

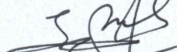
ANNEX B

BUREAU OF THE TREASURY REGION II
Procurement Monitoring Report as of CY 2023 (2nd 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																																		
50211990-00	Procurement of Pneumococcal Vaccines and Flu vaccines	BTr R02	Shopping	N/A	N/A	N/A	N/A	06/19/2023	06/19/2023	06/19/2023	09/18/2023	09/18/2023	09/18/2023	09/22/2023	09/22/2023	MOOE	45,000.00	45,000.00	-	36,260.00	36,260.00	-	COA Representative	N/A	N/A	06/19/2023	06/19/2023	06/19/2023	N/A	N/A				
50213040-01	Various Building Repairs	BTr R02	Negotiated Small value Procurement	N/A	06/10/2023	N/A	N/A	07/13/2023	07/13/2023	07/13/2023	07/20/2023	07/20/2023	07/20/2023	09/12/2023	09/12/2023	MOOE	150,000.00	150,000.00	-	148,323.00	148,323.00	-	COA Representative	N/A	N/A	07/12/2023	07/12/2023	07/12/2023	N/A	N/A				
5021299099	Installation and Cabling arrangement of Ethernet Cable from service provider modern to main rack (Labor and Materials)	BTr R02	Shopping	N/A	N/A	N/A	N/A	07/27/2023	07/27/2023	07/27/2023	08/01/2023	08/01/2023	08/01/2023	8/22/2023	8/22/2023	MOOE	35,000.00	35,000.00	-	27,050.00	27,050.00	-	COA Representative	N/A	N/A	07/24/2023	07/24/2023	07/24/2023	N/A	N/A				
5020301002	Office Supplies	BTr R02	Shopping	N/A	N/A	N/A	N/A	09/14/2023	09/14/2023	09/14/2023	09/18/2023	09/18/2023	09/18/2023	09/21/2023	09/21/2023	MOOE	49,000.00	49,000.00	-	43,867.00	43,867.00	-	COA Representative	N/A	N/A	09/13/2023	09/13/2023	09/13/2023	N/A	N/A				
5020399000	Electric Supplies	BTr R02	Shopping	N/A	N/A	N/A	N/A	09/14/2023	09/14/2023	09/14/2023	09/18/2023	09/18/2023	09/18/2023	09/21/2023	09/21/2023	MOOE	20,000.00	20,000.00	-	14,300.00	14,300.00	-	COA Representative	N/A	N/A	09/13/2023	09/13/2023	09/13/2023	N/A	N/A				
5020301002	Computer Printing Supplies	BTr R02	Negotiated Small value Procurement	N/A	09/06/2023	N/A	N/A	09/14/2023	09/14/2023	09/14/2023	09/18/2023	09/18/2023	09/18/2023	09/19/2023	09/19/2023	MOOE	120,000.00	120,000.00	-	113,420.00	113,420.00	-	COA Representative	N/A	N/A	09/13/2023	09/13/2023	09/13/2023	N/A	N/A				
5020399000	Acrylic Plaque (Retirement)	BTr R02	Shopping	N/A	N/A	N/A	N/A	09/14/2023	09/14/2023	09/14/2023	09/18/2023	09/18/2023	09/18/2023	10/13/2023	10/13/2023	MOOE	5,000.00	5,000.00	-	3,000.00	3,000.00	-	COA Representative	N/A	N/A	09/13/2023	09/13/2023	09/13/2023	N/A	N/A				
5020201000	Lunch Buffet (Reg. Conference September 22 2023)	BTr R02	Shopping	N/A	N/A	N/A	N/A	09/14/2023	09/14/2023	09/14/2023	09/18/2023	09/18/2023	09/18/2023	09/22/2023	09/22/2023	MOOE	16,200.00	16,200.00	-	14,850.00	14,850.00	-	COA Representative	N/A	N/A	09/13/2023	09/13/2023	09/13/2023	N/A	N/A				
5020503000	Additional Internet Subscription for all BTr R02 Provinces	BTr R02	Negotiated Small value Procurement	N/A	10/25/2023	N/A	N/A	11/09/2023	11/09/2023	11/09/2023	N/A	11/10/2023	N/A	1 yr contract	1 yr contract	MOOE	235,200.00	235,200.00	-	145,000.00	145,000.00	-	COA Representative	N/A	N/A	11/08/2023	11/08/2023	11/08/2023	N/A	N/A				
5020201000	Printing Services (VAWC 2023)	BTr R02	Shopping	N/A	N/A	N/A	N/A	11/21/2023	11/21/2023	11/21/2023	11/21/2023	11/21/2023	11/21/2023	12/04/2023	12/04/2023	MOOE	25,000.00	25,000.00	-	17,920.00	17,920.00	-	COA Representative	N/A	N/A	11/20/2023	11/20/2023	11/20/2023	N/A	N/A				
5020301002	Office Supplies	BTr R02	Shopping	N/A	N/A	N/A	N/A	11/21/2023	11/21/2023	11/21/2023	11/21/2023	11/21/2023	11/21/2023	12/04/2023	12/04/2023	MOOE	49,000.00	49,000.00	-	48,868.00	48,868.00	-	COA Representative	N/A	N/A	11/20/2023	11/20/2023	11/20/2023	N/A	N/A				
5020201000	Procurement of Venue, Food and Accommodation (Dec. 07, 2023)	BTr R02	Negotiated Small value Procurement	N/A	11/08/2023	N/A	N/A	11/21/2023	11/21/2023	11/21/2023	11/21/2023	11/21/2023	11/21/2023	12/07/2023	12/11/2023	MOOE	77,250.00	77,250.00	-	59,100.00	59,100.00	-	COA Representative	N/A	N/A	11/20/2023	11/20/2023	11/20/2023	N/A	N/A				
50216050002	Airconditioner General Cleaning (BTr R02 Regional Bldg)	BTr R02	Shopping	N/A	N/A	N/A	N/A	12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/20/2023	12/20/2023	MOOE	17,000.00	17,000.00	-	12,900.00	12,900.00	-	COA Representative	N/A	N/A	12/14/2023	12/14/2023	12/14/2023	N/A	N/A				
Total Allotted Budget of Procurement Activities																	843,650.00																	
Total Contract Price of Procurement Activities Conducted																	684,858.00																	
Total Savings (Total Allotted Budget - Total Contract Price)																	158,792.00																	

ON-GOING PROCUREMENT ACTIVITIES																														
5021203000	Procurement of Security Services CY 2024	BT/R R02	Negotiated Small value Procurement	N/A	12/04/2023	N/A	N/A	12/15/2023	12/15/2023	12/15/2023	12/15/2023	N/A	N/A	1 yr contract	1 yr contract	MOOE	889,000.00	889,000.00	-	N/A	N/A	-	COA Representative	N/A	N/A	12/14/2023	12/14/2023	12/14/2023	N/A	N/A
5021202000	Procurement of Janitorial Services CY 2024	BT/R R02	Negotiated Small value Procurement	N/A	12/04/2023	N/A	N/A	12/15/2023	12/15/2023	12/15/2023	12/15/2023	N/A	N/A	1 yr contract	1 yr contract	MOOE	238,000.00	238,000.00	-	N/A	N/A	-	COA Representative	N/A	N/A	12/14/2023	12/14/2023	12/14/2023	N/A	N/A
Total Allotted Budget of On-going Procurement Activities																	1,127,000.00													

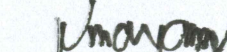
Prepared by:


MELVICSON P. MASGAY
 BAC Secretariat

Recommended for Approval by:


GLORIA V. MANUEL
 BAC Chairperson

APPROVED:


NORITO M. UMAYAN
 Head of the Procuring Entity