

PROCUREMENT MONITORING REPORT
TESDA PTC - ORION
As of December 31, 2021

Year	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
2021	Payment for supplies and materials for compliance audit of Organic Agriculture Production NC II (Assessment Center)	MARCOS FUERTE	Shopping	07/05/2021	BAT-21-07-103-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	07/06/2021	DJM'S Trading	BAT-21-07-103-PTC	07/07/2021	₱44,920.00	07/07/2021	07/07/2021	07/09/2021	07/09/2021	07/09/2021	07/09/2021
2021	Payment for Organic Agriculture Production (OAP) supplies (FEEDS)	MARCOS FUERTE	Shopping	07/19/2021	BAT-21-07-104-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	07/21/2021	ZIA & ZED Poultry Supplies Trading	BAT-21-07-104-PTC	07/22/2021	₱5,850.00	07/22/2021	07/22/2022	07/23/2021	07/23/2021	07/23/2021	07/23/2021
2021	Payment for Supplies for compliance audit of Barangay Health Services NC II	MARCOS FUERTE	Shopping	06/01/2021	BAT-21-06-088-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	06/03/2021	SM AGRI-MAC Trading	BAT-21-06-088-PTC	06/03/2021	₱26,000.00	06/03/2021	06/03/2021	06/07/2021	07/07/2021	08/07/2021	09/07/2021
2021	Payment for Organic Agriculture Production NC II (Fish Pond and Emergency water supply)	MARCOS FUERTE	Shopping	07/09/2021	BAT-21-07-103-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	007/11/2021	BEO Inc.	BAT-21-07-103-PTC	07/22/2021	₱12,655.00	07/22/2021	07/22/2021	07/23/2021	07/23/2021	07/23/2021	07/23/2021
2021	Payment for assessment center compliance audit in RAC Servicing (DOMRAC) NC II	MARCOS FUERTE	Shopping	07/26/2021	BAT-21-07-111-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	07/27/2021	All HOME Bataan	BAT-21-07-111-PTC	08/05/2021	₱24,995.00	08/05/2021	08/05/2021	08/06/2021	08/06/2021	08/06/2021	08/06/2021
2021	Payment for Office Supplies at TESDA PTC Orion	MARCOS FUERTE	Shopping	07/19/2021	BAT-21-07-105-PTC	n/a	n/a	n/a	Fund 01 (MOOE)	3	07/21/2021	Jonie Rose Trading	BAT-21-07-105-PTC	07/22/2021	₱15,261.00	07/22/2021	07/22/2021	07/26/2021	07/26/2021	07/26/2021	07/26/2021
2021	Payment for Office Equipment Use (Photocopier)	MARCOS FUERTE	Shopping	07/12/2021	BAT-21-07-106-PTC	n/a	n/a	n/a	Fund 01 (MOOE)	3	07/13/2021	DDM Solutions Enterprise	BAT-21-07-106-PTC	07/14/2021	₱11,760.00	07/14/2021	07/14/2021	07/16/2021	07/16/2021	07/16/2021	07/16/2021
2021	Payment for materials for Compliance audit for Shielded Metal Arc Welding (SMAW)	JOSEPH MATAWARAN	Shopping	07/23/2021	BAT-21-07-111-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	07/26/2021	DJM'S Trading	BAT-21-07-111-PTC	07/27/2021	₱33,900.00	07/27/2021	07/27/2021	07/29/2021	07/29/2021	07/29/2021	07/29/2021
2021	Payment for materials for Compliance audit for Shielded Metal Arc Welding (SMAW)	JOSEPH MATAWARAN	Shopping	07/26/2021	BAT-21-07-114-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	02/27/2021	DJM'S Trading	BAT-21-07-114-PTC	07/28/2021	₱33,000.00	07/28/2021	07/28/2021	07/30/2021	07/30/2021	07/30/2021	07/30/2021
2021	Payment for supplies and materials for compliance audit of Barangay Health Services NC II	AIRA JOHNEA SANTOS	Shopping	10/11/2021	BAT-21-10-120-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	10/12/2021	DJM'S Trading	BAT-21-10-120-PTC	10/13/2021	₱15,880.00	10/13/2021	10/13/2021	10/14/2021	10/14/2021	10/14/2021	10/14/2021
2021	Payment for tools and equipments of Barangay Health Services NC II for Compliance Audit	AIRA JOHNEA SANTOS	Shopping	10/04/2021	BAT-21-10-117-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	10/05/2021	DJM'S Trading	BAT-21-10-117-PTC	10/07/2021	₱45,830.00	10/07/2021	10/07/2021	10/07/2021	10/07/2021	10/07/2021	10/07/2021
2021	Payment for Organic Agriculture Production Supplies (Hog and Chicken FEED)	AIRA JOHNEA SANTOS	Shopping	10/13/2021	BAT-21-10-122-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	10/14/2021	ZIA & ZED Poultry Supplies Trading	BAT-21-10-122-PTC	10/15/2021	₱7,500.00	10/15/2021	10/15/2021	10/19/2021	10/19/2021	10/19/2021	10/19/2021
2021	Payment for Laptop Office Equipment use	AIRA JOHNEA SANTOS	Shopping	10/18/2021	BAT-21-10-123-PTC	n/a	n/a	n/a	Fund 01 (MOOE)	3	10/19/2021	OCTA Enterprise	BAT-21-10-123-PTC	10/20/2021	₱38,990.00	10/20/2021	10/20/2021	10/21/2021	10/21/2021	10/21/2021	10/21/2021
2021	Payment for SMAW NC I Training Supplies and materials	JOSEPH MATAWARAN	Shopping	11/09/2021	BAT-21-11-128-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	11/10/2021	BEO Inc.	BAT-21-11-128-PTC	11/15/2021	₱17,563.00	11/15/2021	11/15/2021	11/24/2021	11/24/2021	11/24/2021	11/24/2021
2021	Payment for Organic Agriculture Production (OAP) supplies (FEEDS)	AIRA JOHNEA SANTOS	Shopping	11/15/2021	BAT-21-11-133-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	11/17/2021	ZIA & ZED Poultry Supplies Trading	BAT-21-11-133-PTC	11/18/2021	₱6,490.00	11/18/2021	11/18/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021
2021	Payment for Supplies and Materials for Rehabilitation of PTC-Orion Parking Area	AIRA JOHNEA SANTOS	Shopping	12/02/2021	BAT-21-12-136-PTC	n/a	n/a	n/a	Fund 01 (MOOE)	3	12/03/2021	BEO Inc.	BAT-21-12-136-PTC	12/06/2021	₱8,235.00	12/06/2021	12/06/2021	12/13/2021	12/13/2021	12/13/2021	12/13/2021
2021	Payment for SMAW NC I Assessment Supplies and Materials	JOSEPH MATAWARAN	Shopping	10/04/2021	BAT-21-10-127-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	10/09/2021	DJM'S Trading	BAT-21-10-127-PTC	10/06/2021	₱45,905.00	10/06/2021	10/06/2021	10/07/2021	10/07/2021	10/07/2021	10/07/2021

2021	Payment for SMAW NC II Assessment Supplies and Materials	JOSEPH MATAWARAN	Shopping	10/18/2021	BAT-21-10-128-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	10/19/2021	DJM'S Trading	BAT-21-10-128-PTC	10/20/2021	₱49,840.00	10/20/2021	10/20/2021	10/21/2021	10/21/2021	10/21/2021	10/21/2021
2021	Payment for SMAW NC I Training Supplies	JOSEPH MATAWARAN	Shopping	11/08/2021	BAT-21-10-129-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	11/09/2021	DJM'S Trading	BAT-21-10-129-PTC	11/10/2021	₱49,760.00	11/10/2021	11/10/2021	11/11/2021	11/11/2021	11/11/2021	11/11/2021
2021	Payment for furniture and fixtures materials (cabinet making)	AIRA JOHNEA SANTOS	Shopping	12/02/2021	BAT-21-12-134-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	12/02/2021	BEO Inc.	BAT-21-12-134-PTC	12/03/2021	₱9,249.00	12/03/2021	12/03/2021	12/13/2021	12/13/2021	12/13/2021	12/13/2021
2021	Payment for SMAW NC II Training Supplies	JOSEPH MATAWARAN	Shopping	10/26/2021	BAT-21-10-125-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	10/27/2021	DJM'S Trading	BAT-21-10-125-PTC	10/28/2021	₱4,435.00	10/28/2021	10/28/2021	11/020/2021	11/020/2021	11/020/2021	11/020/2021
2021	Payment for Driving NC II Training Supplies	ROMACITO ROMANO	Shopping	11/09/2021	BAT-21-11-132-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	11/10/2021	DJM'S Trading	BAT-21-11-132-PTC	11/15/2021	₱9,800.00	11/15/2021	11/15/2021	11/16/2021	11/16/2021	11/16/2021	11/16/2021
2021	Payment for Pipefitting NC II training Supplies and Materials	RONALYN REYES	Shopping	11/09/2021	BAT-21-11-130-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	11/10/2021	DJM'S Trading	BAT-21-11-130-PTC	11/11/2021	₱15,150.00	11/11/2021	11/11/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021
2021	Payment for SMAW NC I Assessment Supplies and Materials	JOSEPH MATAWARAN	Shopping	12/09/2021	BAT-21-12-137-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	12/10/2021	DJM'S Trading	BAT-21-12-137-PTC	12/13/2021	₱33,535.00	12/13/2021	12/13/2021	12/15/2021	12/15/2021	12/15/2021	12/15/2021
2021	Payment for Organic Agriculture Production (OAP) supplies (FEEDS)	AIRA JOHNEA SANTOS	Shopping	12/27/2021	BAT-21-12-141-PTC	n/a	n/a	n/a	Fund 06 (SSP)	3	12/28/2021	ZIA & ZED Poultry Supplies Trading	BAT-21-12-141-PTC	12/29/2021	₱4,410.00	12/29/2021	12/29/2021	12/29/2021	12/29/2021	12/29/2021	12/29/2021

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

Prepared by:


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 Supply/Property Officer

Certified Correct/ Funds Available:


AIRA JOHNEA G. SANTOS
 Financial Analyst

Approved:


AIDA I. ESTACIO
 Center Administrator