

PROCUREMENT MONITORING REPORT
TESDA PO - AURORA
As of December 31, 2021

Procurement Program/Project	PMO/End-User	Mode of Procurement	PURCHASE REQUEST		PhilGEPs Posting/RFQ			Source of Funds *	No. of Quotations Received	Date of APQ	Winning Supplier	PURCHASE/JOB ORDER					DATE			
			Date Received	No.	Date Published	Closing Date	ABC					No.	Date	Amount	Approval Date	Date Served and Acknowledged by the supplier	Delivery	Inspection	Acceptance	Issuance
Office equipment	J. Lopez	shopping	12/28/2020	21-01-001	n/a	n/a	49,800.00	101	3	12/29/2020	FLP Ponetech Cellphone Repair Center	21-01-001	1/4/2021	49,700.00	1/4/2021	1/4/2021	1/5/2021	1/5/2021	1/5/2021	1/6/2021
supplies and materials	R. Angara	shopping	1/8/2021	21-01-002	n/a	n/a	18,000.00	101	3	1/13/2021	R.S. Quesada Marketing	21-01-002	1/14/2021	16,960.00	1/14/2021	1/4/2021	1/15/2021	1/15/2021	1/15/2021	1/15/2021
diesel	S. Rivera	direct contracting	1/6/2021	21-01-003	n/a	n/a	6,276.28	101	n/a	n/a	Baler Caltex Service Station	21-01-003	1/15/2021	6,276.28	1/15/2021	n/a	n/a	n/a	n/a	n/a

vehicle rental	S. Rivera	small value	2/1/2021	21-02-004	n/a	n/a	27,000.00	101	3	2/21/2021	Aurora Tourist Van Transport Service Cooperative	21-02-004	2/3/2021	25,800.00	2/5/2021	25/2021	n/a	n/a	n/a	n/a
supplies/materials	E. Suarez	direct contracting	1/29/2021	21-02-004A	n/a	n/a	8,325.00	101	n/a	n/a	Brissland Agricultural Products Trading	21-02-004B	2/5/2021	8,072.92	2/5/2021	2/5/2021	2/8/2021	2/8/2021	2/8/2021	n/a
IT Equipment	J. Lopez	shopping	2/12/2021	21-02-005	n/a	n/a	7,200.00	101	3	7/13/1905	Kristina Marie A. Gawe	21-02-005	2/18/2021	7,176.00	2/18/2021	2/18/2021	2/19/2021	2/19/2021	2/19+/21	2/19/2021
diesel	S. Rivera	direct contracting	1/29/2021	21-02-004A	n/a	n/a	9,275.73	101	n/a	n/a	Baler Caltex Service Station	n/a	n/a	9,275.73	n/a	n/a	n/a	n/a	n/a	n/a
diesel	S. Rivera	direct contracting	1/15/2021	21-01-001A	n/a	n/a	5,389.11	101	n/a	n/a	Baler Caltex Service Station	n/a	n/a	5,389.11	n/a	n/a	n/a	n/a	n/a	n/a
office supplies	J. Laureles	shopping	2/5/2021	21-02-006	n/a	n/a	19,800.00	101	3	2/10/2021	ALFS Gen. MDSE	21-02-006	2/11/2021	18,900.00	2/11/2021	2/11/2021	2/12/2021	2/12/2021	2/12/2021	2/12/2021

catering	S. Rivera	small value	2/4/2021	21-02-005A	n/a	n/a	49,800.00	101	3	2/9/2021	Gerry Shan's Place	21-02-005A	2/10/2021	49,800.00	2/10/2021	2/10/2021	2/11/2021	2/11/2021	2/11/2021	n/a
supplies/materials	A. Nicolas	shopping	3/4/2021	21-03-008	n/a	n/a	7,050.00	101	3	3/4/2021	Bigger Whale Enterprises	21-03-010	3/11/2021	7,050.00	3/10/2021	3/10/2021	3/11/2021	3/11/2021	3/11/2021	n/a
supplies/materials	S. Rivera	shopping	4/13/2021	21-04-011	n/a	n/a	3,500.00	101	3	4/15/2021	Mark Angelo G. Resilva Gen. Merchandise	21-04-014	4/15/2021	2,650.00	4/15/2021	4/16/2021	4/16/2021	4/16/2021	4/16/2021	4/16/2021
supplies/materials	S. Rivera	shopping	5/4/2021	21-05-016	n/a	n/a	27,744.00	101	3	5/11/2021	JTY Hardware	21-05-019	5/12/2021	27,744.00	5/12/2021	5/12/2021	5/13/2021	5/13/2021	5/13/2021	n/a
supplies	S. Rivera	shopping	6/7/2021	21-06-024	n/a	n/a	2,200.00	101	3	6/10/2021	REN B. Trading	21-06-038	6/10/2021	1,950.00	6/10/2021	6/10/2021	6/11/2021	6/11/2021	6/11/2021	6/12/2021
materials	J. Lopez	shopping	6/18/2021	21-06-028	n/a	n/a	4,190.00	101	3	6/23/2021	Trans-Aurora Commercial	21-06-042	6/23/2021	4,120.00	6/24/2021		6/26/2021	6/26/2021	6/26/2021	n/a

supplies	S. Rivera	shopping	7/26/2021	21-07-044	n/a	n/a	4,480.00	101	3	7/29/2021	ALFS Gen. MDSE	21-07-059	7/30/2021	4,400.00	7/30/2021	7/30/2021	8/5/2021	85/21	8/5/2021	N/A
supplies	S. Rivera	shopping	6/22/2021	21-06-032A	n/a	n/a	3,870.00	101	3	6/24/2021	Mark Angelo G. Resilva Gen. Merchandise	21-06-047A	6/25/2021	3,646.00	6/25/2021	6/25/2021	6/29/2021	6/29/2021	6/29/2021	7/1/2021
office equipment	S. Rivera	shopping	7/13/2021	21-07-035	n/a	n/a	44,200.00	101	3	7/15/2021	Mark Angelo G. Resilva Gen. Merchandise	21-05-050	7/16/2021	42,900.00	7/16/2021	7/16/2021	7/19/2021	7/19/2021	7/19/2021	7/21/2021
Office equipment	A. Nicolas	shopping	7/7/2021	21-07-034A	n/a	n/a	42,450.00	101	3	7/9/2021	Mark Angelo G. Resilva Gen. Merchandise	21-07-049A	7/10/2021	44,390.00	7/13/21	7/13/21	7/13/2021	7/13/2021	7/13/2021	7/14/2021
materials	A. Nicolas	shopping	7/7/2021	21-07-034	n/a	n/a	31,407.00	101	3	7/9/2021	Mark Angelo G. Resilva Gen. Merchandise	21-07-049A	7/10/2021	30,830.00	7/10/21	7/13/21	7/13/21	7/13/21	7/13/21	7/14/21
materials	A. Nicolas	shopping	7/7/2021	21-07-033	n/a	n/a	23,600.00	101	3	7/9/2021	WRV Store	21-07-048	7/10/2021	16,100.00	7/10/21	7/10/21	7/13/21	7/13/2021	7/13/2021	7/14/2021
supplies	S. Rivera	shopping	7/24/2021	21-07-047	n/a	n/a	6,580.00	101	3	7/28/2021	Bleue R Enterprises	21-07-062	7/29/2021	6,440.00	7/29/21	7/29/21	7/30/21	7/30/21	7/30/21	7/30/21
supplies	S. Rivera	shopping	7/27/2021	21-08-048	n/a	n/a	2,050.00	101	3	7/29/2021	Mark Angelo G. Resilva Gen. Merchandise	21-08-063	7/30/21	1,890.00	7/30/21	7/30/21	8/03/21	8/03/21	8/03/21	8/03/21

supplies	J. Lopez	shopping	7/26/2021	21-07-043	n/a	n/a	25,845.00	101	3	7/28/2021	Aura Enterprises	21-07-043	7/28/2021	24,562.00	7/30/21	7/30/21	8/10/21	8/10/21	8/10/21	8/11/21
supplies	J. Lopez	shopping	7/26/2021	21-07-042	n/a	n/a	36,615.00	101	3	7/28/2021	Aura Enterprises	21-07-057	7/30/21	35,115.00	7/30/21	7/30/21	8/10/21	8/10/21	8/10/2021	8/11/2021
IT Equipment	Z.Delos Reyes	shopping	7/23/2021	21-07-037	n/a	n/a	17,320.00	101	3	7/28/2021	ALFS Gen. MDSE	21-07-061	9/21/2022	13,150.00	7/29/21	7/29/21	8/12/21	8/12/21	8/12/2021	8/13/2021
Office equipment	J. Lopez	shopping	5/14/2021	21-05-017	n/a	n/a	31,994.11	101	3	5/26/2021	Mark Angelo G. Resilva Gen. Merchandise	21-05-021A	5/27/2021	31,845.00	5/27/21	5/27/21	8/20/21	8/20/21	8/20/21	8/21/2021
Office equipment	J.Lopez	shopping	5/24/2021	21-05-021	n/a	n/a	34,109.11	101	3	5/26/21	Mark Angelo G. Resilva Gen. Merchandise	21-05-024	5/27/21	34,109.11	5/27/21	5/27/21	8/26/21	8/27/21	8/27/2021	8/27/2021
supplies	S. Rivera	shopping	8/20/2021	21-08-056	n/a	n/a	25,900.00	101	3	8/26/2021	Sylvia Sabado	21-08-071	8/27/2021	23,400.00	8/27/21	8/27/21	09/01/21	09/01/21	09/01/21	09/01/21
supplies	S. Rivera	shopping	9/01/21	21-09-070	n/a	n/a	5,700.00	101	3	9/17/21	Mark Angelo G. Resilva Gen. Merchandise	21-09-073	09/20/21	3,750.00	9/20/21	9/20/21	9/20/21	9/20/21	9/20/21	9/20/21
supplies	S. Rivera	shopping	9/14/2021	21-09-071	n/a	n/a	12,750.00	101	3	9/16/2021	Mark Angelo G. Resilva Gen. Merchandise	21-09-071	9/20/21	15,095.00	9/20/21	9/20/21	9/21/21	9/21/21	9/21/21	9/21/21

supplies	J.Lopez	shopping	8/24/2021	21-08-058	n/a	n/a	48,490.00	101	3	8/31/2021	Mark Angelo G. Resilva Gen. Merchandise	21-08-073	9/17/2021	46,472.00	9/17/21	9/17/21	9/21/21	9/21/21	9/21/21	9/21/21
supplies	R. Angara	shopping	11/21/2021	21-11-079	n/a	n/a	16,500.00	101	3	11/04/21	Rusel Motors	21-11-079	11/05/21	16,350.00	11/05/21	11/05/21	11/06/21	11/06/21	11/06/21	11/06/21
supplies	S. Rivera	shopping	8/31/2021	21-08-065	n/a	n/a	12,488.00	101	3	9/7/2021	Aura Enterprises	21-08-080	9/24/2021	11,431.00	9/24/21	9/27/21	9/27/21	9/27/21	9/27/21	9/27/21
supplies	S.Rivera	shopping	8/31/2021	21-08-066	n/a	n/a	23,570.00	101	3	9/7/2021	Aura Enterprises	21-08-066	9/24/2021	21,895.00	9/24/21	9/27/21	9/27/21	9/27/21	9/27/21	9/27/21
supplies	Z. Delos Reyes	shopping	9/17/2021	21-09-072	n/a	n/a	5,830.00	101	3	9/28/2021	ALFS Gen. MDSE	21-09-072	11/16/2021	5,084.50	11/16/21	11/25/21	11/26/21	11/26/21	11/26/21	11/26/21
office supplies	S. Rivera	shopping	10/25/2021	21-10-082A	n/a	n/a	25,820.00	101	3	10/27/2021	Mark Angelo G. Resilva Gen. Merchandise	21-10-097A	10/28/2021	24,140.00	10/28/21	10/29/21	10/29/21	10/29/21	10/29/21	10/29/21
materials	S.Rivera	shopping	11/4/2021	21-11-086	n/a	n/a	9,190.00	101	3	11/5/2021	Trans-Aurora Commercial	21-11-100	11/8/2021	7,450.00	11/09/21	11/10/21	11/10/21	11/10/21	11/10/21	11/10/21
supplies/mat erials	S. Rivera	shopping	11/4/2021	9/23/1957	n/a	n/a	9,190.00	101	3	11/8/2021	REN B. Trading	21-11-086	11/25/2021	3,550.00	11/25/21	11/26/21	11/26/21	11/26/21	11/26/21	11/26/21

*Source of Funds – Regular MOOE/Capital Outlay/Others (SSP/Trust Fund)

Prepared by:

Certified Correct/ Funds Available:

Approved:


SHEILA THERESA S. RIVERA
Supply/Property Officer


JOAN M. PABILLO
Financial Analyst


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