

<<Bureau of the Treasury>>

Procurement Monitoring Report as of June 30, 2023

Code (PAA)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities										Source of Funds	ABC (PAA)			Contract Cost (PAA)				Date of Receipt of Invitation				Remarks (Explaining changes from the APP)						
					Pre-Proc Conference	Ad/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of AAC Recommendation	Notice of Award	Contract Signing		Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Probable Conf		Eligibility Check	Sub/ Bid	Bid Evaluation	Post Qual	Delivery/ (if applicable)	
50213900 03	ITB-1-2023-G Supply and installation to existing biometric system for the Bureau of the Treasury Data Center Operation	MASS	Yes	Competitive Bidding	18-10-2022	23-11-2022	01-12-2022	13-12-2022	13-12-2022	19-12-2022	19-12-2022	21-12-2022	06-01-2023	10-01-2023	14-01-2023	23-03-2023	23-05-2023	Government of the Philippines (Current year's Budget)	1,424,000.00	1,424,000.00	0.00	1,165,991.00	1,165,991.00	0.00	Resident Auditor (COA), University of Sto. Tomas, Philippine Chamber of Commerce and Industry	01-12-2022	13-12-2022	13-12-2022	19-12-2022	19-12-2022	23-03-2023		
50213900 03	ITB-2-2023-G Supply and installation of One (1) Year, Leave to Existing Firearm and Traffic and Street Analyzer of the Bureau of the Treasury	MASS	Yes	Competitive Bidding	18-10-2022	23-11-2022	01-12-2022	13-12-2022	13-12-2022	19-12-2022	19-12-2022	21-12-2022	10-01-2023	12-01-2023	14-01-2023	27-01-2023	13-03-2023	Government of the Philippines (Current year's Budget)	4,000,000.00	4,000,000.00	0.00	3,988,590.00	3,988,590.00	0.00	Resident Auditor (COA), University of Sto. Tomas, Philippine Chamber of Commerce and Industry	01-12-2022	13-12-2022	13-12-2022	19-12-2022	19-12-2022	27-01-2023		
50213900 03	ITB-3-2023-G Supply and installation of One (1) Year, License to Existing Various Security and Local Balancing Equipment of the Bureau of the Treasury	MASS	Yes	Competitive Bidding	18-10-2022	23-11-2022	01-12-2022	13-12-2022	13-12-2022	19-12-2022	19-12-2022	21-12-2022	10-01-2023	12-01-2023	14-01-2023	27-01-2023	13-03-2023	Government of the Philippines (Current year's Budget)	3,770,000.00	3,770,000.00	0.00	3,750,473.36	3,750,473.36	0.00	Resident Auditor (COA), University of Sto. Tomas, Philippine Chamber of Commerce and Industry	01-12-2022	13-12-2022	13-12-2022	19-12-2022	19-12-2022	27-01-2023		
50299070 99	ITB-5-2023-G Procurement of Google Workspace License for the Official Email of the Bureau of the Treasury	MASS	Yes	Competitive Bidding	18-10-2022	24-11-2022	02-12-2022	14-12-2022	14-12-2022	19-12-2022	19-12-2022	21-12-2022	03-01-2023	04-01-2023	06-01-2023	13-01-2023	25-01-2023	Government of the Philippines (Current year's Budget)	4,000,000.00	4,000,000.00	0.00	3,760,000.00	3,760,000.00	0.00	Resident Auditor (COA), University of Sto. Tomas, Philippine Chamber of Commerce and Industry	01-12-2022	14-12-2022	14-12-2022	19-12-2022	19-12-2022	19-01-2023		
50604020 03	ITB-7-2023-G Procurement of One (1) Unit Passenger Van for the Bureau of the Treasury	FMD-Admin	Yes	Competitive Bidding	18-10-2022	24-11-2022	02-12-2022	14-12-2022	14-12-2022	19-12-2022	19-12-2022	21-12-2022	10-01-2023	11-01-2023	14-01-2023	28-02-2023	01-03-2023	Government of the Philippines (Current year's Budget)	2,500,000.00	0.00	2,500,000.00	2,499,990.00	0.00	2,399,990.00	0.00	Resident Auditor (COA), University of Sto. Tomas, Philippine Chamber of Commerce and Industry	01-12-2022	14-12-2022	14-12-2022	19-12-2022	19-12-2022	28-02-2023	
50213900 01	PO 2023-01-0001 Periodic Maintenance Services (150,000 km) of SAE 4116 including 120,000 km of Toyota Innova SLE 3.5B	FMD-Admin	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	05-01-2023	N/A	Government of the Philippines (Current year's Budget)	29,335.36	29,335.36	0.00	29,335.36	29,335.36	0.00	N/A	N/A	N/A	N/A	N/A	05-01-2023			
50213900 01	PO 2023-01-0002 Periodic Maintenance Services (125,000 km) of Toyota Innova with SLE 3.5B	FMD-Admin	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	16-01-2023	N/A	Government of the Philippines (Current year's Budget)	16,738.66	16,738.66	0.00	16,738.66	16,738.66	0.00	N/A	N/A	N/A	N/A	N/A	16-01-2023			
50213900 01	PO 2023-01-0013 Preventive Maintenance Services of SLE 2.4S	FMD-Admin	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	16-01-2023	N/A	Government of the Philippines (Current year's Budget)	42,596.07	42,596.07	0.00	42,596.07	42,596.07	0.00	N/A	N/A	N/A	N/A	N/A	16-01-2023			
50213900 01	PO 2023-01-0017 Procurement of Repair of 160,000 km of Toyota Hilux with plate no. ZTA 134	FMD-Admin	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	17-01-2023	N/A	Government of the Philippines (Current year's Budget)	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00	N/A	N/A	N/A	N/A	N/A	17-01-2023			
50213900 01	PO 2023-01-0019 Publication of Treasury Circular No. 4 to 6-2022	CRMO	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	22-01-2023	N/A	Government of the Philippines (Current year's Budget)	10,510.00	10,510.00	0.00	10,510.00	10,510.00	0.00	N/A	N/A	N/A	N/A	N/A	27-01-2023			
50203990 00	PO 2023-01-0020 Periodic Maintenance Service (120,000 km) of Toyota Innova SLE 3.5B	Legal Service	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	26-01-2023	N/A	Government of the Philippines (Current year's Budget)	24,627.79	24,627.79	0.00	24,627.79	24,627.79	0.00	N/A	N/A	N/A	N/A	N/A	26-01-2023			
50203990 00	PO 2023-01-0023 Supply and Delivery of Various Electrical Supplies	PSMD	No	Shopping S2, (IB) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-04-2023	11-04-2023	Government of the Philippines (Current year's Budget)	156,700.00	156,700.00	0.00	94,450.00	94,450.00	0.00	N/A	N/A	N/A	N/A	N/A	05-04-2023			
50213900 01	PO 2023-02-0023 Periodic Maintenance Service (150,000 km) of Toyota Vios SAE 4119	FMD-Admin	No	HP-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	04-03-2023	N/A	Government of the Philippines (Current year's Budget)	20,469.64	20,469.64	0.00	20,469.64	20,469.64	0.00	N/A	N/A	N/A	N/A	N/A	04-02-2023			
50203970 00	PO 2023-02-0030 Supply and Delivery of Committed Order	PSMD	No	Shopping S2, (IB) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-03-2023	09-03-2023	Government of the Philippines (Current year's Budget)	150,000.00	150,000.00	0.00	82,760.00	82,760.00	0.00	N/A	N/A	N/A	N/A	N/A	09-03-2023			
50213900 01	PO 2023-02-0031 Procurement of Two (2) Units Timing Belt for Motor Elevator and One (1) Unit Sensor for Service Elevator at Ayuparambong Building	FMD-Admin	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	14-03-2023	17-03-2023	Government of the Philippines (Current year's Budget)	102,000.00	102,000.00	0.00	103,514.75	103,514.75	0.00	N/A	N/A	N/A	N/A	N/A	14-03-2023			
50213900 01	PO 2023-02-0037 Periodic Maintenance Service (120,000 km) of Toyota Hiace with Plate No. 5A84-115	FMD-Admin	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	11-03-2023	N/A	Government of the Philippines (Current year's Budget)	24,899.97	24,899.97	0.00	24,899.97	24,899.97	0.00	N/A	N/A	N/A	N/A	N/A	11-02-2023			
50213900 01	PO 2023-02-0039 Supply of Labor and Materials for the Replacement of Defective Parts of the System 15 FCU 11, System 13 FCU 35	FMD-Admin	No	HP-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	16-01-2023	17-03-2023	Government of the Philippines (Current year's Budget)	53,000.00	53,000.00	0.00	52,700.00	52,700.00	0.00	N/A	N/A	N/A	N/A	N/A	16-03-2023			
50604020 02	PO 2023-02-0040 Replacement of Digital Volume Regulator 2000E for 12V 2000G M10	FMD-Admin	No	HP-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	25-01-2023	N/A	Government of the Philippines (Current year's Budget)	340,000.00	0.00	340,000.00	355,040.00	0.00	355,040.00	0.00	N/A	N/A	N/A	N/A	N/A	25-02-2023		
50213900 01	PO 2023-02-0041 Supply and installation of Vehicle Tires for SAE 445	FMD-Admin	No	HP-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	02-03-2023	N/A	Government of the Philippines (Current year's Budget)	21,310.00	21,310.00	0.00	21,310.00	21,310.00	0.00	N/A	N/A	N/A	N/A	N/A	02-03-2023			
50213900 01	PO 2023-02-0043 Supply and installation of Vehicle Tires for SAE 388 and SAE 338	FMD-Admin	No	HP-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	11-03-2023	N/A	Government of the Philippines (Current year's Budget)	36,000.00	36,000.00	0.00	30,499.00	30,499.00	0.00	N/A	N/A	N/A	N/A	N/A	11-03-2023			
50203910 02	PO 2023-02-0043 Supply and Delivery of Various Office Supplies	PSMD	No	Shopping S2, (IB) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-03-2023	13-03-2023	Government of the Philippines (Current year's Budget)	241,800.00	241,800.00	0.00	355,980.50	355,980.50	0.00	N/A	N/A	N/A	N/A	N/A	10-03-2023			
50203990 00	PO 2023-02-0044 Periodic Maintenance Services 135,000 km of SUV-168	FMD-Admin	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	27-02-2023	N/A	Government of the Philippines (Current year's Budget)	15,893.68	15,893.68	0.00	15,893.68	15,893.68	0.00	N/A	N/A	N/A	N/A	N/A	27-02-2023			
50213900 01	PO 2023-02-0045 Periodic Maintenance Services 155,000 km of SAE 4116	FMD-Admin	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	27-02-2023	N/A	Government of the Philippines (Current year's Budget)	15,893.67	15,893.67	0.00	799,500.00	799,500.00	0.00	N/A	N/A	N/A	N/A	N/A	27-02-2023			
50203910 02	PO 2023-02-0045 Supply and Delivery of Various Office Supplies	PSMD	No	Shopping S2, (IB) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-03-2023	24-03-2023	Government of the Philippines (Current year's Budget)	941,000.00	941,000.00	0.00	799,500.00	799,500.00	0.00	N/A	N/A	N/A	N/A	N/A	24-03-2023			
50203900 00	PO 2023-02-0047 Supply and Delivery of Customized Advanced T-Shirt for the Celebration of 2023 National Women Month	HRMO	No	HP-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	09-03-2023	09-03-2023	Government of the Philippines (Current year's Budget)	126,000.00	126,000.00	0.00	122,400.00	122,400.00	0.00	N/A	N/A	N/A	N/A	N/A	09-03-2023			
50213900 01	PO 2023-02-0048 Periodic Maintenance Services 150,000 km of SAE 4123	FMD-Admin	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	01-																	

Procurement Monitoring Report as of June 30, 2023

Code (PM)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities										Source of Funds	ABC (PHP)				Contract Cost (PHP)				Date of Receipt of Invitation				Remarks (Explaining changes from the APP)					
					Pre-Proc Conference	Ad/Post ID	Pre-bid Conf	Eligibility Check	Sub/Open Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation	Notice of Award	Contract Signing		Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check		Sub/ Open Bids	Bid Evaluation	Post Completion/Qual (If applicable)	Delivery/ Acceptance/ (If applicable)	
50039000 00 (Continuing)	PO 2023-03-0003 Supply and Delivery of Bids and Bids Here	FMD-Admin	No	Shopping S2.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-03-2023	20-03-2023	Government of the Philippines (continuing budget)	36,000.00	36,000.00	0.00		33,900.00	33,900.00	0.00	N/A	N/A	N/A	N/A	N/A	16-03-2023	
50213000 01	PO 2023-03-0055 Check/Repair of Vehicle Motor for Site 608	FMD-Admin	No	NP-S3.9 - 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	27-04-2023	N/A	Government of the Philippines (current year's budget)	13,000.00	13,000.00	0.00		13,000.00	13,000.00	0.00	N/A	N/A	N/A	N/A	N/A	27-04-2023	
50203900 00 (Continuing)	PO 2023-03-0051 Supply and Delivery of V-Bath and Multipurpose Grease	FMD-Admin	No	NP-S3.9 - 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	16-03-2023	20-03-2023	Government of the Philippines (continuing budget)	34,000.00	34,000.00	0.00		2,500.00	2,500.00	0.00	N/A	N/A	N/A	N/A	N/A	16-03-2023	
50209010 00 (Continuing)	PO 2023-03-0053 Supply and Delivery of Postage Stamp	CRM0	No	NP-S3.5 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	20-03-2023	21-03-2023	Government of the Philippines (continuing budget)	109,800.00	109,800.00	0.00		109,800.00	109,800.00	0.00	N/A	N/A	N/A	N/A	N/A	20-03-2023	
50203900 00 (Continuing)	PO 2023-03-0057 Supply and Delivery of Monitor Module	FMD-Admin	No	NP-S3.9 - 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	07-03-2023	N/A	Government of the Philippines (current year's budget)	17,800.00	17,800.00	0.00		17,076.66	17,076.66	0.00	N/A	N/A	N/A	N/A	N/A	07-03-2023	
50209010 00 (Continuing)	PO 2023-03-0058 Payment of Postal Office Box No. 602 dated January 2023 to December 2023	CRM0	No	NP-S3.5 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	20-04-2023	20-04-2023	Government of the Philippines (continuing budget)	17,400.00	17,400.00	0.00		17,360.00	17,300.00	0.00	N/A	N/A	N/A	N/A	N/A	20-04-2023	
50203900 00 (Continuing)	PO 2023-03-0059 Supply and Delivery of Various Equip. and	PSMO	No	Shopping S2.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-03-2023	28-03-2023	Government of the Philippines (current year's budget)	60,050.00	60,050.00	0.00		57,233.00	57,233.00	0.00	N/A	N/A	N/A	N/A	N/A	27-03-2023	
50203010 02 (Continuing)	PO 2023-03-0060 Supply and Delivery of Ribbon for Inkjet SP-900 Dye & Time Machine	CEO	No	Shopping S2.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-03-2023	30-03-2023	Government of the Philippines (continuing budget)	3,350.00	3,350.00	0.00		3,330.00	3,350.00	0.00	N/A	N/A	N/A	N/A	N/A	30-03-2023	
50213000 02 (Continuing)	PO 2023-03-0061 Replacement of Defective Parts of Main Unit City MP AC System 4, FCU II, System 5, FCU 24	FMD-Admin	No	NP-S3.9 - 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	04-04-2023	05-04-2023	Government of the Philippines (continuing budget)	102,500.00	102,500.00	0.00		102,500.00	102,500.00	0.00	N/A	N/A	N/A	N/A	N/A	04-04-2023	
50213000 01	PO 2023-03-0062A Periodic Maintenance Service (PM) 0,000 km of Toyota Innova with Plate No. SIK-658	FMD-Admin	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	27-03-2023	N/A	Government of the Philippines (current year's budget)	14,718.04	14,718.04	0.00		14,543.04	14,718.04	0.00	N/A	N/A	N/A	N/A	N/A	27-03-2023	
50213000 01	PO 2023-03-0062A Periodic Maintenance Service (PM) 0,000 km of Toyota Innova with Plate No. SIK-658	FMD-Admin	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	22-03-2023	N/A	Government of the Philippines (current year's budget)	14,644.77	14,644.77	0.00		14,644.77	14,624.77	0.00	N/A	N/A	N/A	N/A	N/A	23-03-2023	
50213000 01	PO 2023-03-0062B Periodic Maintenance Service (PM) 0,000 km of Toyota Innova with Plate No. SIK-658	FMD-Admin	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	30-03-2023	30-03-2023	Government of the Philippines (current year's budget)	52,500.00	52,500.00	0.00		44,930.00	44,950.00	0.00	N/A	N/A	N/A	N/A	N/A	30-03-2023	
50213000 01	PO 2023-03-0064 Replacement of Defective Parts of Main Pick-up with Plate No. SIK-604	FMD-Admin	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	23-04-2023	N/A	Government of the Philippines (current year's budget)	377,440.00	377,480.00	0.00		37,748.00	37,719.00	0.00	N/A	N/A	N/A	N/A	N/A	23-04-2023	
50213000 01	PO 2023-03-0065 Supply of Labor and Materials for the Check-up/Repair of Vehicle Air Conditioning System of Toyota Innova With Plate No. ZIK-542	FMD-Admin	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	27-03-2023	N/A	Government of the Philippines (current year's budget)	29,500.00	29,500.00	0.00		29,500.00	29,500.00	0.00	N/A	N/A	N/A	N/A	N/A	27-03-2023	
50213000 01	PO 2023-03-0065 Supply of Labor and Materials for the Check-up/Repair of Vehicle Air Conditioning System of Toyota Innova With Plate No. SIK-945	FMD-Admin	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	27-03-2023	N/A	Government of the Philippines (current year's budget)	14,680.00	14,680.00	0.00		14,680.00	14,600.00	0.00	N/A	N/A	N/A	N/A	N/A	27-03-2023	
50213000 01	PO 2023-03-0065A Check-up/Repair of Toyota Innova with Plate No. ABE 4119	FMD-Admin	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	10-03-2023	N/A	Government of the Philippines (current year's budget)	25,000.00	25,000.00	0.00		24,983.61	24,993.61	0.00	N/A	N/A	N/A	N/A	N/A	10-03-2023	
50039000 00 (Continuing)	PO 2023-03-0067 Supply and Delivery of Various Electrical Supplies and Materials	FMD-Admin	No	Shopping S2.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-04-2023	17-04-2023	Government of the Philippines (continuing budget)	16,300.00	16,300.00	0.00		14,633.00	14,650.00	0.00	N/A	N/A	N/A	N/A	N/A	14-04-2023	
50203900 00 (Continuing)	PO 2023-03-0068 Supply and Delivery of V4M Clock	OTOP-PPS	No	Shopping S2.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-04-2023	25-04-2023	Government of the Philippines (continuing budget)	2,800.00	2,800.00	0.00		2,448.00	2,488.00	0.00	N/A	N/A	N/A	N/A	N/A	25-04-2023	
50203900 00 (Continuing)	PO 2023-03-0069 Supply and Delivery of Air Compressor Filter Water Trap Pressure Gauge (Continuing)	CNIC	No	NP-S3.9 - 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	19-04-2023	20-04-2023	Government of the Philippines (continuing budget)	3,000.00	3,000.00	0.00		2,090.00	2,000.00	0.00	N/A	N/A	N/A	N/A	N/A	19-04-2023	
50213000 02 (Continuing)	PO 2023-03-0070 Supply of Labor and Materials for the Replacement of Drain Pit Cover and Street Drain Grates of Booster Pump located at the Basement of the Ayuntamiento Building	FMD-Admin	No	NP-S3.9 - 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	25-04-2023	08-06-2023	Government of the Philippines (continuing budget)	50,000.00	50,000.00	0.00		49,000.00	49,000.00	0.00	N/A	N/A	N/A	N/A	N/A	25-04-2023	
50213000 01	PO 2023-03-0071 Replacement of Fork (L4 and R4) Shock Absorber for Toyota Innova E with Plate No. SIK-833	FMD-Admin	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	04-04-2023	N/A	Government of the Philippines (current year's budget)	13,555.63	13,555.63	0.00		13,555.63	13,555.63	0.00	N/A	N/A	N/A	N/A	N/A	04-04-2023	
50213000 01	PO 2023-03-0071 Replacement of Fork (L4 and R4) Shock Absorber for Toyota Innova E with Plate No. SIK-833	FMD-Admin	No	NP-S3.9 - 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	19-04-2023	03-05-2023	Government of the Philippines (current year's budget)	22,800.00	22,800.00	0.00		22,800.00	22,800.00	0.00	N/A	N/A	N/A	N/A	N/A	19-04-2023	
50203010 02 (Continuing)	PO 2023-03-0073 Supply and Delivery of Various Audio-Visual Equipment and Accessories	FMD-Admin	No	NP-S3.9 - 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	24-05-2023	26-05-2023	Government of the Philippines (continuing budget)	127,750.00	127,750.00	0.00		124,716.00	124,710.00	0.00	N/A	N/A	N/A	N/A	N/A	24-05-2023	
50213000 01	PO 2023-03-0073 Supply of Labor and Materials for the Cleaning of 125,000 Liters Green Tank located at the Basement Area of the Ayuntamiento Building	FMD-Admin	No	NP-S3.9 - 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	06-04-2023	N/A	Government of the Philippines (current year's budget)	104,000.00	100,000.00	0.00		75,000.00	75,000.00	0.00	N/A	N/A	N/A	N/A	N/A	06-04-2023	
50203900 00 (Continuing)	PO 2023-04-0075 Supply and Delivery of Fire Mats	PSMO	No	Shopping S2.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19-04-2023	19-04-2023	Government of the Philippines (continuing budget)	100,000.00	100,000.00	0.00		48,350.00	48,350.00	0.00	N/A	N/A	N/A	N/A	N/A	19-04-2023	
50213000 01	PO 2023-04-0077 Periodic Maintenance Service (PM) 155,000 km of Toyota Innova with Plate No. SIK-664	FMD-Admin	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	04-04-2023	N/A	Government of the Philippines (current year's budget)	17,460.78	17,460.78	0.00		17,440.78	17,460.78	0.00	N/A	N/A	N/A	N/A	N/A	04-04-2023	
50203010 02 (Continuing)	PO 2023-04-0080 Supply and Delivery of Professional Label Printer	BID	No	NP-S3.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N																								

Procurement Monitoring Report as of June 30, 2023

Code (PNP)	Procurement Project	PMO/End-User	Is this an Emergency Procurement Activity?	Mode of Procurement	Actual Procurement Activities										Source of Funds	AEC (PNP)			Contract Cost (PNP)				Date of Receipt of Invitation						Remarks (Explaining changes from the APP)					
					Pre-Pric Conference	Adm/Post of IS	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Meeting	Notice of Award	Contract Signing		Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	List of Invited Overseas	Pre-Bid Conf	Eligibility Check	Sub/ Open of Bids		Bid Evaluation	Post Evaluation Qual	Delivery/ Completion/ (If applicable)		
5021306001	PO 2023-04-0088 Periodic Maintenance Service (BDO-2000) and Replacement of Various Worn-out/Defective Parts of Hyundai H-350 with CS ME, MU378M	FMD-Admin	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	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	14-04-2023			
5021306001	PO 2023-04-0085 Periodic Maintenance Service (BDO-2000) and Replacement of Various Worn-out/Defective Parts of Toyota Hiace with Plate No. 508-4315	FMD-Admin	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	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	02-05-2023		
5021306001	PO 2023-04-0086 Periodic Maintenance Service (BDO-2000) and Replacement of Various Worn-out/Defective Parts of Toyota Hiace with Plate No. 508-4315	FMD-Admin	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	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	03-05-2023		
5021306002	PO 2023-04-0088 Supply of Labor and Materials for the Replacement of Defective Parts of Mitsubishi City-Mini VRF Air Conditioning System of the System Number 12, ECU Number 13, 15, 16, 17, 202, 21, 22, 23, 25, 26 Serving Research Director, Highway Research, DBMD, Tunnel, CDR, and Highway QID	FMD-Admin	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	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	19-05-2023		
5020300000	PO 2023-04-0098 Supply and Delivery of Various Dental Supplies	Clinic	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	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	21-05-2023		
5020301002	PO 2023-04-0099 Supply and Delivery of Tower Cables for Various HP Phones	PSMD	No	Shipping S2, 1(b) - Regular Office Supplies and Equipment no available in PS	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	04-05-2023		
5020301002	PO 2023-05-0093 Supply and Delivery of Various Fire Detection and Alarm System Equipment for the Bureau of the Treasury - Department of Budget	FMD-Admin	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	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	08-05-2023		
5020300000	PO 2023-05-0095 Replacement of Gas Filter of Toyota Innova E with Plate No. 51P-138	Legal Service	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	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	10-05-2023		
5021306001	PO 2023-05-0098 Repair/Replacement of Engine Fan for Toyota Innova E with Plate No. 5AB-4115	FMD-Admin	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	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	16-05-2023		
5020300000	PO 2023-05-0097 Supply and Delivery of Ceiling Cables	Various BIR Units	No	Shipping S2, 1(b) - Regular Office Supplies and Equipment no available in PS	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	18-05-2023		
5020301002	PO 2023-05-0099 Supply and Delivery of Various Office Supplies	PSMD	No	Shipping S2, 1(b) - Regular Office Supplies and Equipment no available in PS	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	09-06-2023		
5020301002	PO 2023-05-0099 Supply and Delivery of Customized Tables	PSMD	No	Shipping S2, 1(b) - Regular Office Supplies and Equipment no available in PS	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	31-05-2023		
5020300000	PO 2023-05-0102 Procurement of Additional Fire Extinguishers of 5kg Capacity and Fireproof Protection of BIR Divisions and LRRMOs Bureau-wide	SMD	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	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	23-05-2023		
5020300000	PO 2023-05-0101 Supply and Delivery of Various Electrical Supplies	PSMD	No	Shipping S2, 1(b) - Regular Office Supplies and Equipment no available in PS	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	19-05-2023		
5021306001	PO 2023-05-0103 Periodic Maintenance Service (BDO-2000) and Replacement of Various Worn-out/Defective Parts of Toyota Innova with Plate No. 51B-138	FMD-Admin	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	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	18-05-2023		
5020300000	PO 2023-05-0104 Supply of Labor and Materials for the Replacement of Worn-out Water Pump and Intermediate Component of Air Conditioner of Toyota Innova 2.0T 1800	FMD-Admin	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	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	20-05-2023		
5021306001	PO 2023-05-0103 Procurement of two (2) Guide Shoe Assembly and One (1) Set Sensor, Furnish of Light for the Main Elevator of the Administrative Building	FMD-Admin	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	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	02-06-2023		
5020300000	PO 2023-05-0108 Supply of Labor and Materials for the Replacement of Defective Circuit Breakers Serving Various Air Conditioning Systems of the Administrative Building	FMD-Admin	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	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	03-06-2023		
5020301002	PO 2023-05-0110 Supply and Delivery of Official Receipt Accumulator Form No. 51-C	PSMD	No	Small Value 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	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	06-06-2023		
5020300000	PO 2023-05-0111 Periodic Maintenance Service (BDO-2000) and Replacement of Various Worn-out/Defective Parts of Toyota Innova with Plate No. 51P-138	FMD-Admin	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	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	19-05-2023		
5021306001	PO 2023-05-0112 Periodic Maintenance Service (BDO-2000) and Replacement of Various Worn-out/Defective Parts of Toyota Innova with Plate No. 51P-138	FMD-Admin	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	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	20-05-2023		
5021306002	PO 2023-06-0113 Supply and Delivery of Refrigerant Gas	FMD-Admin	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	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	16-06-2023		
5021306001	PO 2023-06-0114 Supply of Labor and Materials for the Replacement of Defective Parts and Reaching of Floor for the Twenty (20) Tower Converter of the Second Floor Classroom of PDDC Building	FMD-Admin	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	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	10-06-2023		
5020300000	PO 2023-06-0115 Supply and Delivery of Various Items and Furniture for the BIR's Command Center	DMRT	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	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	09-06-2023		
5020300000	PO 2023-06-0115 Supply and Delivery of Various Items and Furniture for the BIR's Command Center	DMRT	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	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	09-06-2023		

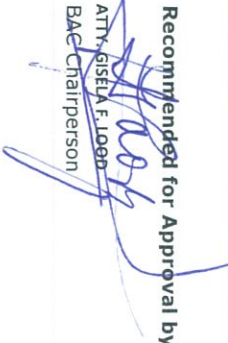
Procurement Monitoring Report as of June 30, 2023

Code (PP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity	Mode of Procurement	Actual Procurement Activities												Source of Funds	AEC (PP)				Contract Cost (PP)				Date of Receipt of Notification					Remarks (Explaining changes from the APP)	
					Pre-Tec Conference	Add/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of SAC Recommendation Award	Notice of Award	Contract Signed	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	CO	List of Invited Bidders	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/ Acceptance/ (If Applicable)
502090199	PO 2023-01-0001 One Year Subscription (Renewal) of Business After Newspaper from January 1, 2023 to December 31, 2023	CMND	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	N/A	N/A	9,123.00	9,123.00	0.00	9,125.00	9,123.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-01-0003 One Year Subscription (Renewal) of Financial Times and The Economist - online and printed copies	CMND	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	N/A	N/A	54,666.00	54,666.00	0.00	54,666.00	54,666.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-02-0008 Procurement of Support and System	Legal Service	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	N/A	N/A	1,000,000.00	1,000,000.00	0.00	664,768.00	664,768.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-02-0009 Procurement of One (1) Year Subscription for a Client Relationship Management (CRM) System for the National Reserve Bank Securities	SABD	No	NP-5.9 - 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	N/A	300,000.00	300,000.00	0.00	279,491.58	279,491.58	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-02-0013 Provision of 100 Mbps Internet Access Service (IAS) with AEMC to be for the Bureau of the Treasury Operations	SAO	No	NP-5.9 - 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	N/A	1,000,000.00	1,000,000.00	0.00	914,833.33	914,833.33	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-02-0014 Provision of 23 Mbps Internet Access Service and 20 Mbps Dedicated Leased Line Connection to Support the DT Operational Requirements of the Bureau of the Treasury	SAO	No	NP-5.9 - 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	N/A	830,000.00	830,000.00	0.00	756,231.87	756,231.87	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-02-0015 Provision of 20 Mbps Internet Access Service (Secondary Connection) for the Bureau of the Treasury MIS&SS Operations	SAO	No	NP-5.9 - 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	N/A	600,000.00	600,000.00	0.00	583,000.00	583,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-02-0016 Provision of 20 Mbps Dedicated Leased Line Connection for MIS&SS Operations at DT Site	SAO	No	NP-5.9 - 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	N/A	300,000.00	300,000.00	0.00	449,135.80	449,135.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-03-0002 Preventive Maintenance for the Audio System at the Celeris, Mobile Hall etc	MIS5	No	NP-5.9 - 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	N/A	800,000.00	800,000.00	0.00	712,800.00	712,800.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-03-0004 Procurement of Renewal of Subscription to Online Legal Intelligence and Research Analytics Services	Legal Service	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	N/A	N/A	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-03-0014 Renewal of Subscription to CO M4e Online for the Use of Legal Service and Other Operating Units for FY 2023	Legal Service	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	N/A	N/A	493,960.00	493,960.00	0.00	493,960.00	493,960.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-04-0079 Renewal of 3ty Cable Subscription assigned to Banking Room of the Bureau of the Treasury with Account No. 645979200	FMD-Admin	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	N/A	N/A	12,100.00	12,100.00	0.00	12,100.00	12,100.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-04-0083 Supply and Delivery of Office Chair for Material AS2-32 of Bureau of the Treasury Central Office	FMD-Admin	No	NP-5.9 - 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	N/A	120,000.00	120,000.00	0.00	120,000.00	120,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-05-0003 Supply and Delivery of Various Hardware and Purchasing Supplies and Electronic Tools and PPE	FMD-Admin	No	Shopping 52.1(b) - Regular Office Supplies and Equipment available in PS	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	114,910.00	114,910.00	0.00	113,460.25	113,660.25	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-05-0102 Supply and Delivery of Platform Trolley	BDO	No	NP-5.9 - 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	N/A	9,500.00	9,500.00	0.00	8,250.00	8,250.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-05-0105 Supply, Delivery and Installation of One (1) Year Licenses to Existing Online Video Conferencing Platform of the Bureau of the Treasury Network	SAO	No	NP-5.9 - 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	N/A	275,000.00	275,000.00	0.00	246,000.00	246,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-05-0107 Supply of S&BMs, Internet Access Service (Primary Connection) for the Bureau of the Treasury Online System Unit 1: National Base Registry System Unit 2: Financial Bonding System	SAO	No	NP-5.9 - 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	N/A	84,840.00	84,840.00	0.00	81,400.00	81,400.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-06-0117 Supply and Delivery of 1- Shift and Two Shifts with PPE for the Public Expenditure Management in Aid (PEMA) IT-Shifters	PEMA Committee	No	NP-5.9 - 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	N/A	113,000.00	113,000.00	0.00	855,998.72	855,998.72	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-06-0118 Procurement of Laptop Bag Tag for the Public Expenditure Management in Aid (PEMA)	PEMA Committee	No	NP-5.9 - 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	N/A	54,500.00	54,500.00	0.00	35,525.90	35,525.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-06-0120 Supply and Delivery of Various Hardware Supplies for the BTR's Command Center	DIRT	No	NP-5.9 - 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	N/A	54,500.00	54,500.00	0.00	35,525.90	35,525.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-06-0121 Preventive Maintenance for the Audio Visual (AV) System at the Network Operations Center (NOC) of the Bureau of the Treasury	SAO	No	NP-5.9 - 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	N/A	150,000.00	150,000.00	0.00	98,000.00	98,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-06-0123 Supply and Installation of One (1) Year Licenses to Existing 1* Asset Management System of the Bureau of the Treasury	SAO	No	NP-5.9 - 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	N/A	409,500.00	409,500.00	0.00	800,000.00	800,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-06-0124 Supply and Delivery of Various Mobile Response Supplies and Materials	DIRT	No	NP-5.9 - 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	N/A	54,000.00	54,000.00	0.00	51,815.00	51,815.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-06-0127 Supply and Delivery of Door Kiosk and Locks	FMD-Admin	No	NP-5.9 - 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	N/A	42,000.00	42,000.00	0.00	31,050.00	31,050.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-06-0128 Supply and Delivery of Vaccines and Related Services for the 2023 thru Treasury Officials and Employees	Chronic	No	NP-5.9 - 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	N/A	244,000.00	246,000.00	0.00	186,047.20	186,047.20	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-06-0133 Supply and Delivery of Portable External Hard Drive	FMD-Admin	No	Shopping 52.1(b) - Regular Office Supplies and Equipment available in PS	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	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-06-0135 Supply and Delivery of Vaccines and Related Services for the 2023 thru Treasury Officials and Employees	Chronic	No	NP-5.9 - 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	N/A	629,200.00	629,200.00	0.00	471,500.00	471,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
502090199	PO 2023-06-0132 Procurement of Shipment Services of the IT Equipment to Regional Offices of the BTR	PMO	No	NP-5.9 - 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	N/A	147,548.00	147,548.00	0.00	147,548.00	147,548.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Procurement Monitoring Report as of June 30, 2023

Code (PAB)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities												Contract Cost (PHP)				Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
					Pre-Pric Conference	Ads/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Inspection & Acceptance	Source of Funds	AAC (PHP)		Contract Cost (PHP)		Date of Receipt of Invitation						
																Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-Bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance/ (If applicable)
																274,672,189.75	205,300,715.00	69,371,394.75	232,481,279.03	167,480,270.03	64,912,539.06							
																Total Allowed Budget of On-going Procurement Activities												

Prepared by: 
ATTY. TYRON VAL F. BORTOLARIO
BAC Secretariat

Recommended for Approval by: 
ATTY. SISELA F. LEON
BAC Chairperson

APPROVE: 
ROSALIA V. DE LEON
Head of the Procuring Entity