

**DBP LEASING CORPORATION (DBPLC) PROCUREMENT MONITORING REPORT (PMR) for FY 2022 as of December 31, 2022**

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	ANNUAL PROCUREMENT PLAN - (PhP)			Source of Funds	CONTRACT COST (PhP)			Remarks (brief description of Project)
					Total	MOOE	CO		Total	MOOE	CO	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>												
	Image Editing Software and Document Format Software	SSU	NO	NP-53.9 - Small Value Procurement	300,000.00	0.00	300,000.00	Corporate Budget	252,850.00	0.00	252,850.00	Miscellaneous Expense pursuant to normal business requirement
	Copying Machine Rental / Lease of One (1) Photocopying Machine	SSU	NO	NP-53.9 - Small Value Procurement	120,000.00	120,000.00	0.00	Corporate Budget	70,200.00	70,200.00	0.00	Operational requirements
	Network Switch and Patch Panel (Fully Loaded 24 Ports Patch Panel and Switch)	SSU	NO	NP-53.9 - Small Value Procurement	42,000.00	0.00	42,000.00	Corporate Budget	37,330.00	0.00	37,330.00	Miscellaneous Expense pursuant to normal business requirement
	IT Accessories, Peripherals and IT Equipment	SSU	NO	NP-53.9 - Small Value Procurement	120,700.00	120,700.00	0.00	Corporate Budget	113,000.00	113,000.00	0.00	Miscellaneous Expense pursuant to normal business requirement
	Network Tools	SSU	NO	NP-53.9 - Small Value Procurement	25,000.00	0.00	25,000.00	Corporate Budget	7,950.00	0.00	7,950.00	Miscellaneous Expense pursuant to normal business requirement
	SATA/SSD Hard Disk Drives	SSU	NO	NP-53.9 - Small Value Procurement	60,000.00	60,000.00	0.00	Corporate Budget	59,000.00	59,000.00	0.00	Miscellaneous Expense pursuant to normal business requirement
	Uninterruptible Power Supply (UPS)	SSU	NO	NP-53.9 - Small Value Procurement	150,000.00	0.00	150,000.00	Corporate Budget	149,700.00	149,700.00	0.00	Miscellaneous Expense pursuant to normal business requirement
	Subscription of 1-year Anti Virus with console	SSU	NO	NP-53.9 - Small Value Procurement	162,000.00	162,000.00	0.00	Corporate Budget	81,858.00	81,858.00	0.00	Miscellaneous Expense pursuant to normal business requirement
	IT Maintenance/Upgrade (Website, Webmail, Fortinet Firewall subscription)	SSU	NO	NP-53.9 - Small Value Procurement	100,000.00	100,000.00	0.00	Corporate Budget	34,988.00	34,988.00	0.00	Upkeep and maintenance of IT system
	Repairs & Maintenance - Office Premises [Procurement of Fire Extinguishers]	SSU	NO	NP-53.9 - Small Value Procurement	180,000.00	180,000.00	0.00	Corporate Budget	35,950.00	35,950.00	0.00	Regular business requirement
	Toner Cartridges [Procurement of Colored and Black Toners for Brother Printers owned by DBPLC / Procurement of Supply and Delivery of Black Toners with free use of Printer]	SSU	NO	NP-53.9 - Small Value Procurement	360,000.00	360,000.00	0.00	Corporate Budget	213,980.00	213,980.00	0.00	Daily business requirement
	Common Office Supplies [Procurement of Office Supplies for regular use]	SSU	NO	NP-53.5 Agency-to-Agency	750,000.00	750,000.00	0.00	Corporate Budget	55,109.00	55,109.00	0.00	Office supplies that are being sourced out from DBM-PS
	Microwave & Refrigerator as part of Office Equipment	SSU	NO	NP-53.9 - Small Value Procurement	20,000.00	0.00	20,000.00	Corporate Budget	16,500.00	16,500.00	0.00	For replacement of the existing items
	Heavy Duty Vacuum Cleaner and Floor Polisher as part of Office Equipment	SSU	NO	NP-53.9 - Small Value Procurement	32,000.00	32,000.00	0.00	Corporate Budget	31,158.40	31,158.40	0.00	Miscellaneous Expense pursuant to normal business requirement
	Recruitment and Sourcing [Subscription for Online Job Advertising and Posting Platform/ Services]	EG (HR)	NO	NP-53.9 - Small Value Procurement	162,400.00	162,400.00	0.00	Corporate Budget	162,400.00	162,400.00	0.00	Recruitment expenses pursuant to normal business requirement

	Health and Wellness Program [Procurement of Athletic Shirts]	EG	NO	NP-53.9 - Small Value Procurement	100,000.00	100,000.00	0.00	Corporate Budget	52,500.00	52,500.00	0.00	Miscellaneous Expense pursuant to normal business requirement
	GAD Collaterals [Procurement of Hygiene Kits]	EG	NO	NP-53.9 - Small Value Procurement	60,000.00	60,000.00	0.00	Corporate Budget	37,000.00	37,000.00	0.00	Miscellaneous Expense pursuant to normal business requirement
	Risk Management Program for Survival and Disaster Risk Management [Procurement of Disinfection Services for DBPLC office negotiated under emergency cases / Procurement of Antigen Test Kit / Procurement of Face Mask]	EG	NO	NP-53.9 - Small Value Procurement	300,000.00	300,000.00	0.00	Corporate Budget	95,788.00	95,788.00	0.00	Miscellaneous Expense pursuant to normal business requirement
	Assessment 2022 (Mid Year & Year-End)	OG	NO	NP-53.9 - Small Value Procurement	150,000.00	150,000.00	0.00	Corporate Budget	69,710.80	69,710.80	0.00	Strategic planning activity designed to evaluate effectiveness of the business plans and programs
<b>Total Alloted Budget of Completed Procurement Activities</b>					<b>3,194,100.00</b>		100.00%					
<b>Total Contract Price of Completed Procurement Activities Conducted</b>					<b>1,576,972.20</b>		49.37%					
<b>Total Contract Price of Completed Procurement Act)</b>					<b>1,617,127.80</b>		50.63%					
<b>ONGOING PROCUREMENT ACTIVITIES</b>					<b>ANNUAL PROCUREMENT PLAN - REMAINING AMOUNT AFTER COMPLETED PROCUREMENT - (PhP)</b>			<b>CONTRACT COST (PhP)</b>				
	Satisfaction Survey for DBPLC Clients 2021	OG	NO	NP-53.9 - Small Value Procurement	276,000.00	276,000.00	0.00	Corporate Budget	With OGCC for contract review / Notice To Proceed is not yet issued			In compliance with GCG Requirements
	Trainings for DBP LC Officers and Employees (Procurement of Training Services for the conduct of ISO 9001:2015 Awareness as well as for the re-training for internal quality auditors to implement audit functions with DBPLC)	EG	NO	NP-53.9 - Small Value Procurement	780,000.00	780,000.00	0.00	Corporate Budget	With OGCC for contract review / Notice To Proceed is not yet issued			Miscellaneous Expense pursuant to normal business requirement
	Risk Management Program for Survival and Disaster Risk Management [Go-Bags for Medical Supplies, Go-Bags for Safety Requirements, Go-Bags for Containers, MREs]	EG	NO	NP-53.9 - Small Value Procurement	204,212.00	204,212.00	0.00	Corporate Budget	Not Yet Awarded			Miscellaneous Expense pursuant to normal business requirement
	Corporate Giveaways	EG	NO	NP-53.9 - Small Value Procurement	300,000.00	300,000.00	0.00	Corporate Budget	Not Yet Awarded			Miscellaneous Expense pursuant to normal business requirement
	Toner Cartridges (APP based on remaining APP)	SSU	NO	NP-53.9 - Small Value Procurement	146,020.00	146,020.00	0.00	Corporate Budget	Not Yet Awarded			Daily business requirement
<b>Total Alloted Budget of Ongoing Procurement Activities</b>					<b>1,706,232.00</b>							

Prepared and Consolidated by:



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