ANNEX B

NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2018

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 Blds	Bid Evaluation	Post Qual	Delivery/Completion/Accept	
COMPLETED PROCUREMENT ACTIVITIES																														
1	Procurement of one(1) unit DSLR Camera with Lens	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	100,000.00	100,000.00	n/a	99,900.00	99,900.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
2	Procurement of Microsoft Software Licenses , 14 pieces Office Standard Dev SL 2016	NTRC Employees	Negotiated - 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	250,000.00	250,000.00	n/a	226,701.16	226,701.16	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
3																														
Total Alloted Budget of Procurement Activities																	**P350,000.00**													
Total Contract Price of Procurement Actitvites Conducted																				**P326,601.16**										
Total Savings (Total Alloted Budget - Total Contract Price)																	**P23,398.84**													
GRAND TOTAL SAVINGS																	**P173,884.25 + P23,398.84 = P197,238.09**													

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:

TRINIDAD A. RODRIGUEZ
Executive Director

ANNEX B

NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2018

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	20,000.00	20,000.00	n/a	16,536.25	16,536.25	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	20,000.00	20,000.00	n/a	19,500.00	19,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
3	Repair & Maintenance IT equipment - replacement of one(1) piece optical mouse	Eco. Branch	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	190.00	190.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
4	Repair & Maintenance of Motor Vehicle: 30,000KM 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	15,000.00	15,000.00	n/a	12,755.14	12,755.14	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
5	Expenses incurred RE: NTRC Mid-year Assessment & Review and GAD Planning Workshop on July 6-9, 2018 at Vitalis Villas Santiago, Ilocos Sur.	NTRC Exec. 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	10,000.00	10,000.00	n/a	8,287.45	8,287.45	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
6	Expenses incurred on the meeting with BIR/DOF RE: Data Requirements on Package 4 of CTRP on Jun 28, 2018 at PDG.	OED/ 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	4,419.90	4,419.90	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
7	Expenses incurred : Re Meal expenses during the meeting on Package 4 CTRP at Palacio del Gobernador(PDG).	OED	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	1,590.00	1,590.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
8	Repair & Maintenance of Motor Vehicle: Replacement of front brake pads 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	10,000.00	10,000.00	n/a	7,714.85	7,714.85	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, 2018

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	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	34,600.00	34,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
10	Expenses Incurred re: parking fee/toll fee and purchased of car supplies & accessories for 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	7,500.00	7,500.00	n/a	7,059.87	7,059.87	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
11	Procurement of 1 piece Book: "Philippine Taxation Laws 2018"	NTRC Library	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	1,380.00	1,380.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
12	Repair & Maintenance of MV: Replaced 1 set wiper blade; complete car wash: vulcanizing & Pito change of staff car YR 6518.	NTRC Staff Car	Direct Contracting/ 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	1,850.00	1,850.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
13	Expenses Incurred re: Meeting on Package 4 of the CTRP held at Palacio del Gobernador on July 9, 2018.	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	1,000.00	1,000.00	n/a	910.75	910.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
14	Expenses Incurred re: Meal expenses during the 30,000 KM check up of 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	500.00	500.00	n/a	372.00	372.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
15	Meal expenses incurred re: Replacement of wiper, complete carwash and 1 hole vulcanizing of staff car YR 6518.	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	363.00	363.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
16	UBIX(Copier) Rental for May 23-JULY 3, 2018	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	12,694.08	12,694.08	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
17	Procurement of 2 units Brother Printer	PCB/ DTB	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	55,000.00	55,000.00	n/a	50,000.00	50,000.00	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, 2018

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	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	15,078.00	15,078.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
19	Procurement of Duplo Consumables	NTRC Repro	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	9,653.00	9,653.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
20	Procurement of 1 cart HP Toner CF-217A	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	3,300.00	3,300.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
21	Procurement of 2 units Printer HP Deskjet Ink Advantage	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	9,892.00	9,892.00	n/a	n/a	n/a	n/a	n/a	n/a	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	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	25,500.00	25,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
23	Repair & Maintenance of motor Vehicle 50,000KM check-up of staff car Yr 6518	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	15,000.00	15,000.00	n/a	12,137.78	12,137.78	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
24	Expenses incurred re: Meal expenses in connection with the 50,000KM check-up of YR 6518; Replacement of support engine and radiator assembly of staff car ZMR 506.	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	1,305.00	1,305.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
25	Repair & Maintenance of motor Vehicle: Replacement of Radiator Assembly of ZMR 506.	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	22,000.00	22,000.00	3929	20,002.81	20,002.81	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, 2018

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																														
26	Postage Stamps and courier services	Admin.	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	2,000.00	2,000.00	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
27	Printing of 300 copies NTRC Publication "Tax Changes You Need to Know" RA 10963	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	35,000.00	35,000.00	n/a	32,025.00	32,025.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
28	Expenses for parking fee; toll fees and others	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	500.00	500.00	n/a	491.00	491.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
29	Expenses incurred re: Sharing fee for 3 rules/ Notarial fee	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	200.00	200.00	n/a	160.00	160.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
30	Purchase of one(1) unit Calculating Machine, CASIO DR-107M	AFB Proper	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	3,880.00	3,880.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
31	Purchase of various 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	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	27,382.55	27,382.55	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
32	Purchase of one(1) unit External hard drive, 1TB	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	3,350.00	3,350.00	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, 2018

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																														
33	Repair & Maintenance Motor vehicle: replacement of engine support 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	5,000.00	5,000.00	n/a	3,500.00	3,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
34	UBIX(Copier) Rental for July 4 - July 31, 2018	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	9,812.10	9,812.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
35	Procurement of Toner - TN 3320 and 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	15,000.00	15,000.00	n/a	13,700.00	13,700.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
36	Procurement of various office supplies & materials and various IT consumables	NTRC Employees	Negotiated (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	40,000.00	40,000.00	n/a	38,151.63	38,151.63	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
37	Repair & Maintenance IT equip: replacement of UPS battery and computer keyboard	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	1,060.00	1,060.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
38	Expenses incurred re: Plenary Debates on the Proposed FY 2019 Budget held at Batasang Pambansa Complex.	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	1,868.10	1,868.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
39	Purchase of various office supplies/ other supplies and 1 pc 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	25,000.00	25,000.00	n/a	21,250.75	21,250.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
40	Purchased of one piece Folding Table, 6 feet	NTRC COA	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	3,499.75	3,499.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
41	Repair & Maint. Motor Vehicle: - Complete carwash /purchased of 1 set Auto seat cover - NS 2093 - replaced NS60 Gold Motolite Battery for SLG 222	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	8,000.00	8,000.00	n/a	7,107.00	7,107.00	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, 2018

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																														
42	Purchased of 1 unit External Harddrive, 2TB	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	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
43	Expenses Incurred re: In connection with the Consultation Meeting to the Bankers Association of the Phils. regarding CTRP Package 4.	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	1,153.00	1,153.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
44	Gasoline, Oil & Lubricants	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	40,000.00	40,000.00	n/a	35,500.00	35,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
45	Laundry expenses/ Parking fee and toll fees	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	500.00	500.00	n/a	365.00	365.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
46	Expenses Incurred re: Meal expenses during complete car wash and purchased of NS60 Gold Motolite Battery- 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	600.00	600.00	n/a	520.00	520.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
47	Purchase of one piece heavy duty Staple Machine, Genmes 50LF	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	1,500.00	1,500.00	n/a	1,160.00	1,160.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
48	UBIX(Copier) Rental for August 1 - Sep. 12, 2018	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	12,000.00	12,000.00	n/a	11,319.39	11,319.39	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
49	Purchase of 4 carts Brother Toner TN 351 and 1 cart Samsung Toner MLT-203	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	17,231.00	17,231.00	n/a	n/a	n/a	n/a	n/a	n/a	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	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	29,985.00	29,985.00	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, 2018

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																														
51	Expenses paid for 1 piece Handset Phone battery/ toll fee / parking fee/ Notaria fee & Welding services	Staff car/ AFB Proper 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	800.00	800.00	n/a	695.00	695.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
52	Reapair & Maintenance IT Equip: - replacement of 4pieces UPS Battery, 12wztts	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	2,400.00	2,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
53	Purchase of various 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	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	26,616.30	26,616.30	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
54	Expenses incurred during CSC Cluster Meeting held on Oct. 2, 2018 at the Philippine Normal University.	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	2,000.00	2,000.00	n/a	1,375.00	1,375.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
55	Expenses incurred during canvass & purchase of 1 unit Motolite Battery and 1 set Temporary Plate.	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	1,000.00	1,000.00	n/a	666.00	666.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
56	Purchase of 1 unit Printer HP Deskjet Ink Advantage HP 2645	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	5,000.00	5,000.00	n/a	4,500.00	4,500.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
57	Purchase of 1 piece Office Table, small and 1 piece Electric fan, Standard brand	Property	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	2,370.00	2,370.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
58	Procurement of various IT consumables/Toners	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	38,125.00	38,125.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
59	Reapair & Maintenance MV: Replacement of 1piece 3SMF Battery Motolite Gold(NS 2093) & 1 set Temporary Plate(Yr 6518)	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	8,000.00	8,000.00	n/a	6,777.00	6,777.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
60	UBIX(Copier) Rental for Sept. 13 - Oct. 10, 2018	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	7,280.00	7,280.00	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, 2018

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	Procurement of: Installation/Subscription of Sonic Wall	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	100,000.00	100,000.00	n/a	93,000.00	93,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
62	Repair & Maintenance of Motor vehicle: Mechanical works for staff car ZMR-506.	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	70,000.00	70,000.00	n/a	65,633.29	65,633.29	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
63	Procurement of various office 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	6,000.00	6,000.00	n/a	5,481.20	5,481.20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
64	Procurement of Multicopy paper, 80gsm, A-4, Paper One Brand	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	6,180.00	6,180.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
65	Catering Services Re; Awarding of ISO Certification to NTRC	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	85,000.00	85,000.00	n/a	80,000.00	80,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
66	Repair & Maintenance of MV: 40,000KM check-up of the staff car 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	25,000.00	25,000.00	n/a	22,000.00	22,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
67	Procurement of various IT consumables and toners	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	16,430.00	16,430.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
68	Procurement of various office supplies & materials/IT consumable	NTRC Employees	Negotiated - 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	45,000.00	45,000.00	n/a	40,710.36	40,710.36	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
69	Repair & Maintenance of motor vehicle: Periodic maintenance 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	40,000.00	40,000.00	n/a	38,272.93	38,272.93	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, 2018

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	Deliver y/Completion/ Accept	
COMPLETED PROCUREMENT ACTIVITIES																														
70	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	39,969.00	39,969.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
71	Purchase of various supplies/ other supplies & Prepaid cards	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	17,903.95	17,903.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
72	Repair & maintenance of FF: Replacement of star base chairleg & 3 pcs ballcasters	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	2,100.00	2,100.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
73	Purchase of various medical/dental supplies	NTRC Clinic	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	4,990.50	4,990.50	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
74	Repair & maintenance of MV: Complete car wash & one hole vulcanizing of staff car NS 2093	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	950.00	950.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
75	Purchase of 1 piece Heavy duty Wheelchair, Adult Variatic, Procare	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	5,000.00	5,000.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
76	Expenses incurred for the parking fee; toll fee/others	PCB/ Library	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	1,128.00	1,128.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
77	Postage stamps and courier services	Admin	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	2,000.00	2,000.00	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
78	Expenses incurred during the Briefing on FY 2019 Budget with Sen. Loren Legarda	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	1,500.00	1,500.00	n/a	1,222.29	1,222.29	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
79	UBIX(Copier) Bill for Oct. 12 - November 7, 2018	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	9,812.10	9,812.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
80	Expenses incurred in connection with the NTRC & Bangko Sentral Knowledge Resources Network Partnership on Nov. 8, 2018.	NTRC Library	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	752.00	752.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
81	Expenses pai d for the Wire binding of Publication: "National Internal Revenue Code, 1997"	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	3,000.00	3,000.00	n/a	2,280.00	2,280.00	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, 2018

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																														
82	Certification fee paid at PRC for the copy of "Total number of registered Physician as of Dec. 31, 2017.	DDTB	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	100.00	100.00	n/a	75.00	75.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
83	Printing of Publication: "2017 Philippine Capital Income and Financial Intermediation Statistics"	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	55,000.00	55,000.00	n/a	51,950.00	51,950.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
84	Repair & Maintenance of MV: Periodic Maintenance of Staff car YR 6518	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	15,000.00	15,000.00	n/a	12,826.40	12,826.40	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
85	Procurement of various It consumables and toners	NTR C 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	26,525.00	26,525.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
86	Procurement of Duplo ink and roll master	NTRC Repro	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	6,000.00	6,000.00	n/a	5,153.00	5,153.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
87	Procurement of various office 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	20,000.00	20,000.00	n/a	16,732.00	16,732.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
88	Meal experses incurred for the month of December , 2018 during RE: Auto interior detailing & carwash of NTRC staff cars.	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	1,500.00	1,500.00	n/a	1,194.08	1,194.08	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
89	Meal Expenses incurred: 45,000 KM check-up of staff car NS 2093	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	500.00	500.00	n/a	490.00	490.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
90	Repair & Maintenance of MV: Auto Interior Detailing and complete wash, engine wash, and body washing with vacuum of NTRC staff cars: YR 6518; NS 2093; SLG 222 and ZMR 506.	NTRC Staff Cars	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	10,020.00	10,020.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
91	Procurement of Paper, Mimeo white, A-4	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	3,490.00	3,490.00	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, 2018

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																														
92	Procurement of Copy Paper, 80gsm A-4(53 rms) & legal(49 rms)	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	19,133.36	19,133.36	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
93	Procurement of 4 carts toner, Brother TN-351	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	15,000.00	15,000.00	n/a	12,400.00	12,400.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
94	Procurement of various supplies 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	30,000.00	30,000.00	n/a	26,230.00	26,230.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
95	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	35,736.00	35,736.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
96	Expenses incurred re: Meeting on the Package 4 of the CTRP on Dec. 7, 2018.	.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	1,000.00	1,000.00	n/a	973.50	973.50	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
97	Expenses incurred on the - Attendance to the Budget deliberation on the proposed FY 2019 Budget held at the Senate Plenary Hall on December 5, 6 & 10, 2018.	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	4,000.00	4,000.00	n/a	3,656.43	3,656.43	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
98	Expenses on parking fee and toll fee/others 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	2,500.00	2,500.00	n/a	2,202.00	2,202.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
99	Printing of NTRC 3rms Letterhead and 2bxs envelop	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	6,500.00	6,500.00	n/a	6,200.00	6,200.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
100	Expenses incurred re: Meeting on Package 4 of CTRP with BIR officials on Dec. 14, 2018 at the NTRC Conference Room.	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	7,000.00	7,000.00	n/a	6,062.95	6,062.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
101	Expenses incurred re: Laundry of 3sets Auto seat cover and sala seat cover	OED/ 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	438.00	438.00	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, 2018

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																														
102	Expenses paid for 1 rule sharing fee and 1 piece Tarpaulin, 3 x 7 for the launching and MOU signing of BSP-KRN.	Library/ 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	500.00	500.00	n/a	414.00	414.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
103	Purchased of various supplies/other supplies/ prepaid cards	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	27,040.55	27,040.55	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
104	Purchased 2 pieces Hydraulic Jack; 4 pieces Auto floor matting and Automotive Care kit	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	15,000.00	15,000.00	n/a	11,029.06	11,029.06	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
105	Printing of Publication: "2017 Philippine Public Finance & Related Statistics"	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	40,000.00	40,000.00	n/a	38,600.00	38,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
106	Repair & Maintenance of MV: 45,000 KM check-up of staff car 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	10,000.00	10,000.00	n/a	7,906.27	7,906.27	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
107	Expenses incurred: Parking fee/toll fees and others	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	2,550.00	2,550.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
108	UBIX(Copier) Bill for Nov. 5, 2018 to Dec. 18, 2018	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	12,666.08	12,666.08	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
109	Gasoline, Oil & Lubricants	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	25,000.00	25,000.00	n/a	20,509.00	20,509.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
110	Postage Stamps and courier services	Admin.	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	2,000.00	2,000.00	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

ANNEX B

NATIONAL TAX RESEARCH CENTER Procurement Monitoring Report as of December 31, 2018

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																														
111	Repair & Maintenance MV: Replaced wiper blade; wedge bulb; brake bulb; halogen bulb; auto bulb & coolant for staff cars SLG 222' ZMR 506 & Yr 6518.	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	5,000.00	5,000.00	n/a	4,600.00	4,600.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Completed
112	Repair & Maintenance of IT Equip: replacement of 2 units Uninterrupted Power Supply (UPS)	Budget/ Economics	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
113	UBIX(Copier) Bill for Dec. 19 - December 31, 2018	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	8,000.00	8,000.00	n/a	7,280.00	7,280.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delivered
Total Alloted Budget of Procurement Activities																	**P1,646,500.00**													
Total Contract Price of Procurement Actitvites Conducted																				**P1,472,615.75**										
Total Savings (Total Alloted Budget - Total Contract Price)																	**P173,884.25**													

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:

TRINIDAD A. RODRIGUEZ
Executive Director