




DBP LEASING CORPORATION (DBPLC) PROCUREMENT MONITORING REPORT (PMR) for FY 2023 as of June 30, 2023

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	
	Procurement of ISO 9001:2015 QMS Training	OG	NO	NP-53.9 - Small Value Procurement	780,000.00	780,000.00	0.00	Corporate Budget	84,000.00	84,000.00	0.00	Miscellaneous Expense pursuant to normal business requirement
	Corporate Giveaways	EG	NO	NP-53.9 - Small Value Procurement	600,000.00	600,000.00	0.00	Corporate Budget	74,312.50	74,312.50	0.00	Miscellaneous Expense pursuant to normal business requirement
	Office Disinfection (Health and Wellness)	EG	NO	NP-53.9 - Small Value Procurement	100,000.00	100,000.00	0.00	Corporate Budget	36,832.32	36,832.32	0.00	Miscellaneous Expense pursuant to normal business requirement
	Procurement of Services of a research company for the conduct of DBPLC's Customer Satisfaction Survey for CY 2022	OG	NO	NP-53.9 - Small Value Procurement	300,000.00	300,000.00	0.00	Corporate Budget	192,080.00	192,080.00	0.00	Miscellaneous Expense pursuant to normal business requirement
	QMS ReCertification to ISO 9001:2015	OG	NO	NP-53.9 - Small Value Procurement	100,000.00	100,000.00	0.00	Corporate Budget	185,000.00	185,000.00	0.00	Budget realignment from OG
	Original Toners	SSU	NO	NP-53.9 - Small Value Procurement	540,000.00	540,000.00	0.00	Corporate Budget	214,940.00	214,940.00	0.00	Miscellaneous Expense pursuant to normal business requirement
	7 Laptop Units	SSU	NO	NP-53.9 - Small Value Procurement	600,000.00	0.00	600,000.00	Corporate Budget	314,650.00	314,650.00	0.00	Regular business requirement
	IT Accessories and Peripherals	SSU	NO	NP-53.9 - Small Value Procurement	110,000.00	110,000.00	0.00	Corporate Budget	61,200.00	61,200.00	0.00	Regular business requirement
Total Alloted Budget of Completed Procurement Activities				3,130,000.00	100.00%							
Total Contract Price of Completed Procurement Activities Conducted				1,163,014.82	37.16%							
Total Savings (Total Alloted Budget of Completed Procurement Activities less Total Contract Price of Completed Procurement Act)				1,966,985.18	62.84%							
ONGOING PROCUREMENT ACTIVITIES				ANNUAL PROCUREMENT PLAN - REMAINING AMOUNT AFTER COMPLETED PROCUREMENT - (PhP)			CONTRACT COST (PhP)					
	New Property Tag Sticker	OG	NO	NP-53.9 - Small Value Procurement	50,000.00	50,000.00	0.00	Corporate Budget	ONGOING			
	One (1) Year License Subscription of DBPLC existing Next- Generation Firewall	SSU	NO	NP-53.9 - Small Value Procurement	100,000.00	100,000.00	0.00	Corporate Budget	ONGOING			
	One (1) Year Subscription of Fifty (50) licenses Anti-virus	SSU	NO	NP-53.9 - Small Value Procurement	180,000.00	180,000.00	0.00	Corporate Budget	ONGOING			
Total Alloted Budget of Ongoing Procurement Activities				330,000.00								


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