<<BUREAU OF THE TREASURY>>

Procurement Monitoring Report as of 12/31/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities														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																																	
200000100002000 50299070 01	ITB-05-2023 G Procurement of Google Workspace License for the Official Email of the Bureau of the Treasury	SDD-MISS	Yes	Competitive Bidding		24-11-2022	02-12-2022	14-12-2022	14-12-2022	29-12-2022	29-12-2022	27-12-2022	03-01-2023	04-01-2023	05-01-2023	19-01-2023	25-01-2023	Government of the Philippines (current year's budget)	4,000,000.00	4,000,000.00	0.00	3,760,000.00	3,760,000.00	0.00	COA, PCCI, UST Research	02-12-2022	14-12-2022	14-12-2022	29/12/2022	29-12-2022	29-12-2022	Awarded with issued Notice of Award
200000100002000 50604050 03	ITB-06-2023 G Procurement of Software Defined - Wide Area Network (SD-WAN) for the Provincial Offices of the Bureau of the Treasury	SAD	Yes	Competitive Bidding		24-11-2022	02-12-2022	14-12-2022	14-12-2022	19-12-2022	19-12-2022	21-12-2022	17-01-2023	12-01-2023	03-03-2023	20-12-2023	02-10-2023	Government of the Philippines (current year's budget)	11,000,000.00	0.00	11,000,000.00	9,122,117.00	0.00	9,122,117.00	COA, PCCI, UST Research	02-12-2022	14-12-2022	14-12-2022	19/12/2022	19-12-2022	19-12-2022	Completed
200000100002000 50604050 03	ITB-08-2023 G Supply and Installation of Enterprise Storage Server for the Bureau of the Treasury	MISS	Yes	Competitive Bidding		24-11-2022	02-12-2022	13-12-2022	13-12-2022	27-12-2022	27-12-2022	27-12-2022	10-01-2023	12-01-2023	16-01-2023	27-04-2023	28-04-2023	Government of the Philippines (current year's budget)	19,983,000.00	0.00	19,983,000.00	19,747,579.00	0.00	19,747,579.00	COA, PCCI, UST Research	02-12-2022	13-12-2022	13-12-2022	27/12/2022	27-12-2022	27-12-2022	Awarded with issued Notice of Award
200000100002000 50604050 03	ITB-09-2023 G Supply, Delivery and Installation of Servers and Storage for the Digitization System of the Bureau of the Treasury	SAD	Yes	Competitive Bidding		24-11-2022	02-12-2022	20-12-2022	20-12-2022	23-12-2022	23-12-2022	27-12-2022	10-01-2023	12-01-2023	18-01-2023	27-04-2023	05-05-2023	Government of the Philippines (current year's budget)	11,631,200.00	0.00	11,631,200.00	11,617,816.00	0.00	11,617,816.00	COA, PCCI, UST Research	02-12-2022	20-12-2022	20-12-2022	21/12/2022	23-12-2022	23-12-2022	Awarded with issued Notice of Award
200000100002000 50604050 03	ITB-11-2023 G Supply and Delivery of Various Printers for the Bureau of the Treasury	HMD	Yes	Competitive Bidding		25-11-2022	05-12-2022	19-12-2022	19-12-2022	27-12-2022	27-12-2022	27-12-2022	10-01-2023	12-01-2023	16-01-2023	12-05-2023	17-05-2023	Government of the Philippines (current year's budget)	1,583,600.00	0.00	1,583,600.00	1,495,180.00	0.00	1,495,180.00	COA, PCCI, UST Research	05-12-2022	19-12-2022	19-12-2022	27/12/2022	27-12-2022	27-12-2022	Awarded with issued Notice of Award
200000100002000 50604050 03	ITB-12-2023 G Supply and Delivery of All-In-One Desktop Computers for the Bureau of the Treasury	HMD	Yes	Competitive Bidding		25-11-2022	05-12-2022	19-12-2022	19-12-2022	23-12-2022	23-12-2022	27-12-2022	10-01-2023	12-01-2023	16-01-2023	10-05-2023	16-05-2023	Government of the Philippines (current year's budget)	28,273,000.00	0.00	28,273,000.00	22,754,875.00	0.00	22,754,875.00	COA, PCCI, UST Research	05-12-2022	19-12-2022	19-12-2022	23/12/2022	23-12-2022	23-12-2022	Awarded with issued Notice of Award
Failed bid	ITB-21-2023 G Supply and Installation of One [1] Year Licenses and Support to Existing Bandwidth Manager and Application Monitoring System of BTr	MISS	No	Competitive Bidding	17-08-2023	04-09-2023	12-09-2023	25-09-2023	09-25-2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	1,743,000.00	1,743,000.00	0.00	0.00	0.00	0.00	COA, PCCI, UST Research	12-09-2023	25-09-2023	09-25-2023	N/A	N/A	N/A	Failed under Section 35.1 (c)
Failed bid	ITB-22-2023 Supply and Delivery of Various Computer Parts for the Upgrade of the Bureau of the Treasury's Workstation	HMD	No	Competitive Bidding	17-08-2023	04-09-2023	12-09-2023	25-09-2023	25-09-2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	1,192,500.00	1,192,500.00	0.00	0.00	0.00	0.00	COA, PCCI, UST Research	12-09-2023	25-09-2023	25-09-2023	N/A	N/A	N/A	Failed under Section 32.2.1 (a)
200000100002000 5020301002	ITB-23-2023 G Supply and Delivery of Various HP Toner Cartridges for the Bureau of the Treasury	PSMD	No	Competitive Bidding	17-08-2023	04-09-2023	12-09-2023	25-09-2023	25-09-2023	05-10-2023	05-10-2023	06-11-2023	07-11-2023	16-11-2023	24-11-2023	19-12-2023	27-12-2023	Government of the Philippines (continuing budget)	2,064,825.00	2,064,825.00	0.00	1,095,855.00	1,095,855.00	0.00	COA, PCCI, UST Research	12-09-2023	25-09-2023	25-09-2023	05-10-2023	05-10-2023	05-10-2023	Completed
Failed bid	ITB-30-2023 G Procurement if Digital Authentication Platform for Financial Management Systems of the Bureau of the Treasury	MISS	No	Competitive Bidding	04-12-2023	05-12-2023	12-12-2023	22-12-2023	22-12-2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	COA, PCCI, UST Research	12-12-2023	22-12-2023	22-12-2023	N/A	N/A	N/A	Failed under Section 32.2.1 (a)
200000100001000 5020399000	PO2023-05-0093 Supply and Delivery of Hardware and Plumbing Supplies, and Electrician's Tools and PPE	FMD-Admin	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	31-07-2023	01-08-2023	Government of the Philippines (continuing budget)	114,910.00	114,910.00	0.00	113,860.25	113,860.25	0.00	N/A	N/A	N/A	N/A	N/A	N/A	31-07-2023	Completed
100000100001000 5020399000	PO2023-05-0094 Supply and Delivery of Various Hardware and Electrical Supplies	FMD-Admin	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	09-06-2023	19-06-2023	Government of the Philippines (continuing budget)	32,420.00	32,420.00	0.00	25,040.00	25,040.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	09-06-2023	Completed
310100100001000 5020399000	PO2023-05-0097 Supply and Delivery of 15 boxes of Calling Cards	Various BTr units	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	18-05-2023	26-06-2023	Government of the Philippines (continuing budget)	14,000.00	14,000.00	0.00	13,930.00	13,930.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	18-05-2023	Completed
100000100001000 5020321002	PO2023-05-0102 Supply and Delivery of Platform Trolley	BRD	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	07-07-2023	12-07-2023	Government of the Philippines (continuing budget)	8,000.00	8,000.00	0.00	8,250.00	8,250.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	07-07-2023	Completed
100000100001000 50213060 01	PO2023-05-0103 Periodic Maintenance (135,000 km) of Toyota Innova with Plate No. SLB-368	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-05-2023	N/A	Government of the Philippines (current year's budget)	16,180.23	16,180.23	0.00	16,180.23	16,180.23	0.00	N/A	N/A	N/A	N/A	N/A	N/A	31-05-2023	Completed
200000100002000 50213040 01	PO2023-05-0105 Procurement of 2 sets of Guide Shoe Assembly and 1 set Sensor, Curtain of Light for the Main Elevator of the Ayuntamiento Building	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-06-2023	07-06-2023	Government of the Philippines (current year's budget)	108,434.00	108,434.00	0.00	108,433.16	108,433.16	0.00	N/A	N/A	N/A	N/A	N/A	N/A	01-06-2023	Completed
200000100002000 50299070 01	Pe2023-05-0106 Supply, Delivery and Installation of One Year Licenses to Existing Online Video Conferencing Platform of the Bureau of the Treasury's Network Infrastructure	SAD	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	25-05-2023	04-07-2023	Government of the Philippines (current year's budget)	275,000.00	275,000.00	0.00	240,000.00	240,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	25-05-2023	Completed
100000100001000 50213060 01	PO2023-05-0112 140,000 kms Periodic Maintenance Service for Toyota Innova with Plate No. SHV-368	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-05-2023	31-05-2023	Government of the Philippines (current year's budget)	18,644.21	18,644.21	0.00	18,644.21	18,644.21	0.00	N/A	N/A	N/A	N/A	N/A	N/A	31-05-2023	Completed
100000100001000 50213060 01	PO2023-06-0115 215,000 kms Periodic Maintenance Service for Toyota Innova with Plate No. SKE-945	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-06-2023	N/A	Government of the Philippines (current year's budget)	12,759.43	12,759.43	0.00	12,759.43	12,759.43	0.00	N/A	N/A	N/A	N/A	N/A	N/A	07-06-2023	Completed
310100200001000 50203990 00	PO2023-06-0118 Procurement of Laptop Sleeves, Notepad, Ballpen and Tote Bag with bag Tags for the PEMNA T-CoP Meeting	PEMNA Committee	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	07-07-2023	12-07-2023	Government of the Philippines (continuing budget)	86,750.00	86,750.00	0.00	112,478.00	112,478.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	07-07-2023	Completed
200000100001000 50213050 03	PO2023-06-0122 Supply and Installation of One [1] Year Licenses to Existing I.T. Asset Management System of the Bureau of the Treasury	MISS	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	27-06-2023	04-09-2023	Government of the Philippines (current year's budget)	809,500.00	809,500.00	0.00	800,000.00	800,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	27-06-2023	Completed
100000100001000 50203010 02	PO2023-06-0123 Supply and Delivery of Copy Paper	PSMD	No	Shopping 5.2.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-08-2023	26-06-2023	Government of the Philippines (continuing budget)	150,000.00	150,000.00	0.00	88,500.00	88,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	23-06-2023	Completed
100000100001000 5020308000	PO2023-06-0124 Supply and Delivery of Various Disaster Response Supplies and Materials	DRMMC and DRRT	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	05-07-2023	05-07-2023	Government of the Philippines (continuing budget)	54,100.00	54,100.00	0.00	51,825.00	51,825.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	05-07-2023	Completed
100000100001000 50213060 01	PO2023-06-0125 165,000 km Periodic Maintenance Service for Toyota Hi-Ace with plate no. SAB-4116	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-06-2023	N/A	Government of the Philippines (current year's budget)	19,393.24	19,393.24	0.00	19,393.24	19,393.24	0.00	N/A	N/A	N/A	N/A	N/A	N/A	23-06-2023	Completed
100000100001000 50213060 01	PO2023-06-0126 Periodic Maintenance Service 135,000 kms of Isuzu DMAX 2007 with plate no. SHX-608	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-07-2023	N/A	Government of the Philippines (current year's budget)	7,643.00	7,643.00	0.00	7,150.76	7,150.76	0.00	N/A	N/A	N/A	N/A	N/A	N/A	03-07-2023	Completed
200000100001000 5020399000	PO2023-06-0127 Supply and Delivery of Door Knobs and Locks	FMD-Admin	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	10-07-2023	12-07-2023	Government of the Philippines (continuing budget)	42,000.00	42,000.00	0.00	31,050.00	31,050.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	10-07-2023	Completed
100000100001000 5020307000	PO2023-06-0128 Supply and Delivery of Vaccines and Related Services for the 2023 Flu Vaccination Program for the Bureau of the Treasury Officials and Employees	BTr Clinic	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	28-07-2023	31-07-2023	Government of the Philippines (continuing budget)	248,200.00	248,200.00	0.00	180,047.20	180,047.20	0.00	N/A	N/A	N/A	N/A	N/A	N/A	28-07-2023	Completed
200100100002000 5020301001	PO2023-06-0129 Supply and Delivery of Portable External Hard Drive	BRAD	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	27-07-2023	28-07-2023	Government of the Philippines (continuing budget)	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	27-07-2023	Completed
100000100001000 5020307000	PO2023-06-0130 Supply and Delivery of Vaccines and Related Services for the 2023 Pneumococcal Vaccination for the Bureau of the Treasury Officials and Employees	BTr Clinic	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	13-07-2023	31-07-2023	Government of the Philippines (continuing budget)	629,200.00	629,200.00	0.00	471,900.00	471,900.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	13-07-2023	Completed
100000100001000 50213060 01	PO2023-06-0131 Supply and Installation of Tires for Isuzu DMAX 2007 with Plate No. SHX-608	FMD-Admin	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	14-07-2023	N/A	Government of the Philippines (current year's budget)	38,000.00	38,000.00	0.00	33,790.00	33,790.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	14-07-2023	Completed
100000100001000 50299040 00	PO2023-06-0132 Procurement of Shipment Services of IT Equipment to Regional Offices of the Bureau of the Treasury	HMD	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	18-07-2023	N/A	Government of the Philippines (current year's budget)	235,000.00	235,000.00	0.00	147,588.00	147,588.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	18-07-2023	Completed
310100200001000 5020399000	PO2023-07-0133 Supply and Delivery of Umbrellas and Handheld Fans for the PEMNA T-CoP Event	PEMNA Committee	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	11-07-2023	12-07-2023	Government of the Philippines (continuing budget)	39,200.00	39,200.00	0.00	34,300.00	34,300.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	11-07-2023	Completed

Procurement Monitoring Report as of 12/31/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													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)	
310100200001000 50212990 99	PO2023-07-0134 Procurement of Lease of Venue with Meals in Connection with the Hosting of PEMNA T-CoP Event	PEMNA Committee	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	20-07-2023	N/A	Government of the Philippines (continuing budget)	570,000.00	570,000.00	0.00	569,600.00	569,600.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	20-07-2023	Completed
310100200001000 50212990 99	PO2023-07-0135 Procurement of Catering Services and Packed Meals in Connection with the Hosting of PEMNA T-CoP Meetings and Community Building Activities	PEMNA Committee	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	22-07-2023	N/A	Government of the Philippines (continuing budget)	585,000.00	585,000.00	0.00	566,400.00	566,400.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	22-07-2023	Completed
100000100001000 50213060 01	PO2023-07-0136 140,000 kms Periodic Maintenance Service for Toyota Innova with Plate No. SLB-368	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-07-2023	N/A	Government of the Philippines (current year's budget)	79,744.59	79,744.59	0.00	79,744.59	79,744.59	0.00	N/A	N/A	N/A	N/A	N/A	N/A	10-07-2023	Completed
100000100001000 50213060 01	PO2023-07-0137 15,000 kms Periodic Maintenance Service for Toyota Innova with CS No. A8-4925	OTOP	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-07-2023	N/A	Government of the Philippines (current year's budget)	18,040.65	18,040.65	0.00	18,040.65	18,040.65	0.00	N/A	N/A	N/A	N/A	N/A	N/A	07-07-2023	Completed
100000100001000 50213060 01	PO2023-07-0138 125,000 kms. Periodic Maintenance Service for Toyota Innova with Plate No. SLF-884	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-07-2023	N/A	Government of the Philippines (current year's budget)	13,733.91	13,733.91	0.00	13,733.91	13,733.91	0.00	N/A	N/A	N/A	N/A	N/A	N/A	10-07-2023	Completed
100000100001000 50213060 01	PO2023-07-0138A 195,000 kms Periodic Maintenance Service for Toyota Innova with Plate No. ZTA-144	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-07-2023	N/A	Government of the Philippines (current year's budget)	17,426.74	17,426.74	0.00	17,426.74	17,426.74	0.00	N/A	N/A	N/A	N/A	N/A	N/A	12-07-2023	Completed
310100200001000 50203990 00	PO2023-07-0139 Supply and Delivery of Sintra Board with Print for the PEMNA T-CoP Event	PEMNA Committee	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	14-07-2023	21-07-2023	Government of the Philippines (continuing budget)	1,800.00	1,800.00	0.00	1,790.00	1,790.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	14-07-2023	Completed
310100200001000 50203990 00	PO2023-07-0140 Supply and Delivery of Banners and Banner Stands for PEMNA T-CoP Event	PEMNA Committee	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	14-07-2023	21-07-2023	Government of the Philippines (continuing budget)	10,000.00	10,000.00	0.00	9,200.00	9,200.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	14-07-2023	Completed
310100200001000 50399050 03	PO2023-07-0140A Vehicle/Car Rental Service to the Bureau of the Treasury in Connection with the Hosting of PEMNA T-CoP	PEMNA Committee	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	21-07-2023	N/A	Government of the Philippines (continuing budget)	170,000.00	170,000.00	0.00	159,125.00	159,125.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	21-07-2023	Completed
310100200001000 5029905004	PO2023-07-0141 Procurement of Rental of Effects Equipment for the Public Expenditure Management in Asia (PEMNA) T-CoP - Gala Night	PEMNA Committee	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	09-07-2023	N/A	Government of the Philippines (continuing budget)	15,000.00	15,000.00	0.00	14,000.00	14,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	09-07-2023	Completed
310100200001000 50212990 00	PO2023-07-0142 Procurement of Performing Artist for the Public Expenditure Management in Asia (PEMNA) T-CoP Gala Night	PEMNA Committee	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	19-07-2023	N/A	Government of the Philippines (continuing budget)	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	19-07-2023	Completed
100000100001000 50213060 01	PO2023-07-0143 Repalcement of Various Clutch Parts, Rear Crankshaft Oil Seal, Cylinder Assemble, Clutch Master/Relace, Flywheel, and Bulb of Toyota Hi-Ace with plate no. SAB-4116	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-08-2023	N/A	Government of the Philippines (current year's budget)	42,149.82	42,149.82	0.00	42,149.82	42,149.82	0.00	N/A	N/A	N/A	N/A	N/A	N/A	01-08-2023	Completed
200000100001000 50213040 01	PO2023-07-0144 Preventive Maintenance of 2 Units of Baggage X-Ray Machine located at the Ayuntamiento Building	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-09-2023	N/A	Government of the Philippines (current year's budget)	40,000.00	40,000.00	0.00	36,000.00	36,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	12-09-2023	Completed
200000100001000 50203990 00	PO2023-07-0145 Supply and Delivery of Various Electrical Supplies	PSMD	No	Shopping §2.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-07-2023	31-07-2023	Government of the Philippines (continuing budget)	80,100.00	80,100.00	0.00	54,350.00	54,350.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	28-07-2023	Completed
200000100001000 50299070 01	PO2023-07-0146 Procurement of Remote Desktop Application and PDF Editing Software for the Bureau of the Treasury	HMD	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	01-08-2023	N/A	Government of the Philippines (continuing budget)	96,500.00	96,500.00	0.00	80,500.00	80,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	02-08-2023	Completed
100000100001000 50213060 01	PO2023-07-0147 Replacement of Meter Assembly Combination for Toyota Innova with Plate No. SHV-368	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-07-2023	N/A	Government of the Philippines (current year's budget)	22,364.04	22,364.04	0.00	22,364.04	22,364.04	0.00	N/A	N/A	N/A	N/A	N/A	N/A	28-07-2023	Completed
100000100001000 50213060 01	PO2023-07-0148 95,000 kms Periodic Maintenance Service for Toyota Innova with Plate No. SLB-378	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-08-2023	N/A	Government of the Philippines (current year's budget)	29,964.51	29,964.51	0.00	29,964.51	29,964.51	0.00	N/A	N/A	N/A	N/A	N/A	N/A	01-08-2023	Completed
100000100001000 50213060 01	PO2023-08-0149 140,000Kms Periodic Maintenance Service for Toyota Hi-Ace with Plate No. SAB-4115	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-08-2023	N/A	Government of the Philippines (current year's budget)	41,833.16	41,833.16	0.00	41,833.16	41,833.16	0.00	N/A	N/A	N/A	N/A	N/A	N/A	04-08-2023	Completed
200000100001000 50213610 02	PO2023-08-0150 Supply and Delivery of Various Office Supplies	PSMD	No	Shopping §2.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-08-2023	29-08-2023	Government of the Philippines (continuing budget)	84,450.00	84,450.00	0.00	55,572.00	55,572.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	18-08-2023	Completed
100000100001000 50213219 02	PO2023-08-0151 Supply and Delivery of Cordless Phone	PSMD	No	Shopping §2.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-08-2023	15-08-2023	Government of the Philippines (continuing budget)	50,000.00	50,000.00	0.00	40,000.00	40,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	15-08-2023	Completed
100000100001000 50213060 01	PO2023-08-0152 20,000 kms Periodic Maintenance Service for Toyota Innova with CS No. A9-A147	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-08-2023	N/A	Government of the Philippines (current year's budget)	41,361.97	41,361.97	0.00	41,361.97	41,361.97	0.00	N/A	N/A	N/A	N/A	N/A	N/A	14-08-2023	Completed
100001000001000 50205040 00	PO2023-08-0153 Renewal of Sky Cable Subscription assigned to office of OOTOP PPS of the Bureau of the Treasury with Account No. 832970412	OOTOP PPS	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-08-2023	N/A	Government of the Philippines (current year's and continuing budget)	12,100.00	12,100.00	0.00	12,100.00	12,100.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	01-08-2023	Contract was renewed
100001000001000 50205040 00	PO2023-08-0154 Renewal of Sky Cable Subscription assigned to Hostel/Gym of the Bureau of the Treasury with Account No. 652142389	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01-08-2023	N/a	Government of the Philippines (continuing budget)	12,100.00	12,100.00	0.00	12,100.00	12,100.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	01-08-2023	Contract was renewed
100001000001000 50213060 01	PO2023-08-0155 130,000 kms. Periodic Maintenance Services of Toyota Innova E 2014 with plate no. SLF-664	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-08-2023	N/A	Government of the Philippines (current year's budget)	14,365.20	14,365.20	0.00	14,365.20	14,365.20	0.00	N/A	N/A	N/A	N/A	N/A	N/A	23-08-2023	Completed
100001000001000 50213060 01	PO2023-08-0156 145,000 kms Periodic Maintenance Service of Toyota Innova E 2014 with plate no. SLB-368	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-08-2023	N/A	Government of the Philippines (current year's budget)	13,038.77	13,038.77	0.00	13,038.77	13,038.77	0.00	N/A	N/A	N/A	N/A	N/A	N/A	23-08-2023	Completed
100001000001000 50213060 01	PO2023-08-0157 170,000 kms Periodic Maintenance Service of Toyota Hi-Ace Commuter 2017 with plate no. SAB-4116	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-08-2023	N/A	Government of the Philippines (current year's budget)	18,968.88	18,968.88	0.00	18,968.88	18,968.88	0.00	N/A	N/A	N/A	N/A	N/A	N/A	29-08-2023	Completed
100000100001000 50213050 01	PO2023-08-0158 Supply of Labor and Materials for Replacement of Unserviceable Parts and Repair of One (1) Unit Semi-Hermetic Compressor Servicing 4th Floor Quadrant C at PDCCC Building	FMD-Admin	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	06-09-2023	N/A	Government of the Philippines (continuing budget)	600,000.00	600,000.00	0.00	540,328.00	540,328.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	06-09-2023	Completed
100001000001000 5011305003	PO2023-08-0159 Supply of Labor and Materials for the Replacement of Defective Parts of Mitsubishi City-Multi VRF Air Conditioning System	FMD-Admin	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	16-10-2023	N/A	Government of the Philippines (continuing budget)	415,000.00	415,000.00	0.00	412,537.50	412,537.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A	16-10-2023	Completed
200000100002000 50213040 01	PO2023-08-0160 Supply of Labor and Materials for the General Repair of Offices at 4th Floor Quadrant B &C of PDCCC Building	FMD-Admin	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	10-09-2023	N/A	Government of the Philippines (current year's budget)	1,000,000.00	1,000,000.00	0.00	943,447.05	943,447.05	0.00	N/A	N/A	N/A	N/A	N/A	N/A	10-09-2023	Completed
100000100001000 5013305001	PO2023-08-0161 Supply of Labor and Materials for the Replacement of Defective Parts of Mitsubishi City-Multi VRF Air Conditioning System of the System Number 2, FCU Number 24, 26, 31, 32, 33, 37, 39, 40, 41, 42 Servicing Stairs Sto. Tomas, Office of the Secretary, Hallway Elevator, Lounge Area, Office of the Treasurer of the Philippines, and Boardroom	FMD-Admin	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	12-09-2023	03-10-2023	Government of the Philippines (continuing budget)	100,000.00	100,000.00	0.00	97,900.00	97,900.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	12-09-2023	Completed
100001100001000 5013305001	PO2023-08-0162 Supply of Labor and Materials for the Replacement of Defective Parts of Air Conditioning System Servicing Sergio Osmeña Lecture Theater and Sala de Sesiones of the Ayuntamiento Building	FMD-Admin	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	08-10-2023	15-11-2023	Government of the Philippines (continuing budget)	285,000.00	285,000.00	0.00	270,000.00	270,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	14-11-2023	Completed
200001100001000 50211990 00	PO2023-08-0163 Procurement of Services for the Desktop Publishing and Development of the 2022 BTr Digital Annual Report	DPD	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	11-10-2023	N/A	Government of the Philippines (current year's budget)	450,000.00	450,000.00	0.00	400,000.00	400,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	11-10-2023	Completed
200001100001000 5029211002	PO2023-08-0164 Supply and Delivery of Microwave Oven	LS	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	26-09-2023	06-10-2023	Government of the Philippines (continuing budget)	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	26-09-2023	Completed

<<BUREAU OF THE TREASURY>>

Procurement Monitoring Report as of 12/31/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													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)	
200000100002000 5020311002	PO2023-09-0165 Supply and Delivery of Coffee Maker and Rice Cooker	OTOP	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	25-09-2023	09-10-2023	Government of the Philippines (continuing budget)	5,000.00	5,000.00	0.00	4,500.00	4,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	25-09-2023	Completed
100000100001000 100000100001000 5020301002	PO2023-09-0167 Supply and Delivery of Various Consumables for Honeywell PC43T Plus Desktop Thermal Transfer barcode Printer	PSMD	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	22-09-2023	28-09-2023	Government of the Philippines (continuing budget)	17,800.00	17,800.00	0.00	17,600.00	17,600.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	22-09-2023	Completed
200001000002000 5020301002	PO2023-09-0168 Supply and Delivery of Toner Cartridges for various HP Printers	PSMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-09-2023	N/A	Government of the Philippines (current year's budget)	262,000.00	262,000.00	0.00	234,880.00	234,880.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	13-09-2023	Completed
200000100002000 5020301002 5020399000	PO2023-09-0169 Supply and Delivery of Office Supplies	PSMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-09-2023	29-09-2023	Government of the Philippines (continuing budget)	590,000.00	590,000.00	0.00	426,574.00	426,574.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	28-09-2023	Completed
5020301002	PO2023-09-0186 Supply and Delivery of inks for Various Epson Printers	PSMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10-11-2023	13-11-2023	Government of the Philippines (current year's budget)	175,500.00	175,500.00	0.00	126,259.00	126,259.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	10-11-2023	Completed
100000100001000 5020501100	PO2023-09-0187 Purchase of Postage Stamps	CRMD	No	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-12-2023	07-12-2023	Government of the Philippines (current year's budget)	126,000.00	126,000.00	0.00	126,000.00	126,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	07-12-2023	Completed
200001100002000 5021305003	PO2023-09-0189 Supply, Delivery and Installation of 1 Year License to Existing Security information and Event Management System for the Bureau of the Treasury	MISS	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	17-10-2023	20-10-2023	Government of the Philippines (current year's budget)	980,000.00	980,000.00	0.00	979,888.00	979,888.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	17-10-2023	Completed
200001100002000 5021305003	PO2023-09-0190 Supply and Installation of One (1) Year License to Existing Patch Management Solution for the Bureau of the Treasury	MISS	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	19-10-2023	20-10-2023	Government of the Philippines (continuing budget)	816,000.00	816,000.00	0.00	420,000.00	420,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	19-10-2023	Completed
100000100001000 5021305002	PO2023-09-0193 Supply and Delivery of Sealed Lead Acid Batteries	HMD	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	25-10-2023	25-10-2023	Government of the Philippines (continuing budget)	20,000.00	20,000.00	0.00	17,172.00	17,172.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	25-10-2023	Completed
200000100002000 5020311002	PO2023-09-0194 Supply and Delivery of One (1) Unit Microwave Oven	OIC-OTOP	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	18-10-2023	19-10-2023	Government of the Philippines (continuing budget)	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	18-10-2023	Completed
200000100002000 5020311002	PO2023-09-0195 Supply and Delivery of Electric Airpot	PSMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-10-2023	16-10-2023	Government of the Philippines (continuing budget)	50,000.00	50,000.00	0.00	25,000.00	25,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	13-10-2023	Completed
100001100001000 5020312001	PO2023-09-0196 Supply and Delivery of four (4) Units Mobile Pedestal Drawers	BSD	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	06-11-2023	06-11-2023	Government of the Philippines (continuing budget)	16,400.00	16,400.00	0.00	14,800.00	14,800.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	06-11-2023	Completed
100000100001000 5020502801	Payment for the Total Charges incurred for Bill No. 66 of Globe Business Boost Pro 4999 assigned to the Treasurer of the Philippines with Account No. 106024822	OTOP	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-05-2023	N/A	Government of the Philippines (current year's budget)	4,999.00	4,999.00	0.00	4,999.00	4,999.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	23-05-2023	Completed
100000100001000 5020502801	Payment for the Total Charges incurred for Bill No. 67 of Globe Business Boost Pro assigned to the Treasurer of the Philippines with Account No. 106024822	OTOP	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-06-2023	N/A	Government of the Philippines (current year's budget)	6,196.00	6,196.00	0.00	6,196.00	6,196.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	23-06-2023	Completed
200000100002000 5020341001	PO2023-09-0175 Supply and Delivery of One (1) Unit Portable External Hard Drive	BTr-COA	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	25-09-2023	06-10-2023	Government of the Philippines (continuing budget)	10,000.00	10,000.00	0.00	4,900.00	4,900.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	25-09-2023	Completed
200000100002000 5029907001	PO2023-09-0176 Procurement of Licenses to Existing Autocad Software for the Bureau of the Treasury	HMD	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	05-10-2023	N/A	Government of the Philippines (continuing budget)	224,200.00	224,200.00	0.00	190,500.00	190,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	05-10-2023	Completed
200000100002000 5020301002	PO2023-09-0177 Supply and Delivery of Computer Continuous Form	PSMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-09-2023	29-09-2023	Government of the Philippines (continuing budget)	54,000.00	54,000.00	0.00	43,500.00	43,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	26-09-2023	Completed
100000100001000 5021347000	PO2023-09-0178 Cleaning and General Maintenance of Fourteen (14) Chandeliers and Twenty-Four (24) Wall Lamps at the Ayuntamiento Building	FMD-Admin	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	27-09-2023	N/A	Government of the Philippines (current year's budget)	170,000.00	170,000.00	0.00	170,000.00	170,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	27-09-2023	Completed
100000100001000 5020311002	PO2023-09-0172 Supply and Delivery of One (1) Unit of Paper Shredder	OOTOP	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	17-10-2023	19-10-2023	Government of the Philippines (continuing budget)	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	17-10-2023	Completed
310100100001000 5020399000	PO2023-09-0179 Supply and Delivery of Various Bulbs	FMD-Admin	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	27-09-2023	31-10-2023	Government of the Philippines (continuing budget)	6,400.00	6,400.00	0.00	6,400.00	6,400.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	27-09-2023	Completed
100000100001000 5021306001	PO2023-09-0180 95,000 kms Periodic Maintenance Service of Toyota Innova E 2017 with plate no. SAB-2150	FMD-Admin	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	29-09-2023	N/A	Government of the Philippines (current year's budget)	32,565.72	32,565.72	0.00	32,565.72	32,565.72	0.00	N/A	N/A	N/A	N/A	N/A	N/A	29-09-2023	Completed
100000100001000 5021306001	PO2023-09-0181 Periodic Maintenance Service of Toyota Innova with Plate No. SAB-2261	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-09-2023	N/A	Government of the Philippines (current year's budget)	18,306.02	18,306.02	0.00	18,306.02	18,306.02	0.00	N/A	N/A	N/A	N/A	N/A	N/A	26-09-2023	Completed
100000100001000 5021306001	PO2023-09-0182 Supply and Installation of Medium Car Tint for Toyota Innova E 2014 with Plate No. SLB-358	FMD-Admin	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	12-10-2023	18-10-2023	Government of the Philippines (current year's budget)	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	12-10-2023	Completed
200000100001000 5020399000	PO2023-09-0184 Supply and Delivery of Various Electrical Supplies	PSMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12-10-2023	12-10-2023	Government of the Philippines (continuing budget)	93,500.00	93,500.00	0.00	64,650.00	64,650.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	12-10-2023	Completed
100000100001000 5020304000 5020399000	PO2023-09-0185 Supply and Delivery of Various Dental Supplies	BTr Clinic	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	25-10-2023	26-10-2023	Government of the Philippines (continuing budget)	24,320.00	24,320.00	0.00	8,360.00	8,360.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	25-10-2023	Completed
100000100001000 5021306001	PO2023-09-0191 Supply and Delivery of Vehicle Batteries for Various BTr Vehicles	FMD-Admin	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	09-10-2023	12-10-2023	Government of the Philippines (current year's budget)	61,000.00	61,000.00	0.00	58,550.00	58,550.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	09-10-2023	Completed
100001100001000 5021305002	PO2023-09-0192 Supply of Labor and Materials for the Rehabilitation Intrusion Alarm System of the Ayuntamiento Building	FMD-Admin	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	25-10-2023	26-10-2023	Government of the Philippines (continuing budget)	110,000.00	110,000.00	0.00	88,675.00	88,675.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	25-10-2023	Completed
200000100002000 5020399000	PO2023-09-0199 Refilling and Delivery of Fire Extinguishers of the Bureau of the Treasury located at the Ayuntamiento Building	FMD-Admin	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	16-10-2023	06-11-2023	Government of the Philippines (current year's budget)	270,000.00	270,000.00	0.00	131,700.00	131,700.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	16-10-2023	Completed
100001100001000 5021306001	PO2023-09-0200 90,000 kms Periodic Maintenance Service of Toyota Innova with Plate No. SAB-8173	FMD-Admin	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	02-10-2023	N/A	Government of the Philippines (current year's budget)	31,190.47	31,190.47	0.00	31,190.47	31,190.47	0.00	N/A	N/A	N/A	N/A	N/A	N/A	02-10-2023	Completed
200000100002000 5020399000	PO2023-10-0201 Supply and Delivery of Flourescent Lamp	PSMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-10-2023	19-10-2023	Government of the Philippines (continuing budget)	100,000.00	100,000.00	0.00	55,800.00	55,800.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	13-10-2023	Completed
Various PAP 5020301002	PO2023-10-0205 Supply and Delivery of Various Self-Ink Stamps for BTR Central Office	Various BTr units	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-11-2023	01-12-2023	Government of the Philippines (continuing budget)	80,000.00	80,000.00	0.00	76,650.00	76,650.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	21-11-2023	Completed
100000100001000 5021306001	PO2023-10-0207 Periodic Maintenance Service (145,000km) of Toyota Hi-Ace Commuter 2017 with Plate No. SAB-4115	FMD-Admin	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	16-10-2023	N/A	Government of the Philippines (current year's budget)	45,114.34	45,114.34	0.00	45,114.34	45,114.34	0.00	N/A	N/A	N/A	N/A	N/A	N/A	16-10-2023	Completed
100000100001000 5020504000	PO2023-10-0208 Renewal of Sky Cable Subscription assigned to Office of the Secretary with Account No. 878338543	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For One Year	N/A		Government of the Philippines (current year's budget)	12,100.00	12,100.00	0.00	12,100.00	12,100.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	One Year	Others, please encode directly on the cell
100000100001000 5021306001	PO2023-10-0209 Supply and Installation of Tires for Five (5) Units Mitsubishi Xpander GLX 2019 with CS Nos. B4-I846, B4-I849, B4-I854, B4-S024, B4-K338	FMD-Admin	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	27-10-2023	27-10-2023	Government of the Philippines (current year's budget)	128,500.00	128,500.00	0.00	128,500.00	128,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	27-10-2023	Completed

Procurement Monitoring Report as of 12/31/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													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)	
100000100001000 5020308000	PO2023-10-0211 Supply and Delivery of Various Dental Supplies	BTr Clinic	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	30-11-2023	06-12-2023	Government of the Philippines (continuing budget)	12,890.00	12,890.00	0.00	8,700.00	8,700.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	30-11-2023	Completed
200001000002000 5020301001	PO2023-10-0213 Supply and Delivery of Two (2) units External hard Drive	CRMD	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	27-10-2023	27-10-2023	Government of the Philippines (continuing budget)	14,776.00	14,776.00	0.00	16,000.00	16,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	27-10-2023	Completed
200000100001000 5020301007	PO2023-10-0214 Supply and Delivery of Copy Paper	PSMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06-11-2023	06-11-2023	Government of the Philippines (continuing budget)	125,000.00	125,000.00	0.00	97,500.00	97,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	06-11-2023	Completed
100001000001000 5020399000	PO2023-10-0215 Supply and Delivery of Tombstone Plaque for BTr Retirees	HRMD	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	17-11-2023	20-11-2023	Government of the Philippines (continuing budget)	87,500.00	87,500.00	0.00	51,300.00	51,300.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	17-11-2023	Completed
100000100001000 5020399000	PO2023-10-0216 Supply and Delivery of Plaque for the GSED-MMI	CMSPD	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	16-11-2023	16-11-2023	Government of the Philippines (current year's budget)	19,500.00	19,500.00	0.00	14,820.00	14,820.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	16-11-2023	Completed
200000100001000 5020399000	PO2023-10-0217 Supply and Delivery of Various Electrical and Plumbing Supplies	FMD-Admin	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	14-11-2023	15-11-2023	Government of the Philippines (continuing budget)	38,600.00	38,600.00	0.00	28,892.80	28,892.80	0.00	N/A	N/A	N/A	N/A	N/A	N/A	14-11-2023	Completed
310100200001000 5020399000	PO2023-10-0218 Supply and Delivery of Thirty (30) Units of Adjustable Twin Head Emergency Lights	FMD-Admin	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	06-11-2023	06-11-2023	Government of the Philippines (continuing budget)	30,000.00	30,000.00	0.00	28,500.00	28,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	06-11-2023	Completed
100000100001000 5021305001	PO2023-10-0219 Supply of Labor and Materials for the Replacement of Defective Parts of Mitsubishi City Multi VRF Air Conditioning System servicing various hallways in Ayuntamiento Building	FMD-Admin	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	06-12-2023	N/A	Government of the Philippines (current year's budget)	700,000.00	700,000.00	0.00	649,045.71	649,045.71	0.00	N/A	N/A	N/A	N/A	N/A	N/A	06-12-2023	Completed
100000100001000 5021299099	PO2023-10-0220 Supply and Delivery of Food and Rental of Cocktail Tables for GSED-Market Makers Awarding Ceremony	CMSPD	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	20-11-2023	N/A	Government of the Philippines (continuing budget)	50,000.00	50,000.00	0.00	31,850.00	31,850.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	20-11-2023	Completed
200000100002000 5020399000	PO2023-10-0222 Supply and Delivery of Dri-Fit Shirtys for the 126th BTr Founding Anniversary	BTr 126th Anniversary Committee	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	12-12-2023	15-12-2023	Government of the Philippines (current year's budget)	298,550.00	298,550.00	0.00	149,275.00	149,275.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	12-12-2023	Completed
200000100002000 5020399000	PO2023-10-0223 Supply and Delivery of Pull-up Banner for Retail Dollar Bond 2 Bell Ringing Ceremony	OSPD	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	31-10-2023	09-11-2023	Government of the Philippines (continuing budget)	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	31-10-2023	Completed
100000100001000 5021299099	PO2023-10-0224 Supply and Delivery of Catering Services for Luncheon Buffet and Packed Meals for BTr's 126th Anniversary Celebration	BTr 126th Anniversary Committee	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	24-11-2023	N/A	Government of the Philippines (current year's budget)	440,000.00	440,000.00	0.00	430,500.00	430,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	24-11-2023	Completed
310100200001000 5020399000	PO2023-11-0225 Purchase of Calling Cards	Various BTr units	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	09-12-2023	10-12-2023	Government of the Philippines (continuing budget)	7,000.00	7,000.00	0.00	5,850.00	5,850.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	09-12-2023	Completed
100000100001000 5021306001	PO2023-11-0226 Periodic Maintenance (150,000km) of Toyota Innova E 2014 - SLS 364	FMD-Admin	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	08-11-2023	N/A	Government of the Philippines (current year's budget)	15,648.99	15,648.99	0.00	15,648.99	15,648.99	0.00	N/A	N/A	N/A	N/A	N/A	N/A	08-11-2023	Completed
100000100001000 5021306001	PO2023-11-0227 Periodic Maintenance Services of 25,000km Toyota Innova with Plate No. A9-A147	FMD-Admin	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	08-11-2023	N/A	Government of the Philippines (current year's budget)	21,687.48	21,687.48	0.00	21,687.48	21,687.48	0.00	N/A	N/A	N/A	N/A	N/A	N/A	08-11-2023	Completed
100001000001000 5020504000	PO2023-11-0232 Renewal of Sky cable Subscription assigned to ODTOP-OS with Account no. 663171048	ODTOP-OS	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-11-2023	N/A	Government of the Philippines (current year's budget)	12,100.00	12,100.00	0.00	12,100.00	12,100.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	14-11-2023	Completed
100000100001000 200001000002000 5020301002	PO2023-11-0233 Supply and Delivery of Toner Cartridges for Various HP Printers	PSMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-12-2023	07-12-2023	Government of the Philippines (continuing budget)	800,000.00	800,000.00	0.00	718,000.00	718,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	07-12-2023	Completed
100000100001000 5021299099	PO2023-11-0234 Additional Obligation for the Supply and Delivery of Food and Rental of Cocktail Tables for GSED-Market Makers Awarding Ceremony	CMSPD	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	20-11-2023	N/A	Government of the Philippines (continuing budget)	40,000.00	40,000.00	0.00	37,350.00	37,350.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	20-11-2023	Completed
310100200001000 200001000002000 5020399000	PO2023-11-0234-A Supply and Delivery of Dri-fit Shirts for the BTr Fun Run 2023	BTr 126th Anniversary Committee	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	22-11-2023	21-11-2023	Government of the Philippines (continuing budget)	35,550.00	35,550.00	0.00	35,350.00	35,350.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	22-11-2023	Completed
100000100001000 5021306001	PO2023-11-0235 Periodic Maintenance Services of 175,000km Toyota Hi-Ace Commuter Van 2017 with Plate No. SAB 4118	FMD-Admin	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	21-11-2023	N/A	Government of the Philippines (continuing budget)	34,398.90	34,398.90	0.00	34,398.90	34,398.90	0.00	N/A	N/A	N/A	N/A	N/A	N/A	21-11-2023	Completed
100000100001000 5021306001	PO2023-11-0236 Periodic Maintenance Services of 150,000km Toyota Hi-Ace Commuter with Plate No. SAB 4115	FMD-Admin	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	28-11-2023	N/A	Government of the Philippines (continuing budget)	13,062.15	13,062.15	0.00	13,062.15	13,062.15	0.00	N/A	N/A	N/A	N/A	N/A	N/A	28-11-2023	Completed
100000100001000 5020399099	PO2023-11-0240 Supply and Delivery of Various Audio Visual Accessories	FMD-Admin	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	22-12-2023	22-12-2023	Government of the Philippines (continuing budget)	80,000.00	80,000.00	0.00	64,500.00	64,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	22-12-2023	Completed
100000100001000 5021299099	PO2023-12-0241 Supply and Delivery of Catering Services for Luncheon Buffet and Packed Meals for BTr's Christmas Celebration	BTr Year End Steering Committee	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	19-12-2023	N/A	Government of the Philippines (continuing budget)	500,000.00	500,000.00	0.00	437,000.00	437,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	19-12-2023	Completed
100000100001000 5021299099	PO2023-12-0246 Supply and Delivery of Program Requirements for the BTR Family Day 2023	BTr Year End Steering Committee	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	20-12-2023	N/A	Government of the Philippines (continuing budget)	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	20-12-2023	Completed
																		Total Allotted Budget of Procurement Activities	96,992,578.42	26,217,778.42	72,474,800.00												
																		Total Contract Price of Procurement Activities Conducted				82,409,248.58	18,731,676.86	64,737,567.89									
																		Total Savings (Total Allotted Budget - Total Contract Price)	15,223,334.57														
CONTINGENT PROCUREMENT ACTIVITIES																																
	ITB-24-2023 Supply and Installation of One (1) Year License and Support to Existing Bandwidth Manager and Application Monitoring System of BTr (Re-bid)	MISS	No	Competitive Bidding	17-08-2023	23-10-2023	31-10-2023	15-11-2023	15-11-2023	18-12-2023	18-12-2023	18-12-2023	20-12-2023	07-01-2024	30-01-2024	N/A	N/A	Government of the Philippines (current year's budget)	1,743,000.00	1,743,000.00	0.00	1,696,285.38	1,696,285.38	0.00	COA, PCCI, UST Research	31-10-2023	15-11-2023	15-11-2023	18/12/2023	18-12-2023	18-12-2023	Awarded with issued Notice of Award
	ITB-25-2023 G Procurement of Data Center Infrastructure Management System (DCIM) for the Bureau of the Treasury	MISS	No	Competitive Bidding	21-09-2023	23-10-2023	31-10-2023	20-11-2023	20-11-2023	18-12-2023	18-12-2023	18-12-2023	20-12-2023	20-12-2023	22-12-2023	N/A	N/A	Government of the Philippines (current year's budget)	6,000,000.00	6,000,000.00	0.00	5,997,800.00	5,997,800.00	0.00	COA, PCCI, UST Research	31-10-2023	20-11-2023	20-11-2023	18/12/2023	18-12-2023	18-12-2023	Awarded with issued Notice of Award
	ITB-26-2023 G Supply of Labor and Materials, Tools and Equipment and Engineering and Supervision for the Repair and Rehabilitation of the Back-up Power Systems for the Bureau of the Treasury- Central Office	FMD-Admin	No	Competitive Bidding	22-09-2023	23-10-2023	31-10-2023	15-11-2023	15-11-2023	18-12-2023	18-12-2023	18-12-2023	20-12-2023	22-12-2023	27-12-2023	N/A	N/A	Government of the Philippines (current year's budget)	13,500,000.00	13,500,000.00	0.00	13,309,895.20	13,309,895.20	0.00	COA, PCCI, UST Research	31-10-2023	15-11-2023	15-11-2023	18/12/2023	18-12-2023	18-12-2023	Awarded with issued Notice of Award
	ITB-27-2023 G Supply and Installation of One (1) Year License Existing Backup System for the Bureau of the Treasury Data Center Operations (Phase 2)	MISS	No	Competitive Bidding	21-09-2023	23-10-2023	31-10-2023	15-11-2023	15-11-2023	18-12-2023	18-12-2023	18-12-2023	20-12-2023	22-12-2023	27-12-2023	N/A	N/A	Government of the Philippines (current year's budget)	1,600,000.00	1,600,000.00	0.00	1,519,887.00	1,519,887.00	0.00	COA, PCCI, UST Research	31-10-2023	15-11-2023	15-11-2023	18/12/2023	18-12-2023	18-12-2023	Awarded with issued Notice of Award
	ITB-28-2023 G Supply and Delivery of Various Computer Parts for the Upgrade of the Bureau of the Treasury's Workstations	HMD	No	Competitive Bidding	17-10-2023	25-10-2023	06-11-2023	17-11-2023	17-11-2023	18-12-2023	18-12-2023	18-12-2023	20-12-2023	22-12-2023	27-12-2023	N/A	N/A	Government of the Philippines (current year's budget)	1,572,750.00	1,572,750.00	0.00	1,210,584.00	1,210,584.00	0.00	COA, PCCI, UST Research	06-11-2023	17-11-2023	17-11-2023	18/12/2023	18-12-2023	18-12-2023	Awarded with issued Notice of Award
	ITB-29-2023 G Digitization Service of the Existing Documents for the Field Offices of the Bureau of the Treasury	MISS	No	Competitive Bidding	24-11-2023	04-12-2023	11-12-2023	21-12-2023	21-12-2023	22-12-2023	22-12-2023	18-12-2023	29-12-2023	05-01-2024	26-01-2024	N/A	N/A	Government of the Philippines (current year's budget)	16,000,000.00	16,000,000.00	0.00	12,746,672.00	12,746,672.00	0.00	COA, PCCI, UST Research	11-12-2023	21-12-2023	21-12-2023	18/12/2023	22-12-2023	22-12-2023	Awarded with issued Notice of Award
	ITB-31-2023 G Procurement of Maintenance Agreement for Existing Hyper Converged Servers, Virtualization and Disaster Recovery Software of the Bureau of the Treasury	MISS	No	Competitive Bidding	04-12-2023	05-12-2023	12-12-2023	22-12-2023	22-12-2023	27-12-2023	27-12-2023	27-12-2023	28-12-2023	29-12-2023	03-01-2024	N/A	N/A	Government of the Philippines (current year's budget)	4,000,000.00	4,000,000.00	0.00	3,699,999.00	3,699,999.00	0.00	COA, PCCI, UST Research	12-12-2023	22-12-2023	22-12-2023	18/12/2023	27-12-2023	27-12-2023	Awarded with issued Notice of Award
200000100002000 5021305003	PO2023-09-0195 Preventive Maintenance of Biometric Facility for Time and Attendance Management System	MISS	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	N/A	N/A	Government of the Philippines (current year's budget)	332,000.00	332,000.00	0.00	252,469.00	252,469.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion

<<BUREAU OF THE TREASURY>>

Procurement Monitoring Report as of 12/31/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													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)	
100000100001000 5020399000	PO2023-10-0210 Supply and Delivery of Various Hardware Supplies	FMD-Admin	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	N/A	N/A	Government of the Philippines (continuing budget)	142,600.00	142,600.00	0.00	140,710.00	140,710.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 5029907001	PO2023-10-0221 Renewal of SSL Security Certificate License and Support for BTr's Web Servers	MISS	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	N/A	N/A	Government of the Philippines (current year's budget)	36,000.00	36,000.00	0.00	35,548.13	35,548.13	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100001000 5020399000	PO2023-11-0228 Supply and Delivery of Polo Shirts for BTr 126th Anniversary	BTr 126th Anniversary Committee	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	N/A	N/A	Government of the Philippines (continuing budget)	661,500.00	661,500.00	0.00	481,821.90	481,821.90	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 5020399000	PO2023-11-0229 Supply and Delivery of Corporate Jackets	BTr 126th Anniversary Committee	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	N/A	N/A	Government of the Philippines (continuing budget)	735,000.00	735,000.00	0.00	615,760.95	615,760.95	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 5020321002	PO2023-11-0230 Supply and Delivery of Various Kitchen Appliances	ODTOP-AMS	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	N/A	N/A	Government of the Philippines (continuing budget)	6,100.00	6,100.00	0.00	4,876.00	4,876.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 5020321002	PO2023-11-0231 Supply and Delivery of Fifteen (15) Units Ceiling Mounted Ventilating Fans	FMD-Admin	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	N/A	N/A	Government of the Philippines (continuing budget)	162,400.00	162,400.00	0.00	160,825.50	160,825.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100001000 5020301002	PO2023-11-0233-A Supply and Delivery of White Long Letter Envelope with BTr Logo	PSMD	No	NP-53.5 Agency-to-Agency	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	Government of the Philippines (current year's budget)	38,000.00	38,000.00	0.00	38,000.00	38,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 5021305003	PO2023-12-0238 Repair of two (2) Video Wall Power Supply and Reconfiguration of the Legaspi Conference Room Audio-Visual Facility of the Bureau of the Treasury	FMD-Admin	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	N/A	N/A	Government of the Philippines (continuing budget)	26,000.00	26,000.00	0.00	22,848.00	22,848.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
100000100001000 5021304001	PO2023-12-0239 Supply and Delivery of Various Parts for the Main and VIP Elevators of the Ayuntamiento Building	FMD-Admin	No	Direct Contracting	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	Government of the Philippines (current year's budget)	742,639.68	742,639.68	0.00	742,639.68	742,639.68	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 5020301002	PO2023-12-0242 Supply and Delivery of Various Office Supplies	HRMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	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	Government of the Philippines (continuing budget)	4,800.00	4,800.00	0.00	4,400.00	4,400.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 5020301002	PO2023-12-0243 Supply and Delivery of Various Office Supplies	BAD and HRMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	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	Government of the Philippines (continuing budget)	8,700.00	8,700.00	0.00	4,765.00	4,765.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 5020399000	PO2023-12-0244 Supply and Delivery of Various Electrical Supplies	FMD-Admin	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	N/A	N/A	Government of the Philippines (continuing budget)	14,000.00	14,000.00	0.00	11,888.00	11,888.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100001000 200000100002000 5020399000	PO2023-12-0245 Supply and Delivery of Various Appliances for the BTr's Year-end Activity	BTr Year-end Activity Steering Committee	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	N/A	N/A	Government of the Philippines (continuing budget)	1,000,000.00	1,000,000.00	0.00	773,730.00	773,730.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 5021199000	PO2023-12-0247 Provision for an Internal Vulnerability Assessment Penetration Testing (VAPT) and Compromise Assessment for the Bureau of the Treasury	SAD	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	N/A	N/A	Government of the Philippines (current year's budget)	864,000.00	864,000.00	0.00	864,000.00	864,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 5029907001	PO2023-12-0248 Supply, Installation, Configuration and Support of Migration License for the Existing Firewall of the Bureau of the Treasury	SAD	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	N/A	N/A	Government of the Philippines (continuing budget)	350,000.00	350,000.00	0.00	300,575.00	300,575.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
10000100001000 5020504000	PO2023-12-0249 Renewal of Cable Subscription assigned in the ODTOP AS with account No. 646011442 of the BTr	ODTOP-AS	No	Direct Contracting	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	Government of the Philippines (current year's budget)	12,100.00	12,100.00	0.00	12,100.00	12,100.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
10000100001000 50203010 02	PO2023-12-0250 Supply and Delivery of Various Office Supplies	PSMD	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	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	Government of the Philippines (continuing budget)	250,000.00	250,000.00	0.00	106,050.00	106,050.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 50113050 03	PO2023-12-0251 Supply and Installation of 1 year maintenance and Support to Existing Network Management Device fot the BTR	MISS	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	N/A	N/A	Government of the Philippines (continuing budget)	500,000.00	500,000.00	0.00	470,719.87	470,719.87	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
200000100002000 50299070 01	PO2023-12-0252 Procurement of Virtual Machine License for the Migration of PABX server of the BTR	MISS	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	N/A	N/A	Government of the Philippines (continuing budget)	300,000.00	300,000.00	0.00	289,500.00	289,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	For delivery and completion
																		Total Allotted Budget of On-going Procurement Activities	50,601,589.68	50,601,589.68	0.00	45,514,349.61	45,514,349.61	0.00								

Prepared by:

ATTY. KAMAE ROMOROSA
Head, BAC Secretariat

Recommended for Approval by:

EDUARDO ANTHONY G. MARIÑO III
BAC Chairperson

APPROVED:

SHARON P. ALMANZA
Head of the Procuring Entity