

NATIONAL TAX RESEARCH CENTER
Manila
Procurement Monitoring Report
As of JULY TO DECEMBER 2015

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement							Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	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)																		
8	Water Consumption for July	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	40,000.00	40,000.00	n/a	38,104.11	38,104.11	n/a	n/a	Completed
9	Power Consumption for July	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	180,000.00	180,000.00	n/a	172,941.12	172,941.12	n/a	n/a	Completed
10	Janitorial Supplies - 4 gal. Go-getter - 10 pcs. Broom	General Services	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	4,772.00	4,772.00	n/a	n/a	Delivered
11	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	4,895.90	4,895.90	n/a	n/a	Delivered
12	Various supplies & materials - Inkcartr / Toner - common use 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	16,302.00	16,302.00	n/a	n/a	Delivered
13	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	30,000.00	30,000.00	n/a	25,720.37	25,720.37	n/a	n/a	Delivered
14	Various supplies & materials - Common use supplies - Inkcartr	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	9,744.00	9,744.00	n/a	n/a	Delivered

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				Ads/Post of IAEB	Pre-bid Conf	Sub/Opening of Bids	Notice of Award	Contract Signing	Notice to Proceed		Total	MOOE	CO	Total	MOOE	CO		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																		
22	PLDT Bill for August	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	25,000.00	25,000.00	n/a	20,854.38	20,854.38	n/a	n/a	Completed
23	Wi - Fi Router - 1 unit	T S B(IT)	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	10,400.00	10,400.00	n/a	n/a	Delivered
24	IT Consumable - 1 cart Toner 2612A	L T B	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	3,000.00	3,000.00	n/a	n/a	Delivered
25	Gas, Oil & Lubricant	NTRC Staff Car	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	28,189.43	28,189.43	n/a	n/a	Delivered
26	Repair & maintenance - Motor Vehicle/Office Equipment/Furfix	OED/Adm. Div.	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	1,860.00	1,860.00	n/a	n/a	Completed
27	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	15,000.00	15,000.00	n/a	13,428.95	13,428.95	n/a	n/a	Delivered
28	Side Step Board and Mud Guard for Toyota Innova 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	20,000.00	20,000.00	n/a	15,500.00	15,500.00	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)																		
36	Janitorial Supplies - 3 gals Go-getter - 6 gals Complete wax	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	13,299.00	13,299.00	n/a	n/a	Delivered
37	Water Consumption for October	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	40,000.00	40,000.00	n/a	36,928.39	36,928.39	n/a	n/a	Completed
38	Power Consumption for October	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	160,000.00	160,000.00	n/a	157,951.20	157,951.20	n/a	n/a	Completed
39	PLDT Bill for October	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	25,000.00	25,000.00	n/a	21,457.02	21,457.02	n/a	n/a	Completed
40	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	24,277.42	24,277.42	n/a	n/a	Delivered
41	Repair & Maintenance - Motor Vehicle/ Office Equipment	OED/Adm. Div.	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	3,500.00	3,500.00	n/a	2,972.00	2,972.00	n/a	n/a	Completed
42	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	25,000.00	25,000.00	n/a	20,263.00	20,263.00	n/a	n/a	Delivered
43	Water Consumption for November	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	45,000.00	45,000.00	n/a	42,014.08	42,014.08	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)																		
44	Power Consumption for November	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	135,000.00	135,000.00	n/a	133,933.80	133,933.80	n/a	n/a	Completed
45	PLDT Bill for November	NTRC Employees	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	25,000.00	25,000.00	n/a	20,026.18	20,026.18	n/a	n/a	Completed
46	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	19,506.96	19,506.96	n/a	n/a	Delivered
47	Repair & Maintenance - Furfix	Admin. 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	1,050.00	1,050.00	n/a	n/a	Completed
48	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	45,000.00	45,000.00	n/a	41,492.50	41,492.50	n/a	n/a	Delivered
49	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
50	Supplies and materials - 1 cart Toner 7115 - Inkcart - 80 rms Copy Paper, A-4	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	14,110.00	14,110.00	n/a	n/a	Delivered
51	Printing of NTRC Annual Report	P C B	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil. General Appropriations	165,000.00	165,000.00	n/a	90,000.00	90,000.00	n/a	n/a	Completed

