

LCDFI-002	Procurement of Toners	All Units	NO	NP-53.9 - Small Value Procurement	March	March	March	March	March	March	March	March	March	March	March	April 12, 2024	April	April	April	April	15 working days upon receipt of PO	15 working days upon receipt of PO	Corporate Budget	211,800.00	211,800.00		189,460.00	189,460.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A
LCDFI-012	Common Office Supplies and equipment not available/no-stock at DBM-FS	All Units	NO	Shopping	April	April	April	April	April	April	April	April	April	April	April	April 16, 2024	April	April	April	April	7 working days upon receipt of PO	7 working days upon receipt of PO	Corporate Budget	178,615.27	178,615.27		171,515.18	171,515.18		N/A	N/A	N/A	N/A	N/A	N/A	
LCDFI-011	Common Office Supplies and Equipment available at DBM-FS	All Units	NO	NP-53.5 Agency-to-Agency	February	February	February	February	February	February	February	February	February	February	February 27, 2024	N/A	N/A	N/A	N/A	N/A	7 days upon check-out of the item	7 days upon check-out of the item	Corporate Budget	417,110.09	417,110.09		39,497.06	39,497.06		N/A	N/A	N/A	N/A	N/A	N/A	
LCDFI-008	Procurement of Training Meals for the conduct of Financial Management Training for LBP Coop under Tarlac LC on April 22-25, 2024	CBP	NO	NP-53.9 - Small Value Procurement	April	April	April	April	April	April	April	April	April	April	April 17, 2024	April	April	April	April	April	April	Corporate Budget	86,100.00	86,100.00		85,500.00	85,500.00		N/A	N/A	N/A	N/A	N/A	N/A		
LCDFI-009	Provision of Resource Speaker for the conduct of Financial Management Training under LBP Tarlac LC on April 22-25, 2024	CBP	NO	NP-53.7 Highly Technical Consultants	April	April	April	April	April	April	April	April	April	April	April 12, 2024	N/A	April	N/A	April	April	April	Corporate Budget	38,888.89	38,888.89		38,888.89	38,888.89		N/A	N/A	N/A	N/A	N/A	N/A		
LCDFI-090	Procurement of Training Meals for the conduct of Credit/Background Investigation and Appraisal in Tuguegarao City for LBP Coop under LBP Cagayan on April 29-30, 2024	CBP	NO	NP-53.9 - Small Value Procurement	April	April	April	April	April	April	April	April	April	April	April 23, 2024	April	April	April	April	April	April	Corporate Budget	55,200.00	55,200.00		35,400.00	35,400.00		N/A	N/A	N/A	N/A	N/A	N/A		
LCDFI-091	Provision of Resource Speaker for the conduct of Credit/Background Investigation and Appraisal Training under LBP Cagayan LC on April 29-30, 2024	CBP	NO	NP-53.7 Highly Technical Consultants	April	April	April	April	April	April	April	April	April	April	April 12, 2024	N/A	April	N/A	April	April	April	Corporate Budget	22,222.22	22,222.22		22,222.22	22,222.22		N/A	N/A	N/A	N/A	N/A	N/A		
LCDFI-092	Procurement of Airline Ticket for the conduct of Credit/Background Investigation and Appraisal Training in Tuguegarao City on April 29-30, 2024	CBP	NO	NP-53.14 - Direct Retail Purchase	April	April	April	April	April	April	April	April	April	April	April 12, 2024	N/A	N/A	N/A	April	April	April	Corporate Budget	20,000.00	20,000.00		21,605.52	21,605.52		N/A	N/A	N/A	N/A	N/A	N/A		
LCDFI-084	Procurement of Training Meals for the conduct of Internal Control for LBP BC in Lipa City, Samar on May 13-15, 2024	CBP	NO	NP-53.9 - Small Value Procurement	April	April	April	April	April	April	April	April	April	April	April 23, 2024	April	April	April	April	May	May	Corporate Budget	96,600.00	96,600.00		96,600.00	96,600.00		N/A	N/A	N/A	N/A	N/A	N/A		
LCDFI-085	Provision of Resource Speaker for the conduct of Internal Control LBP Batangas LC on May 13-15, 2024	CBP	NO	NP-53.7 Highly Technical Consultants	April	April	April	April	April	April	April	April	April	April	April 16, 2024	N/A	May	N/A	May	May	May	Corporate Budget	33,333.33	33,333.33		33,333.33	33,333.33		N/A	N/A	N/A	N/A	N/A	N/A		

ON-GOING PROCUREMENT ACTIVITIES																																
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Actual Procurement Activity										Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)			
						Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)
LCDFI-104	Procurement of FLP Giveaways	EDP	NO	NP-53.9 - Small Value Procurement	April	April	April	April	April	April	April	May 8, 2024	May	May	May	30 working days upon receipt of PO	30 working days upon receipt of PO	Corporate Budget	90,000.00	90,000.00		74,000.00	74,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LCDFI-101	Procurement of Training Provider for the conduct of Financial Literacy Training in the Municipality of Dimiao, Bohol	EDP	NO	NP-53.9 - Small Value Procurement	April	April	April	April	April	April	April	May 8, 2024	May	May	May	3 months upon the receipt of the Notice to Proceed	3 months upon the receipt of the Notice to Proceed	Corporate Budget	400,000.00	400,000.00		390,000.00	390,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LCDFI-078	Procurement of Training Provider for the conduct of Financial Literacy Training in the Municipality of Alicia, Zamboanga Sibugay	EDP	NO	NP-53.9 - Small Value Procurement	March	March	March	March	March	March	March	May 8, 2024	May	June	June	3 months upon the receipt of the Notice to Proceed	3 months upon the receipt of the Notice to Proceed	Corporate Budget	520,000.00	520,000.00		520,000.00	520,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LCDFI-079	Procurement of Training Provider for the conduct of Financial Literacy Training in the Municipality of Dinalungan, Aurora	EDP	NO	NP-53.9 - Small Value Procurement	March	March	March	March	March	March	March	May 15, 2024	May	May	May	3 months upon the receipt of the Notice to Proceed	3 months upon the receipt of the Notice to Proceed	Corporate Budget	300,000.00	300,000.00		300,000.00	300,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LCDFI-001	Procurement of 2024 LCDFI Customized GAD Polo Shirt	EDP	NO	NP-53.9 - Small Value Procurement	June	June	June	June	June	June	June	June 21, 2024	June	June	June	30 working days upon receipt of PO	30 working days upon receipt of PO	Corporate Budget	21,250.00	21,250.00		20,000.00	20,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LCDFI-048	Procurement of FLP Laptop	EDP	NO	NP-53.9 - Small Value Procurement	June	June	June	June	June	June	June	June 21, 2024	June	June	June	15 working days upon receipt of PO	15 working days upon receipt of PO	Corporate Budget	49,000.00	49,000.00		40,500.00	40,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Alloted Budget for the on-going Procurement Activities																			1,290,250.00	1,290,250.00		1,270,500.00	1,270,500.00									

Pr
 MARY ROSEBE Y FLANDEZ
 Head, BAC Secretariat
 July 9, 2024

MESTER TAPIA
 Chairperson

ROY C. OSSICLADA
 Head of the Procuring Entity