

ANNEX B

Bureau of the Treasury Regional Office No. I Procurement Monitoring Report as of June 30, 2023

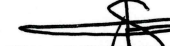
Code (UACS/P AP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)			
				Pre-Proc Conference	Ads/Post 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																															
	Procurement of 1st Quarter Office Supplies for the operation of the BT-Regional Office I and its Provincial Offices	Regional Office I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/25/2023	1/25/2023	N/A	1/31/2023	1/31/2023	GoP	5,304.94	5,304.94	-	5,304.94	5,304.94	-	N/A	N/A	N/A	N/A	N/A	N/A			
			Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/16/2023	2/16/2023	N/A	3/1/2023	3/1/2023	GoP	1,800.00	1,800.00	-	1,800.00	1,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
		Ilocos Norte PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/27/2023	2/27/2023	N/A	2/10/2023	2/10/2023	GoP	23,468.00	23,468.00	-	23,468.00	23,468.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
			Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/2023	2/21/2023	N/A	2/28/2023	2/28/2023	GoP	8,600.00	8,600.00	-	8,600.00	8,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
		La Union PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/3/2023	2/3/2023	N/A	2/9/2023	2/9/2023	GoP	2,652.45	2,652.45	-	2,652.45	2,652.45	-	N/A	N/A	N/A	N/A	N/A	N/A		
			Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/6/2023	2/6/2023	N/A	2/9/2023	2/9/2023	GoP	5,006.00	5,006.00	-	5,006.00	5,006.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
		Pangasinan PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/5/2023	4/5/2023	N/A	4/12/2023	4/12/2023	GoP	23,061.00	23,061.00	-	23,061.00	23,061.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
			Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/10/2023	3/10/2023	N/A	4/14/2023	4/14/2023	GoP	10,071.00	10,071.00	-	10,071.00	10,071.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
		Baguio/Benguet PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/9/2023	2/9/2023	N/A	2/23/2023	2/23/2023	GoP	3,313.00	3,313.00	-	3,313.00	3,313.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
			Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/21/2023	2/21/2023	N/A	2/23/2023	2/23/2023	GoP	1,874.00	1,874.00	-	1,874.00	1,874.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
	Procurement of 2nd Quarter Office Supplies for the operation of the BT-Regional Office I and its Provincial Offices	Mt. Province PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/16/2023	3/16/2023	N/A	3/17/2023	3/17/2023	GoP	8,995.00	8,995.00	-	8,995.00	8,995.00	-	N/A	N/A	N/A	N/A	N/A	N/A			
			Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/28/2023	4/28/2023	N/A	5/16/2023	5/16/2023	GoP	13,541.54	13,541.54	-	13,541.54	13,541.54	-	N/A	N/A	N/A	N/A	N/A	N/A		
		La Union PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/25/2023	4/25/2023	N/A	5/4/2023	5/4/2023	GoP	6,868.00	6,868.00	-	6,868.00	6,868.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
			Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/25/2023	4/25/2023	N/A	5/2/2023	5/2/2023	GoP	9,946.00	9,946.00	-	9,946.00	9,946.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
		Baguio/Benguet PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/19/2023	6/19/2023	N/A	7/4/2023	7/4/2023	GoP	2,851.15	2,851.15	-	2,851.15	2,851.15	-	N/A	N/A	N/A	N/A	N/A	N/A		
			Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/27/2023	3/27/2023	N/A	4/3/2023	4/3/2023	GoP	3,640.00	3,640.00	-	3,640.00	3,640.00	-	N/A	N/A	N/A	N/A	N/A	N/A		
		Procurement of loyalty and retirement plaques	Regional Office I	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/27/2023	3/27/2023	N/A	4/3/2023	4/3/2023	GoP	3,640.00	3,640.00	-	3,640.00	3,640.00	-	N/A	N/A	N/A	N/A	N/A	N/A	
				Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/27/2023	4/27/2023	N/A	5/5/2023	5/5/2023	GoP	2,000.00	2,000.00	-	2,000.00	2,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	
		Procurement of table top signage of the Regional Director	Regional Office I	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/27/2023	4/27/2023	N/A	5/5/2023	5/5/2023	GoP	2,000.00	2,000.00	-	2,000.00	2,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	
				Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/28/2023	4/28/2023	N/A	5/16/2023	5/16/2023	GoP	6,587.00	6,587.00	-	6,587.00	6,587.00	-	N/A	N/A	N/A	N/A	N/A	N/A	
Procurement of Window Blinds and a Stand Fan for the use of Ilocos Sur Provincial Office	Ilocos Sur PO	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/28/2023	4/28/2023	N/A	5/16/2023	5/16/2023	GoP	6,587.00	6,587.00	-	6,587.00	6,587.00	-	N/A	N/A	N/A	N/A	N/A	N/A			
		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/4/2023	5/4/2023	N/A	5/12/2023	5/12/2023	GoP	16,500.00	16,500.00	-	16,500.00	16,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A			
Procurement of Filing Cabinet for the use of Ilocos Norte Provincial Office	Ilocos Norte PO	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/4/2023	5/4/2023	N/A	5/12/2023	5/12/2023	GoP	16,500.00	16,500.00	-	16,500.00	16,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A			
		Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/4/2023	5/4/2023	N/A	5/12/2023	5/12/2023	GoP	16,500.00	16,500.00	-	16,500.00	16,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A			
Total Allotted Budget of Procurement Activities																155,899.08															
Total Contract Price of Procurement Activities Conducted																155,899.08															
Total Savings (Total Allotted Budget - Total Contract Price)																-															

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

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10-Jul-23

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