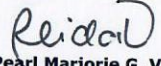


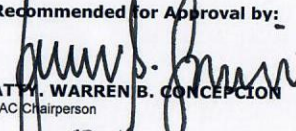
ANNEX B

UCPB LEASING AND FINANCE CORPORATION Procurement Monitoring Report as of 21 November 2022


Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	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/P of IB	Pre-bid Conf	Eligibility Check	Sub/Op en of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Op en of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (If applicable)				
COMPLETED PROCUREMENT ACTIVITIES																																				
	Janitorial and Messengerial Services	ULFC	NO	NP-53.9 - Small Value Procurement									10-Feb-22	10-Mar-22	10-Mar-22			Corporate Budget	970,000.00	970,000.00		639,379.44	639,379.44													
	Common use office supplies	ULFC	NO	NP-53.9 - Small Value Procurement									10-Feb-22	12-Apr-22				Corporate Budget	130,000.00	130,000.00		129,745.00	129,745.00													
	Supply and delivery of storage boxes	ULFC	NO	NP-53.9 - Small Value Procurement									30-Jun-22	8-Jul-22				Corporate Budget	48,000.00	48,000.00		46,750.00	46,750.00								Part of CSE not available at PS-DBM store					
	Trucking services	ULFC	NO	NP-53.9 - Small Value Procurement									30-Jun-22	21-Jul-22				Corporate Budget	250,000.00	250,000.00		240,000.00	240,000.00								Part of other general support services					
	Supply and delivery of toners	ULFC	NO	NP-53.9 - Small Value Procurement									30-Jun-22	20-Sep-22				Corporate Budget	44,800.00	44,800.00		43,320.00	43,320.00													
	Trucking services	ULFC	NO	NP-53.9 - Small Value Procurement									27-Sep-22	28-Sep-22				Corporate Budget	170,000.00	170,000.00		170,000.00	170,000.00								Part of other general support services					
	Warehouse lease	ULFC	NO	NP-53.10 Lease of Real Property and Venue									27-Sep-22	*	28-Oct-22			Corporate Budget	3,904,934.58	3,904,934.58		3,904,934.58	3,904,934.58								*Renewal of Contract					
	Metro Ethernet Leased Line	ULFC	NO	NP-53.9 - Small Value Procurement									27-Sep-22	7-Nov-22				Corporate Budget	190,000.00	190,000.00		190,000.00	190,000.00								Part of telecommunication expense					
																			0			0														
																			0			0														
																			0			0														
																			0			0														
Total Alloted Budget of Procurement Activities																			5,707,734.58																	
Total Contract Price of Procurement Activities Conducted																					5,364,129.02															
Total Savings (Total Alloted Budget - Total Contract Price)																					343,605.56															


ON-GOING PROCUREMENT ACTIVITIES																																				
	Printer rental																		210,773.47	210,773.47																
	Car transport Services																		960,000.00	960,000.00																
	Network and Security Devices for the SDWAN connection																		265,360.00	265,360.00																
	Laptops																		250,000.00	250,000.00																
Total Alloted Budget of On-going Procurement Activities																			1,686,133.47																	


Prepared by:

Pearl Marjorie G. Vidal
 Legal Officer

Recommended for Approval by:

ATTY. WARREN B. CONCEPCION
 BAC Chairperson


MARIA LUISA S. GOPICO
 BAC Vice-Chairperson


ELENITA T. DELA CRUZ
 BAC Member


IRMA E. JAPSON
 BAC Member

APPROVED:

KRISTINE MARIE G. CUEVAS
 OIC, Duly Authorized Representative
 of the ULFC Board of Directors
 (Head of the Procuring Entity)