

ANNEX B

Bureau of the Treasury - Region VII Procurement Monitoring Report, July 1 to December 31, 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	Advs/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/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Cost	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
1	Procurement of Air-Conditioning Unit Split Type	Bohol PO	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	August 30, 2023	September 4, 2023	N/A	September 4, 2023	September 22, 2023	September 22, 2023	GoP	52,596.00	52,596.00		50,998.00	50,998.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 4
2	Procurement of Water Dispenser	Cebu South	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	September 12, 2023	September 13, 2023	N/A	September 13, 2023	September 27, 2023	September 27, 2023	GoP	9,000.00	9,000.00		8,517.85	8,517.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 3
	Procurement of Office Supplies & Devices	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental PO	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	September 18, 2023	September 20, 2023	N/A	September 20, 2023	September 27, 2023	September 27, 2023	GoP	29,715.50	29,715.50		18,950.00	18,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2023
4	Procurement of Office Supplies (Bond Paper)	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental PO	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	September 25, 2023	September 27, 2023	N/A	September 27, 2023	September 28, 2023	September 28, 2023	GoP	41,000.00	41,000.00		41,000.00	41,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2023
5	Procurement for the Provision of Food and Snacks for the 3rd Quarter Conference	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental PO	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	October 13, 2023	October 17, 2023	N/A	October 17, 2023	October 19, 2023	October 18 & 19 2023	GoP	23,780.00	23,780.00		23,780.00	22,968.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 5
6	Procurement of VAWC Polo Shirts	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental PO	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	November 10, 2023	November 14, 2023	N/A	November 14, 2023	November 28, 2023	November 28, 2023	GoP	12,000.00	12,000.00		11,520.00	11,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 5
7	Lease of Venue for the Year-End Regional Conference and GAD Conference	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental PO	NO	NP-53.10 Lease of Real Property and Venue	NA	NA	NA	NA	NA	NA	NA	November 8, 2023	November 17, 2023	N/A	November 17, 2023	December 7, 2023	December 7, 2023	GoP	49,280.00	49,280.00		49,280.00	49,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 3
8	Procurement of Service for the Cleaning of Aircon Units	Regional Office, Cebu South, Cebu North PO	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	November 20, 2023	November 24, 2023	N/A	November 24, 2023	December 11, 2023	December 11, 2023	GoP	15,000.00	15,000.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2023
9	Electrical Rewiring Services for the Air Conditioning Unit	Bohol PO	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	November 17, 2023	November 29, 2023	N/A	November 29, 2023	December 1, 2023	December 1, 2023	GoP	15,000.00	15,000.00		11,300.00	11,300.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 5
10	Procurement of Giveaways for the Outreach Program (GAD Activity)	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental PO	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	November 30, 2023	December 1, 2023	N/A	December 1, 2023	December 6, 2023	December 6, 2023	GoP	24,970.00	24,970.00		16,747.06	16,747.06		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 6
11	Procurement of Office Supplies & Devices	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental PO	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	November 20, 2023	December 1, 2023	N/A	December 1, 2023	December 11, 2023	December 11, 2023	GoP	33,319.02	33,319.02		29,579.00	29,579.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2023
13	Procurement of Equipment/Supplies for the Childminding Station for the GAD Program	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental PO	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	December 14, 2023	December 20, 2023	N/A	December 20, 2023	December 28, 2023	December 28, 2023	GoP	26,730.00	26,730.00		18,900.00	18,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 6
12	Procurement of Office Supplies & Devices	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental PO	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	December 19, 2023	December 20, 2023	N/A	December 20, 2023	December 28, 2023	December 28, 2023	GoP	47,291.00	47,291.00		43,700.00	43,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2023
1	Procurement of 3 Gallons of Synthetic Engine Oil (Gasoline)	Regional Office	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airlines	NA	NA	NA	NA	NA	NA	NA	December 28, 2023	December 29, 2023	N/A	December 29, 2023	December 29, 2023	December 29, 2023	GoP	11,000.00	11,000.00		10,905.00	10,905.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No.6
Total Allotted Budget of Procurement Activities																			390,661.52													
Total Contract Price of Procurement Activities Conducted																						347,156.91										
Total Savings (Total Allotted Budget - Total Contract Price)																						43,504.61										

ON-GOING PROCUREMENT ACTIVITIES																															
1	Construction of Perimeter Fence in the usufruct site of the BT7	Regional Office	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	December 12, 2023	December 14, 2023	N/A	December 14, 2023			GoP	395,000.00		395,000.00	387,672.14		387,672.14	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 6
Total Allotted Budget of On-going Procurement Activities																			395,000.00												

Prepared by:


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Recommended for Approval by:


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