

(Bureau of the Treasury Region IV-A CALABARZON) Procurement Monitoring Report as of June 30, 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	Bid Evaluation	Post Qual	Date of SAC 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																																
I. TRAININGS																																
100010001	Training Fee: Training on Government Accounting Manuals	Regional Office IV-A and Provincial Offices	NO		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	GoP	7,000.00	7,000.00	0.00	6,000.00	6,000.00		GACPA, INC.	N/A	N/A	N/A	N/A	N/A	N/A	
100010001	Training Fee: Training on Government Auditing and Internal Control Procedures	Regional Office IV-A and Provincial Offices	NO		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	GoP	9,000.00	9,000.00	0.00	0.00	0.00		None	N/A	N/A	N/A	N/A	N/A	N/A	Prioritized in-house trainings without cost
100010001	Venue, Meals and Snacks for Women's Month Celebration and Regional Mid-Year Assessment and Re-Planning Conference	Regional Office IV-A and Provincial Offices	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 15, 2023	March 16, 2023	March 16, 2023	March 16, 2023	March 21, 2023	March 21, 2023	GoP	55,000.00	55,000.00	0.00	64,900.00	64,900.00		Hortz Hotels and Resort	N/A	N/A	N/A	N/A	N/A	N/A	Modification of funds from electricity and power supply
II. FUEL, OILS AND LUBRICANTS																																
100010001	Procurement of supplies for petroleum, oil and lubricants	Regional Office	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	N/A	GoP	17,000.00	17,000.00	0.00	37,511.79	37,511.79		Reimbursement - Marites P. Aguinaldo	N/A	N/A	N/A	N/A	N/A	N/A	Modification of funds from electricity and power supply
III. UTILITIES																																
100010001	Potable Water	Regional Office IV-A and Provincial Offices	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	N/A	GoP	10,200.00	10,200.00	0.00	12,543.60	12,543.60		Reimbursement - Various BTr Personnel	N/A	N/A	N/A	N/A	N/A	N/A	Modification of funds from electricity and power supply
100010001	Utilities-Water	Regional Office IV-A and Provincial Offices	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	N/A	GoP	4,300.00	4,300.00	0.00	14,592.22	14,592.22		Manila Water Company Inc./ Medial Credit Company Inc./ Lucena Grand Terminal Inc./ Calamba Water District	N/A	N/A	N/A	N/A	N/A	N/A	Modification of funds from electricity and power supply
100010001	Electricity and Power Supply	Regional Office IV-A and Provincial Offices	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	N/A	N/A	N/A	N/A	GoP	1,058,500.00	1,058,500.00	0.00	346,183.81	346,183.81		Meralco/ Medial Credit Company Inc./ Lucena Grand Terminal Inc.	N/A	N/A	N/A	N/A	N/A	N/A	
IV. COMMUNICATION																																
100010001	Postage and Courier Services	Regional Office IV-A and Provincial Offices	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	N/A	GoP	19,500.00	19,500.00	0.00	19,360.50	19,360.50		LBC Express Inc. and Reimbursement - Various BTr Personnel	N/A	N/A	N/A	N/A	N/A	N/A	
100010001	Telephone - Mobile	Regional Office IV-A and Provincial Offices	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	N/A	GoP	99,000.00	99,000.00	0.00	115,500.00	115,500.00		Reimbursement - Various BTr Personnel	N/A	N/A	N/A	N/A	N/A	N/A	Modification of funds from electricity and power supply
100010001	Telephone - Landline	Regional Office IV-A and Provincial Offices	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	N/A	N/A	N/A	N/A	GoP	79,000.00	79,000.00	0.00	90,832.39	90,832.39		PLDT Inc.	N/A	N/A	N/A	N/A	N/A	N/A	Modification of funds from electricity and power supply
100010001	Internet Subscription Expenses	Regional Office IV-A and Provincial Offices	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	N/A	GoP	12,000.00	12,000.00	0.00	12,000.00	12,000.00		Reimbursement - Mynabel P. Erofo	N/A	N/A	N/A	N/A	N/A	N/A	
V. TAX DUTIES AND LICENSES																																
100010001	Annual LTO registration of the service vehicle maintained by BTr-Region IV-A and Calite PO	Regional Office IV-A and Calite PO	NO	NP-53.9 - Small Value Procurement	26-Apr-22	May 5-12, 2022	N/A	16-May-22	16-May-22	16-May-22	N/A	18-May-22	19-May-22	22-May-22	30-Jun-22	July 1 - December 31, 2022	July 1 - December 31, 2022	GoP	1,000.00	1,000.00	0.00	18,092.72	18,092.72		Reimbursement - Marites P. Aguinaldo	N/A	16-May-22	16-May-22	16-May-22	N/A	July 1 - December 31, 2022	Modification of funds from electricity and power supply
VI. REPAIRS AND MAINTENANCE																																

100010001	Quarterly PMS of RO Service Vehicle	Regional Office IV-A		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	N/A	GoP	24,500.00	24,500.00	0.00	55,676.89	55,676.89		Mizukawa Motors Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Modification of funds from electricity and power supply							
VII. OTHER MOOE																																									
100010001	Newsletter Subscription	Regional Office IV-A and Provincial Offices		NO	NP-53.10 Lease	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	GoP	900.00	900.00	0.00	0.00	0.00		None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Discontinued subscription							
100010001	Cable Subscription	Regional Office IV-A		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	N/A	GoP	4,100.00	4,100.00	0.00	7,700.00	7,700.00		Royal Cable Vision Corporation	N/A	N/A	N/A	N/A	N/A	N/A	N/A								
VIII. OFFICE SUPPLIES AND SEMI-EXPENDABLES																																									
100010001	Procurement of common-used supplies equipment available at PS-DBM	Regional Office IV-A and Provincial Offices		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	N/A	GoP	138,202.13	138,202.13	0.00	0.00	0.00		None	N/A	N/A	N/A	N/A	N/A	N/A	N/A								
100010001	Procurement of common-used supplies equipment not available at PS-DBM	Regional Office IV-A and Provincial Offices		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	N/A	GoP	113,911.53	113,911.53	0.00	300,450.24	300,450.24		Various Suppliers and Reimbursements	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Unavailability of supplies from PS DBM; Modification of funds from electricity and power supply							
																				Total Alloted Budget of Procurement Activities												1,653,113.66									
																				Total Contract Price of Procurement Activities Conducted												1,101,344.16									
																				Total Savings (Total Alloted Budget - Total Contract Price)												551,769.50									

ON-GOING PROCUREMENT ACTIVITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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Recommended for Approval by:

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APPROVED:

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