

ANNEX B

TOKYO PE Procurement Monitoring Report for the Period of January to June 2024

| Code (UACSP/AP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Actual Procurement Activity | | | | | Source of Funds | ABC (PH Peso) (JPY = PHP0.46) | | | Contract Cost (PH Peso)(JPY = PHP0.46) | | | Remarks (Explaining changes from the APP) |
|---|---|--------------------------------------|-------------------------|-----------------------------|------------------|-------------------|----------------------|-------------------------|--|-------------------------------|------|----------------|--|-------------|----------------|---|
| | | | | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance | | Total | MOOE | CO | Total | MOOE | CO | |
| | | | | | | | | | | | | | | | | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | |
| | OFFICE SUPPLIES - Procurement of various office supplies for the Embassy; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and consulting services. | Administrative Section | Small Value Procurement | 5-Jan-23 | | | 5-Jan-23 | 5-Jan-23 | Govt. of the Philippines General Appropriations | | | | ₱ 20,150.13 | ₱ 20,150.13 | | |
| | OFFICE SUPPLIES - Procurement for 30 fluorescent light bulbs; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and services. | Administrative Section | Small Value Procurement | 17-Jan-23 | | | 5-Jul-22 | 5-Jul-22 | Govt. of the Philippines General Appropriations | | | | ₱ 7,020.04 | ₱ 7,020.04 | | |
| | Procurement for the cost of renovation of pantries at the Chancery, as authorized under TK-525-OUA-2022, chargeable against ORS No. 2022-04-000078 dated 21 April 2022. | Chancery | 3 quotations | 17-Jan-23 | | | 17-Jan-23 | 17-Jan-23 | Govt. of the Philippines General Appropriations-Building Fund Program 2022 | ₱ 1,917,668.09 | | ₱ 1,917,668.09 | ₱ 1,917,668.09 | | ₱ 1,917,668.09 | |
| | Procurement for the cost of repainting and repair of the perimeter fence at the official residence of the Ambassador in Kudat, as authorized under TK-525-OUA-2022, chargeable against ORS No. 2022-04-000077 dated 21 April 2022. | Official Residence of the Ambassador | 3 quotations | 17-Jan-23 | | | 17-Jan-23 | 17-Jan-23 | Govt. of the Philippines General Appropriations-Building Fund Program 2022 | ₱ 2,385,832.24 | | ₱ 2,385,832.24 | ₱ 2,385,832.24 | | ₱ 2,385,832.24 | |
| | Procurement for the cost of replacement of stand-alone Aircon/Heating devices at the official residence of the Ambassador in Kudat, as authorized under TK-1093-OUA-2022, chargeable against ORS No. 2022-08-000492 dated 03 August 2022. | Official Residence of the Ambassador | 3 quotations | 17-Jan-23 | | | 17-Jan-23 | 17-Jan-23 | Govt. of the Philippines General Appropriations-Building Fund Program 2022 | ₱ 3,159,049.93 | | ₱ 3,159,049.93 | ₱ 3,159,049.93 | | ₱ 3,159,049.93 | |
| | Procurement for the cost of replacement of Indoor/Outdoor Air Exchanger at the Chancery, as authorized under TK-1093-OUA-2022, chargeable against ORS No. 2022-08-000493 dated 03 August 2022. | Chancery | 3 quotations | 17-Jan-23 | | | 17-Jan-23 | 17-Jan-23 | Govt. of the Philippines General Appropriations-Building Fund Program 2022 | ₱ 4,021,421.41 | | ₱ 4,021,421.41 | ₱ 4,021,421.41 | | ₱ 4,021,421.41 | |

| Code (UACSP/AP) | Procurement Program/Project | PMO/End-User | Mode of Procurement | Actual Procurement Activity | | | | | Source of Funds | ABC (JP Yen) | | | Contract Cost | | | Remarks (Explaining changes from the ABC) |
|---|---|------------------------|---------------------|-----------------------------|------------------|-------------------|---------------------|-------------------------|---|----------------|------|----|------------------------|------|----|---|
| | | | | Notice of Award | Contract Signing | Notice to Proceed | Delivery/Completion | Inspection & Acceptance | | Total | MOOE | CO | Total | MOOE | CO | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | |
| | Procurement for the renovation and remodeling of boiler at the Official Residence of the Ambassador in Kuda, as authorized under TK-525-OUA-2022, chargeable against ORS No. 2022-04-000077 dated 21 April 2022; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and services. | Official Residence | 3 Quotations | 3-Mar-23 | | | 3-Mar-23 | 3-Mar-23 | Govt. of the Philippines General Appropriations | ₱ 9,234,872.50 | | | ₱ 9,234,872.50 | | | ₱ 9,234,872.50 |
| | Procurement for the 11 units of electric boilers at the Embassy Chancery, as authorized under TK-1093-OUA-2022, chargeable against ORS No. 2022-04-0000493 dated 3 Aug 2022; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and services. | Chancery | 3 Quotations | 3-Mar-23 | | | 3-Mar-23 | 3-Mar-23 | Govt. of the Philippines General Appropriations | ₱ 2,350,376.00 | | | ₱ 2,350,376.00 | | | ₱ 2,350,376.00 |
| | Procurement for the renewal of the engine parts of the emergency power generator at the Chancery, as authorized under TK-1093-OUA-2022, chargeable against ORS No. 2022-04-0000493 dated 3 Aug 2022; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and services. | Chancery | 3 Quotations | 3-Mar-23 | | | 3-Mar-23 | 3-Mar-23 | Govt. of the Philippines General Appropriations | ₱ 3,263,990.08 | | | ₱ 3,263,990.08 | | | ₱ 3,263,990.08 |
| | OFFICE SUPPLIES - Procurement for various office supplies for the official use at the Embassy; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and consulting services. | Administrative Section | 3 Quotations | 22-Mar-23 | | | 22-Mar-23 | 22-Mar-23 | Govt. of the Philippines General Appropriations | ₱ 16,599.24 | | | ₱ 16,599.24 | | | ₱ 16,599.24 |
| | OFFICE SUPPLIES - Procurement for various office supplies for the official use at the Embassy; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and consulting services. | Administrative Section | 3 Quotations | 22-Mar-23 | | | 22-Mar-23 | 22-Mar-23 | Govt. of the Philippines General Appropriations | ₱ 11,066.43 | | | ₱ 11,066.43 | | | ₱ 11,066.43 |
| | OFFICE SUPPLIES - Procurement for various office supplies for the official use at the Embassy; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and consulting services. | Administrative Section | 3 Quotations | 27-Mar-23 | | | 27-Mar-23 | 27-Mar-23 | Govt. of the Philippines General Appropriations | ₱ 13,438.69 | | | ₱ 13,438.69 | | | ₱ 13,438.69 |
| | Procurement for the renewal of the component parts of the main glass door at the main entrance of the Chancery, as authorized under TK-525-OUA-2022, chargeable against ORS No. 2022-04-0000078 dated 21 April 2022; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and services. | Embassy | 3 Quotations | 27-Mar-23 | | | 27-Mar-23 | 27-Mar-23 | Govt. of the Philippines General Appropriations | ₱ 492,152.11 | | | ₱ 492,152.11 | | | ₱ 492,152.11 |
| Code (UACSP/AP) | Procurement Program/Project | PMO/End-User | Mode of Procurement | Actual Procurement Activity | | | | | Source of Funds | ABC (JP Yen) | | | Contract Cost (JP Yen) | | | Remarks (Explaining changes from the ABC) |

| Code (UACSP AP) | Program/Project | End-User | Procurement | Actual Procurement Activity | | | | | Source of Funds | ABC (JP Yen) | | | Contract Cost | | | Remarks (Explaining changes from the APP) |
|-----------------|-----------------|----------|-------------|-----------------------------|------------------|-------------------|----------------------|-------------------------|-----------------|--------------|------|----|---------------|------|----|---|
| | | | | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance | | Total | MOOE | CO | Total | MOOE | CO | |

COMPLETED PROCUREMENT ACTIVITIES

| | OFFICE SUPPLIES - Procurement for various office supplies for the official use at the Embassy; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and consulting services. | Administrative Services | Administrative Section | 20-Apr-23 | | | 20-Apr-23 | 20-Apr-23 | Govt. of the Philippines General Appropriations | ₱ 848.76 | | | ₱ 848.76 | ₱ 848.76 | | |
|-----------------|--|-------------------------|------------------------|-----------------------------|------------------|-------------------|----------------------|-------------------------|---|--------------|------|----|---------------|----------|----|---|
| | | | | | | | | | | | | | | | | |
| Code (UACSP AP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Actual Procurement Activity | | | | | Source of Funds | ABC (JP Yen) | | | Contract Cost | | | Remarks (Explaining changes from the APP) |
| | | | | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance | | Total | MOOE | CO | Total | MOOE | CO | |

COMPLETED PROCUREMENT ACTIVITIES

| | Procurement for the installation and replacement of fire protection facilities (Smoke exhaust fan roof top) at the Chancery, as authorized under TK-525-OUA-2022 dated 26 April 2022 chargeable against FY 2021 Building Fund Continuing Appropriations.; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and consulting services. | Chancery | 3 quotations | 22-May-23 | | | 22-May-23 | 22-May-23 | Govt. of the Philippines General Appropriations | ₱ 8,842,931.55 | | | ₱ 8,842,931.55 | ₱ 8,842,931.55 | | |
|-----------------|---|--|-------------------------|-----------------------------|------------------|-------------------|----------------------|-------------------------|---|----------------|------|----|------------------------|----------------|----|---|
| | Procurement for seven hundred (700) pcs. invitation cards with envelopes, five thousand (5,000) pcs. gold seal and four hundred (400) pcs. file folders for the official use at the Embassy's Consular section; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement | Political, Economic and Administrative Section | Small value procurement | 24-May-23 | | | 24-May-23 | 24-May-23 | Govt. of the Philippines General Appropriations | ₱ 41,380.11 | | | ₱ 41,380.11 | ₱ 41,380.11 | | |
| | OFFICE SUPPLIES - Procurement for various office supplies for the official use at the Embassy; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and consulting services. | Political, Economic and Administrative Section | Small value procurement | 30-May-23 | | | 30-May-23 | 30-May-23 | Govt. of the Philippines General Appropriations | ₱ 15,251.00 | | | ₱ 15,251.00 | ₱ 15,251.00 | | |
| Code (UACSP AP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Actual Procurement Activity | | | | | Source of Funds | ABC (JP Yen) | | | Contract Cost (JP Yen) | | | Remarks (Explaining changes from the APP) |
| | | | | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Inspection & Acceptance | | Total | MOOE | CO | Total | MOOE | CO | |

COMPLETED PROCUREMENT ACTIVITIES

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|--|---|--------------------------------------|--------------|-----------|--|--|-----------|-----------|---|--|--|--|----------------|----------------|--|--|
| | Procurement for the purchase of various furniture and appliances for the Official Residence of the Ambassador, as authorized under TK-1191-OUA-2022, chargeable against ORS No. 2022-10-0000915 dated 18 Oct 2022; GPPB Resolution No. 28-2017 dated 31 July 2017, which prescribes guidelines for overseas procurement of goods and services, infrastructure and services. | Official Residence of the Ambassador | 3 quotations | 15-Jun-23 | | | 15-Jun-23 | 15-Jun-23 | Govt. of the Philippines General Appropriations | | | | ₱ 1,145,178.97 | ₱ 1,145,178.97 | | |
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