ANNEX B

BUREAU OF THE TREASURY, RIII Procurement Monitoring Report for the Period July - December 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	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/ 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																																
52212990 99	Replacement of 4UF Capacitor and Cooling System of Split Type Airconditioning Unit	TPO Nueva Ecija	NO	NP-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	7/3/2023	7/3/2023	GoP	6,000.00	6,000.00	-	6,000.00	6,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52203010 02	Procurement of Various Office Supplies	TPO Zambales	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/11/2023	7/11/2023	GoP	949.50	949.50	-	949.50	949.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52203010 02	Procurement of Various Office Supplies	Regional Office III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/17/2023	7/17/2023	GoP	3,532.25	3,532.25	-	3,532.25	3,532.25	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52202010 02	Procurement of Snacks and Meals for the Strategies for Financial Wellness: A Financial Literacy Seminar.	Regional Office III	NO	NP-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	7/20/2023	7/20/2023	GoP	12,600.00	12,600.00	-	12,600.00	12,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52203010 02	Procurement of Various Office Supplies	Regional Office III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/10/2023	8/10/2023	GoP	896.00	896.00	-	896.00	896.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52202010 02	Procurement of Retail Dollar Bond 2 T-Shirt	Regional Office III	NO	NP-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	9/21/2023	9/21/2023	GoP	6,240.00	6,240.00	-	6,240.00	6,240.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
50604050 02	Procurement of two (2) 2.0 HP Air-conditioning Unit Wall Mounted Split Type, Inverter	Regional Office III	NO	NP-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	9/23/2023	9/23/2023	GoP	80,872.62	-	80,872.62	80,400.00	-	80,400.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Continuing Allotment
52202010 02	Procurement of Snacks and Tokens for RDB 2 Roadshow	Regional Office III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/28/2023	9/28/2023	GoP	4,190.00	4,190.00	-	4,190.00	4,190.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52203010 02	Procurement of Various Office Supplies	Regional Office III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/26/2023	10/26/2023	GoP	8,663.75	8,663.75	-	8,663.75	8,663.75	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52202010 02	Procurement of Hotel and Lodging with meeting for the 3rd Quarter Regional Conference.	Regional Office III	NO	NP-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	10/26/2023	10/26/2023	GoP	24,500.00	24,500.00	-	24,500.00	24,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52202010 02	Procurement of Snacks and Meals for the 3rd Quarter Regional Conference.	Regional Office III	NO	NP-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	10/26/2023	10/26/2023	GoP	45,000.00	45,000.00	-	45,000.00	45,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52202010 02	Procurement of VAWC Polo Shirt	Regional Office III	NO	NP-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	11/7/2023	11/7/2023	GoP	18,150.00	18,150.00	-	18,150.00	18,150.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52202010 02	Procurement of VAWC Notebook	Regional Office III	NO	NP-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	11/7/2023	11/7/2023	GoP	5,250.00	5,250.00	-	5,250.00	5,250.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52203010 02	Procurement of Various Office Supplies	Regional Office III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/10/2023	11/10/2023	GoP	14,738.85	14,738.85	-	14,738.85	14,738.85	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52212990 99	Procurement of Aircon Cleaning	Regional Office III	NO	NP-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	11/20/2023	11/20/2023	GoP	15,000.00	15,000.00	-	15,000.00	15,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52212990 99	Procurement of Aircon Cleaning and Maintenance of Floor Mounted ACU	TPO Tarlac	NO	NP-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	11/24/2023	11/24/2023	GoP	3,980.00	3,980.00	-	3,980.00	3,980.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52203010 02	Procurement of Various Office Supplies	TPO Nueva Ecija	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/28/2023	11/28/2023	GoP	1,962.00	1,962.00	-	1,962.00	1,962.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52203010 02	Procurement of Various Office Supplies	TPO Bulacan	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/2023	11/30/2023	GoP	2,005.70	2,005.70	-	2,005.70	2,005.70	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52123030 00	Security Services for CY 2024	Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	12/27/2023	N/A	N/A	N/A	N/A	N/A	N/A	12/28/2023	12/29/2023	N/A	12/31/2024	12/31/2024	GoP	783,000.00	783,000.00	-	769,631.56	769,631.56	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52203010 02	Procurement of VAWC Training Materials	Regional Office III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/6/2023	12/6/2023	GoP	3,240.50	3,249.50	-	3,249.50	9,126.10	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52203010 02	Procurement of Various Office Supplies	TPO Bataan	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/14/2023	12/14/2023	GoP	922.50	922.50	-	922.50	922.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52203010 02	Procurement of Various Office Supplies	TPO Tarlac	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/17/2023	12/17/2023	GoP	991.25	991.25	-	991.25	991.25	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52203010 02	Procurement of Various Office Supplies	TPO Zambales	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/18/2023	12/18/2023	GoP	891.00	891.00	-	891.00	891.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52202010 02	Procurement of Snacks and Meals for the Anti-VAWC, Anti-Rape Law Safe Spaces Act and Expanded Anti-Trafficking in Persons Act Seminar.	Regional Office III	NO	NP-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	12/25/2023	12/25/2023	GoP	12,600.00	12,600.00	-	12,600.00	12,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52211990 00	Procurement of flu and pneumonia vaccine	Regional Office III	NO	NP-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	12/27/2023	12/27/2023	GoP	24,250.00	24,250.00	-	24,250.00	24,250.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
52202010 02	Procurement of Snacks and Meals for the Year End Assessment and Training on Effective Leadership Strategies	Regional Office III	NO	NP-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	12/27/2023	12/27/2023	GoP	49,150.00	49,150.00	-	49,150.00	49,150.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																						-										
																		Total Alloted Budget of Procurement Activities			1,129,584.92											
																		Total Contract Price of Procurement Activities Conducted						1,115,943.86								
																		Total Savings (Total Alloted Budget - Total Contract Price)						13,641.06								
ON-GOING PROCUREMENT ACTIVITIES																																
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
																			0													
																			0													
																			0													
																		Total Alloted Budget of On-going Procurement Activities		0												

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