


ANNEX B

BUREAU OF THE TREASURY REGION X Procurement Monitoring Report as at June 30, 2023 (1st Semester CY 2023)

| Code (UACS/PAP) | Procurement | Program/Project | PMO/ End-User | Mode of Procurement | Actual Procurement Activity | | | | | | | | | | | Source of Funds | ABC (PhP) | | | Contract Cost (PhP) | | | List of Invited Observers | Date of Receipt of Invitation | | | | | | Remarks (Explaining changes from the APP) | |
|---|--|-----------------|--------------------|--|-----------------------------|----------------|-----------------|----------------------|---------------------|-----------------------|-----------|--------------------|-----------------------|----------------------|-------------------------|-----------------------|----------------------------|-----------|-----------|---------------------|-------------|-----------|------------------------------|-------------------------------|--------------|----------------------|---------------------|-------------------|-----------|---|---|
| | | | | | Pre-Proc Conference | Ads/Post of IB | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | | Inspection & Acceptance | Total | MOOE | CO | Total | MOOE | | CO | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | Bid Evaluation | Post Qual | | Delivery/ Completion/ Acceptance (If applicable) |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supply and Delivery of Common- Use Supplies (DBM-PS) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50203010 00 | Supply and delivery of various Common-Use Supplies | | RO | NP-53.5 Agency-to-Agency | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 4/26/2023 | 4/26/2023 | GOP (2023 GAA) | 6,680.80 | 6,680.80 | - | 6,680.80 | 6,680.80 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50203010 00 | Supply and delivery of various Common-Use Supplies | | RO | NP-53.5 Agency-to-Agency | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 5/15/2023 | 5/15/2023 | GOP (2023 GAA) | 16,094.40 | 16,094.40 | - | 16,091.40 | 16,091.40 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| Supply and Delivery of Common- Use Supplies not available at PS DBM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50203010 00 | Supply and delivery of toner cartridge and Drum Cartridge | | RO | Shopping (Sec. 52.1.b) | n/a | n/a | n/a | n/a | 1/18/2023 | 1/27/2023 | 1/27/2023 | 2/7/2023 | 2/7/2023 | n/a | 2/21/2023 | 2/21/2023 | GOP (2023 GAA) | 38,894.40 | 38,894.40 | - | 45,570.00 | 45,570.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50203010 00 | Supply and delivery of various Common-Use Supplies (Stapler, Record Book, Scissors, etc) | | RO | Shopping (Sec. 52.1.b) | n/a | n/a | n/a | n/a | 1/18/2023 | 1/27/2023 | 1/27/2023 | 2/8/2023 | 2/8/2023 | n/a | 2/10/2023 | 2/10/2023 | GOP (2023 GAA) | 2,391.41 | 2,391.41 | - | 1,709.00 | 1,709.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50203010 00 | Supply and delivery of various Common-Use Supplies (Folder Tagboard and Flash Drive) | | RO | Shopping (Sec. 52.1.b) | n/a | n/a | n/a | n/a | 1/18/2023 | 1/27/2023 | 1/27/2023 | 2/8/2023 | 2/8/2023 | n/a | 2/17/2023 | 2/17/2023 | GOP (2023 GAA) | 4,809.04 | 4,809.04 | - | 6,860.00 | 6,860.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50203010 00 | Supply and delivery of various Common-Use Supplies (Bond Paper) | | RO | Shopping (Sec. 52.1.b) | n/a | n/a | n/a | n/a | 1/18/2023 | 1/27/2023 | 1/27/2023 | 2/8/2023 | 2/8/2023 | n/a | 2/17/2023 | 2/17/2023 | GOP (2023 GAA) | 11,411.31 | 11,411.31 | - | 15,458.00 | 15,458.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50203010 00 | Supply and delivery of various Common- Use Supplies (Inks ,etc) | | RO | Shopping (Sec. 52.1.b) | n/a | n/a | n/a | n/a | 5/25/2023 | 5/29/2023 | 5/29/2023 | 6/20/2023 | 6/20/2023 | n/a | 6/30/2023 7/7/2023 | 6/30/2023 7/7/2023 | GOP (2023 GAA) | 12,860.00 | 12,860.00 | - | 12,860.00 | 12,860.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50203010 00 | Supply and delivery of various Common- Use Supplies (Various Office Supplies) | | RO | Shopping (Sec. 52.1.b) | n/a | n/a | n/a | n/a | 5/25/2023 | 5/31/2023 | 5/31/2023 | 6/20/2023 | 6/20/2023 | n/a | 6/26/2023 | 6/26/2023 | GOP (2023 GAA) | 8,933.00 | 8,933.00 | - | 8,933.00 | 8,933.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50203010 00 | Supply and delivery of various Common- Use Supplies (Various Office Supplies) | | RO | Shopping (Sec. 52.1.b) | n/a | n/a | n/a | n/a | 5/25/2023 | 5/31/2023 | 5/31/2023 | 6/20/2023 | 6/20/2023 | n/a | 6/27/2023 | 6/27/2023 | GOP (2023 GAA) | 10,413.00 | 10,413.00 | - | 10,413.00 | 10,413.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| Lease of Venue and Provision of Meals/ Catering Service | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50202010 00 | Supply and delivery of meals and snacks during the National Womens' Month Kick-Off Motorcade | | Mis. Or PO RO_X | Shopping (Sec. 52.1.b) | n/a | n/a | n/a | n/a | 2/20/2023 | 2/27/2023 | 2/27/2023 | 2/27/2023 | 2/27/2023 | n/a | 3/1/2023 | 3/1/2023 | GOP (2023 GAA) | 1,980.00 | 1,980.00 | - | 1,980.00 | 1,980.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| Provision of Other Various Supplies, Equipment and Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50213050 02 | Provision of Repair Services for the Office CPU (CPU SRR#23727) | | RO | Negotiated Procurement-Small Value (Sec. 53.9) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1/9/2023 | n/a | 1/24/2023 | 1/24/2023 | GOP (2023 GAA) | 1,000.00 | 1,000.00 | - | 731.25 | 731.25 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50213050 02 | Provision of Repair Services for the Office Printer (Epson L6190 Maintenance Box) | | RO | Negotiated Procurement-Small Value (Sec. 53.9) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1/9/2023 | n/a | 1/25/2023 | 1/25/2023 | GOP (2023 GAA) | 2,500.00 | 2,500.00 | - | 2,480.00 | 2,480.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50213050 02 | Provision of Repair Services for the Office CPU (CPU HP ELITEDESK COREI7) | | MIS. OR PO | Negotiated Procurement-Small Value (Sec. 53.9) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 3/20/2023 | n/a | 3/20/2023 | 3/20/2023 | GOP (2023 GAA) | 850.00 | 850.00 | - | 2,480.00 | 850.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50213050 02 | Provision of Repair Services for the Office Printer (Epson L6190 Maintenance Box) | | BUKIDNON PO | Negotiated Procurement-Small Value (Sec. 53.9) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 3/6/2023 | n/a | 3/6/2023 | 3/6/2023 | GOP (2023 GAA) | 695.00 | 695.00 | - | 2,480.00 | 695.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50203010 00 | Supply and delivery of tarpauline for RTB 29 and National Women's Month Celebration | | RO | Negotiated Procurement-Small Value (Sec. 53.9) | n/a | n/a | n/a | n/a | n/a | 2/2/2023 2/28/2023 | n/a | n/a | 2/2/2023 2/28/2023 | n/a | 2/3/2023 2/28/2023 | 2/3/2023 2/28/2023 | GOP (2023 GAA) | 3,375.00 | 3,375.00 | - | 2,480.00 | 2,300.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 50203010 00 | Supply and delivery of custom made polo shirts for NWWC | | RO | Negotiated Procurement-Small Value (Sec. 53.9) | n/a | n/a | n/a | n/a | 2/17/2023 | 2/22/2023 | 2/22/2023 | 2/22/2023 | 2/22/2023 | n/a | 2/22/2023 | 2/22/2023 | GOP (2023 GAA) | 6,600.00 | 6,600.00 | - | 2,480.00 | 6,600.00 | - | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Allotted Budget of Procurement Activities | | | | | | | | | | | | | | | | | | | | | 129,487.36 | | | | | | | | | | |
| Total Contract Price of Procurement Activites Conducted | | | | | | | | | | | | | | | | | | | | | 139,686.45 | | | | | | | | | | |
| Total Savings (Total Allotted Budget - Total Contract Price) | | | | | | | | | | | | | | | | | | | | | (10,199.09) | | | | | | | | | | |

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| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Allotted Budget of On-going Procurement Activities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Prepared by:


VEE JAY MARY B. LLACUNA
Accountant II

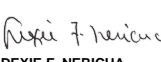
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MARICON M. MAMACLAY
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Recommended for Approval by:

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CTOO I/BAC Chairman

Approved by:


DEXIE F. NERICUA
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