

ANNEX B

Bureau of the Treasury RO XII Procurement Monitoring Report as of December 31, 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Add'l Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Open Bids	Actual Procurement Activity				ABC (PAP)	Contract Cost (PAP)		List of Invited Observers	Date of Receipt of Invitation				Delivery/Competition (Explanatory changes from the PAP)								
										Bid Estimation	Date of BAC Resolution	Notice of Award	Contract Signing		Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Source of Funds	Total	MOOE		C2	Total	MOOE	C2	Pre-Bid Conf	Sub/Open Bids	Bid Estimation	
COMPLETED PROCUREMENT ACTIVITIES																														
502030000	PROCUREMENT OF SECURITY GUARD FOR CY 2023 OF BTR RO XII	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	1/13/2023	N/A	N/A	1/13/2023	N/A	N/A	1/23/2023	1/23/2023	1/23/2023	1/24/2023	1/31/2023	64P	835,000.00	835,000.00		834,600.00	834,600.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing of Organizational Chart BTR XII	RO	NO	NP-53.9 - Small Value Procurement	N/A	1/31/2023	N/A	N/A	1/31/2023	N/A	N/A	2/3/2023	2/3/2023	2/3/2023	2/3/2023	2/3/2023	64P	3,000.00	3,000.00		1,330.00	1,330.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/3/2023	N/A	N/A	2/3/2023	N/A	N/A	2/3/2023	2/3/2023	2/3/2023	2/3/2023	2/3/2023	64P	9,000.00	9,000.00		4,475.00	4,475.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/6/2023	N/A	N/A	2/6/2023	N/A	N/A	2/6/2023	2/6/2023	2/6/2023	2/6/2023	2/6/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/9/2023	N/A	N/A	2/9/2023	N/A	N/A	2/9/2023	2/9/2023	2/9/2023	2/9/2023	2/9/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/26/2023	N/A	N/A	2/26/2023	N/A	N/A	2/26/2023	2/26/2023	2/26/2023	2/26/2023	2/26/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/29/2023	N/A	N/A	2/29/2023	N/A	N/A	2/29/2023	2/29/2023	2/29/2023	2/29/2023	2/29/2023	64P	6,000.00	6,000.00		2,880.00	2,880.00		N/A	N/A	N/A	N/A	N/A	N/A	
502030100	Terminial Printing (1.5ft x 3ft, 181B-2)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A																									