

**ANNEX B**

**UCPB Leasing and Finance Corporation procurement Monitoring Report as of 30 June 2023**

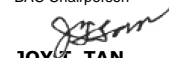
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open 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/Open of Bids		Bid Evaluation	Post Qual
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																															
	Acquisition of Network and Security Devices for the SDWAN connection	ULFC	NO	NP-53.9 - Small Value Procurement								27-Sep-22	17-Feb-23					Corporate Budget	265,360.00		265,360.00	265,360.00		265,360.00							
	Subscription for the Installation and Commissioning of Internet Access	ULFC	NO	NP-53.9 - Small Value Procurement								13-Feb-23	13-Feb-23					Corporate Budget	105,000.00	105,000.00		105,000.00	105,000.00								
	Third Party Appraisal Services Provider of ROPA Assets	ULFC	NO	NP-53.9 - Small Value Procurement								28-Mar-23	28-Mar-23					Corporate Budget	210,000.00	210,000.00		178,000.00	178,000.00								
	Supply and delivery of HP Color Laser Jet Toners	ULFC	NO	NP-53.9 - Small Value Procurement								28-Mar-23	28-Mar-23					Corporate Budget	270,000.00	270,000.00		215,000.00	215,000.00								
																			<b>Total Alloted Budget of Procurement Activities</b>			850360									
																			<b>Total Contract Price of Procurement Actitvites Conducted</b>						763360						
																			<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>						87000						
<b>ON-GOING PROCUREMENT ACTIVITIES</b>																															
	Operational and messenger services																Corporate Bt	970000.00	970000.00												
	Car Transport Services																Corporate Bt	960000.00	960000.00												
																			<b>Total Alloted Budget of On-going Procurement Activities</b>			1930000									

**Prepared by:**

  
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**Recommended for Approval by:**

  
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 BAC Member

  
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 BAC Member

**APPROVED:**

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