

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

| Co de (PA P) | Procurement | Program/Project | PMO/ End-User | Mode of Procurement | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Obs | Remarks (Explaining changes from the APP) |
|---|---|-----------------|--------------------|------------------------------|------------------|--------------|-------------------|-----------------|------------------|-------------------|---|-----------|-----------|-----|---------------------|-----------|-----|---------------------|---|
| | | | | | Ads/Post of IAEB | Pre-bid Conf | Sub/Openn of Bids | Notice of Award | Contract Signing | Notice to Proceed | | Total | MOOE | CO | Total | MOOE | CO | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | | | | | | | | | | | | | | | |
| 1 | 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 | 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 |

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|---|---|-----------------|-------------------|---------------------|------------------|--------------|-----------------|-----------------|------------------|-------------------|---|------------|------------|-----|---------------------|------------|-----|---------------------|---|
| | | | | | 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) | | | | | | | | | | | | | | | | | | | |
| 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 | PLDT Bill for August, 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 | 30,107.90 | 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 |

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|---|-------------|--|------------------------|---------------------|------------------|--------------|-----------------|-----------------|------------------|-----------------|---|-----------|-----------|---------------------|-----------|-----------|--------------------------|---|-----------|
| | | | | | 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) | | | | | | | | | | | | | | | | | | | |
| 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 |

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|---|---|-----------------|-----------------------------|---------------------|------------------|--------------|-----------------|-----------------|------------------|-------------------|---|-----------|-----------|-----|---------------------|-----------|-----|---------------------------|---|
| | | | | | 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) | | | | | | | | | | | | | | | | | | | |
| 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 |

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| | | | | | 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) | | | | | | | | | | | | | | | | | | | |
| 33 | Printing of NTRC Guide to Philippine Taxes | | PCB | 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 |

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|---|-------------|---|---------------------------|------------------------|---------------------|-----------------|-----------------------|--------------------|---------------------|--|----------------------|-----------|------|---------------------|-----------|------|------------------------------|---|
| | | | | | Ads/Post of IAEB | Pre-bid Conf | Sub/Operation of Bids | Notice of Award | Contract Signing | | Notice to Proceed | Total | MOOE | CO | Total | MOOE | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | | | | | | | | | | | | | | |
| 40 | | Expenses Incurred re: DBCC Budget Hearing for CY 2017 | OED/ NTRC Employees | Shopping | 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 | 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 | 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 | Govt. of the Phil. General Appropriations | 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 | 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 | 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 |

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| | | | | | 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) | | | | | | | | | | | | | | | | | | | |
| 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 International 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 | 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 | 8,560.00 | 8,560.00 | n/a | 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 | | Total | MOOE | CO | Total | MOOE | CO | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | | | | | | | | | | | | | | | |
| 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 |

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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) | | | | | | | | | | | | | | | | | | | |
| 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 Govern- ment 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 | | Repair & Maintenance - Motor Vehicle - 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 |

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

| Co de (PA P) | Procurement | Program/Project | PMO/ End-User | Mode of Procurement | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Obs | Remarks (Explaining changes from the APP) |
|---|--|-----------------|------------------|---------------------|------------------|--------------|-----------------------|-----------------|------------------|-------------------|---|-----------|-----------|-----|---------------------|-----------|-----|---------------------|---|
| | | | | | Ads/Post of IAEB | Pre-bid Conf | Sub/Operation of Bids | Notice of Award | Contract Signing | Notice to Proceed | | Total | MOOE | CO | Total | MOOE | CO | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | | | | | | | | | | | | | | | |
| 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 |

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 As of JULY TO DECEMBER 2016

| Co de (PA P) | Procurement | Program/Project | PMO/ End-User | Mode of Procurement | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Obs | 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) | | | | | | | | | | | | | | | | | | | |
| 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

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NATIONAL TAX RESEARCH CENTER
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| Co de (PA P) | Procurement | Program/Project | PMO/ End-User | Mode of Procurement | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Obs | 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) | | | | | | | | | | | | | | | | | | | |
| 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 |

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| Co de (PA P) | Procurement | Program/Project | PMO/ End-User | Mode of Procurement | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Obs | Remarks (Explaining changes from the APP) |
|---|---|-----------------|----------------|---------------------|------------------|--------------|-------------------|-----------------|------------------|-------------------|---|------------|------------|-----|---------------------|------------|-----|---------------------|---|
| | | | | | Ads/Post of IAEB | Pre-bid Conf | Sub/Openn of Bids | Notice of Award | Contract Signing | Notice to Proceed | | Total | MOOE | CO | Total | MOOE | CO | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | | | | | | | | | | | | | | | |
| 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 Privilege 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 |

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| Co de (PA P) | Procurement | Program/Project | PMO/ End-User | Mode of Procurement | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Obs | 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) | | | | | | | | | | | | | | | | | | | |
| 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 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

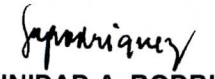
PREPARED BY:


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