

ANNEX B

REGION 1 MEDICAL CENTER Procurement Monitoring Report as of January to June 2021

| Date (MM/DD/YYYY) | Procurement Program/Project | Fiscal Year | Sub-Line | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | Source of Funds | Add (P#) | | | Budgeted Cost (P#) | | | Remarks (Explaining changes from the APP) | | | | |
|---|---|-------------|-------------|---------------------|-----------------------------|---------------|---------------|--------------|-------------------|---------------|------------|----------------|-----------------|------------------|-----------------|-------------------|--|---------------|--------------------|----------------|---------------|---|---------|----|--|--|
| | | | | | Request Submitted | Analysis # 18 | Proc-Alt Code | Request Open | Completion of Bid | EO Evaluation | Final Date | State of Award | Contract Signed | Items to Proceed | | Delivery Complete | Inspection & Acceptance | Total | BOOK | OO | Total | | BOOK | OO | | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TFB-011-2021 | Supply and Delivery of Various Hospital Supplies & Materials : TFB DRUGS AND MEDICINES | | PHARMACY | Two Failed Bidding | NA | 20-Apr-21 | NA | 20-Apr-21 | 20-Apr-21 | 30-Apr-21 | 30-Apr-21 | 4-May-21 | 17-Sep-21 | 17-Sep-21 | | Income | 67,263,953.00 | 67,263,953.00 | | 10,405,628.00 | 10,405,628.00 | | AWARDED | | | |
| TFB-012-2021 | Supply and Delivery of Various Hospital Supplies & Materials : TFB MEDICAL AND SURGERY SUPPLIES | | MMS | Two Failed Bidding | NA | 20-Apr-21 | NA | 20-Apr-21 | 20-Apr-21 | 30-Apr-21 | 30-Apr-21 | 4-May-21 | 2-Jul-21 | 2-Jul-21 | | Income | 52,437,214.33 | 52,437,214.33 | | 20,190,740.76 | 20,190,740.76 | | AWARDED | | | |
| TFB-013-2021 | Supply and Delivery of Various Hospital Supplies & Materials : TFB LABORATORY SUPPLIES INSTRUMENTS AND REAGENTS | | LABORATORY | Two Failed Bidding | NA | 6-Feb-21 | NA | 6-Jul-21 | 6-Jul-21 | 6-Jun-21 | 6-Jun-21 | 10-Jun-21 | 6-Aug-21 | 6-Aug-21 | | Income | 26,068,193.16 | 26,068,193.16 | | 3,257,696.00 | 3,257,696.00 | | AWARDED | | | |
| TFB-014-2021 | Supply and Delivery of Various Hospital Supplies & Materials : TFB ENGINEERING AND MAINTENANCE SUPPLIES | | ENGINEERING | Two Failed Bidding | NA | 1-Jan-21 | NA | 4-Jan-21 | 4-Jan-21 | 7-Jan-21 | 7-Jan-21 | 6-Jun-21 | 30-Sep-21 | 30-Sep-21 | | Income | 8,775,795.79 | 8,775,795.79 | | 4,756,027.16 | 4,756,027.16 | | AWARDED | | | |
| TFB-015-2021 | Supply and Delivery of Various Hospital Supplies & Materials : TFB DIETARY SUPPLIES | | DIETARY | Two Failed Bidding | NA | 5-Jul-21 | NA | 5-Dec-21 | 5-Dec-21 | 10-May-21 | 10-May-21 | 13-May-21 | 16-Aug-21 | 16-Aug-21 | | Income | 8,745,000.00 | 8,745,000.00 | | 7,795,000.00 | 7,795,000.00 | | AWARDED | | | |
| TFB-016-2021 | Supply and Delivery of Various Hospital Supplies & Materials : TFB INFORMATION TECHNOLOGY | | IT | Two Failed Bidding | NA | 20-Apr-21 | NA | 20-Apr-21 | 20-Apr-21 | 30-Apr-21 | 30-Apr-21 | 4-May-21 | 31-Aug-21 | 31-Aug-21 | | Income | 3,800,888.54 | 3,800,888.54 | | 1,886,098.00 | 1,886,098.00 | | AWARDED | | | |
| | | | | | | | | | | | | | | | | | Total Allowed Budget of Procurement Activities | | | 188,910,853.42 | | | | | | |
| | | | | | | | | | | | | | | | | | Total Contract Prices of Procurement Activities Contracted | | | 57,271,131.52 | | | | | | |
| | | | | | | | | | | | | | | | | | Total Savings (Total Allowed Budget - Total Contract Prices) | | | 131,639,721.90 | | | | | | |
| PENDING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Total Allowed Budget of Pending Procurement Activities | | | | | | | | | |

Prepared by:
RENE C. FETIZA JR.
 SAC Secretariat

Recommended for Approval by:
RAUL S. CASTAÑOS, MD
 SAC Chairperson

APPROVED:
JOSEPH ROY AND O. MEJIA MD, FPMG, MBAH, MPA, DHSM, DCDM, CESE
 Head of the Procuring Entity