



**ANNEX B  
BUREAU OF AGRICULTURAL AND FORESTRY ENGINEERING (SAFE)  
FINANCIAL STATEMENT REPORT (FSR)  
AS OF DATE 30, 2023**

Code (FMS)	Project	FMS/ Sub-Code	End Date	Mode of Procurement	Schedule for Each Procurement Activity														Actual Procurement Activity														Actual Procurement			Contract Cost (FMS)			List of Items/ Deliverables	Remarks (Excluding those from the FSR)					
					Pre-Proc Conference	Advs/Post of BOB	Pre Bid Conf	Eligibility Check	bids/opens of bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	Payment Process	Source of Funds	Total	MISSE	CO	Remarks (Date of Completion of Procurement)	FMS/ Sub-Code	Mode of Procurement	Pre-Proc Conference	Advs/Post of BO	Pre Bid Conf	Eligibility Check	bids/opens of bids	Bid Evaluation	Post Qual	Date of Bidding Recommendation	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	Total			MISSE	CO	Total	MISSE	CO
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																													
	Supply and Delivery of Pils-Short for the National Women's Month Celebration	AFD	2023-03-01	Regulated - Small Value Procurement		March 10, 2023	March 13, 2023	March 15, 2023	March 16, 2023	March 21, 2023			GoP	32,000.00				AFD	Regulated - Small Value Procurement						March 16, 2023	March 13, 2023	March 13, 2023	March 14, 2023	March 16, 2023	March 21, 2023	March 21, 2023	GoP	32,000.00			14,250.00						Asst. Dir.			
	Food Procurement for the National Constitution on the 80th Anniversary of the Philippine Constitution and Signing of the ASEAN Declaration on March 2, 2023	SEED		Regulated - Small Value Procurement		Feb 27, 2023	Feb 28, 2023	March 1, 2023	March 1, 2023	June 28, 2023			GoP	145,000.00				SEED	Regulated - Small Value Procurement					Feb 27, 2023	Feb 28, 2023	Feb 28, 2023	March 1, 2023	March 1, 2023	June 28, 2023	June 28, 2023	GoP	145,000.00			141,200.00							Asst. Dir.			
	Site Based for the Workshop on Strengthening Data Management in ARMM on March 22-24, 2023 at Cebu Business Convention Center	FNPD		Regulated - Small Value Procurement		March 16, 2023	March 17, 2023	March 21, 2023	March 21, 2023				GoP	68,000.00				FNPD	Regulated - Small Value Procurement					March 16, 2023	March 17, 2023	March 17, 2023	March 18, 2023	March 21, 2023	March 21, 2023	GoP	68,000.00			58,000.00							Asst. Dir.				
	General Pest Control and Turbidity Measurement and Maintenance Program With Rating System	AFD		Regulated - Small Value Procurement		March 16, 2023	March 17, 2023	March 23, 2023	March 23, 2023				GoP	100,000.00				AFD	Regulated - Small Value Procurement					March 16, 2023	March 17, 2023	March 20, 2023	March 21, 2023	March 23, 2023			GoP	100,000.00			10,000.00						Asst. Dir.				
	Supply and Delivery of Furniture and Fixture of FPMO Conference Room	FNPD		Regulated - Small Value Procurement		March 13, 2023	March 20, 2023	March 31, 2023	April 3, 2023	April 17, 2023			GoP	48,000.00				FNPD	Regulated - Small Value Procurement					March 13, 2023	March 20, 2023	March 24, 2023	March 31, 2023	April 3, 2023	April 17, 2023	April 17, 2023	GoP	48,000.00			23,400.00						Asst. Dir.				
	Lease of three including meals and accommodation for the Bachelor Course in Training and Education of Agricultural & Fisheries Machinery in Region II on April 17-21, 2023	SEED		Lease of Real Property and Vehicle		April 11, 2023	April 14, 2023	April 14, 2023	April 14, 2023				GoP	225,000.00				SEED	Lease of Real Property and Vehicle					April 11, 2023	April 14, 2023	April 14, 2023	April 14, 2023	April 14, 2023	April 14, 2023	GoP	225,000.00			225,000.00							Asst. Dir.				
	Food Procurement for Various BUREAU Meetings for July 2023-12, 2023	FNPD/AFD		Regulated - Small Value Procurement		March 16, 2023	March 23, 2023 / March 24, 2023	April 5, 2023	April 5, 2023	June 7, 2023			GoP	78,700.00				FNPD/AFD	Regulated - Small Value Procurement					March 16, 2023	March 23, 2023 / March 24, 2023	March 31, 2023	April 5, 2023	April 5, 2023	June 7, 2023	June 7, 2023	GoP	78,700.00			74,250.00						Asst. Dir.				
	Supply, Delivery and Installation of Ready Clerk for CDR	AFD		Regulated - Small Value Procurement		April 11, 2023	April 18, 2023	April 26, 2023	May 1, 2023	May 24, 2023			GoP	13,500.00				AFD	Regulated - Small Value Procurement					April 11, 2023	April 18, 2023	April 24, 2023	April 27, 2023	May 1, 2023	May 14, 2023	May 14, 2023	GoP	13,500.00			13,500.00						Asst. Dir.				
	Food Procurement for the Normal Meetings of Human Resource Unit and Nutrition Board (HRUP/NU) at BURE Conference Room	AFD		Regulated - Small Value Procurement		March 16, 2023	March 23, 2023 / March 24, 2023	March 31, 2023	April 5, 2023	April 5, 2023	June 16, 2023 (Extended)		GoP	38,000.00				AFD	Regulated - Small Value Procurement					March 16, 2023	March 23, 2023 / March 24, 2023	March 31, 2023	April 5, 2023	April 5, 2023	April 5, 2023	June 16, 2023 (Extended)	June 16, 2023 (Extended)	GoP	38,000.00			28,000.00					Asst. Dir.				
	Food Procurement During the Conduct of Various Meetings for EPDSD on April 2023	EPDSD		Regulated - Small Value Procurement		March 16, 2023	March 23, 2023 / March 24, 2023	March 31, 2023	April 5, 2023	April 5, 2023	June 27, 2023		GoP	47,200.00				EPDSD	Regulated - Small Value Procurement					March 16, 2023	March 23, 2023 / March 24, 2023	March 31, 2023	April 5, 2023	April 5, 2023	April 5, 2023	June 27, 2023	June 27, 2023	GoP	47,200.00			44,900.00					Asst. Dir.				
	Supply and Delivery of Maintenance Box for FPMO's printer for the 2nd Quarter of CY 2023	FNPD		Regulated - Small Value Procurement		March 24, 2023	March 31, 2023	April 18, 2023	April 19, 2023	June 14, 2023			GoP	14,000.00				FNPD	Regulated - Small Value Procurement					March 24, 2023	March 31, 2023	March 31, 2023	April 11, 2023	April 18, 2023	April 19, 2023	June 14, 2023	GoP	14,000.00			12,900.00						Asst. Dir.				
	Supply and Delivery of Non-IT Office Supplies of FPMO	FNPD		Shipping		March 24, 2023	March 31, 2023	April 18, 2023	April 19, 2023	May 9, 2023			GoP	50,000.00				FNPD	Shipping					March 24, 2023	March 31, 2023	March 31, 2023	April 11, 2023	April 18, 2023	April 19, 2023	May 9, 2023	May 9, 2023	GoP	50,000.00			37,250.00						Asst. Dir.			
	Lease of three including meals and accommodation for the Joint Technical Review on the 2023 Procurement Budget for Agriculture, Forestry and Fisheries, and Information Management for the Department of Agriculture on May 9-12, 2023 in Region III	EPDSD		Lease of Real Property and Vehicle		April 11, 2023	April 13, 2023	April 26, 2023	April 26, 2023				GoP	208,000.00				EPDSD	Lease of Real Property and Vehicle					April 11, 2023	April 13, 2023	April 14, 2023	April 26, 2023	April 26, 2023	April 26, 2023	GoP	208,000.00			208,000.00							Asst. Dir.				
	Lease of three including meals and accommodation for the Workshop on the Design, Installation, Operation, and Maintenance of Wind Pump Irrigation System on May 22-26, 2023 in Region IV	EPDSD		Lease of Real Property and Vehicle		April 11, 2023	April 25, 2023 (April 17, 2023 - request for extension)	May 15, 2023	May 17, 2023				GoP	181,000.00				EPDSD	Lease of Real Property and Vehicle					April 11, 2023	April 25, 2023 (April 17, 2023 - request for extension)	April 28, 2023	May 15, 2023	May 17, 2023	May 17, 2023	GoP	181,000.00			187,200.00							Asst. Dir.				
	Lease of three including meals and accommodation for the Training on Technical Analysis on CTRM/DCI/DCI/DCI on April 17-21, 2023 in NCR	EPDSD		Lease of Real Property and Vehicle		March 24, 2023	March 31, 2023	April 14, 2023	April 17, 2023				GoP	352,000.00				EPDSD	Lease of Real Property and Vehicle					March 24, 2023	March 31, 2023	March 31, 2023	April 11, 2023	April 14, 2023	April 17, 2023	GoP	352,000.00			350,000.00						Asst. Dir.					
	Lease of three including meals and accommodation for the Training on Technical Analysis for Turbidity and Chemical Analysis Laboratory Project Using NIOSH Software on June 20-22, 2023 in NCR	EPDSD		Lease of Real Property and Vehicle		April 11, 2023	April 25, 2023 (April 17, 2023 - request for extension)	May 15, 2023	May 17, 2023				GoP	228,000.00				EPDSD	Lease of Real Property and Vehicle					April 11, 2023	April 25, 2023 (April 17, 2023 - request for extension)	April 28, 2023	May 15, 2023	May 17, 2023	GoP	228,000.00			212,000.00						Asst. Dir.						
	Site Based for Workshop on the Design, Installation, Operation, and Maintenance of Wind Pump Irrigation System on May 22-26, 2023 in Region III	EPDSD		Regulated - Small Value Procurement		April 11, 2023	April 18, 2023	May 9, 2023	May 1, 2023				GoP	41,000.00				EPDSD	Regulated - Small Value Procurement					April 11, 2023	April 18, 2023	April 24, 2023	April 26, 2023	May 1, 2023		GoP	41,000.00			36,000.00						Asst. Dir.					
	Site Based for the Conduct of Strategic Assessment/Plan of Case Processing Facilities in Region III, IV, and V on April 2023	EPDSD		Regulated - Small Value Procurement		March 24, 2023	March 31, 2023	April 14, 2023	April 14, 2023				GoP	132,000.00				EPDSD	Regulated - Small Value Procurement					March 24, 2023	March 31, 2023	March 31, 2023	April 11, 2023	April 13, 2023	April 14, 2023	GoP	132,000.00			127,000.00						Asst. Dir.					
	Supply and Delivery of SEED Office Supplies for FY 2023	SEED		Shipping		April 26, 2023	May 5, 2023	May 15, 2023	May 15, 2023	June 21, 2023			GoP	46,000.00				SEED	Shipping					April 26, 2023	May 5, 2023	May 9, 2023	May 15, 2023	May 15, 2023	June 21, 2023	June 21, 2023	GoP	46,000.00			33,571.25						Asst. Dir.				
	Supply and Delivery of SEED Office Supplies and Materials for FY 2023	SEED		Regulated - Small Value Procurement		April 26, 2023	May 5, 2023	May 15, 2023	May 16, 2023	June 5, 2023 (request for extension)			GoP	11,000.00				SEED	Regulated - Small Value Procurement					April 26, 2023	May 5, 2023	May 9, 2023	May 15, 2023	May 16, 2023	June 5, 2023 (request for extension)	June 5, 2023 (request for extension)	GoP	11,000.00			11,000.00						Asst. Dir.				
	Lease of three including meals and accommodation for the Workshop on the Development of 2023 Procurement Budget for Agriculture, Forestry and Fisheries, and Information Management for the Department of Agriculture on May 23-26, 2023 in Region III	SEED		Lease of Real Property and Vehicle		May 19, 2023	May 23, 2023	May 26, 2023	May 27, 2023				GoP	495,000.00				SEED	Lease of Real Property and Vehicle					May 19, 2023	May 23, 2023	May 24, 2023	May 26, 2023	May 27, 2023	GoP	495,000.00			448,751.00						Asst. Dir.						
	Normal Food Procurement for the 2nd Quarter Meeting of HR	FNPD/AFD		Regulated - Small Value Procurement		May 16, 2023 / May 19, 2023	May 22, 2023						GoP	26,000.00				Cancelled due to an equally important activity that coincides with the same date	FNPD/AFD	Regulated - Small Value Procurement				May 16, 2023 / May 19, 2023	May 22, 2023					GoP	26,000.00									Cancelled due to an equally important activity that coincides with the same date	Asst. Dir.				
	SAFE Motor Vehicle Repair and Spare Parts Replacement	AFD		Regulated - Small Value Procurement		March 24, 2023	March 29, 2023	April 14, 2023	April 14, 2023	May 22, 2023			GoP	15,400.00				AFD	Regulated - Small Value Procurement					March 24, 2023	March 29, 2023	April 11, 2023	April 13, 2023	April 14, 2023	May 22, 2023	May 22, 2023	GoP	15,400.00			15,000.00						Asst. Dir.				
	Supply and Delivery of Food Procurement for the 3rd Routine Committee (RC) Meeting on May 17, 2023	SEED		Regulated - Small Value Procurement		March 16, 2023	March 23, 2023 / March 24, 2023	March 31, 2023	April 5, 2023	April 5, 2023	May 17, 2023		GoP	5,250.00				SEED	Regulated - Small Value Procurement					March 16, 2023	March 23, 2023 / March 24, 2023	March 31, 2023	April 5, 2023	April 5, 2023	April 5, 2023	May 17, 2023	May 17, 2023	GoP	5,250.00			4,950.00						Asst. Dir.			
	Food Procurement During the Conduct of Various Activities for Quality Improvement System (QMS) on 08-09-2023 and 10-11-2023 and the Review of Agricultural and Fisheries Engineering for the 2nd Quarter of FY 2023	AFD		Regulated - Small Value Procurement		March 16, 2023	March 23, 2023 / March 24, 2023	March 31, 2023	April 5, 2023	April 5, 2023			GoP	136,500.00				Pending Implementation (Requesting rescheduling of date)	AFD	Regulated - Small Value Procurement				March 16, 2023	March 23, 2023 / March 24, 2023	March 31, 2023	April 5, 2023	April 5, 2023	April 5, 2023		GoP	136,500.00			122,000.00						Asst. Dir.				
	Supply and Delivery of Food Procurement for the Meeting of the Chair of Technical Committee on Agricultural Building on May 11, 2023	SEED		Regulated - Small Value Procurement		March 16, 2023	March 23, 2023 / March 24, 2023	March 31, 2023	April 5, 2023	April 5, 2023	May 11, 2023		GoP	3,500.00				SEED	Regulated - Small Value Procurement					March 16, 2023	March 23, 2023 / March 24, 2023	March 31, 2023	April 5, 2023	April 5, 2023	April 5, 2023	May 11, 2023	May 11, 2023	GoP	3,500.00			3,400.00						Asst. Dir.			
	Supply and Delivery of Food Procurement for the Meeting on the Development of Guidelines/Administrative Procedure/Compliance Document for the Compliance Meeting Activity (Quarter 2) on May 22, 2023	SEED</																																											



