00	n/a	3,175.00	3,175.00	n/a	n/a	Completed
35	Purchase of 100 pieces ID Lace with jacket	NTRC Employees	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	6,000.00	6,000.00	n/a	n/a	Delivered
36	Procurement of 20 units Uninterruptible Power Supply, Socomec 600VA 360 watts with 230 V input	NTRC Branches	Shopping	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	37,100.00	37,100.00	n/a	n/a	Delivered
37	Duplo Consumables - 3 carts Duplo ink DA-14 - 1 roll Rollmaster	PCB/ Admin.	Direct Contracting	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	6,048.00	6,048.00	n/a	n/a	Delivered
38	IT Consumables - 3 carts Canon CL-746 - 8 carts Canon PG-745 - 2 carts HP ink CB 314	NTRC Employees	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	12,220.00	12,220.00	n/a	n/a	Delivered
39	IT Consumables - 1 HP Toner 7115A - Samsung Toner MLT-111S	Stat/ Direct	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	5,852.00	5,852.00	n/a	n/a	Delivered

#### ANNEX B page 7 NATIONAL TAX RESEARCH CENTER

Co	于1997年1月1日 - 1997年1月1日 - 1997年1月1日 - 1997年1日	生态扩大		<b>医</b> 质条数				10 主用品	SHEET		AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	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	СО	Total	MOOE	M 00 E	of Invit ed Obs	(Explaining changes from the APP)
	图				MAIN	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MC	DOE)							E CONTRACTOR
40		OED/ 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	1,785.00	1,785.00	n/a	n/a	Delivered
41	Expenses Incurred re:  Meeting on the Comments on  HB 292 "An Act Imposing an  Excise Tax on Sugar  Sweetened Beverages by Inserting a New Section  150 - A.	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	667.00	667.00	n/a	n/a	Delivered
42	Repair & Maintenance of Other PPE - 1 set gear box assembly	Admin. Division	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	100.00	100.00	n/a	55.00	55.00	n/a	n/a	Completed
43	Expenses Incurred re: Meeting with the Landbank officials regarding the Landbank We Access.	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General	800.00	800.00	n/a	595.00	595.00	n/a	n/a	Delivered
44	Supplies & Materials - various office supplies / other supplies and 2pcs Prepaid card	OED/ NTRC Employees	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	13,117.00	13,117.00	n/a	n/a	Delivered
45	Repair & Maintenance -Motor Vehicle(1pc Battery) - Furniture & fixtures	OED/Adm. Div.	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	3,910.00	3,910.00	n/a	n/a	Completed

### ANNEX B page 8 NATIONAL TAX RESEARCH CENTER

Co								<b>的</b> 是想见			AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	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	со	Total	MOOE	СО	of Invit ed Obs	(Explaining changes from the APP)
					MAIN	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MO	DOE)							
46	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	4,633.00	4,633.00	n/a	n/a	Delivered
47	Expenses for Laundry and Toll fee	Admin/ NTRC Staff car	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	448.00	448.00	n/a	n/a	Completed
48	Purchase of 2 units Stand fan, Standard, 16"	Acctg/ Stat.	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	2,400.00	2,400.00	n/a	n/a	Delivered
49	Procurement of one unit Firewall Dell Sonic Network Security Appliance 2600	IT Unit	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	250,000.00	250,000.00	n/a	222,370.00	222,370.00	n/a	n/a	Delivered
50	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	14,802.54	14,802.54	n/a	n/a	Delivered
51	Expenses for Laundry/ 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	1,000.00	1,000.00	n/a	569.00	569.00	n/a	n/a	Completed
52	Expenses incurred re: Meetings Meetings with Japan Interna- tional Cooperation Center on their Scholarship Grants & Conditions	NTRC Staff/ 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	410.00	410.00	n/a	n/a	Delivered
53	Printing of NTRC Flyers	РСВ	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	8,560.00	8,560.00	n/a	n/a	Delivered

### ANNEX B

## NATIONAL TAX RESEARCH CENTER Manila Procurement Monitoring Report As of JULY TO DECEMBER 2016

Co				0150000					JEIVIDER		AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	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	со	Total	MOOE	СО	of Invit ed Obs	(Explaining changes from the APP)
112					MAIN	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MC	DOE)							
54	Expenses incurred during the Budget Deliberation on the Proposed Budget for CY 2017	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	1,758.00	1,758.00	n/a	n/a	Delivered
55	Power Consumption for August 10 - Sept., 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	146,624.28	146,624.28	n/a	n/a	Delivered
56	Water Consumption for August 10 - Sept., 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	46,643.52	46,643.52	n/a	n/a	Delivered
57	PLDT Bill for September, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	35,000.00	35,000.00	n/a	30,103.42	30,103.42	n/a	n/a	Delivered
58	Purchase of various office supplies/ other supplies	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	13,000.00	13,000.00	n/a	11,752.75	11,752.75	n/a	n/a	Delivered
59	Purchase of 1 unit Globe Tattoo Pocket Wifi	AFB	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	888.00	888.00	n/a	n/a	Delivered
60	Expenses incurred during the Validation on the Citizen's Charter Compliance of NTRC	Personnel Div.	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	300.00	300.00	n/a	186.00	186.00	n/a	n/a	Delivered
61	Expenses incurred re:  Meetings on Comprehensive  Tax Reform Program  with DOF Officials	NTRC Staff	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	5,500.00	5,500.00	n/a	5,243.00	5,243.00	n/a	n/a	Delivered
62	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	12,500.00	12,500.00	n/a	n/a	Delivered

C						, , ,	OIJOLY		PEIVIDER		AB	C (PhP)	Wa Air	Contrac	t Cost (PhP)		List	Remarks
de (P/ P)		PMO/ End-User	Mode of Procureme nt	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	СО	Total	MOOE	СО	of Invited Obs	(Explaining changes from the APP)
					MAIN'	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MC	OOE)					da la la		
63	Postage and Stamps	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	1,900.00	1,900.00	n/a	n/a	Delivered
64	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	12,000.00	12,000.00	n/a	10,452.50	10,452.50	n/a	n/a	Delivered
65	Expenses for Parking fee	NTRC Staff Cars	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	150.00	150.00	n/a	115.00	115.00	n/a	n/a	Completed
66	Expenses incurred during the RE: Meeting on Unnumbered HB in Substitution to HB#3186 "An act Mandating the Government to Provide Additional amounts of CGT and DST.	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	2,457.00	2,457.00	n/a	n/a	Delivered
67	- Printer - other PPE	Staff Car/ PCB/ Admin.	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	2,780.00	2,780.00	n/a	n/a	Completed
68	Expenses incurred re: Budget Hearing on the FY 2017 Proposed Budget with Sen. Loren Legarda at the Senate of the Phils.	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	2,871.00	2,871.00	n/a	n/a	Delivered
69	Expenses incurred re:  Meetings onComparative Excise Taxation of Petroleum Products in ASEAN.	OED	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	1,820.00	1,820.00	n/a	n/a	Delivered

Co	CONTRACTOR AND				學所提到						AB	C (PhP)	<b>Column</b>	Contrac	t Cost (PhP)		List	Remarks
de	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Award	Signing	Notice to Proceed	Source of Funds	Total	MOOE	со	Total	MOOE	CO	of Invit ed Obs	(Explaining changes from the APP)
					MAIN	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MC	OOE)							
70	Expenses incurred during the:  Meetings on Restructuring of the Excise Taxation & the Feasibility of Imposing an Additional Tax on Luxury Motor Vehicles.	OED	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	1,149.00	1,149.00	n/a	n/a	Delivered
71	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	14,346.76	14,346.76	n/a	n/a	Delivered
72	Purchase of various supplies and materials: - Common use supplies - Toners	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	44,675.95	44,675.95	n/a	n/a	Delivered
73	Purchase of various IT Consumables	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	35,000.00	35,000.00	n/a	31,910.00	31,910.00	n/a	n/a	Delivered
74	Purchase of various supplies and materials: Common use supplies	NTRC Employees	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	9,350.50	9,350.50	n/a	n/a	Delivered
75	Various Janitorial Supplies	General Services	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	13,124.00	13,124.00	n/a	n/a	Delivered
76	Purchase of various supplies and materials: - Common use supplies - Inks/Toners	NTRC Employees	Negotiated	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	15,419.04	15,419.04	n/a	n/a	Delivered

Co									PEIVIDER		AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks
de	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	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	СО	Total	MOOE	СО	of Invit ed Obs	(Explaining changes from the APP)
					MAIN'	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MC	DOE)							
77	Power Consumption for Sept. 14 - Oct. 10, 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	141,752.16	141,752.16	n/a	n/a	Delivered
78	Water Consumption for Sept. 14 - Oct. 10, 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	37,819.06	37,819.06	n/a	n/a	Delivered
79	PLDT Bill for October, 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	29,839.10	29,839.10	n/a	n/a	Delivered
80	Purchase of Office Supplies & other supplies	NTRC Employees	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	17,880.60	17,880.60	n/a	n/a	Delivered
81	Gasoline, Oil and 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	10,320.30	10,320.30	n/a	n/a	Delivered
82	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	4,996.50	4,996.50	n/a	n/a	Delivered
83	Printing of NTRC Letterhead	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	3,600.00	3,600.00	n/a	n/a	Delivered

## **Procurement Monitoring Report**

As of JULY TO DECEMBER 2016

C	Co											C (PhP)		Contrac	t Cost (PhP)		List	
di (P. P		PMO/ End-User	nd-User Procureme A	Ads/Post of IAEB	Pre-bid Conf	Sub/Ope n of Bids	Notice of Award		Notice to Proceed	Source of Funds	Total	MOOE	со	Total	MOOE	со	of Invit ed Obs erve rs	Remarks (Explaining changes from the APP)
					MAIN'	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MC	DOE)							
8	Repair & Maintenance of MVs - Change oil (ZMR 506) - 90,000KM check-up(SLG 222) - Pulldown Clutch Motor(ZMR 506)	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	10,740.08	10,740.08	n/a	n/a	Completed
8	Expenses incurred on RE: Meeting with Professor Kwangmoon Kim of Kyoto University on his study on the Efficiency of Allocating Resources for the National Debt	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	374.00	374.00	n/a	n/a	Delivered
8	Procurement of various supplies & materials: - common use supplies - Toner	NTRC Employees	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	8,423.00	8,423.00	n/a	n/a	Delivered
8	2015 Annual Report	PCB	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	66,900.00	66,900.00	n/a	n/a	Delivered
8	Purchase of 1 unit Hot/Cold Water Dispenser and 1 unit Refrigerator, 5cuft	COA Unit	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	12,100.00	12,100.00	n/a	n/a	Delivered

Co				d West							AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	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	со	Total	MOOE	СО	of Invit ed Obs	(Explaining changes from the APP)
					MAIN'	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MC	DOE)							
89	Procurement of office supplies /other supplies and 2 pcs. Prepaid card	OED/ NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	18,000.00	18,000.00	n/a	16,883.50	16,883.50	n/a	n/a	Delivered
90	Repair & Maintenance: Motor Vehicle - 20000KM Check -up of YR 6518	OED	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	8,435.74	8,435.74	n/a	n/a	Completed
91	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	10,000.00	10,000.00	n/a	9,500.00	9,500.00	n/a	n/a	Delivered
92	Expenses incurred on the - Meetings on Unnnumbered HB in Substitution to HB#3187 "An Act Mandating the Government to Provide for Additional Amount of OGT & DST.	OED	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	700.00	700.00	n/a	548.00	548.00	n/a	n/a	Delivered
93	Expenses incurred re: Meeting on ISO 9001:2015	NTRC Officials	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	930.00	930.00	n/a	n/a	Delivered
94	Parking Fee	NTRC Staff Car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	100.00	100.00	n/a	40.00	40.00	n/a	n/a	Completed
95	Postage and Stamps	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	1,900.00	1,900.00	n/a	n/a	Delivered

Co	0			1.621							AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	Ads/Post of IAEB		Sub/Ope n of Bids	Notice of Award	Contract Signing		Source of Funds	Total	MOOE	со	Total	MOOE	СО	of Invit ed Obs	(Explaining changes from the APP)
					MAIN	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MO	DOE)							
96	Power Consumption for Oct. 10- Nov. 10, 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	149,125.68	149,125.68	n/a	n/a	Delivered
97	Water Consumption for Oct. 10- Nov. 10, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	55,000.00	55,000.00	n/a	51,439.41	51,439.41	n/a	n/a	Delivered
98	PLDT Bill for November, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	35,000.00	35,000.00	n/a	31,298.46	31,298.46	n/a	n/a	Delivered
99	Repair & Maintenance: Motor Vehicle - Carwash of SLG 222 and ZMR 506	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	1,100.00	1,100.00	n/a	n/a	Completed
100	Purchase of - 1 pc paper puncher - 1 pc Bag, backpack - 1 pc Umbrella	AFB Admin	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	1,359.50	1,359.50	n/a	n/a	Delivered
101	Expenses incurred on the - RE: Meeting on HB#261 "An act Exempting Marginal Income Earners from Income Tax, VAT & other Percentage Taxes. RE: Meeting on HB#651 "An act Withdrawing Certain Tax Exemption Priviledge Granted to the National Grid Corp. of the Phil.	OED		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	1,383.00	1,383.00	n/a	n/a	Delivered

#### ANNEX B page 16 NATIONAL TAX RESEARCH CENTER

## Manila

Co											AB	C (PhP)		Contrac	t Cost (PhP)	List	Remarks	
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	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	СО	Total	MOOE	СО	of Invit ed Obs	(Explaining changes from the APP)
					MAIN	TENANCE	AND OTH	ER OPE	RATING E	XPENSES (MC	DOE)							
102	Procurement of office supplies /other supplies and 1 pc. Prepaid card	OED/ NTRC Employees	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	23,053.90	23,053.90	n/a	n/a	Delivered
103	Purchase of 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	4,995.75	4,995.75	n/a	n/a	Delivered
104	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	10,000.00	10,000.00	n/a	7,331.85	7,331.85	n/a	n/a	Delivered
105	Purchase of Office supplies/other supplies and 1 pc Prepaid card	OED/ NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	27,000.00	27,000.00	n/a	25,150.82	25,150.82	n/a	n/a	Delivered
106	Parking Fee	NTRC Staff Car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	50.00	50.00	n/a	50.00	50.00	n/a	n/a	Completed

Co			<b>建筑的</b>				OFFICE				AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	Ads/Post of IAEB	Pre-bid Conf		Notice to Proceed	Source of Funds	Total	MOOE	со	Total	MOOE	СО	of Invit ed Obs	(Explaining changes from the APP)		
					MAIN	TENANCE	AND OTH	IER OPE	RATING E	XPENSES (MC	DOE)						[AB	
107	Power Consumption for Nov. 10 - Dec. 12, 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	135,731.64	135,731.64	n/a	n/a	Delivered
108	Water Consumption for Nov. 10 - Dec. 12, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	55,000.00	55,000.00	n/a	51,844.68	51,844.68	n/a	n/a	Delivered
109	PLDT Bill for December, 2016	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	35,000.00	35,000.00	n/a	32,102.60	32,102.60	n/a	n/a	Delivered
110	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	10,000.00	10,000.00	n/a	8,000.00	8,000.00	n/a	n/a	Delivered
111	Purchase of office supplies/other supplies and - 5 pcs Prepaid card	OED/ NTRC Employees	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	25,850.47	25,850.47	n/a	n/a	Delivered
112	Parking Fee	NTRC Staff Car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	50.00	50.00	n/a	35.00	35.00	n/a	n/a	Completed

## Procurement Monitoring Report As of JULY TO DECEMBER 2016

Co								DEIVIDEIX		AB	C (PhP)		Contrac	t Cost (PhP)		List	Remarks	
de (PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procureme nt	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	со	Total	MOOE	co	CO of Invit ed Obs	(Explaining- changes from the APP)
					MAIN	<b>TENANCE</b>	AND OTH	IER OPE	RATING E	XPENSES (MC	OOE)							
113	Expenses incurred RE: CSC Field Office - DPWH Cluster Meeting	Pers. 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	1,475.00	1,475.00	n/a	n/a	Delivered
114	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	19,183.85	19,183.85	n/a	n/a	Delivered
									,									

PREPARED BY:

ELIZABETH MIRIAM L. PAREDES OIC, Property Section/Member, NTRC BAC SUBMITTED BY:

GIAN CARLO D. RODRIGUEZ Chairman, NTRC Bids & Awards Committee APPROVED BY:

TRINIDAD A. RODRIGUEZ Head, Procuring Entity