

PO 2021-06-137	Supply of Labor and Materials for the Replacement of Defective Parts of the Mitsubishi City-Multi VRF Air Conditioning System of the Ayuntamiento Building	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 17, 2021	December 17, 2021	Gov't of the Phils.	643,409.19	643,409.19	N/A	643,409.19	643,409.19	N/A	N/A	Completed
PO 2021-06-138	Periodic Maintenance of BTr Toyota Vehicles assigned to Motor Pool	FMD	No	Negotiated Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August 04, 2021	August 04, 2021	Gov't of the Phils.	65,191.16	65,191.16	N/A	65,191.16	65,191.16	N/A	N/A	Completed
PO 2021-06-139	Purchase of Vehicle Tires	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August 04, 2021	August 31, 2021	Gov't of the Phils.	26,960.00	26,960.00	N/A	26,960.00	N/A	N/A	N/A	Delivered
PO 2021-06-140	Purchase of Digital Wall Scanner	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 21, 2021	September 21, 2021	Gov't of the Phils.	24,700.00	24,700.00	N/A	24,700.00	24,700.00	N/A	N/A	Delivered
PO 2021-06-141	Supply and Delivery of Guide Shoe for BTr Elevator	FMD	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 15, 2021	November 15, 2021	Gov't of the Phils.	23,152.40	23,152.40	N/A	23,152.40	23,152.40	N/A	N/A	Completed
PO 2021-06-142	Purchase of Electrical Supplies	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 17, 2021	September 17, 2021	Gov't of the Phils.	34,000.00	34,000.00	N/A	34,000.00	34,000.00	N/A	N/A	Delivered
PO 2021-06-143	Purchase of Vehicle Tires	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 09, 2021	September 09, 2021	Gov't of the Phils.	8,280.00	8,280.00	N/A	8,280.00	8,280.00	N/A	N/A	Delivered
PO 2021-06-144	Purchase of Electrical Supply	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 15, 2021	September 15, 2021	Gov't of the Phils.	63,000.00	63,000.00	N/A	63,000.00	63,000.00	N/A	N/A	Delivered
PO 2021-09-146	Purchase of Janitorial Equipment	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 28, 2021	September 28, 2021	Gov't of the Phils.	27,000.00	27,000.00	N/A	27,000.00	27,000.00	N/A	N/A	Delivered
PO 2021-09-147	Purchase of Janitorial Equipment	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 20, 2021	September 20, 2021	Gov't of the Phils.	34,400.00	34,400.00	N/A	34,400.00	34,400.00	N/A	N/A	Delivered
PO 2021-09-150	Purchase of Office Supplies	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 28, 2021	September 28, 2021	Gov't of the Phils.	158,280.00	158,280.00	N/A	158,280.00	158,280.00	N/A	N/A	Delivered
PO 2021-09-151	Purchase of Office Supplies	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 21, 2021	September 21, 2021	Gov't of the Phils.	205,245.00	205,245.00	N/A	205,245.00	205,245.00	N/A	N/A	Delivered
PO 2021-09-153	Purchase of Toner Cartridges	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 05, 2021	October 05, 2021	Gov't of the Phils.	65,600.00	65,600.00	N/A	65,600.00	65,600.00	N/A	N/A	Delivered
PO 2021-09-154	Purchase of Toner Cartridges	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 22, 2021	November 22, 2021	Gov't of the Phils.	191,000.00	191,000.00	N/A	191,000.00	191,000.00	N/A	N/A	Delivered
PO 2021-09-156	Purchase of Stock Cards	PSMD	No	Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 05, 2021	October 05, 2021	Gov't of the Phils.	7,000.00	7,000.00	N/A	7,000.00	7,000.00	N/A	N/A	Delivered
PO 2021-09-158	Purchase of Trodat Stamps	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 13, 2021	October 13, 2021	Gov't of the Phils.	15,078.40	15,078.40	N/A	15,078.40	15,078.40	N/A	N/A	Delivered
PO 2021-09-159	Purchase of Exhaust Fan	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 11, 2021	October 11, 2021	Gov't of the Phils.	348,705.00	348,705.00	N/A	348,705.00	348,705.00	N/A	N/A	Delivered

PO 2021-09 -161	Purchase of Dental Supplies and Medicines	MDC	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 13, 2021	December 13, 2021	Gov't of the Phils	13,390.00	13,390.00	N/A	13,390.00	13,390.00	N/A	N/A	Delivered
PO 2021-09 -162	Purchase of Dental Supplies and Medicines	MDC	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 03, 2021	November 03, 2021	Gov't of the Phils	10,272.50	10,272.50	N/A	10,272.50	10,272.50	N/A	N/A	Delivered
PO 2021-09 -163	Purchase of Dental Supplies and Medicines	MDC	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 07, 2021	October 07, 2021	Gov't of the Phils	9,560.00	9,560.00	N/A	9,560.00	9,560.00	N/A	N/A	Delivered
PO 2021-09 -164	Purchase of Dental Supplies and Medicines	MDC	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 07, 2021	October 07, 2021	Gov't of the Phils	24,390.00	24,390.00	N/A	24,390.00	24,390.00	N/A	N/A	Delivered
PO 2021-09 -165	Purchase of Mobile Cabinets	FMD-AMS	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 03, 2021	November 03, 2021	Gov't of the Phils	10,800.00	10,800.00	N/A	10,800.00	10,800.00	N/A	N/A	Delivered
PO 2021-09 -166	Purchase of Bearing Ball for the Passenger Elevator 2 (Main Elevator) of the Ayuntamiento Building	FMD	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 14, 2021	December 14, 2021	Gov't of the Phils	64,453.22	64,453.22	N/A	64,453.22	64,453.22	N/A	N/A	Completed
PO 2021-09 -167	Supply, Delivery, and Installation of Tempered Glass Doors and Glass Panel	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 24, 2021	November 24, 2021	Gov't of the Phils	125,000.00	125,000.00	N/A	125,000.00	125,000.00	N/A	N/A	Completed
PO 2021-09 -171	Periodic Maintenance of BTr Toyota Vehicles assigned to Motor Pool	FMD	No	Negotiated Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 28, 2021	September 28, 2021	Gov't of the Phils	90,773.54	90,773.54	N/A	90,773.54	90,773.54	N/A	N/A	Completed
PO 2021-09 -172	Supply of Labor, Materials and Tools for the Installation of Window Films for the Windows of Marble Hall of the Ayuntamiento Building	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 26, 2021	October 26, 2021	Gov't of the Phils	280,000.00	280,000.00	N/A	280,000.00	280,000.00	N/A	N/A	Completed
PO 2021-09 -173	Supply of Labor and Materials for the Fabrication of Pedestal/Platform for Container Vans	CRMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 21, 2021	October 21, 2021	Gov't of the Phils	148,000.00	148,000.00	N/A	148,000.00	148,000.00	N/A	N/A	Completed
PO 2021-10 -175	Transferring / Hauling / Trucking of Container Vans	CRMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 28, 2021	October 28, 2021	Gov't of the Phils	280,000.00	280,000.00	N/A	280,000.00	280,000.00	N/A	N/A	Completed
PO 2021-10-177	Purchase of Vehicle Tires	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 28, 2021	December 28, 2021	Gov't of the Phils	28,770.00	28,770.00	N/A	28,770.00	28,770.00	N/A	N/A	Delivered
PO 2021-10-178	Supply of Labor, Tools and Materials for the Replacement of Tiles on the Common Rooms of the Ayuntamiento Building	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 15, 2021	November 15, 2021	Gov't of the Phils	156,586.86	156,586.86	N/A	156,586.86	156,586.86	N/A	N/A	Completed
PO 2021-10-179	Installation of Wallpaper at the Office of the Treasurer of the Philippines	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 03, 2021	November 03, 2021	Gov't of the Phils	35,700.00	35,700.00	N/A	35,700.00	35,700.00	N/A	N/A	Completed
PO 2021-10 -181	Supply and Delivery of Uninterruptible Power Supply to the Bureau of the Treasury	MISS	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 05, 2021	November 05, 2021	Gov't of the Phils	93,000.00	N/A	93,000.00	93,000.00	N/A	93,000.00	N/A	Delivered
PO 2021-10 -182	Supply of Labor and Materials for the Replacement of Motor Compressor and Heater	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 04, 2021	November 04, 2021	Gov't of the Phils	174,085.00	174,085.00	N/A	174,085.00	174,085.00	N/A	N/A	Completed
PO 2021-10 -184	Purchase of Office Supplies	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 27, 2021	October 27, 2021	Gov't of the Phils	54,302.50	54,302.50	N/A	54,302.50	54,302.50	N/A	N/A	Delivered

PO 2021-10 -186	Provision of Repair Services for IT Equipment and Peripherals for BTr	SAD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 29, 2021	December 29, 2021	Gov't of the Phils.	367,078.00	367,078.00	N/A	367,078.00	367,078.00	N/A	N/A	Completed
PO 2021-10 -187	Cleaning and General Maintenance of Chandeliers and Wall Lamps	FMD	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 04, 2021	November 04, 2021	Gov't of the Phils.	170,000.00	170,000.00	N/A	170,000.00	170,000.00	N/A	N/A	Completed
PO 2021-10 -189	Purchase of Hardware Supplies	CRMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 16, 2021	November 16, 2021	Gov't of the Phils.	30,815.50	30,815.50	N/A	30,815.50	30,815.50	N/A	N/A	Delivered
PO 2021-11 -190	Periodic Maintenance of BTr Toyota Vehicle assigned to Motorpool	FMD	No	Negotiated Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 25, 2021	October 25, 2021	Gov't of the Phils.	35,413.12	35,413.12	N/A	35,413.12	35,413.12	N/A	N/A	Completed
PO 2021-11 -191	Purchase of Solid State Drive	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 22, 2021	November 22, 2021	Gov't of the Phils.	35,856.00	35,856.00	N/A	35,856.00	35,856.00	N/A	N/A	Delivered
PO 2021-11 -192	Purchase of Office Supplies	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 17, 2021	November 17, 2021	Gov't of the Phils.	125,440.00	125,440.00	N/A	125,440.00	125,440.00	N/A	N/A	Delivered
PO 2021-11 -193	Purchase of Hardware Supplies	SAD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 11, 2021	November 11, 2021	Gov't of the Phils.	35,890.00	35,890.00	N/A	35,890.00	35,890.00	N/A	N/A	Delivered
PO 2021-11 -194	Purchase of Vacuum Cleaner	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 04, 2021	November 04, 2021	Gov't of the Phils.	145,000.00	145,000.00	N/A	145,000.00	145,000.00	N/A	N/A	Delivered
PO 2021-11 -195	Supply of Labor and Materials for the Replacement of Defective Parts of Mitsubishi Arcon System	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 20, 2021	December 20, 2021	Gov't of the Phils.	497,608.42	497,608.42	N/A	497,608.42	497,608.42	N/A	N/A	Completed
PO 2021-11 -196	Purchase of Toner Cartridges	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 15, 2021	November 15, 2021	Gov't of the Phils.	449,600.00	449,600.00	N/A	449,600.00	449,600.00	N/A	N/A	Delivered
PO 2021-11 -197	Purchase of Tombstone Plaques	CMSPD/HRMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 13, 2021	December 13, 2021	Gov't of the Phils.	70,006.00	70,006.00	N/A	70,006.00	70,006.00	N/A	N/A	Delivered
PO 2021-11 -198	Supply and Delivery of Polo Shirts for BTr	Committee on Anniversary	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 29, 2021	December 29, 2021	Gov't of the Phils.	542,500.00	542,500.00	N/A	542,500.00	542,500.00	N/A	N/A	Delivered/completed
PO 2021-11 -200	Purchase of Office Supplies	HRMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 26, 2021	November 26, 2021	Gov't of the Phils.	16,400.00	16,400.00	N/A	16,400.00	16,400.00	N/A	N/A	Delivered
PO 2021-11 -202	Purchase of Air Purifiers	MDC	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 02, 2021	December 02, 2021	Gov't of the Phils.	719,220.00	719,220.00	N/A	719,220.00	719,220.00	N/A	N/A	Delivered
PO 2021-11 -203	Supply, Delivery, and Installation of H-Type Glass Door Handle, Stainless Steel	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 26, 2021	November 26, 2021	Gov't of the Phils.	21,000.00	21,000.00	N/A	21,000.00	21,000.00	N/A	N/A	Completed
PO 2021-11 -204	Purchase of Vehicle Tires	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 26, 2021	November 26, 2021	Gov't of the Phils.	17,720.00	17,720.00	N/A	17,720.00	17,720.00	N/A	N/A	Delivered
PO 2021-11 -206	Supply and Delivery of Reversible Jackets to BTr	Committee on Anniversary	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 29, 2021	December 29, 2021	Gov't of the Phils.	769,500.00	769,500.00	N/A	769,500.00	769,500.00	N/A	N/A	Delivered

PO 2021-11 - 207	Purchase of Postage Stamps	CRMD	No	Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 15, 2021	December 15, 2021	Gov't of the Phils.	85,000.00	85,000.00	N/A	85,000.00	85,000.00	N/A	N/A	Delivered
PO 2021-11 - 208	Purchase of Flash Drive	Admin	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 07, 2021	December 07, 2021	Gov't of the Phils.	7,848.00	7,848.00	N/A	7,848.00	7,848.00	N/A	N/A	Delivered
PO 2021-11 - 209	Purchase of Electrical Supplies	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 25, 2021	November 25, 2021	Gov't of the Phils.	18,380.00	18,380.00	N/A	18,380.00	18,380.00	N/A	N/A	Delivered
PO 2021-11 -212	Purchase of Office Supplies	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 15, 2021	December 15, 2021	Gov't of the Phils.	52,560.00	52,560.00	N/A	52,560.00	52,560.00	N/A	N/A	Delivered
PO 2021-11 -214	Purchase of Office Supplies	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 13, 2021	December 13, 2021	Gov't of the Phils.	29,000.00	29,000.00	N/A	29,000.00	29,000.00	N/A	N/A	Delivered
PO 2021-11 -216	Purchase of Medicines and Medical Supply	MDC	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 17, 2021	December 17, 2021	Gov't of the Phils.	243,297.50	243,297.50	N/A	243,297.50	243,297.50	N/A	N/A	Delivered
PO 2021-11 -217	Purchase of Electrical Supplies	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 07, 2021	December 07, 2021	Gov't of the Phils.	78,820.00	78,820.00	N/A	78,820.00	78,820.00	N/A	N/A	Delivered
PO 2021-12 -218	Purchase of Dental Air Purifier	MDC	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 17, 2021	December 17, 2021	Gov't of the Phils.	17,000.00	17,000.00	N/A	17,000.00	17,000.00	N/A	N/A	Delivered
PO 2021-12 -219	Procurement of Dental Aerosol Suction System	MDC	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 17, 2021	December 17, 2021	Gov't of the Phils.	45,000.00	45,000.00	N/A	45,000.00	45,000.00	N/A	N/A	Delivered
PO 2021-12 -223	Repair of Air Conditioning of BTr Official Vehicle Toyota Innova	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 28, 2021	December 28, 2021	Gov't of the Phils.	15,700.00	15,700.00	N/A	15,700.00	15,700.00	N/A	N/A	Completed
PO 2021-12 -224	Purchase of Encoder for KONE Elevator	FMD	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 21, 2021	December 21, 2021	Gov't of the Phils.	63,887.31	63,887.31	N/A	63,887.31	63,887.31	N/A	N/A	Delivered
PO 2021-12 -225	Purchase of Office Supplies	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 27, 2021	December 27, 2021	Gov't of the Phils.	186,406.00	186,406.00	N/A	186,406.00	186,406.00	N/A	N/A	Delivered
PO 2021-12 -226	Periodic Maintenance of BTr Vehicle assigned to Treasurer of the Philippines	FMD	No	Negotiated Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 13, 2021	December 13, 2021	Gov't of the Phils.	17,486.99	17,486.99	N/A	17,486.99	17,486.99	N/A	N/A	Completed
PO 2021-12 -230	Purchase of Medicines	MDC	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 27, 2021	December 27, 2021	Gov't of the Phils.	32,500.00	32,500.00	N/A	32,500.00	32,500.00	N/A	N/A	Delivered
PO 2021-12 -231	Publication of Treasury Circular No. 4 - 2021	CRMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 17, 2021	December 17, 2021	Gov't of the Phils.	35,481.60	35,481.60	N/A	35,481.60	35,481.60	N/A	N/A	Completed
PO 2021-12 -236	Periodic Maintenance of BTr Vehicle assigned to Motorpool	FMD	No	Negotiated Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 27, 2021	December 27, 2021	Gov't of the Phils.	14,104.99	14,104.99	N/A	14,104.99	14,104.99	N/A	N/A	Completed
PCV 2021-07- 0051	Procurement of Additional Service (Mount/Dismount) for BTr Vehicle	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 16, 2021	July 16, 2021	Gov't of the Phils.	150.00	150.00	N/A	150.00	150.00	N/A	N/A	Delivered

PCV 2021-07-0052	Tire Vulcanize of BTr Vehicle assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 26, 2021	July 26, 2021	Gov't of the Phils.	250.00	250.00	N/A	250.00	250.00	N/A	N/A	Delivered
PCV 2021-07-0053	Replacement of Water Pump of BTr Vehicle	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 26, 2021	July 26, 2021	Gov't of the Phils.	2,700.00	2,700.00	N/A	2,700.00	2,700.00	N/A	N/A	Delivered
PCV 2021-07-0054	Purchase of 1 pc Vehicle Battery assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August 05, 2021	August 05, 2021	Gov't of the Phils.	6,224.00	6,224.00	N/A	6,224.00	6,224.00	N/A	N/A	Delivered
PCV 2021-08-0055	Tire Vulcanize of BTr Vehicle assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August 06, 2021	August 06, 2021	Gov't of the Phils.	150.00	150.00	N/A	150.00	150.00	N/A	N/A	Delivered
PCV 2021-08-0056	Purchase of Vehicle Tires	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August 19, 2021	August 19, 2021	Gov't of the Phils.	10,000.00	10,000.00	N/A	10,000.00	10,000.00	N/A	N/A	Delivered
PCV 2021-08-0057	Purchase of Trolley Cart	MDC/FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August 05, 2021	August 05, 2021	Gov't of the Phils.	4,448.00	4,448.00	N/A	4,448.00	4,448.00	N/A	N/A	Delivered
PCV 2021-08-0058	Purchase of Medical Supply	MDC	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August 13, 2021	August 13, 2021	Gov't of the Phils.	1,138.00	1,138.00	N/A	1,138.00	1,138.00	N/A	N/A	Delivered
PCV 2021-08-0059	Purchase of Food for BAC Meeting	BAC	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August 16, 2021	August 16, 2021	Gov't of the Phils.	1,940.00	1,940.00	N/A	1,940.00	1,940.00	N/A	N/A	Delivered
PCV 2021-08-0060	Check-up and Repair of the Airconditioning Unit of BTr Vehicle assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August 23, 2021	August 23, 2021	Gov't of the Phils.	9,500.00	9,500.00	N/A	9,500.00	9,500.00	N/A	N/A	Delivered
PCV 2021-08-0061	Tire Vulcanize of BTr Vehicle assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August 27, 2021	August 27, 2021	Gov't of the Phils.	200.00	200.00	N/A	200.00	200.00	N/A	N/A	Delivered
PCV 2021-09-0062	Repair of the Front Break of BTr vehicle assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 09, 2021	September 09, 2021	Gov't of the Phils.	1,000.00	1,000.00	N/A	1,000.00	1,000.00	N/A	N/A	Delivered
PCV 2021-09-0063	Purchase of the BTr Flag	Admin Service	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 10, 2021	September 10, 2021	Gov't of the Phils.	4,000.00	4,000.00	N/A	4,000.00	4,000.00	N/A	N/A	Delivered
PCV 2021-09-0064	Tire Vulcanize of BTr Vehicle assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 16, 2021	September 16, 2021	Gov't of the Phils.	250.00	250.00	N/A	250.00	250.00	N/A	N/A	Delivered
PCV 2021-09-0065	Purchase of Antigen Test Kits	MDC	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 22, 2021	September 22, 2021	Gov't of the Phils.	7,500.00	7,500.00	N/A	7,500.00	7,500.00	N/A	N/A	Delivered
PCV 2021-09-0066	Purchase of Painting Supplies and Materials	PSMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 24, 2021	September 24, 2021	Gov't of the Phils.	7,570.00	7,570.00	N/A	7,570.00	7,570.00	N/A	N/A	Delivered
PCV 2021-09-0067	Purchase of Office Supplies	HRMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 24, 2021	September 24, 2021	Gov't of the Phils.	659.25	659.25	N/A	659.25	659.25	N/A	N/A	Delivered
PCV 2021-09-0068	Purchase of Trodat Stamps	SOD/FMD-AMS	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 23, 2021	September 23, 2021	Gov't of the Phils.	2,580.00	2,580.00	N/A	2,580.00	2,580.00	N/A	N/A	Delivered

PCV 2021-09-0069	Purchase of Vehicle Battery	ODOTOP	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 14, 2021	October 14, 2021	Gov't of the Phils.	5,773.00	5,773.00	N/A	5,773.00	5,773.00	N/A	N/A	Delivered
PCV 2021-09-0070	Purchase of Dental Supplies	MDC	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 04, 2021	October 04, 2021	Gov't of the Phils.	3,402.00	3,402.00	N/A	3,402.00	3,402.00	N/A	N/A	Delivered
PCV 2021-10-0071	Procurement of Wheel Balancing for BTr vehicle assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 04, 2021	October 04, 2021	Gov't of the Phils.	400.00	400.00	N/A	400.00	400.00	N/A	N/A	Delivered
PCV 2021-10-0072	Repair of BTr Vehicle assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 04, 2021	October 04, 2021	Gov't of the Phils.	4,800.00	4,800.00	N/A	4,800.00	4,800.00	N/A	N/A	Delivered
PCV 2021-10-0073	Purchase of Rechargeable Battery	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 14, 2021	October 14, 2021	Gov't of the Phils.	7,280.00	7,280.00	N/A	7,280.00	7,280.00	N/A	N/A	Delivered
PCV 2021-10-0075	Purchase of Electrical Supply	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 28, 2021	September 28, 2021	Gov't of the Phils.	3,000.00	3,000.00	N/A	3,000.00	3,000.00	N/A	N/A	Delivered
PCV 2021-10-0076	Purchase of Hardware Supply	CRMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 21, 2021	October 21, 2021	Gov't of the Phils.	2,802.50	2,802.50	N/A	2,802.50	2,802.50	N/A	N/A	Delivered
PCV 2021-10-0078	Purchase of Philippine National Standards for ISO	LS	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 29, 2021	October 29, 2021	Gov't of the Phils.	1,330.00	1,330.00	N/A	1,330.00	1,330.00	N/A	N/A	Delivered
PCV 2021-10-0079	Purchase of Plants	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 29, 2021	October 29, 2021	Gov't of the Phils.	7,500.00	7,500.00	N/A	7,500.00	7,500.00	N/A	N/A	Delivered
PCV 2021-10-0080	Lock Set Repair (Painting Room) and Fabrication of Keys	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 29, 2021	October 29, 2021	Gov't of the Phils.	350.00	350.00	N/A	350.00	350.00	N/A	N/A	Delivered
PCV 2021-11-0081	Purchase of Self Inking Stamp Printer	BBD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 18, 2021	November 18, 2021	Gov't of the Phils.	1,030.00	1,030.00	N/A	1,030.00	1,030.00	N/A	N/A	Delivered
PCV 2021-11-0082	Rubber Stamp	CRMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 23, 2021	November 23, 2021	Gov't of the Phils.	450.00	450.00	N/A	450.00	450.00	N/A	N/A	Delivered
PCV 2021-11-0083	Purchase of Legal Book (Philippine Alternative Dispute Resolution)	LS	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 25, 2021	November 25, 2021	Gov't of the Phils.	2,060.00	2,060.00	N/A	2,060.00	2,060.00	N/A	N/A	Delivered
PCV 2021-11-0084	Purchase of Antigen Test Kits and Plants	MDC/FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 25, 2021	November 25, 2021	Gov't of the Phils.	12,500.00	12,500.00	N/A	12,500.00	12,500.00	N/A	N/A	Delivered
PCV 2021-11-0085	Purchase of Plastic Containers	PSMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 25, 2021	November 25, 2021	Gov't of the Phils.	9,611.90	9,611.90	N/A	9,611.90	9,611.90	N/A	N/A	Delivered
PCV 2021-11-0086	Purchase of Foam Tape	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 25, 2021	November 25, 2021	Gov't of the Phils.	1,079.00	1,079.00	N/A	1,079.00	1,079.00	N/A	N/A	Delivered
PCV 2021-11-0087	Purchase of Buri Bag for Tokens	CMSPD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 25, 2021	November 25, 2021	Gov't of the Phils.	1,431.00	1,431.00	N/A	1,431.00	1,431.00	N/A	N/A	Delivered

PCV 2021-11-0088	Repair of BTr Vehicle assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 25, 2021	November 25, 2021	Gov't of the Phils.	6,360.00	6,360.00	N/A	6,360.00	6,360.00	N/A	N/A	Delivered	
PCV 2021-11-0089	Purchase of Various Lighting Fixture	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 25, 2021	November 25, 2021	Gov't of the Phils.	8,565.00	8,565.00	N/A	8,565.00	8,565.00	N/A	N/A	Delivered	
PCV 2021-11-0090	Purchase of Token (Watch)	HRMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 29, 2021	November 29, 2021	Gov't of the Phils.	7,170.00	7,170.00	N/A	7,170.00	7,170.00	N/A	N/A	Delivered	
PCV 2021-12-0091	Tire Vulcanize of BTr Vehicle assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 29, 2021	November 29, 2021	Gov't of the Phils.	250.00	250.00	N/A	250.00	250.00	N/A	N/A	Delivered	
PCV 2021-12-0092	Purchase of Trodat Stamps	BAD/CCD/P SMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 02, 2021	December 02, 2021	Gov't of the Phils.	3,160.00	3,160.00	N/A	3,160.00	3,160.00	N/A	N/A	Delivered	
PCV 2021-12-0093	Tire Vulcanize of BTr Vehicle assigned to Motorpool	FMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 09, 2021	December 09, 2021	Gov't of the Phils.	200.00	200.00	N/A	200.00	200.00	N/A	N/A	Delivered	
PCV 2021-12-0094	Purchase of Vehicle Battery, Tempus Calendar and Motorpool Supplies	FMD/LMS/S OD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 17, 2021	December 17, 2021	Gov't of the Phils.	8,383.00	8,383.00	N/A	8,383.00	8,383.00	N/A	N/A	Delivered	
PCV 2021-12-0095	Purchase of Digital Clock	LS	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 13, 2021	December 13, 2021	Gov't of the Phils.	730.00	730.00	N/A	730.00	730.00	N/A	N/A	Delivered	
PCV 2021-12-0096	Purchase of Electrical Supplies	PSMD	No	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 27, 2021	December 27, 2021	Gov't of the Phils.	5,530.00	5,530.00	N/A	5,530.00	5,530.00	N/A	N/A	Delivered	
ITB-18-2021-G	Procurement of One (1) Year Comprehensive Maintenance Support Services for the NROSS System	SRDD	No	Competitive Bidding	March 19, 2021	May 24, 2021	June 02, 2021	July 05, 2021	July 05, 2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Gov't of the Phils.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COA, UST-RCSSED, PICPA	FAILED BID
ITB-21-2021-G	Supply and Installation of a Patch Management Solution for the Bureau of the Treasury	MISS	No	Competitive Bidding	September 17, 2021	September 28, 2021	October 6, 2021	October 20, 2021	October 20, 2021	October 20, 2021	October 20, 2021	N/A	N/A	N/A	N/A	N/A	N/A	Gov't of the Phils.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COA, UST-RCSSED, PICPA	FAILED BID
ITB-22-2021-G	Supply and Installation of One (1) Year Licenses to Existing Bandwidth Manager and Application Monitoring System Licenses and Support to the Bureau of the Treasury	MISS	No	Competitive Bidding	September 17, 2021	September 28, 2021	October 6, 2021	October 20, 2021	October 20, 2021	October 20, 2021	October 20, 2021	N/A	N/A	N/A	N/A	N/A	N/A	Gov't of the Phils.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COA, UST-RCSSED, PICPA	FAILED BID
ITB-33-2021-G	Supply, Installation and Commissioning of Back-up Power System for the Bureau of the Treasury Pampanga Office	MISS	No	Competitive Bidding	December 9, 2021	December 10, 2021	December 17, 2021	December 28, 2021	December 28, 2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Gov't of the Phils.	1,535,800.00	1,535,800.00	0.00	0.00	0.00	0.00	0.00	COA, UST-RCSSED, PICPA	FAILED BID
ITB-36-2021-G	Supply of Labor, Materials, Tools/Equipment, and Professional Supervision for the Augmentation of the Security Surveillance System of the Ayuntamiento Building	MISS	No	Competitive Bidding	December 9, 2021	December 13, 2021	December 20, 2021	December 29, 2021	December 29, 2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Gov't of the Phils.	3,636,320.00	0.00	3,636,320.00	0.00	0.00	0.00	0.00	COA, UST-RCSSED, PICPA	FAILED BID
Total Alloted Budget of Procurement Activities																			16,432,432.59								
Total Contract Price of Procurement Activitvies Conducted																						11,260,312.59					
Total Savings (Total Alloted Budget - Total Contract Price)																			5,172,120.00								
ON-GOING PROCUREMENT ACTIVITIES																											
5021305003	Procurement of Managed and Maintenance Services for Selected Auxiliary Systems of the Bureau of the Treasury Data Centers	SAD	No	Negotiated Procurement: Emergency Case	N/A	N/A	N/A	December 22, 2021	November 04, 2021	December 22, 2021	December 22, 2021	December 28, 2021	December 29, 2021	January 04, 2022	January 04, 2022	Ongoing	N/A	Gov't of the Phils.	19,363,783.00	19,363,783.00	0.00	19,282,671.64	19,282,671.64	0.00	COA, UST-RCSSED, PICPA	Ongoing	

ITB-16-2021-G	Supply and Delivery of One (1) Lot of Video Conference Appliance for the Bureau of the Treasury	HMD	No	Competitive Bidding	March 11, 2021	May 24, 2021	June 02, 2021	June 14, 2021	June 14, 2021	June 21, 2021	June 21, 2021	September 1, 2021	September 1, 2021	September 10, 2021	September 17, 2021	N/A	N/A	Gov't of the Phils	2,000,000.00	0.00	2,000,000.00	1,818,888.00	0.00	1,818,888.00	COA, UST-RCSSEd, PICPA	Ongoing	
ITB-17-2021-G	Procurement of Support and Maintenance Services for the existing Document Tracking System of the Bureau of the Treasury	SDD	No	Competitive Bidding	March 19, 2021	May 24, 2021	June 02, 2021	June 14, 2021	June 14, 2021	August 27, 2021	August 27, 2021	September 1, 2021	September 1, 2021	September 10, 2021	September 17, 2021	N/A	N/A	Gov't of the Phils	1,900,000.00	0.00	1,900,000.00	1,860,000.00	1,860,000.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing	
ITB-19-2021-G	Supply, Delivery and Installation of Precision Air-Conditioning Units for the Data Center of the Bureau of the Treasury	HMD	No	Competitive Bidding	May 24, 2021	June 7, 2021	June 15, 2021	June 29, 2021	June 29, 2021	August 20, 2021	August 20, 2021	September 2, 2021	September 2, 2021	September 10, 2021	September 17, 2021	N/A	N/A	Gov't of the Phils	15,000,000.00	0.00	15,000,000.00	13,983,200.00	0.00	13,983,200.00	COA, UST-RCSSEd, PICPA	Ongoing	
ITB-20-2021-G	Procurement of One (1) Year Comprehensive Maintenance Support Services for the NROSS System (Re-bid)	SRDD	No	Competitive Bidding	August 16, 2021	August 22, 2021	August 31, 2021	October 6, 2021	October 6, 2021	October 13, 2021	October 13, 2021	October 6, 2021	October 19, 2021	October 26, 2021	November 2, 2021	N/A	N/A	Gov't of the Phils	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing	
ITB-23-2021-G	Supply and Installation of One (1) Year Licenses to Existing Network and User Activity Monitoring Solution of the Bureau of the Treasury	MISS	No	Competitive Bidding	September 17, 2021	September 28, 2021	October 6, 2021	October 20, 2021	October 20, 2021	November 18, 2021	November 18, 2021	November 18, 2021	November 18, 2021	November 26, 2021	December 3, 2021	N/A	N/A	Gov't of the Phils	1,475,000.00	1,475,000.00	0.00	1,474,500.16	1,474,500.16	0.00	COA, UST-RCSSEd, PICPA	Ongoing	
ITB-24-2021-G	Procurement of Anti-Virus Licenses and Support for End Point Protection of Desktops and Laptops Bureauwide	SAD	No	Competitive Bidding	September 17, 2021	September 28, 2021	October 6, 2021	October 20, 2021	October 20, 2021	November 18, 2021	November 18, 2021	November 18, 2021	November 18, 2021	November 26, 2021	December 3, 2021	N/A	N/A	Gov't of the Phils	1,694,000.00	1,694,000.00	0.00	1,490,000.16	1,490,000.16	0.00	COA, UST-RCSSEd, PICPA	Ongoing	
ITB-25-2021-G	Supply of Labor and Materials for the Replacement of Twenty Eight (28) Units Canopy at the Open Courts of the Ayuntamiento Building	FMD	No	Competitive Bidding	September 17, 2021	September 28, 2021	October 6, 2021	October 20, 2021	October 20, 2021	November 18, 2021	November 18, 2021	November 18, 2021	November 18, 2021	November 26, 2021	December 3, 2021	N/A	N/A	Gov't of the Phils	1,700,000.00	1,700,000.00	0.00	963,214.29	963,214.29	0.00	COA, UST-RCSSEd, PICPA	Ongoing	
ITB-26-2021-G	Supply and Installation of a Backup System to Support the Online Applications of the Bureau of the Treasury	MISS	No	Competitive Bidding	November 5, 2021	November 10, 2021	November 18, 2021	December 06, 2021	December 06, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils	3,000,000.00	3,000,000.00	0.00	2,848,660.00	2,848,660.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-27-2021-G	Supply, Delivery and Installation of One (1) Year License to the Existing Data Leak Prevention System for the Bureau of the Treasury	MISS	No	Competitive Bidding	November 5, 2021	November 10, 2021	November 18, 2021	December 06, 2021	December 06, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils	4,495,000.00	4,495,000.00	0.00	4,494,997.92	4,494,997.92	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-28-2021-G	Supply and Installation of One (1) Year License to Existing Bandwidth Manager and Application Monitoring System License and Support to the Bureau of the Treasury. (Rebid)	MISS	No	Competitive Bidding	November 5, 2021	November 10, 2021	November 18, 2021	December 06, 2021	December 06, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils	1,743,893.00	1,743,893.00	0.00	1,501,036.00	1,501,036.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-29-2021-G	Supply and Installation of Patch Management Solution for the Bureau of the Treasury (Rebid)	MISS	No	Competitive Bidding	November 5, 2021	November 10, 2021	November 18, 2021	December 06, 2021	December 06, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils	3,000,000.00	3,000,000.00	0.00	2,980,000.00	2,980,000.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-30-2021-G	Supply and Delivery of Additional One (1) Lot of Laptop Notebooks to te Bureau of the Treasury	HMD	No	Competitive Bidding	December 9, 2021	December 10, 2021	December 17, 2021	December 28, 2021	December 28, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils	4,510,000.00	0.00	4,510,000.00	3,555,600.00	0.00	3,555,600.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-31-2021-G	Enhancement of Private Automated Branch Exchange (PABX) Equipment of the Bureau of the Treasury	MISS	No	Competitive Bidding	December 9, 2021	December 10, 2021	December 17, 2021	December 28, 2021	December 28, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils	3,820,000.00	0.00	3,820,000.00	3,814,800.00	3,814,800.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-32-2021-G	Supply and Installation of Various Network and Security Devices for the Bureau of the Treasury	SAD	No	Competitive Bidding	December 9, 2021	December 10, 2021	December 17, 2021	December 28, 2021	December 28, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils	1,396,000.00	1,396,000.00	0.00	1,393,000.00	1,393,000.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-34-2021-G	Supply, Delivery, Installation, Commissioning and Configuration of Sensory Peripherals and Renovation of the Urdaneta Conference Room for the Bureau's Network Operation Center (NOC)	HMD	No	Competitive Bidding	December 9, 2021	December 10, 2021	December 17, 2021	December 28, 2021	December 28, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils	5,000,000.00	5,000,000.00	0.00	4,564,880.00	4,564,880.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-35-2021-G	Supply of Labor, Materials, Tools and Professional Supervision for the Repainting of Exterior Walls Including Basement Parking Curbs and Traffic Island of the Ayuntamiento Building	FMD	No	Competitive Bidding	December 9, 2021	December 10, 2021	December 17, 2021	December 28, 2021	December 28, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils	4,000,000.00	4,000,000.00	0.00	3,750,480.02	3,750,480.02	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-37-2021-G	Digitization Service of the Existing Documents of the Bureau of the Treasury	SDD-MISS	No	Competitive Bidding	December 9, 2021	December 13, 2021	December 20, 2021	December 29, 2021	December 29, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils	7,700,000.00	7,700,000.00	0.00	7,499,890.00	7,499,890.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing

ITB-38-2021-G	Supply, Delivery, Installation, Commissioning and Configuration of Essential Video Equipment for the Replacement of the Audio Visual System at the Office of the Treasurer of the Philippines (OTOP) Boardroom of the Bureau of the Treasury	HMD	No	Competitive Bidding	December 9, 2021	December 13, 2021	December 20, 2021	December 29, 2021	December 29, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	2,924,000.00	2,924,000.00	0.00	2,894,707.02	0.00	2,894,707.02	COA, UST-RCSSEd, PICPA	Ongoing
ITB-39-2021-G	Supply and Delivery of One (1) lot of All-in-One Desktop Computers and Business Desktop Computers, and One (1) Lot of Additional Headset and Webcam to the Bureau of the Treasury	HMD	No	Competitive Bidding	December 9, 2021	December 14, 2021	December 21, 2021	December 31, 2021	December 31, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	4,600,000.00	0.00	4,600,000.00	4,520,090.00	0.00	4,520,090.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-1-2022-G (EPA)	Procurement of Google Workspace Software Licenses for the Official Email of the Bureau of the Treasury	SAD	Yes	Competitive Bidding	December 9, 2021	December 13, 2021	December 20, 2021	December 29, 2021	December 29, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	4,000,000.00	4,000,000.00	0.00	3,375,110.00	3,375,110.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-2-2022-G (EPA)	Procurement of One (1) year Maintenance Agreement Renewal for Core Switch and Hyper Converged Server of the Bureau of the Treasury	MISS	Yes	Competitive Bidding	December 9, 2021	December 13, 2021	December 20, 2021	December 29, 2021	December 29, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	2,500,000.00	2,500,000.00	0.00	2,300,000.00	2,300,000.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-3-2022-G (EPA)	Procurement of One (1) Year Maintenance Agreement Renewal of Enterprise Storage Server for the Bureau of the Treasury	MISS	Yes	Competitive Bidding	December 9, 2021	December 13, 2021	December 20, 2021	December 29, 2021	December 29, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	4,400,000.00	4,400,000.00	0.00	4,195,520.00	4,195,520.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-4-2022-G (EPA)	Supply and Installation of One (1) Year Licenses to Existing Firewalls and Traffic and Threat Analyzer of the Bureau of the Treasury	SAD	Yes	Competitive Bidding	December 9, 2021	December 13, 2021	December 20, 2021	December 29, 2021	December 29, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	2,800,000.00	2,800,000.00	0.00	2,797,999.68	2,797,999.68	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-5-2022-G (EPA)	Supply and Installation of One (1) Year License to Existing Backup System of the Bureau of the Treasury Data Center Operation	MISS	Yes	Competitive Bidding	December 9, 2021	December 13, 2021	December 20, 2021	December 29, 2021	December 29, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	2,000,000.00	2,000,000.00	0.00	1,545,999.84	1,545,999.84	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-6-2021-G (EPA)	Supply and Installation of One (1) Year Licenses to Existing Various Security and Load Balancing Equipment of the Bureau of the Treasury's Online Resources	MISS	Yes	Competitive Bidding	December 9, 2021	December 13, 2021	December 20, 2021	December 29, 2021	December 29, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	3,770,000.00	3,770,000.00	0.00	3,770,000.00	3,770,000.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-7-2021-G (EPA)	One year (1) Preventive Maintenance of Mechanical, Electrical, Plumbing, Fire and Safety Systems of the Ayuntamiento Building for FY 2022	FMD	Yes	Competitive Bidding	December 9, 2021	December 13, 2021	December 20, 2021	December 29, 2021	December 29, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	7,720,000.00	7,720,000.00	0.00	7,648,340.00	7,648,340.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-8-2022-G (EPA)	One (1) Year Preventive Maintenance of Ten (10) units 20TR Air Handling Unit (AHU) Servicing Offices of the Bureau of the Treasury located at the Palacio del Gobernador for FY 2022	FMD	Yes	Competitive Bidding	December 9, 2021	December 13, 2021	December 20, 2021	December 29, 2021	December 29, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	2,160,000.00	2,160,000.00	0.00	2,128,500.00	2,128,500.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-9-2022-G (EPA)	Procurement of Geographic Information System (GIS) Software License and Support for the Implementation of the National Asset Registry System (NARS) for the Bureau of the Treasury	ARD	Yes	Competitive Bidding	December 9, 2021	December 10, 2021	December 21, 2021	December 31, 2021	December 31, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	4,600,000.00	4,600,000.00	0.00	4,520,090.00	4,520,090.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-10-2022-G (EPA)	Supply and Delivery of Office Chairs for the Bureau of the Treasury Central Office	FMD	Yes	Competitive Bidding	December 9, 2021	December 14, 2021	December 21, 2021	December 31, 2021	December 31, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	4,500,000.00	0.00	4,500,000.00	2,765,000.00	0.00	2,765,000.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-11-2022-G (EPA)	Supply and Delivery of One (1) Lot of Document Scanners for the Bureau of the Treasury	HMD	Yes	Competitive Bidding	December 9, 2021	December 14, 2021	December 21, 2021	December 31, 2021	December 31, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	2,280,000.00	0.00	2,280,000.00	0.00	0.00	0.00	COA, UST-RCSSEd, PICPA	FAILED BID
ITB-12-2022-G (EPA)	Supply and Delivery of One (1) Lot of Laptop Notebooks for the Bureau of the Treasury	HMD	Yes	Competitive Bidding	December 9, 2021	December 14, 2021	December 21, 2021	December 31, 2021	December 31, 2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Gov't of the Phils.	3,100,000.00	0.00	3,100,000.00	2,317,157.00	0.00	2,317,157.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-13-2022-G (EPA)	Supply and Delivery of All-in-One Desktop Computers for the Bureau of the Treasury (BTr)	HMD	Yes	Competitive Bidding	December 9, 2021	December 14, 2021	December 21, 2021	December 31, 2021	December 31, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	11,684,400.00	0.00	11,684,400.00	8,501,193.00	0.00	8,501,193.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-14-2022-G (EPA)	Procurement of Two (2) Lots of Multiprotocol Label Switching (MPLS) Virtual Private Network (VPN) and Internet Service Subscriptions Renewal for the Bureau of the Treasury Regional and Provincial Offices	MISS	Yes	Competitive Bidding	December 9, 2021	December 15, 2021	December 22, 2021	December 31, 2021	December 31, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	23,000,000.00	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	COA, UST-RCSSEd, PICPA	Ongoing
ITB-15-2022-G (EPA)	Rental of Multi-functioning Photocopying Machines for CY 2022	PSMD	Yes	Competitive Bidding	December 9, 2021	December 15, 2021	December 22, 2021	December 31, 2021	December 31, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	2,310,000.00	2,310,000.00	0.00	2,212,874.17	2,212,874.17	0.00	COA, UST-RCSSEd, PICPA	Ongoing

ITB-16-2022-G (EPA)	Supply of Security Services for FY 2022	FMD	Yes	Competitive Bidding	December 9, 2021	December 15, 2021	December 22, 2021	December 31, 2021	December 31, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	14,400,000.00	14,400,000.00	0.00	14,391,052.00	14,391,052.00	0.00	COA, UST-RCSSED, PICPA	Ongoing
ITB-17-2022-G (EPA)	Preventive Maintenance for the Audio Visual System at the Cafeteria, Marble Hall, Osmena Theater and Dealing Room of the Bureau of the Treasury	HMD	Yes	Competitive Bidding	December 9, 2021	December 15, 2021	December 22, 2021	December 31, 2021	December 31, 2021	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	N/A	N/A	Gov't of the Phils.	1,070,000.00	1,070,000.00	0.00	1,050,000.00	1,050,000.00	0.00	COA, UST-RCSSED, PICPA	Ongoing
PO 2021-07-130	Provision of 100Mbps Internet Access Service (IAS) with APNIC to be used for the Bureau of the Treasury	SAD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	499,000.00	499,000.00	0.00	499,000.00	499,000.00	0.00	N/A	Ongoing (One Year)
PO 2021-08-135	Procurement of One Year (1) Hardware Maintenance Support to the existing Treasury Management System of the Bureau of the Treasury	MISS	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	975,000.00	975,000.00	0.00	975,000.00	975,000.00	0.00	N/A	Ongoing (One Year)
PO 2021-08-136	Renewal of Sky Cable Subscription assigned to ODTOP	ODTOP	No	Negotiated Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	11,436.98	11,436.98	0.00	11,436.98	11,436.98	0.00	N/A	Ongoing (One Year)
PO 2021-09-145	Supply, Delivery and Installation of One (1) Year License to Existing Security Information and Event Management System for BTr	MISS	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	878,000.00	878,000.00	0.00	878,000.00	878,000.00	0.00	N/A	Ongoing (One Year)
PO 2021-09-148	Renewal of Sky Cable Subscription assigned to BTr-Gym	FMD	No	Negotiated Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	11,436.98	11,436.98	0.00	11,436.98	11,436.98	0.00	N/A	Ongoing (One Year)
PO 2021-09-176	Supply and Installation of Monitor Module (Notifier FMM-101) and Supervision for the Programming of Fire Detection and Alarm System (Notifier NFS2-3030 and NFS2-3030ND) of the Ayuntamiento Building	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	88,500.00	88,500.00	0.00	88,500.00	88,500.00	0.00	N/A	For delivery
PO 2021-09-174	Supply of Labor and Materials for the Bearing Change Kit for VIP Elevator for the Ayuntamiento Building	FMD	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	225,480.17	225,480.17	0.00	225,480.17	225,480.17	0.00	N/A	For delivery
PO 2021-10-180	Replacement of Defective Guide Shoe of the Passenger Elevator No. 2 (Main Elevator)	FMD	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	23,152.40	23,152.40	0.00	23,152.40	23,152.40	0.00	N/A	For delivery
PO 2021-10-183	Supply of Labor and Materials for the Replacement of Coolant Level Sensor for Two (2) Units MTU	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	128,400.00	128,400.00	0.00	128,400.00	128,400.00	0.00	N/A	For delivery
PO 2021-11-199	Renewal of SSL Certificate License and Support for BTr's Web Servers	SAD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	46,130.00	46,130.00	0.00	46,130.00	46,130.00	0.00	N/A	Ongoing (One Year)
PO 2021-10-185	Renewal of Sky Cable Subscription assigned to OSEC-DOF	FMD	No	Negotiated Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	11,436.98	11,436.98	0.00	11,436.98	11,436.98	0.00	N/A	Ongoing (One Year)
PO 2021-10-188	Annual Medical and Physical Examination 2021	MDC	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	810,900.00	810,900.00	0.00	810,900.00	810,900.00	0.00	N/A	Ongoing (Onsite Examination)
PO 2021-11-205	Renewal of Sky Cable Subscription assigned to ODTOP	ODTOP	No	Negotiated Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	11,436.98	11,436.98	0.00	11,436.98	11,436.98	0.00	N/A	Ongoing (One Year)
PO 2021-11-210	Purchase of Vehicle Battery	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	17,860.00	17,860.00	0.00	17,860.00	17,860.00	0.00	N/A	For delivery
PO 2021-12-220	Procurement of Shipment Services for Various IT Equipment for BTr Regional and Provincial Offices	Panthertech	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	335,186.04	335,186.04	0.00	335,186.04	335,186.04	0.00	N/A	Ongoing delivery to regions and provinces
PO 2021-12-221	Procurement of Additional Two Hundred (200) units of ETokens for NRoSS	SSRD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	568,000.00	0.00	568,000.00	568,000.00	0.00	568,000.00	N/A	For delivery
PO 2021-12-222	Procurement of Capable Printer Large Format Tech Printer	MISS	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	330,349.00	0.00	330,349.00	330,349.00	0.00	330,349.00	N/A	For delivery
PO 2021-11-211	Supply and Installation of One (1) Year Maintenance and Support to Existing Network Management Device	MISS	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	630,000.00	630,000.00	0.00	630,000.00	630,000.00	0.00	N/A	Ongoing (One Year)
PO 2021-11-213	Installation and Commissioning of Fiber Optic/UTP Backbone Cabling for 2nd, 3rd and 4th of BTr-PDGB	SAD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	N/A	For delivery

PO 2021-11 -215	Purchase of Medicines	MDC	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	31,096.42	31,096.42	0.00	31,096.42	31,096.42	0.00	N/A	For delivery
PO 2021-12 -227	Purchase of RJ-45 Connectors	SAD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	7,600.00	7,600.00	0.00	7,600.00	7,600.00	0.00	N/A	For delivery
PO 2021-12 -228	Purchase of Industrial Pliers	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	3,145.00	3,145.00	0.00	3,145.00	3,145.00	0.00	N/A	For delivery
PO 2021-12 -229	Purchase of Medicines	MDC	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	N/A	For delivery
PO 2021-12 -232	Purchase of Toner Cartridges	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	5,850.00	5,850.00	0.00	5,850.00	5,850.00	0.00	N/A	For delivery
PO 2021-12 -233	Purchase of Hardware Supplies	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	117,670.00	117,670.00	0.00	117,670.00	117,670.00	0.00	N/A	For delivery
PO 2021-12 -235	Purchase of Hardware and Electrical Supplies	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	123,505.00	123,505.00	0.00	123,505.00	123,505.00	0.00	N/A	For delivery
PO 2021-12 -236	Purchase of Appliances	ODTOP	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	199,930.00	199,930.00	0.00	199,930.00	199,930.00	0.00	N/A	For delivery
PO 2021-12 -237	Purchase of Cordless Phone	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	13,625.00	13,625.00	0.00	13,625.00	13,625.00	0.00	N/A	For delivery
PO 2021-12 -239	Purchase of Toner Cartridges	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	23,800.00	23,800.00	0.00	23,800.00	23,800.00	0.00	N/A	For delivery
PO 2021-12 -240	Purchase of Electrical Ballast	PSMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	14,650.00	14,650.00	0.00	14,650.00	14,650.00	0.00	N/A	For delivery
PO 2021-12 -241	Renewal of Sky Cable Subscription assigned to ODTOP	ODTOP	No	Negotiated Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	11,436.98	11,436.98	0.00	11,436.98	11,436.98	0.00	N/A	Ongoing (One Year)
PO 2021-12 -242	Purchase of Vehicle Tires	FMD	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	44,780.00	44,780.00	0.00	44,780.00	44,780.00	0.00	N/A	For delivery
PO 2021-12 -243	Supply of Labor and Materials for the Replacement of Defective Parts of Mitsubishi Aircon System	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	205,750.75	205,750.75	0.00	205,750.75	205,750.75	0.00	N/A	For delivery
PO 2021-12 -244	Supply and Installation of One (1) Year Licenses of Existing SV for SVR		No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	630,000.00	630,000.00	0.00	630,000.00	630,000.00	0.00	N/A	Ongoing (One Year)
PO 2021-12 -245	Purchase of Friction Wheel	FMD	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	17,982.15	17,982.15	0.00	17,982.15	17,982.15	0.00	N/A	For delivery
PO 2021-12 -246	Supply of Labor and Materials for the Customization of Bookshelf, Reading Table and Storage Cabinet for Legal Service Hearing Room, Library and Offices/Divisions	LS	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	217,530.00	217,530.00	0.00	217,530.00	217,530.00	0.00	N/A	For delivery
PO 2021-12 -247	Supply and Delivery of One (1) Lot Furniture and Fixtures for the Bureau of the Treasury Regional Office No. VIII at Palo, Leyte	FMD	No	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Waiting for delivery	N/A	Gov't of the Phils.	938,499.75	0.00	938,499.75	938,499.75	0.00	938,499.75	N/A	For delivery
Total Allotted Budget of On-going Procurement Activities																			224,227,132.58							
Total Contract Price of Procurement Activites Conducted																					209,820,507.48					
Total Savings (Total Allotted Budget - Total Contract Price)																					14,406,625.10					

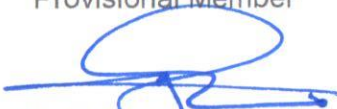
Prepared by:


ELNA V. LORENZO
OIC, PSMD


ATTY. WARREN MARC P. LLOREN
OIC, CID
Head, BAC Secretariat

Provisional Member:


ATTY. RAYMUNDO U. TAN
OIC, Administrative Service
Provisional Member


WILFREDO L. YATCO
OIC, MISS
Provisional Member


MA. NANETTE C. DIAZ
Director III, LMS
Provisional Member

Recommended for Approval by:

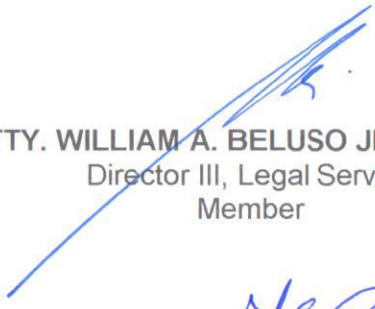
Bids and Awards Committee

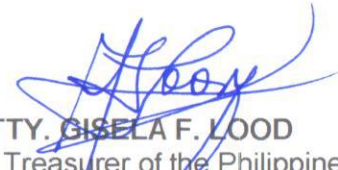

AMOR ROLLYN D. DAIS
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Member


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Director III, Research Service
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EDUARDO ANTHONY G. MARIÑO III
OIC, Deputy Treasurer of the Philippines
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Director III, Legal Service
Member


ATTY. GISELA F. LOOD
Deputy Treasurer of the Philippines
Chairperson

APPROVED:


ROSALIA V. DE LEON
Treasurer of the Philippines