ANNEX B

NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Accept	
COMPLETED PROCUREMENT ACTIVITIES																														
1	Purchase of various office supplies/other supplies and prepaid card	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	17,000.00	17,000.00	n/a	15,583.31	15,583.31	n/a	n/a	n/a	n/a	n/a	n/a	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	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	37,525.00	37,525.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
3	Repair & Maint: Motor Vehicle - Wheel alignment w/ camber and valve replacement of YR 6518 - Replaced 1 set battery terminal & purchased Epoxy clear of ZMR 506	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	2,000.00	2,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
4	Expenses for Laundry/ SEC Pin Mailer for data downloading/ Notary public for contract agreement between NTRC & Etania Water Refill	Staff Car/ Admin/ FIB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	848.00	848.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
5	Expenses for the fabrication of NTRC ID Lace, 1/2 inch size with direct digital print on the lace material	Admin. Div.	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	4,050.00	4,050.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
6	Expenses incurred re: CSC Cluster Meeting on July 19, 2019.	Pers. Div.	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	1,200.00	1,200.00	n/a	1,140.00	1,140.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
7	Printing of NTRC Logo Sticker for official use on the Emergency safety helmet	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a	n/a	Completed
8	Purchase of one unit External Harddrive, 2TB	FIB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	5,450.00	5,450.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered

ANNEX B

NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Accept	
COMPLETED PROCUREMENT ACTIVITIES																														
9	Procurement of various IT consumables	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	49,000.00	49,000.00	n/a	48,612.00	48,612.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
10	Procurement of various Tires	NTRC Staff cars	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	42,000.00	42,000.00	n/a	40,800.00	40,800.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
11	Procurement of two(2) pieces Digital Voice Recorder, Sony, ICD-VX560	PCB/ FIB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	14,000.00	14,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
12	Purchase of various medical and dental supplies	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	4,963.00	4,963.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
13	Repair & Maint. Of office Equip: repair of Duplo Machine, Model DPA - 120	Repro duction	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	2,500.00	2,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
14	UBIX(Copier) Bill for June, 2019	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	13,910.00	13,910.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
15	Procurement of various office supplies and materials	NTRC Employees	Agency to Agency	n/a	n/a	n/a	n/a	n/a	n/a	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	18,250.52	18,250.52	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
16	Postage Stamps and courier services	NTRC Employees	Agency to Agency	n/a	n/a	n/a	n/a	n/a	n/a	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	2,025.00	2,025.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
17	Purchase of 2 pieces UPS battery, 6 volts	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General	500.00	500.00	n/a	400.00	400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Accept	
	COMPLETED PROCUREMENT ACTIVITIES																													
18	Subscription and installation of Adobe Creative Cloud License	PCB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	80,000.00	80,000.00	n/a	62,000.00	62,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
19	Purchase of 2 pieces Digital BP Monitor, Omron	Medical/ Dental	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	4,000.00	4,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
20	Purchase of various medical and dental supplies	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	3,504.75	3,504.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
21	Procurement of IT Consumable - Toner Ink	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	6,300.00	6,300.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
22	Expenses incurred re: Meal expenses during the DBCC Budget Hearing/ Briefing for CY 2020	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	1,618.86	1,618.86	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
23	Expenses incurred re: - Notrial fee for Fidelity Bond - Sharing fee for 4 rules (FIRB) - Laundry of 1 set auto seat cover	OED/ FIB/ staff car	Agency to Agency/ Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	500.00	500.00	n/a	320.00	320.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
24	Expenses incurred : Notary Public for - Study leave contract of Mr. Mark Lester Aure ; Scholarship Service contract of Ms. Monica Rempillo/ Ms. Berlie Amurao/Atty. Jocet Pabilona	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	500.00	500.00	n/a	400.00	400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
25	Expenses incurred:July 3-Aug. 7, 2019 - meal expenses during the wheel alignment of YR 6518/toll fees and parking fees of NTRC staff cars	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	5,451.00	5,451.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed

ANNEX B

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity: Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	ABC (PhP): MOOE	ABC (PhP): CO	Contract Cost (PhP): Total	Contract Cost (PhP): MOOE	Contract Cost (PhP): CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Accept	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																														
26	Purchase of various office supplies/other supplies and prepaid card	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	19,772.50	19,772.50	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
27	Repair & Maintenance Motor Vehicle: 55,000 Kilometer check-up NTRC staff car NS-2093	NTRC Staff	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	12,907.33	12,907.33	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
28	Subscription and installation of Sonicwall License Renewal	NTRC IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	119,632.22	119,632.22	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
29	Expenses incurred : Meals during the Floor deliberation on FY 2020 Budget of the DOF	AFB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	930.71	930.71	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
30	Expenses for the fabrication of 1 piece Plaque for service award in connection with Mr. Eugenio Rivera retirement	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
31	Repair & Maintenance Motor Vehicle: Service/replacement of aircon compressor assembly of staff car SLG-222	NTRC Staff Car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	99,721.35	99,721.35	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
32	Meal expenses during re: Update on GSIS Reform Information and for the delivery of Agency Performance Report & Proc. Monitoring Report.	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	500.00	500.00	n/a	444.00	444.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered

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COMPLETED PROCUREMENT ACTIVITIES																														
33	UBIX(Copier) Rental for July, 2019	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	6,955.00	6,955.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
34	Installation/ Subscription of Antivirus Licenses(2 years)	NTRC IT	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	102,240.00	102,240.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
35	Procurement of various IT consumables	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	16,600.00	16,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
36	Expenses for : LBC of reply letter to Mr. Niels Patrick C. Riconalla of the Fellowship of Christians in Government, Inc.	Personnel	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	150.00	150.00	n/a	90.00	90.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
37	UBIX(Copier) Rental for August, 2019	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	6,955.00	6,955.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
38	Purchase of various medical and dental supplies	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	4,893.25	4,893.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
39	Purchase of various office supplies and other supplies	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	18,104.00	18,104.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
40	Procurement of IT consumables: Brother Toner TN-2260	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	1,900.00	1,900.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
41	Expenses Incurred re: - Notary public: Scholarship service contract of Ms. Grace Manalo - Laundry of 2 pcs Tablecloth '- fabrication of 1pc. Rubber stamp	Acctg/ Admin	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	700.00	700.00	n/a	537.00	537.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed

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				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance	
COMPLETED PROCUREMENT ACTIVITIES																														
42	Procurement of various IT consumables	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	16,782.00	16,782.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
43	Purchase of one piece Calculating Machine, desktop with ribbon and tape, 14 digits	Admin	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	5,250.00	5,250.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
44	Repair & Maintenance of motor vehicle: 180,000 kilometer check-up of staff car ZMR-506	NTRC staff car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	22,248.63	22,248.63	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
45	Procurement of various office supplies and materials	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	8,329.65	8,329.65	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
46	Gasoline, Oil & Lubricants	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	46,032.00	46,032.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
47	Repair & Maint: Motor vehicle Carwash and vacuum of NTRC staff cars	NTRC staff cars	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	500.00	500.00	n/a	460.00	460.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
48	Expenses for parking fee/ toll fee of NTRC staff cars from Aug. 8 - Sept. 23, 2019	NTRC staff cars	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	1,216.50	1,216.50	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
49	Procurement of 70 pieces Executive Chair, Midback, chrome plated	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	350,000.00	350,000.00	n/a	202,930.00	202,930.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered

ANNEX B

NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Accept	
COMPLETED PROCUREMENT ACTIVITIES																														
50	Procurement of 25 pieces Executive Chair, High back, chrome plated	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	175,000.00	175,000.00	n/a	75,750.00	75,750.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
51	Procurement of various IT consumables	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	17,660.00	17,660.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
52	Purchase of 1 unit Cellular Phone, Nokia 105	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
53	Purchase of 2 pieces External hard drive, 1TB	FIRB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	6,400.00	6,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
54	Procurement of various IT consumables	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	16,200.00	16,200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
55	Procurement of various IT consumables	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	17,000.00	17,000.00	n/a	16,205.00	16,205.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
56	Procurement of various supplies & materials	NTRC Employees	Agency to Agency	n/a	n/a	n/a	n/a	n/a	n/a	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	56,223.03	56,223.03	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
57	UBIX(Copier) Bill for September, 2019	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	9,374.06	9,374.06	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
58	Procurement of various IT consumables	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	32,600.00	32,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
59	Procurement of one(1) cart Toner HP Q2612A	LFB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	4,500.00	4,500.00	n/a	3,900.00	3,900.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
60	Expenses for toll fee/parking fee of staff cars YR 6518 & NS 2093 ZMR 506 & SLG 222	NTRC Cars	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	800.00	800.00	n/a	729.00	729.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed

ANNEX B
NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Accept	
COMPLETED PROCUREMENT ACTIVITIES																														
61	Gasoline, Oil & Lubricants	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	48,000.00	48,000.00	n/a	45,776.00	45,776.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
62	Expenses for the carwashing of the NTRC staff cars	NTRC Staff cars	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	800.00	800.00	n/a	560.00	560.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
63	Repair & Maint. Furniture/Fixture: Replacement of two pcs. Drawerlocks for official use of OIC, Deputy Directors Debbie Sy & M. Rempillo	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	500.00	500.00	n/a	310.00	310.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
64	Expenses for Notary services: Fidelity Bond of Ms. Debbie Sy and Ms. Monica Rempillo	NTRC HRD	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	200.00	200.00	n/a	150.00	150.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
65	Procurement of 500 pieces Bamboo Tumbler with NTRC Logo	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	307,500.00	307,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
66	Procurement of various IT consumables	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	4,000.00	4,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
67	Expenses incurred re: Meals during the Senate Plenary Deliberation on the Proposed FY 2020 Budget	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	4,244.00	4,244.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
68	Expenses incurred re: CY 2019 Audit Entrance Conference Agenda with COA	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	1,355.00	1,355.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
69	Repair & Maint. Of Motor vehicle: - meal expenses incurred - replacement of 1 set Laser Headlight/ 1 set Mudguard/ 2 sets bolt & nuts of car ZMR 506	Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	3,052.00	3,052.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed

ANNEX B

NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity: Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																														
70	UBIX(Copier) Bill for October, 2019	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	15,046.13	15,046.13	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
71	Expenses incurred: Fabrication of two pieces Plaque of Service Award for the retirement of Ms. C. Salvatierra & Mr. R. Barroa	NTRC Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	3,200.00	3,200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
72	Procurement of various IT consumables	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	37,200.00	37,200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
73	Procurement of various Duplo consumables	PCB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	7,266.00	7,266.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
74	Procurement of Toner Brother TN 2360	Economics/ PCB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	6,000.00	6,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
75	Purchase of various office supplies and other supplies	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	26,856.00	26,856.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
76	Purchase of various medical and dental supplies	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	4,984.25	4,984.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
77	Postage Stamps and courier services	NTRC Employees	Agency to Agency	n/a	n/a	n/a	n/a	n/a	n/a	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	3,900.00	3,900.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
78	Expenses for Notary services: Service contract agreement between NTRC and VV Security Agency	Admin Div.	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	300.00	300.00	n/a	200.00	200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
79	UBIX(Copier) Bill for November, 2019	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	6,955.00	6,955.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
80	Purchase of one(1) unit Cellular Phone Nokia 105	FIRB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
81	Procurement of various supplies and materials	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	21,079.10	21,079.70	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered

ANNEX B

NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity: Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	ABC (PhP): MOOE	ABC (PhP): CO	Contract Cost (PhP): Total	Contract Cost (PhP): MOOE	Contract Cost (PhP): CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Accept	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																														
82	Procurement of various supplies & materials	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	2,060.00	2,060.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
83	Expenses for Notary services: - Service Contract Agreement bet. NTRC and Etania Water Refilling - Certificate of Compliance for Anti-Redtape Authority.	AFB	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	300.00	300.00	n/a	150.00	150.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
84	Expenses incurred : - meals expenses/ carwash/ and tire vulcanizing of staff cars ZMR 506	Staff Cars	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	800.00	800.00	n/a	760.00	760.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
85	Expenses incurred: Meals during the replacement of outer handle spare tire carrier of staff car NS 2093	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	350.00	350.00	n/a	285.00	285.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
86	Repair and maint of Motor Vehicle: Replacement of outer handle spare tire carrier of staff NS 2093	NTRC Staff car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	1,672.00	1,672.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
87	Procurement of various office supplies and materials	NTRC Employees/	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	4,590.00	4,590.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
88	Procurement of various HP Inkcarts	NTRC Employees/	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	20,650.00	20,650.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
89	Procurement of IT consumables, Brother Ink 3617, BCYM	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	26,955.00	26,955.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered

ANNEX B

NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity: Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Accept	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																														
90	UBIX(Copier) Bill for December, 2019	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	8,830.00	8,830.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
91	Procurement of various HP Inkcarts	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	7,860.00	7,860.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
92	Expenses for toll fees/ parking fees of NTRC staff cars from November 8 - December 27, 2019	Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
93	Meal expenses during the auto interior detailing of NTRC staff cars	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	300.00	300.00	n/a	265.00	265.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
94	Purchase of various car accessories: feather duster/franela/ car freshener	.NTRC Staff	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	1,200.00	1,200.00	n/a	1,000.00	1,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
95	Repair and Maint. Motor Vehicle: - Auto interior detailing of NTRC staff cars SLG-222/ YR 6518/ NS 2093	NTRC Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	7,620.00	7,620.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
96	Procurement of various IT consumables: Brother TN 351N	NTRC Employees	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	35,940.00	35,940.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
97	Procurement of one unit External Hard drive, 2TB	IT Unit	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	7,000.00	7,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
98	Procurement of various Duplo consumables	NTRC Staff	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	12,678.00	12,678.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
99	Gasoline, Oil & Lubricants	NTRC Staff car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	31,262.00	31,262.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered

ANNEX B

NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Accept	
COMPLETED PROCUREMENT ACTIVITIES																														
100	Repair & Maintenance of Motor Vehicle: 75,000 kilometer check-up of staff car YR 6518	Staff Car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	17,039.60	17,039.60	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
101	Repair & Maintenance of Motor Vehicle: Repair of Aircon System of staff car ZMR 506	Staff Car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	19,447.43	19,447.43	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
102	Repair & Maintenance of Motor Vehicle: 60,000 kilometer check - up of staff car NS 2093	Staff Car	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	27,174.19	27,174.19	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
103	Repair & Maint. of Motor Vehicle: Replacement of brake fluid/wiper blade/airfreshener/duster of NTRC staff cars	Staff Car	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	6,010.00	6,010.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
104	UBIX(Copier) Bill for October to December, 2019 (Installed at DOF)	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	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	8,900.00	8,900.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered

Total Alloted Budget of Procurement Activities	**P2,649,600.00**	
Total Contract Price of Procurement Actitvites Conducted		**P1,999,921.97**
Total Savings (Total Alloted Budget - Total Contract Price)	**P649,678.03**	

ON-GOING PROCUREMENT ACTIVITIES

Total Alloted Budget of On-going Procurement Activities

Prepared by:

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

Recommended for Approval by:

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

APPROVED:

MARLENE LUCERO CALUBAG
OIC, Executive Director

ANNEX B

NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	CO	MOOE	Total	CO	MOOE		Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/Completion/Accept	
COMPLETED PROCUREMENT ACTIVITIES																														
1	Procurement of 3 units Printer: Brother MFC-J2330DW	AFB/ Property/ Stat	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	48,000.00	48,000.00	n/a	47,400.00	47,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
2	Procurement of 1 unit LED Television, 65" with mobile stand	Admin.	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	64,035.00	64,035.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
3	Procurement of 3 units Printer: Brother MFC-J2330DW	Spec/ COA/ Admin	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	48,000.00	48,000.00	n/a	47,400.00	47,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
4	Procurement of 2 units Printer: Brother MFC-J2330DW	Direct/ Statistics	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	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	31,600.00	31,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
5	Procurement of 1 set Computer Desktop, Acer Veriton	NTRC Employee	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	48,000.00	48,000.00	n/a	47,900.00	47,900.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
	Total Alloted Budget of Procurement Activities																**P279,000**													
	Total Contract Price of Procurement Actitvites Conducted																			**P238,335.00**										
	Total Savings (Total Alloted Budget - Total Contract Price)																**P40,665.00**													
	GRAND TOTAL SAVINGS																**P649,678.03 + P40,665.00 = P690,343.03**													

ON-GOING PROCUREMENT ACTIVITIES

	Total Alloted Budget of On-going Procurement Activities																													

Prepared by:

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

Recommended for Approval by:

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

APPROVED:

MARLENE LUCERO CALUBAG
OIC, Executive Director