ANNEX B

Madrid PE Procurement Monitoring Report as of 01 Jan 2023 - 30 Jun 2023

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC				Contract Cost (PhP)				List of Invited Observers	Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	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	Cost in €	Total	MOOE	CO		
COMPLETED PROCUREMENT ACTIVITIES																									
	Website maintenance	Madrid PE	GPPB Resolution No. 28-2017								19-Jan-23	20-Jan-23	23-Jan-23	12 mos		MOOE	Php 254,620.30			€ 3,993.00	Php 254,620.30				
	ICT Equipment Lease , 2 heavy duty copier	Madrid PE	GPPB Resolution No. 28-2017								30-Jan-23	30-Jan-23	31-Jan-23	12 mos		MOOE	Php 523,756.44			€ 8,213.64	Php 523,756.44				
	Office supplies procurement,	Madrid PE	GPPB Resolution No. 28-2017								7-Mar-23	7-Mar-23	8-Mar-23	9 mos		MOOE	Php 922,076.84			€ 14,460.17	Php 922,076.84				
	Install sensor and camera, Mercedes Benz CD28-010	Madrid PE	GPPB Resolution No. 28-2017								14-Mar-23	15-Mar-23	15-Mar-23	3 days		MOOE	Php 115,736.50			€ 1,815.00	Php 115,736.50				
	Maintenance, servicing and cleaning of the centralized HVAC system at the 2nd floor of the Embassy	Madrid PE	GPPB Resolution No. 28-2017								23-Mar-23	24-Mar-23	27-Mar-23	1 day		MOOE	Php 108,824.83			€ 1,706.61	Php 108,824.83				
	Digital video conferencing application subscription (Zoom Video Communications Inc.)	Madrid PE	GPPB Resolution No. 28-2017								29-Mar-23	29-Mar-23	29-Mar-23	12 mos		MOOE	Php 10,794.42			€ 169.28	Php 10,794.42				
	Digital business magazine subscription "The Economist)	Madrid PE	GPPB Resolution No. 28-2017								30-Mar-23	30-Mar-23	30-Mar-23	12 mos		MOOE	Php 49,738.00			€ 780.00	Php 49,738.00				
	Maintenance, servicing, and cleaning of the centralized HVAC system at the Ambassador's residence.	Madrid PE	GPPB Resolution No. 28-2017								4-Apr-23	4-Apr-23	4-Apr-23	1 day		MOOE	Php 121,245.30			€ 1,901.39	Php 121,245.30				
	ICT Equipment Lease (Printers)	Madrid PE	GPPB Resolution No. 28-2017								24-Apr-23	24-Apr-23	27-Apr-22	12 mos		MOOE	Php 678,824.22			€ 10,645.44	Php 678,824.22				
	ICT - Maintenance of computers	Madrid PE	GPPB Resolution No. 28-2017								24-Apr-23	4/24/202	27-Apr-23	12 mos		MOOE	Php 729,463.88			€ 11,439.58	Php 729,463.88				
	Rent of baby grand piano (Dr.Sunico's concert)	Madrid PE	GPPB Resolution No. 28-2017								5-Jun-23	5-Jun-23	6-Jun-23	1 day		MOOE	Php 178,234.21			€ 2,795.10	Php 178,234.21				
	Catering on the concert of Dr. Raul Sunico (Casa de Vacas, Parque el Retiro, Madrid).	Madrid PE	GPPB Resolution No. 28-2017								5-Jun-23	5-Jun-23	6-Jun-23	1 day		MOOE	Php 124,345.00			€ 1,950.00	Php 124,345.00				
																Total Alloted Budget of Procurement Activities	Php 3,817,659.96								
																Total Contract Price of Procurement Actitvites Conducted					Php 3,817,659.96				
																Total Savings (Total Alloted Budget - Total Contract Price)									
ON-GOING PROCUREMENT ACTIVITIES																									
																Total Alloted Budget of On-going Procurement Activities									

Prepared by:

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