ANNEX B

BUREAU OF THE TREASURY REGION II
Procurement Monitoring Report as of CY 2023 (1st Semester)

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																														
50212030-00	Security Services CY 2023	BTr R02	Negotiated Small value Procurement	N/A	11/14/2022	N/A	N/A	11/25/2023	11/25/2023	11/25/2023	1/19/2023	1/24/2023	1/24/2023	1 year contract	N/A	MOOE	741,000.00	741,000.00	-	740,808.48	740,808.48	-	COA / RSIA	N/A	N/A	11/25/2023	11/25/2023	1/19/2023	N/A	N/A
50212020-00	Janitorial Services CY2023	BTr R02	Negotiated Small value Procurement	N/A	11/14/2022	N/A	N/A	11/25/2023	11/25/2023	11/25/2023	1/19/2023	1/24/2023	1/24/2023	1 year contract	N/A	MOOE	200,000.00	200,000.00	-	198,296.64	198,296.64	-	COA / Region Manpower	N/A	N/A	11/25/2023	11/25/2023	1/19/2023	N/A	N/A
50203010-02	Procurement of Office Supplies	BTr R02	Shopping	N/A	N/A	N/A	N/A	3/9/2023	3/9/2023	3/9/2023	3/13/2023	3/13/2023	3/13/2023	3/14/2023	3/14/2023	MOOE	49,000.00	49,000.00	-	42,070.00	42,070.00	-	COA Representative	N/A	N/A	3/9/2023	3/9/2023	3/13/2023	N/A	N/A
50203990-00	Tshirt Printing Women's Month Celebration and Photo Printing of President Bong Bong Marcos 25X19 inches	BTr R02	Shopping	N/A	N/A	N/A	N/A	3/13/2023	3/13/2023	3/13/2023	3/13/2023	3/13/2023	3/13/2023	3/16/2023	3/16/2023	MOOE	33,000.00	33,000.00	-	22,520.00	22,520.00	-	COA Representative	N/A	N/A	3/13/2023	3/13/2023	3/13/2023	N/A	N/A
50202010-00	Procurement of Catering Services	BTr R02	Shopping	N/A	N/A	N/A	N/A	3/13/2023	3/13/2023	3/13/2023	3/13/2023	3/13/2023	3/13/2023	3/27/2023	3/27/2023	MOOE	49,900.00	49,900.00	-	48,360.00	48,360.00	-	COA Representative	N/A	N/A	3/13/2023	3/13/2023	3/13/2023	N/A	N/A
50203010-02	Procurement of Computer Printing Supplies	BTr R02	Negotiated Small value Procurement	N/A	3/18/2023	N/A	N/A	3/23/2023	3/23/2023	3/23/2023	3/23/2023	3/23/2023	3/23/2023	5/3/2023	5/3/2023	MOOE	135,000.00	135,000.00	-	104,995.00	104,995.00	-	COA/FIXIE/ BISMAC	N/A	N/A	3/23/2023	3/23/2023	3/23/2023	N/A	N/A
50212990-99	Air Conditioner Cleaning	BTr R02	Shopping	N/A	N/A	N/A	N/A	3/23/2023	3/23/2023	3/23/2023	3/23/2023	3/23/2023	3/23/2023	4/21/2023	4/21/2023	MOOE	25,000.00	25,000.00	-	18,600.00	18,600.00	-	COA Representative	N/A	N/A	3/23/2023	3/23/2023	3/23/2023	N/A	N/A
50216050-02	Airconditioner Installation 2.5 HP - Quirino and Ifugao Provinces	BTr R02	Shopping	N/A	N/A	N/A	N/A	3/23/2023	3/23/2023	3/23/2023	3/23/2023	3/23/2023	3/23/2023	4/21/2023	4/21/2023	MOOE	32,000.00	32,000.00	-	21,500.00	21,500.00	-	COA Representative	N/A	N/A	3/23/2023	3/23/2023	3/23/2023	N/A	N/A
50212990-99	Installation of Office Signage – BTr Quirino Province	BTr R02	Shopping	N/A	N/A	N/A	N/A	4/19/2023	4/19/2023	N/A	4/20/2023	4/20/2023	4/20/2023	5/2/2023	5/2/2023	MOOE	5,000.00	5,000.00	-	4,000.00	4,000.00	-	COA Representative	N/A	N/A	4/19/2023	N/A	4/20/2023	N/A	N/A
50203010-02	Procurement of Office Supplies	BTr R02	Shopping	N/A	N/A	N/A	N/A	5/29/2023	5/29/2023	5/29/2023	6/1/2023	6/1/2023	6/1/2023	6/5/2023	6/5/2023	MOOE	47,000.00	47,000.00	-	42,970.00	42,970.00	-	COA Representative	N/A	N/A	5/29/2023	5/29/2023	6/1/2023	N/A	N/A
50203990-00	Procurement of Printing Services	BTr R02	Shopping	N/A	N/A	N/A	N/A	6/19/2023	6/19/2023	6/19/2023	6/19/2023	6/19/2023	6/19/2023	N/A	N/A	MOOE	30,000.00	30,000.00	-	23,360.00	23,360.00	-	COA Representative	N/A	N/A	6/19/2023	6/19/2023	6/19/2023	N/A	N/A
50202010-00	Snacks and meals for Regional Conference dated June 26, 2023	BTr R02	Shopping	N/A	N/A	N/A	N/A	6/19/2023	6/19/2023	6/19/2023	6/19/2023	6/19/2023	6/19/2023	6/26/2023	6/26/2023	MOOE	30,000.00	30,000.00	-	24,300.00	24,300.00	-	COA Representative	N/A	N/A	6/19/2023	6/19/2023	6/19/2023	N/A	N/A

Total Alloted Budget of Procurement Activities	1,376,900.00
Total Contract Price of Procurement Actitvites Conducted	1,291,780.12
Total Savings (Total Alloted Budget - Total Contract Price)	85,119.88

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	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	Source of Funds	ABC Total	ABC MOOE	ABC CO	Contract Cost Total	Contract Cost MOOE	Contract Cost CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP)
ON-GOING PROCUREMENT ACTIVITIES																														
50213040-01	Various Building Repairs	BTr R02	Negotiated Small value Procurement	N/A	6/10/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MOOE	150,000.00	150,000.00	-	N/A	N/A	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50211990-00	Procurement of Pneumococcal Vaccines and Flu vaccines	BTr R02	Shopping	N/A	N/A	N/A	N/A	6/19/2023	6/19/2023	6/19/2023	N/A	N/A	N/A	N/A	N/A	MOOE	45,000.00	45,000.00	-	N/A	N/A	-	COA Representative	N/A	N/A	6/19/2023	6/19/2023	6/19/2023	N/A	N/A

Total Alloted Budget of On-going Procurement Activities	**195,000.00**

Prepared by:

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BAC Secretariat

Recommended for Approval by:

GLORIA V. MANUEL
BAC Chairperson

APPROVED:

NOLITO M. UMAYAM
Head of the Procuring Entity