ANNEX B

Bureau of the Treasury Regional Office No. I 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																														
	Procurement of 3rd Quarter Office Supplies for the operation of the BTr-Regional Office I and its Provincial Offices	Regional Office I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/21/2023	6/21/2023	N/A	6/30/2023	6/30/2023	GoP	14,359.00	14,359.00	-	14,359.00	14,359.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		La Union PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/30/2023	8/30/2023	N/A	8/31/2023	8/31/2023	GoP	13,339.00	13,339.00	-	13,339.00	13,339.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Ilocos Norte PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/19/2023	7/19/2023	N/A	8/1/2023	8/1/2023	GoP	10,903.00	10,903.00	-	10,903.00	10,903.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Ilocos Sur PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/13/2023	9/13/2023	N/A	9/20/2023	9/20/2023	GoP	12,262.94	12,262.94	-	12,262.94	12,262.94	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Pangasinan PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/15/2023	8/15/2023	N/A	8/25/2023	8/25/2023	GoP	20,699.00	20,699.00	-	20,699.00	20,699.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Bagiuio/ Benguet PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/8/2023	8/8/2023	N/A	8/14/2023	8/14/2023	GoP	12,566.00	12,566.00	-	12,566.00	12,566.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Mt. Province PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/23/2023	6/23/2023	N/A	6/29/2023	6/29/2023	GoP	4,560.00	4,560.00	-	4,560.00	4,560.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
			Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/18/2023	9/18/2023	N/A	9/22/2023	9/22/2023	GoP	7,635.00	7,635.00	-	7,635.00	7,635.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Abra PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/22/2023	6/22/2023	N/A	6/26/2023	6/26/2023	GoP	7,299.00	7,299.00	-	7,299.00	7,299.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of 4th Quarter Office Supplies for the operation of the BTr-Regional Office I and its Provincial Offices	Regional Office I	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/23/2023	11/23/2023	N/A	12/4/2023	12/4/2023	GoP	18,284.00	18,284.00	-	18,284.00	18,284.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		La Union PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/7/2023	11/7/2023	N/A	11/17/2023	11/17/2023	GoP	8,571.00	8,571.00	-	8,571.00	8,571.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Ilocos Norte PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/25/2023	10/25/2023	N/A	10/26/2023	10/26/2023	GoP	13,024.00	13,024.00	-	13,024.00	13,024.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Ilocos Sur PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/17/2023	11/17/2023	N/A	12/7/2023	12/7/2023	GoP	8,717.24	8,717.24	-	8,717.24	8,717.24	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Pangasinan PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/26/2023	10/26/2023	N/A	11/16/2023	11/16/2023	GoP	12,167.50	12,167.50	-	12,167.50	12,167.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Bagiuio/ Benguet PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/21/2023	11/21/2023	N/A	11/26/2023	11/26/2023	GoP	17,139.00	17,139.00	-	17,139.00	17,139.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Mt. Province PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/13/2023	11/13/2023	N/A	12/1/2023	12/1/2023	GoP	1,586.30	1,586.30	-	1,586.30	1,586.30	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
			Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/20/2023	11/20/2023	N/A	11/23/2023	11/23/2023	GoP	7,930.00	7,930.00	-	7,930.00	7,930.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Abra PO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/8/2023	11/8/2023	N/A	10/11/2023	10/11/2023	GoP	12,853.00	12,853.00	-	12,853.00	12,853.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Procurement of eight (8) units of fire extinguisher for the Regional Office Building use.	Regional Office I	Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/18/2023	7/18/2023	N/A	7/21/2023	7/21/2023	GoP	9,600.00	9,600.00	-	9,600.00	9,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																	213,494.98			213,494.98										
															Total Alloted Budget of Procurement Activities		**213,494.98**													
															Total Contract Price of Procurement Actitvites Conducted		**213,494.98**													
															Total Savings (Total Alloted Budget - Total Contract Price)		-													
ON-GOING PROCUREMENT ACTIVITIES																														
															Total Alloted Budget of On-going Procurement Activities																

Prepared by:

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BAC Secretariat
15-Jan-24

Recommended for Approval by:

ATTY. WARREN MARC P. LLOREN
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15-Jan-24

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CESAR D. GAVINA
Director II
15-Jan-24