ANNEX B

UCPB Leasing and Finance Corporation Procurement Monitoring Report as of 31 December 2021

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	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
	Common-use office supplies and equipment (available at PS-DBM store)	ULFC	NO	NP-53.5 Agency-to-Agency				11/2/2021					2/24/2021					Corporate Budget	438,306.52	438,306.52		71,201.50	71,201.50									
	Common-use office supplies and equipment (not available at PS-DBM store)-stationery materials	ULFC	NO	NP-53.9 - Small Value Procurement				2/6/2021					10/6/2021					Corporate Budget	100000	100,000.00		69,000.00	69,000.00									
	Common-use office supplies and equipment (not available at PS-DBM store)-storage boxes	ULFC	NO	NP-53.9 - Small Value Procurement				12/11/2021					11/16/2021					Corporate Budget	12800				12,660.00									
	Janitorial and Messengerial services	ULFC	NO	NP-53.9 - Small Value Procurement				11/19/2021					11/29/2021					Corporate Budget	970000	970,000.00		639,379.44	639,379.44									
	Warehouse	ULFC	NO	NP-53.10 Lease of Real Property and Venue				10/13/2021					11/15/2021	11/15/2021				Corporate Budget	3,705,347.76	3,705,347.76		4466592.75	4,466,592.75									This is a case for renewal of contract of lease of real property and shown to be more beneficial to ULFC. Pursuant to GPPB No. 06-2018, renewal of the contract of lease of real property need not be reflected in the Annual Procurement Plan
	Software maintenance	ULFC	NO	NP-53.9 - Small Value Procurement				2/6/2021					10/6/2021					Corporate Budget	28600		28,600.00	28600		28,600.00								
																			0			0										
																			0			0										
																			0			0										
																			0			0										
																			0			0										
																			0			0										
																		Total Alloted Budget of Procurement Activities	5255054.28												
																		Total Contract Price of Procurement Actitvites Conducted				5274773.69									
																		Total Savings (Total Alloted Budget - Total Contract Price)				-19719.41									
ON-GOING PROCUREMENT ACTIVITIES																																
																			0													
																			0													
																			0													
																			0													
																		Total Alloted Budget of On-going Procurement Activities	0													

Prepared by:

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Legal Officer

Recommended for Approval by:

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APPROVED:

KRISTINE MARIE G. CUEVAS
OIC, Duly Authorized Representative

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(Head of the Procuring Entity)