


ANNEX B

BUREAU OF THE TREASURY, RIII Procurement Monitoring Report for the Period January - June 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	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	Adm/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	IBid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	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																																	
50212990 99	Landscaping of BTr Regional Office III	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/20/2023	N/A	1/20/2023	1/20/2023	GoP	30,000.00	30,000.00	-	30,000.00	30,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990 00	Procurement of Tarpaulin	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/3/2023	N/A	2/6/2023	2/6/2023	GoP	1,776.00	1,776.00	-	1,776.00	1,776.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010 02	Procurement of RTEB 29 T-Shirt	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/6/2023	N/A	2/6/2023	2/6/2023	GoP	6,250.00	6,250.00	-	6,250.00	6,250.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990 00	Purchase of Frame	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/10/2023	N/A	2/15/2023	2/15/2023	GoP	3,500.00	3,500.00	-	3,500.00	3,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299030 00	Procurement of Catering Services for the Inauguration of BTr RIII Annex Building	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/16/2023	N/A	2/17/2023	2/17/2023	GoP	37,900.00	37,900.00	-	37,900.00	37,900.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010 02	Procurement of National Women's Month Polo Shirt	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/3/2023	N/A	3/15/2023	3/15/2023	GoP	16,560.00	16,560.00	-	16,560.00	16,560.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299030 00	Procurement of Meals and Snacks for the Internal Quality Audit of BTr RO III and TPO Pangasinan	Regional Office III and TPO Pangasinan	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/3/2023	N/A	3/7/2023	3/7/2023	GoP	18,975.00	18,975.00	-	18,975.00	18,975.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212990 99	Cleaning of Airconditioning Units of BTr RIII and TPO Pangasinan	Regional Office III and TPO Pangasinan	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/28/2023	N/A	3/28/2023	3/28/2023	GoP	10,800.00	10,800.00	-	10,800.00	10,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203010 02	Procurement of Various Office Supplies of BTr RIII	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/31/2023	N/A	3/31/2023	3/31/2023	GoP	44,472.00	44,472.00	-	44,472.00	44,472.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50299030 00	Procurement of Meals and Snacks for the Quarterly Regional Conference of BTr RIII	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/14/2023	N/A	4/14/2023	4/14/2023	GoP	9,462.00	9,462.00	-	9,462.00	9,462.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212990 99	Cleaning of Airconditioning Units of TPO Tarlac	TPO Tarlac	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/14/2023	N/A	4/14/2023	4/14/2023	GoP	3,600.00	3,600.00	-	3,600.00	3,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50202010 02	Procurements of Meals and Snacks for the Briefing of LGU Bonds Conducted by BTr RO III	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/24/2023	N/A	4/25/2023	4/25/2023	GoP	17,600.00	17,600.00	-	17,600.00	17,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213060 01	Repairs and Maintenance of BTr RO III Motor Vehicle	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/26/2023	N/A	4/26/2023	4/26/2023	GoP	18,150.00	18,150.00	-	18,150.00	18,150.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990 00	Procurement of Various Other Office Supplies of BTr RIII	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/2023	N/A	6/21/2023	6/21/2023	GoP	31,260.00	31,260.00	-	31,260.00	31,260.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203210 02	Procurement of Speaker with Microphone and Bluetooth	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/2/2023	N/A	6/21/2023	6/21/2023	GoP	14,500.00	14,500.00	-	14,500.00	14,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990 00	Procurement of Sliding Door White of TPO Bulacan	TPO Bulacan	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/5/2023	N/A	6/9/2023	6/9/2023	GoP	13,440.00	13,440.00	-	13,440.00	13,440.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50212990 99	Cleaning of Airconditioning Units of TPO Nueva Ecija	TPO Nueva Ecija	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/19/2023	N/A	6/19/2023	6/19/2023	GoP	3,400.00	3,400.00	-	3,400.00	3,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50213050 02	Repairs of Airconditioning Units and Printers of TPO Nueva Ecija	TPO Nueva Ecija	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/19/2023	N/A	6/19/2023	6/19/2023	GoP	6,000.00	6,000.00	-	6,000.00	6,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50203990 00	Procurement of Various Office Supplies of BTr RIII	Regional Office III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/29/2023	N/A	7/5/2023	7/5/2023	GoP	4,767.30	4,767.30	-	4,767.30	4,767.30	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Allotted Budget of Procurement Activities																			294,412.30			294,412.30											
Total Contract Price of Procurement Activities Conducted																																	
Total Savings (Total Allotted Budget - Total Contract Price)																																	
ON-GOING PROCUREMENT ACTIVITIES																																	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																			0														
																			0														
																			0														
Total Allotted Budget of On-going Procurement Activities																			0														

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