ANNEX B

Bureau of the Treasury-NCR Procurement Monitoring Report as of December 31, 2023

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																														
50203010 02	Common Office Supplies	NCR	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/13/2023	7/13/2023	GoP	11,750.00	11,750.00												
50203010 02	Common Office Supplies	NCR	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/14/2023	7/14/2023	GoP	11,510.00	11,510.00												
50203220 01	Semi-Expendable Expense - Office Equipment	NCR	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/18/2023	7/18/2023	GoP	10,396.00	10,396.00												
50203010 02	Common Office Supplies	NCR	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/26/2023	9/26/2023	GoP	54,337.00	54,337.00												
50203010 02	Common Office Supplies	NCR	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/26/2023	9/26/2023	GoP	24,600.00	24,600.00												
50203220 01	Semi-Expendable Expense - Office Equipment	NCR	Shopping	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	45,000.00	45,000.00												
50203010 02	Common Office Supplies	NCR	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/10/2023	10/10/2023	GoP	2,225.00	2,225.00												
50203220 01	Semi-Expendable Expense - Office Equipment	NCR	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/06/2023	12/06/2023	GoP	19,420.00	19,420.00												
50203010 02	Common Office Supplies	NCR	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/15/2023	12/15/2023	GoP	34,140.00	34,140.00												
50203010 02	Common Office Supplies	NCR	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/29/2023	12/29/2023	GoP	10,250.00	10,250.00												
50203010 02	Common Office Supplies	NCR	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/2023	12/13/2023	GoP	65,377.00	65,377.00												
Total Contract Price of Procurement Activities Conducted																					**289,005.00**									
ON-GOING PROCUREMENT ACTIVITIES																														
Total Alloted Budget of On-going Procurement Activities																														

Prepared by:

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Recommended for Approval by:

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FE Z. CASTILLO
BAC Chairperson

APPROVED:

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