

J. H. Cerilles State College Procurement Monitoring Report as of January to June, 2021

Code (UACS/PAP/PR No.)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity					Source of Funds	ABC (PhP)			Contract Cost (PhP)			Winning Bidder / Supplier	Remarks (Explaining changes from the APP)
				Pre-Proc Meeting	Philgeps Posting Date	Contract Signing / PO	Delivery/ Completion	Inspectio n & Accepta nce		Total	MOOE	CO	Total	MOOE	CO		
ON-GOING PROCUREMENT ACTIVITIES																	
JANUARY																	
MDS																	
M-21-01-001	Meals and Snacks	Planning	SVP	1/5/2021	No Posting	1/11/2021	1/12/2021	MDS	30,000.00	30,000.00		29,900.00	29,900.00		New Roxan Hotel and Restaurant	DONE	
M-21-01-003	Books (Criminology Program)	Main Library	SVP	1/21/2021	No Posting	3/4/2021	3/11/2021	MDS	20,632.00	20,632.00		20,368.00	20,368.00		Chapterhouse Publishing Inc.	DONE	
M-21-01-005	Books	Main Library	SVP	1/27/2021	1/2-10/2021	2/18/2021	2/26/2021	MDS	179,500.00	179,500.00		145,552.50	145,552.50		Mindshapers Inc.	DONE	
M-21-01-006	Advertisement	PAO	SVP	1/27/2021	2/5-12/2021	2/19/2021	3/1-12/31/2021	MDS	66,000.00	66,000.00		60,000.00	60,000.00		Baganian Broadcasting Corp.	DONE	
M-21-01-008	Agricultural and Marine Supplies	Various Offices	SVP	1/27/2021	2/1-9/2021	3/15/2021	3/22/2021	MDS	84,700.00	84,700.00		82,010.00	82,010.00		Omnigreen Field Corp.	DONE	
M-21-01-010-A	Meals and Snacks	Extension	SVP	1/27/2021	No Posting	2/8/2021	2/15-17/2021	MDS	36,900.00	36,900.00		36,000.00	36,000.00		SJ Catering Services	DONE	
M-21-01-010-B	Other supplies and Tarpaulin	Extension	SVP	1/27/2021	No Posting	2/8/2021	2/11/2021	MDS	22,494.00	22,494.00		22,274.00	22,274.00		Paul Allanie General Mdse	DONE	
M-21-01-011-A	Meals and Snacks (Dumingag Campus)	QA	SVP	1/27/2021	No Posting	2/16/2021	2/17-3/26/2021	MDS	7,500.00	7,500.00		7,125.00	7,125.00		KF2 Resto Bar	DONE	
M-21-01-011-B	Meals and Snacks (Main Campus)	QA	SVP	1/27/2021	2/5-12/2021	2/16/2021	2/17-3/26/2021	MDS	177,000.00	177,000.00		168,150.00	168,150.00		Vhong's Cafeteria	DONE	
M-21-01-011-C	Meals and Snacks (Lakewood Campus)	QA	SVP	1/27/2021	No Posting	2/16/2021	2/17/2021	MDS	15,000.00	15,000.00		14,500.00	14,500.00		SJ Catering Services	DONE	
M-21-01-011-D	Other supplies and Tarpaulin	QA	SVP	1/27/2021	No Posting	2/8/2021	2/15/2021	MDS	16,660.00	16,660.00		14,560.00	14,560.00		Paul Allanie General Mdse	DONE	
M-21-01-012-A	Hotel Accomodation	BAC	SVP	1/27/2021	No Posting	2/8/2021	3/11-13/2021	MDS	2,000.00	2,000.00		2,000.00	2,000.00		KCCP Hotel Convention Center	DONE	
M-21-01-012-B	Supplies and Materials Tarpaulin	BAC	SVP	1/27/2021	No Posting	2/8/2021	2/15/2021	MDS	23,650.00	23,650.00		21,759.00	21,759.00		Paul Allanie General Mdse and Paprinta printing Services	DONE	
M-21-01-012-C	Representation Expense	BAC	SVP	1/27/2021	2/24-3/2/2021	3/8/2021	3/11-13/2021	MDS	270,000.00	270,000.00		270,000.00	270,000.00		Dakak Beach Resort Corporation	DONE	
TRUST									-			-					
TM-21-01-0001-A	Various Supplies	Resaerch	SVP	1/21/2021	1/27-2/2/2021	2/15/2021	2/26-3/19/2021	TRUST	209,200.00	209,200.00		204,606.00	204,606.00		Omnigreen Field Corp. and Paul Allanie Gen. Mdse	DONE	
TM-21-01-0001-B	Other Supplies	Resaerch	SVP	1/21/2021	No Posting	2/5/2021	2/26/2021	TRUST	5,800.00	5,800.00		5,130.00	5,130.00		Omnigreen Field Corp.	DONE	

TM-21-01-0001-C	Fuel/Gas/Oil and Lubricants	Resaerch	SVP	1/21/2021	No Posting	2/15/2021	3/1/2021	TRUST	14,400.00	14,400.00		13,656.50	13,656.50		SEA OIL	DONE
TM-21-01-0002	Other Supplies (Hard Hat & Shovel)	Engineering Office	SVP	1/21/2021	No Posting	2/8/2021	2/16/2021	TRUST	27,000.00	27,000.00		26,700.00	26,700.00		Paul Allanie Gen. Mdse	DONE
TM-21-01-0004-A	Meals and Snacks	HRMO	SVP	1/21/2021	No Posting	2/8/2021	2/16/2021	TRUST	22,000.00	22,000.00		20,800.00	20,800.00		New Roxan Hotel and Restaurant	DONE
TM-21-01-0004-B	Other Supplies (Plaque)	HRMO	SVP	1/21/2021	No Posting	2/8/2021	2/10/2021	TRUST	6,000.00	6,000.00		3,600.00	3,600.00		Paul Allanie Gen. Mdse	DONE
TM-21-01-0006	Printing expense and Other Supplies	HRMO	SVP	1/27/2021	No Posting	2/15/2021	3/4/2021	TRUST	28,000.00	28,000.00		25,880.00	25,880.00		The Mindanao Monitor	DONE
TM-21-01-0007	Agricultural Supplies	Extension	SVP	1/27/2021	1/29-2/5/2021	2/15/2021	3/1/2021	TRUST	184,000.00	184,000.00		176,900.00	176,900.00		Pacifica Agrivet Supplies Inc.	DONE
FEBRUARY																
MDS																
M-21-02-015	Construction Materials	Admin	SVP	2/10/2021	2/5-12/2021	2/18/2021	2/26/2021	MDS	48,020.00	48,020.00		39,998.00	39,998.00		Paul Allanie Gen. Mdse	DONE
M-21-02-016	Construction Materials	Admin	SVP	2/10/2021	2/5-12/2021	2/19/2021	2/26/2021	MDS	74,364.00	74,364.00		71,156.30	71,156.30		Omnigreen Fields Corp	DONE
M-21-02-017	Construction Materials	Admin	SVP	2/10/2021	No Posting	3/22/2021	4/5/2021	MDS	7,960.00	7,960.00		7,700.00	7,700.00		Illana Bay Construction and Ent.	DONE
M-21-02-018	Construction Materials	Admin	SVP	2/10/2021	No Posting	2/19/2021	2/26/2021	MDS	5,580.00	5,580.00		5,550.00	5,550.00		Manhattan Ent.	DONE
M-21-02-019	Meals and Snacks	Extension	SVP	2/10/2021	No Posting	2/19/2021	2/23-24/2021	MDS	30,000.00	30,000.00		19,600.00	19,600.00		KCCP Hotel and Convention	DONE
M-21-02-020	Van Rental	BOT	SVP	2/10/2021	2/22-26/2021	2/28/2021	2/28-3/4/2021	MDS	50,000.00	50,000.00		48,000.00	48,000.00		C & C'S Rent a Car	DONE
M-21-02-025	Calyx Drilling Activities	Admin	SVP	2/3/2021	3/15-23/2021	3/27/2021	4/19/2021	MDS	264,109.47	264,109.47		250,000.00	250,000.00		Terms Concrete Testing	DONE
TRUST																
TM-21-02-0015	Medical, Dental and Laboratory	Admin	SVP	3/2/2021	3/18-26/2021	4/7/2021	5/3/2021	TRUST	203,380.00	203,380.00		184,991.00	184,991.00		MKC Medical Supplies Trading	DONE
TM-21-02-0016	Agricultural and Marine Supplies	Production	SVP	3/2/2021	2/22-3/2/2021	3/29/2021	6/7/2021	TRUST	81,120.00	81,120.00		80,405.00	80,405.00		Paul Allanie Gen. Mdse	DONE
TM-21-02-0017	Construction Materials	Clinic-DC	SVP	3/2/2021	No Posting	3/25/2021	4/12/2021	TRUST	15,721.00	15,721.00		15,721.00	15,721.00		Paul Allanie Gen. Mdse	DONE
TM-21-02-0018	Various Supplies	DA-BAR	SVP	3/2/2021	3/4-12/2021	3/19/2021	3/29/2021	TRUST	102,005.00	102,005.00		95,545.00	95,545.00		Mixmuch Gen. mdse & Jarvee Garments	DONE
TM-21-02-0019	Books	Main Library	Direct Contracting	3/2/2021	No Posting	3/17/2021	4/22/2021	TRUST	147,640.00	147,640.00		147,540.00	147,540.00		Lorimar Publishing Inc.	DONE
TM-21-02-0021	Equipment Outlay	DA-BAR	SVP	3/2/2021	3/15-23/2021	3/30/2021	6/15/2021	TRUST	70,210.00	70,210.00		66,000.00	66,000.00		JETMED Enterprises	DONE

TM-21-02-0024	Meals and Snacks	HRM	SVP	3/2/2021	No Posting	3/12/2021	3/16-29/2021	TRUST	48,400.00	48,400.00		48,000.00	48,000.00		New Roxan Hotel and Restarant	DONE
TM-21-02-0025-A	Other Supplies	Extension	SVP	3/2/2021	3/4-12/2021	3/16/2021	3/23/2021	TRUST	126,501.00	126,501.00		125,777.00	125,777.00		Paul Allanie Gen. Mdse	DONE
TM-21-02-0025-B	Meals and Snacks	Extension	SVP	3/2/2021	No Posting	3/15/2021	3/29/2021	TRUST	23,100.00	23,100.00		22,400.00	22,400.00		Silveriana Catering Services	DONE
TM-21-02-0026-A	Office Supplies	Extionsion	SVP	3/2/2021	No Posting	3/12/2021	3/22/2021	TRUST	35,194.00	35,194.00		33,263.00	33,263.00		Manhattan Ent. & Paul Allanie Gen. Mdse.	DONE
TM-21-02-0026-B	Meals and Snacks	Extension	SVP	3/2/2021	No Posting			TRUST	13,200.00	13,200.00		12,800.00	12,800.00		Silveriana Catering Services	FOR P.O
TM-21-02-0027-A	Office Supplies and Printing Expense	Extension	SVP	3/2/2021	3/4-8/2021	3/10/2021	3/12/2021	TRUST	68,648.00	68,648.00		59,749.00	59,749.00		Starlight Gen. and Paul Allanie Gen.	DONE
TM-21-02-0027-B	Meals and Snacks	Extension	SVP	3/2/2021	No Posting	3/10/2021	3/6-17/2021	TRUST	10,000.00	10,000.00		8,650.00	8,650.00		Silveriana Catering Services	DONE
TM-21-02-0028-A	Meals and Snacks	Extension	SVP	3/2/2021	3/4-12/2021	3/18/2021	3/23-24/2021	TRUST	66,000.00	66,000.00		63,000.00	63,000.00		Vhong's Cafeteria	DONE
TM-21-02-0028-B	Agricultural Supplies	Extension	SVP	3/2/2021	No Posting	3/12/2021	3/16/2021	TRUST	6,170.00	6,170.00		6,150.00	6,150.00		Paul Allanie Gen. Mdse	DONE
TM-21-02-0028-C	Office Supplies & Tarpaulin	Extension	SVP	3/2/2021	No Posting	3/12/2021	3/18/2021	TRUST	4,268.00	4,268.00		3,800.00	3,800.00		Mixmuch Gen. mdse	DONE
TM-21-02-0029-A	Office Supplies and Agricultural Supplies	Extension	SVP	3/2/2021	3/4-8/2021	3/15/2021	3/18/2021	TRUST	109,600.00	109,600.00		103,622.50	103,622.50		Paul Allanie Gen. Mdse and Starlight	DONE
TM-21-02-0029-B	Tarpaulin and T-hsirt	Extension	SVP	3/2/2021	No Posting	3/12/2021	3/18/2021	TRUST	20,500.00	20,500.00		19,350.00	19,350.00		Paprinta Printing Services	DONE
TM-21-02-0029-C	Meals and Snacks	Extension	SVP	3/2/2021	No Posting			TRUST	19,700.00	19,700.00		19,000.00	19,000.00		Silveriana Catering Services	FOR P.O
TM-21-02-0030-A	Various Supplies	Extionsion	SVP	3/2/2021	3/4-8/2021	3/10/2021	3/12/2021	TRUST	146,370.00	146,370.00		143,220.00	143,220.00		Paul Allanie Gen. Mdse	DONE
TM-21-02-0030-B	Tarpaulin and T-hsirt	Extension	SVP	3/2/2021	No Posting	3/10/2021	3/15/2021	TRUST	26,500.00	26,500.00		25,050.00	25,050.00		Paprinta Printing Services	DONE
TM-21-02-0030-C	Meals and Snacks	Extension	SVP	3/2/2021	3/4-8/2021			TRUST	53,300.00	53,300.00		51,350.00	51,350.00		Silveriana Catering Services	FOR P.O
MARCH																
MDS																
M-21-03-037	Other and Sports Supplies	HRMO	SVP	3/15/2021	3/26-4/2/2021	4/12/2021	4/26/2021	MDS	323,800.00	323,800.00		287,550.00	287,550.00		Paul Allanie Gen. Mdse	DONE
M-21-03-039	Meals	BOT	SVP	3/5/2021	No Posting	3/15/2021	3/23/2021	MDS	16,500.00	16,500.00		15,450.00	15,450.00		Spicy Food Haus	DONE
M-21-03-047	Other Supplies	General Services	SVP	4/7/2021	4/12-20/2021	4/26/2021	5/5/2021	MDS	69,200.00	69,200.00		69,000.00	69,000.00		Paul Allanie Gen. Mdse	DONE
TRUST																
TM-21-03-0032	Books	Main Library	Direct Contracting	3/2/2021	No Posting	3/17/2021	9/8/2021	TRUST	221,978.00	221,978.00		218,178.00	218,178.00		Central Book Supply Inc.	DONE
TM-21-03-0034	Meals and Snacks	VPRE	SVP	3/15/2021	No Posting	3/25/2021	3/30-31/2021	TRUST	38,500.00	38,500.00		37,800.00	37,800.00		Chandler suites	DONE
TM-21-03-0035	Construction Materials	Admin	SVP	3/15/2021	3/21-4/8/2021	4/19/2021	5/11/2021	TRUST	692,571.60	692,571.60		691,317.53	691,317.53		Illana Bay Construction & Ent	DONE
TM-21-03-0038	Other Supplies	Admin	SVP	3/29/2021	No Posting	4/12/21	4/15/2021	TRUST	3,192.00	3,192.00		3,114.00	3,114.00		Paul Allanie Gen. Mdse	DONE

MAY																
MDS																
M-21-05-084-A	Meals	VPAA	SVP	5/7/2021	No Posting	5/14/2021	5/17/2021	MDS	35,000.00	35,000.00		34,000.00	34,000.00		New Roxan Hotel and Restaurant	DONE
M-21-05-084-B	Snacks	VPAA	SVP	5/7/2021	No Posting	5/14/2021	5/17/2021	MDS	7,500.00	7,500.00		7,000.00	7,000.00		Vhong's Cafeteria	DONE
M-21-05-084-C	Tarpaulin	VPAA	SVP	5/7/2021	No Posting	5/14/2021	5/14/2021	MDS	3,360.00	3,360.00		2,760.00	2,760.00		Paul Allanie Gen. Mdse	DONE
M-21-05-094	Books	Main Library	SVP	6/3/2021	No Posting	6/14/2021	6/28/2021	MDS	34,855.00	34,855.00		34,812.00	34,812.00		Wiseman's Booktrading inc.	DONE
M-21-05-095	Meals and Snacks	VPAA	SVP	5/7/2021	No Posting	5/17/2021	5/20/2021	MDS	30,500.00	30,500.00		29,250.00	29,250.00		Vhong's Cafeteria	DONE
TRUST																
TM-21-05-0049	Office Equipment (Desktop)	Engineering	SVP	5/7/2021	5/11-17/2021	5/26/2021	6/18/2021	TRUST	210,000.00	210,000.00		209,800.00	209,800.00		Artifex Computer Center	DONE
TM-21-05-0051	Meals and Snacks	HRMO	SVP	5/7/2021	No Posting	5/11/2021	5/13-14/2021	TRUST	24,000.00	24,000.00		11,550.00	11,550.00		Spicy Food Haus	DONE
TM-21-05-0053	Meals and Snacks	Guidance	SVP	5/7/2021	No Posting	5/17/2021	5/27-28/2021	TRUST	25,000.00	25,000.00		24,000.00	24,000.00		Vhong's Cafeteria	DONE
TM-21-05-0054-A	Other and Office Supplies	Research	SVP	5/7/2021	No Posting	5/20/2021	5/31/2021	TRUST	30,315.00	30,315.00		28,714.00	28,714.00		Paul Allanie Gen. Mdse	DONE
TM-21-05-0054-B	Meals and Snacks	Research	SVP	5/7/2021	No Posting	5/18/2021	6/1/2021	TRUST	8,050.00	8,050.00		7,700.00	7,700.00		SJ Catering Services	DONE
TM-21-05-0055-A	Various Supplies	Research	SVP	5/7/2021	No Posting	5/20/2021	5/31/2021	TRUST	44,711.00	44,711.00		43,246.00	43,246.00		Paul Allanie Gen. Mdse	DONE
TM-21-05-0055-B	Meals and Snacks	Research	SVP	5/7/2021	No Posting	5/18/2021	6/4/2021	TRUST	8,050.00	8,050.00		7,700.00	7,700.00		SJ Catering Services	DONE
TM-21-05-0056	Various Supplies	Scholarship	SVP	6/3/2021	6/10-17/2021	6/28/2021	7/16/2021	TRUST	420,176.00	420,176.00		380,808.00	380,808.00		Paul Allanie Gen. Mdse	DONE
TM-21-06-0061-A	Agricultural Supplies	Dumingag IGP	SVP	6/29/2021	7/26-8/3/2021	8/20/2021	9/3/2021	TRUST	148,060.00	148,060.00		118,087.25	118,087.25		Omnigreen Field Corp.	DONE
TM-21-06-0061-B	Fuel, Oil and Lubricants	Dumingag IGP	SVP	6/29/2021	No Posting			TRUST	27,250.00	27,250.00		23,157.50	23,157.50		Joyce Shell Station	P.O
JUNE																
MDS																
M-21-06-104	Other Supplies (Concrete Post)	Extension	SVP	6/29/2021	6/29-7/7/2021	7/13/2021	7/21/2021	MDS	150,000.00	150,000.00		135,000.00	135,000.00		Buala Hardware and Gen. Mdse	DONE
TRUST																
TM-21-06-0058	Ebooks PDF	Main Library	SVP	3/6/2021	No Posting	6/22/2021	9/2/2021	TRUST	49,919.00	49,919.00		47,946.00	47,946.00		Rex -ADB Stores & Services Inc.	DONE
TM-21-06-0059-A	Agricultural Supplies	Research	SVP	6/29/2021	6/29-7/7/2021	7/19/2021	7/30/2021	TRUST	93,000.00	93,000.00		92,430.00	92,430.00		Omnigreen Field Corp.	DONE
TM-21-06-0059-B	Fuel, Gas Oil and Lubricants	Research	SVP	6/29/2021	No Posting	7/19/2021	7/30/2021	TRUST	7,600.00	7,600.00		7,506.50	7,506.50		Dumingag Sea Oil	DONE

TM-21-06-0059-C	Other Supplies	Research	SVP	6/29/2021	No Posting	7/19/2021	8/2/2021	TRUST	1,360.00	1,360.00		1,330.00	1,330.00		Rujema Enterprises	DONE
TM-21-06-0060	IT & Semi Expendable Machinery Equipment	Registrar	SVP	6/3/2021	6/10-17/2021	6/29/2021	7/20/2021	TRUST	94,000.00	94,000.00		93,984.00	93,984.00		Artifex Computer Center	DONE
TM-21-06-0061-A	Agricultural Supplies	IGP	SVP	6/29/2021	7/26-8/3/2021			TRUST	148,060.00	148,060.00		118,087.25	118,087.25		Omnigreen Field Corp.	P.O
TM-21-06-0060-B	Fuel, Gas Oil and Lubricants	IGP	SVP	6/29/2021	No Posting			TRUST	27,250.00	27,250.00		23,157.00	23,157.00		Joyce Shell Station	P.O
TM-21-06-0064	Construction Materials	Admin	SVP	6/29/2021	6/29-7/7/2021	7/19/2021	8/18/2021	TRUST	92,271.60	92,271.60		91,685.00	91,685.00		Rujema Enterprises	DONE
TM-21-06-0065	Semi-Expendable Machinery and Equipment	PAO	SVP	6/3/2021	No Posting	6/14/2021	6/15/2021	TRUST	9,750.00	9,750.00		9,656.00	9,656.00		Paul Allanie Gen. Mdse	DONE
TM-21-06-0066	Meals and Snacks	OSCA	SVP	6/3/2021	No Posting	6/11/2021	6/14-18/2021	TRUST	13,500.00	13,500.00		12,600.00	12,600.00		Vhong's Cafeteria	DONE
									-			0.00				
												0.00				
Total Allocated Budget of Procurement Activities									8,101,919.67							
Total Contract Price of Procurement Activities Conducted												7,615,075.83				
Total Savings (Total Allocated Budget - Total Contract Price)									486,843.84							
Total Alloted Budget of On-going Procurement Activities																

Prepared by:


ZANDRA QUIRANTE
 BAC Secretariat

Certified Correct:


WILFREDO M. BARNIDO CPA, MBA
 BAC Chairperson