

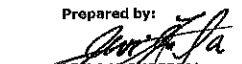
PHILIPPINE CONSULATE GENERAL - CHICAGO  
 PROCUREMENT MONITORING REPORT (PMR)  
 As of 30 June 2020

Code (UACS/PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Remarks (Explaining changes from the APP)
				Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Eval/ Abstract of Canvass	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																								
<b>Rent/Lease Expenses</b>																								
502905003	Lease of one (1) official vehicle, 2019 Honda Odyssey	Chicago PCG	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 183,294.00	Php 183,294.00	-	Php 183,294.00	Php 183,294.00	-	N/A	
502905004	Lease of photocopying machines	Chicago PCG	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 13,719.00	Php 13,719.00	-	Php 13,719.00	Php 13,719.00	-	N/A	
502905004	Rent of Chancery/ChicagoPCG Building	Chicago PCG	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 5,809,216.79	Php 5,809,216.79	-	Php 5,809,216.79	Php 5,809,216.79	-	N/A	
<b>Utilities Expenses</b>																								
5020401000	Insurance Premium (State Farm) of the Official Vehicle (Mercedes Benz)	Chicago PCG	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 137,797.59	Php 137,797.59	-	Php 137,797.59	Php 137,797.59	-	N/A	
5020401000	Water expenses	Chicago PCG	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 36,119.96	Php 36,119.96	-	Php 36,119.96	Php 36,119.96	-	N/A	
<b>Communication Expenses</b>																								
5020501000	Postage and Courier Expenses	Admin Sec.	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 84,238.11	Php 84,238.11	-	Php 84,238.11	Php 84,238.11	-	N/A	
5020502001	Mobile expenses	ChicagoPCG	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 129,814.88	Php 129,814.88	-	Php 129,814.88	Php 129,814.88	-	N/A	
5020502000	Telephone expenses	ChicagoPCG	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 431,404.16	Php 431,404.16	-	Php 431,404.16	Php 431,404.16	-	N/A	
5020503000	Internet Subscription	ChicagoPCG	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 51,703.40	Php 51,703.40	-	Php 51,703.40	Php 51,703.40	-	N/A	
5020504000	Cable expenses	ChicagoPCG	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 42,318.57	Php 42,318.57	-	Php 42,318.57	Php 42,318.57	-	N/A	
<b>Representation Expenses</b>																								
502000300100	Post Representation	ChicagoPCG	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 183,092.73	Php 183,092.73	-	Php 183,092.73	Php 183,092.73	-	N/A	
<b>Travelling Expenses</b>																								
5020102000	Consular Outreach in Iowa	ChicagoPCG	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	Jun-20	Jan-20	2020-GAA	Php 144,301.44	Php 144,301.44	-	Php 144,301.44	Php 144,301.44	-	N/A	
<b>Supplies and Materials</b>																								
5020309000	Fuel, Oil & Lubricant Expenses	ChicagoPCG	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 72,379.95	Php 72,379.95	-	Php 72,379.95	Php 72,379.95	-	N/A	
502090000	Toll and Parking Fees	ChicagoPCG	SVP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-20	N/A	Jan-20	Jun-20	Jun-20	2020-GAA	Php 28,077.73	Php 28,077.73	-	Php 28,077.73	Php 28,077.73	-	N/A	
502010200	Purchase of one-way airfare in connection with the reassignment to the Home Office. (Mr. Sheridan Sabeniano)	Chicago PCG	Shopping	N/A	N/A	N/A	N/A	N/A	CH-BAC-2020-01-02	N/A	23-Jan-20	N/A	23-Jan-20	23-Jan-20	23-Jan-20	2020-GAA	Php 63,855.00	Php 63,855.00	-	Php 63,855.00	Php 63,855.00	-	N/A	
5020390000	Other Supplies-Roundtrip fare from Chicago to Manila & from Manila to Chicago of ConGen Gina A. Jamoralin to attend the 2nd US Midwest Youth Leaders in Diaspora Immersion Program on 03-06 Jan 2020.	Chicago PCG	Shopping	N/A	N/A	N/A	N/A	N/A	CH-BAC-2020-01-06	N/A	31-Jan-20	N/A	31-Jan-20	31-Jan-20	31-Jan-20	2020-GAA	Php 93,709.00	Php 93,709.00	-	Php 93,709.00	Php 93,709.00	-	N/A	
5020390000	Other Supplies-Poster/per Dept Order No. 22-2019 requested by OUCSCC as part of the Department's drug free policy.	ChicagoPCG	Shopping	N/A	N/A	N/A	N/A	N/A	CH-BAC-2020-01-01	N/A	21-Jan-20	N/A	21-Jan-20	21-Jan-20	21-Jan-20	2020-GAA	Php 1,536.50	Php 1,536.50	-	Php 1,536.50	Php 1,536.50	-	N/A	
5020390000	Other supplies- Food used for the Welcome and Farewell Party of Chicago PCG's Personnel	Chicago PCG	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24-Jan-20	N/A	24-Jan-20	24-Jan-20	24-Jan-20	2020-GAA	Php 17,174.50	Php 17,174.50	-	Php 17,174.50	Php 17,174.50	-	N/A	
5020390000	Office Supplies & other supplies - pilot pens, copy paper, disinfecting wipes, disinfecting spray	Chicago PCG	Shopping	N/A	N/A	N/A	N/A	N/A	CH-BAC-2020-02-12	N/A	4-Feb-20	N/A	4-Feb-20	4-Feb-20	4-Feb-20	2020-GAA	Php 17,169.00	Php 17,169.00	-	Php 17,169.00	Php 17,169.00	-	N/A	
5020390000	Other Supplies-Ergonomic Executive Office Chair (requested by Consul Ryan C. Pondoc)	ChicagoPCG	Shopping	N/A	N/A	N/A	N/A	N/A	CH-BAC-2020-02-10	N/A	3-Feb-20	N/A	3-Feb-20	3-Feb-20	3-Feb-20	2020-GAA	Php 9,694.50	Php 9,694.50	-	Php 9,694.50	Php 9,694.50	-	N/A	



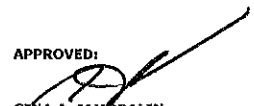
Total Alloted Budget of Procurement Activities	Php 8,100,000.73	
Total Contract Price of Procurement Activites Conducted		Php 8,100,000.80
Total Savings (Total Alloted Budget - Total Contract Price)	Php -	

ON-GOING PROCUREMENT ACTIVITIES																					
															Php 11,500,730.27						
Remaining Balance of MODE Allotment as of 30 June 2020															Php 11,500,730.27						

Prepared by:  
  
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APPROVED:  
  
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 Head of the Procuring Entity