BUREAU OF THE TREASURY - REGIONAL OFFICE V
Regional Government Center
Rawis, Legazpi City
PROCUREMENT MONITORING REPORT (PMR)
For the Period July 1, 2023 to December 31, 2023

Code / PAP	Procurement Project	PMO/End-User	Is this an Early Procurement	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PHP)			CONTRACT COST (PHP)			List of Invited Observer	Date of Receipt of Invitation						Actual Delivery/ Completion (IAR Date of Inspection / Acceptance)	Remarks Explaining Changes from APP)
					Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Resolution No. and Date (Recommending Award)	Notice of Award	Contract (Purchase Order)	Notice to Proceed	Delivery Period	Target Completion Date	Target Inspection and Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		
50203010 02	Procurement of Common-Use Supplies	Sorsogon PO	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jun-23	7-Jul-23	7-Jul-23	Within 7 days from Receipt of PO	14-Jul-23	17-Jul-23	MOOE	21,174.00	21,174.00	-	20,953.75	20,953.75	-	N/A	N/A	N/A	N/A	N/A	N/A	12-Jul-23	N/A
50203010 02	Procurement of Maintenance Box for Epson L6190 Printers	Camarines Norte PO	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-Jun-23	27-Jul-23	N/A	Within 7 days from Receipt of PO	27-Jul-23	27-Jul-23	MOOE	1,470.00	1,470.00	-	1,470.00	1,470.00	-	N/A	N/A	N/A	N/A	N/A	N/A	27-Jul-23	N/A
50212990 99	Procurement of Supply of Labor and Materials for the Installation of additional 1 Airconditioning Unit	Camarines Sur PO	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18-Jul-23	N/A	N/A	45128	21-Jul-23	21-Jul-23	MOOE	9,300.00	9,300.00	-	8,500.00	8,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	21-Jul-23	N/A
50203010 02	Procurement of Supplies	Albay PO	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Sep-23	N/A	Within 10 working days upon receipt of PO	22-Sep-23	22-Sep-23	MOOE	24,221.99	24,221.99	-	9,762.70	9,762.70	-	N/A	N/A	N/A	N/A	N/A	N/A	11-Sep-23	N/A
50203010 02			No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Sep-23	N/A	Within 10 working days upon receipt of PO	20-Sep-23	20-Sep-23	MOOE			-	5,422.29	5,422.29	-	N/A	N/A	N/A	N/A	N/A	N/A	11-Sep-23	N/A
50203010 02			No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Sep-23	N/A	Within 10 working days upon receipt of PO	20-Sep-23	20-Sep-23	MOOE			-	2,487.00	2,487.00	-	N/A	N/A	N/A	N/A	N/A	N/A	15-Sep-23	N/A
50203010 02			No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Sep-23	N/A	Within 10 working days upon receipt of PO	20-Sep-23	20-Sep-23	MOOE			-	598.00	598.00	-	N/A	N/A	N/A	N/A	N/A	N/A	15-Sep-23	N/A
50203010 02/ 50203210 03			No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Sep-23	N/A	Within 5 days upon receipt of PO	11-Sep-23	11-Sep-23	MOOE			-	3,390.00	3,390.00	-	N/A	N/A	N/A	N/A	N/A	N/A	8-Sep-23	N/A
50203010 02			No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6-Sep-23	N/A	Within 5 days upon receipt of PO	11-Sep-23	11-Sep-23	MOOE			-	2,160.00	2,160.00	-	N/A	N/A	N/A	N/A	N/A	N/A	7-Sep-23	N/A
50203210 03	Procurement of ICT Supplies and Semi-Expendable Equipment	Camarines Norte PO	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Aug-23	N/A	Within 5 days upon receipt of PO	26-Sep-23	26-Sep-23	MOOE	12,280.00	12,280.00	-	11,522.00	11,522.00	-	N/A	N/A	N/A	N/A	N/A	N/A	22-Aug-23	N/A
50205030 00	Procurement of Up to 110mbps Internet connection (back-up) for the Bureau of the Treasury (BTr) -Region V, Camarines Norte Provincial Office (CNPO)	Camarines Norte PO	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08/29/2023	1-Sep-23	N/A	Installation: Forty-Five (45) calendar days upon receipt of PO Validity Period: One (1) Year	16-Oct-23	17-Oct-23	MOOE	30,000.00	30,000.00	-	29,640.00	29,640.00	-	N/A	N/A	N/A	N/A	N/A	N/A	8-Sep-23	N/A
50213050 02	Procurement of Supply of Labor and Materials for the Repair of 2 Airconditioning Unit	Camarines Sur PO	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27 Nov. 2023	N/A	12/18/2023	12/18/2023	12/18/2023	MOOE	20,900.00	20,900.00	-	19,000.00	19,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	6 Dec. 2023	N/A
50205030 00	Procurement of up to 50mbps Internet Connection for the Bureau of the Treasury-Sorsogon Provincial Office	Sorsogon PO	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28 Nov. 2023	N/A	Contract Validity: One Year	On or before 5 Dec. 2023	5 Dec. 2023	MOOE	30,000.00	30,000.00	-	30,000.00	30,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	5 Dec. 2023	N/A
50203010 02	Procurement of Common Supplies for the Third and Fourth Quarter of 2023	Regional Office	No	Shopping	N/A	N/A	N/A	N/A	9 Oct. 2023	9 Oct. 2023	N/A	N/A	N/A	19 Oct. 2023		23 Oct. 2023	23 Oct. 2023		MOOE	36,348.00	36,348.00	-	29,321.50	29,321.50		N/A	N/A	N/A	N/A	N/A	N/A	8 Nov. 2023	N/A
50203010 02	Procurement of office supplies	Masbate PO	No	Shopping	N/A	N/A	N/A	N/A	20 Oct. 2023	20 Oct. 2023	N/A	N/A	N/A	20 Oct. 2023	N/A	Within 15 days upon receipt of PO	4 Nov. 2023	6 Nov. 2023	MOOE	24,226.00	24,226.00	-	23,905.00	13,726.00	-	N/A	N/A	N/A	N/A	N/A	N/A	25 Oct. 2023	N/A
50203010 02/ 50203210 03			No																					10,179.00		N/A	N/A	N/A	N/A	N/A	N/A	25 Oct. 2023	N/A
50212030 00	Procurement of Security Services for 2024	Regional Office	Yes	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	9 Nov. 2023	9 Nov. 2023	10 Nov. 2023	N/A	N/A	N/A	N/A	Contract Validity: One Year	31 Dec. 2024	N/A	MOOE	720,000.00	720,000.00	-	696,002.76	696,002.76	-	N/A	N/A	N/A	N/A	N/A	N/A	For Award	N/A
50213050 02	Procurement of Repair of Water Dispensers_BTr Regional Office	Regional Office	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	25 Oct. 2023	25 Oct 2023	N/A	N/A	N/A	25 Oct. 2023	N/A	27 Oct. 2023	27 Oct. 2023	27 Oct. 2023	MOOE	5,000.00	5,000.00	-	2,200.00	2,200.00	-	N/A	N/A	N/A	N/A	N/A	N/A	27 Oct. 2023	N/A
50203010 02	Procurement of Office Supplies - 2nd Semester	Camarines Norte PO	No	Shopping	N/A	N/A	N/A	N/A	15 Oct. 2023	15 Oct. 2023	N/A	N/A	N/A	26 Oct. 2023	N/A	within 7 days upon the receipt of Purchase Order	3 Nov. 2023	6 Nov. 2023	MOOE	9,900.00	9,900.00	-	9,880.00	9,880.00	-	N/A	N/A	N/A	N/A	N/A	N/A	26 Oct. 2023	N/A
50203210 03	Procurement of Wi-Fi Router	Masbate PO	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/26/2023	26 Oct. 2023	N/A	15 Nov. 2023	15 Nov. 2023	15 Nov. 2023	MOOE	3,300.00	3,300.00	-	3,199.00	3,199.00	-	N/A	N/A	N/A	N/A	N/A	N/A	15 Nov. 2023	N/A
50203210 07	Procurement of Mobile Phone	Regional Office	No	Shopping	N/A	N/A	N/A	N/A	9 Nov. 2023	9 Nov. 2023	N/A	N/A	N/A	10 Nov. 2023	N/A	20 Nov. 2023	20 Nov. 2023	20 Nov. 2023	MOOE	4,000.00	4,000.00	-	3,799.00	3,799.00	-	N/A	N/A	N/A	N/A	N/A	N/A	20 Nov. 2023	N/A
50203010 02/ 50203210 03	Procurement of Office Supplies	Sorsogon PO	No	Shopping	N/A	N/A	N/A	N/A	13 Nov. 2023	13 Nov. 2023	N/A	N/A	N/A	15 Nov. 2023	N/A	within 7 days upon the receipt of Purchase Order	22 Nov. 2023	23 Nov. 2023	MOOE	21,407.50	21,407.50	-	21,394.50	21,394.50	-	N/A	N/A	N/A	N/A	N/A	N/A	17 Nov. 2023	N/A
50211990 00	Procurement of Influenza and Pneumonia Vaccines	Masbate PO	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	8 Nov. 2023	8 Nov. 2023	N/A	N/A	N/A	8 Nov. 2023	N/A	Within 30 days from receipt of PO	8 Dec. 2023	11 Dec. 2023	MOOE	8,750.00	8,750.00	-	8,750.00	8,750.00	-	N/A	N/A	N/A	N/A	N/A	N/A	1 Dec. 2023	N/A
50213050 02	Procurement of Labor for the Repair of one (1) unit American Home Refrigerator	Camarines Norte PO	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	13 Nov. 2023	13 Nov. 2023	N/A	N/A	N/A	13 Nov. 2023	N/A	within 7 days upon the receipt of Purchase Order	20 Nov. 2023	21 Nov. 2023	MOOE	4,800.00	4,800.00	-	4,800.00	4,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	14 Nov. 2023	N/A
50211990 00	Procurement of Influenza and Pneumonia Vaccines for BTr Camarines Norte Personnel	Camarines Norte PO	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	8 Nov. 2023	8 Nov 2023	N/A	N/A	N/A	8 Nov 2023	N/A	within 7 days upon the receipt of Purchase Order	15 Nov. 2023	16 Nov 2023	MOOE	8,400.00	8,400.00	-	8,400.00	8,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	14 Nov. 2023	N/A
50299050 01	CNPO - Procurement of Lease of Office Space for CNPO for 2024	Regional Office	Yes	Lease of Office Space	N/A	N/A	N/A	N/A	29 Nov. 2023	29 Nov 2023	1 Dec. 2023	N/A	N/A	N/A	N/A	Contract validity: 1 Jan. 2024 to 31 Dec. 2024	31 Dec. 2024		MOOE	432,000.00	432,000.00	-	429,000.00	429,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	For Award	N/A
50203010-02/ 50203210 03	RO IT Supplies	Regional Office	No	Shopping	N/A	N/A	N/A	N/A	18 Dec. 2023	18 Dec. 2023	N/A	N/A	N/A	21 Dec. 2023	N/A	Within 7 days from receipt of P.O.	28 Dec. 2023	29 Dec. 2023	MOOE	21,500.00	21,500.00	-	19,430.00	19,430.00	-	N/A	N/A	N/A	N/A	N/A	N/A	22 Dec. 2023	N/A
50211990 00	Flu Vaccination; RO , APO and SPO	Regional Office	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	15 Nov. 2023	15 Nov. 2023	N/A	N/A	N/A	16 Nov. 2023	N/A	Until 31 Dec. 2023	29 Dec. 2023	29 Dec. 2023	MOOE	12,750.00	12,750.00	-	12,000.00	12,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	ongoing	N/A
50203990 00	Procurement of Tablewares for BTr ROV	Regional Office	No	Shopping	N/A	N/A	N/A	N/A	20 Nov. 2023	20 Nov. 2023	N/A	N/A	N/A	1 Dec. 2023	N/A	within 15 days from receipt of PO	16 Dec. 2023	18 Dec. 2023	MOOE	11,880.00	11,880.00	-	11,245.56	11,245.56	-	N/A	N/A	N/A	N/A	N/A	N/A	13 Dec. 2023	N/A
50203210 02	Procurement of Monumental Building Lights of the BTr RO V	Regional Office	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	23 Nov. 2023	23 Nov. 2023	N/A	N/A	N/A	24 Nov. 2023		On or Before 29 Nov. 2023	29 Nov. 2023	29 Nov. 2023	MOOE	40,000.00	40,000.00	-	38,000.00	38,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	29 Nov. 2023	N/A
50203210 03	Procurement of CCTV and 2 128 GB Micro SD card	Camarines Sur PO	No	Shopping	N/A	N/A	N/A	N/A	13 Nov. 2023	13 Nov. 2023	N/A	N/A	N/A	4 Dec. 2023	N/A	on or before 29 Dec. 2023	29 Dec. 2023	29 Dec. 2023	MOOE	2,550.00	2,550.00	-	2,550.00	2,550.00	-	N/A	N/A	N/A	N/A	N/A	N/A	4 Dec. 2023	N/A

50205030 00	Procurement of Up to 50 Mbps Internet for the Bureau of the Treasury (BTr) Camarines Sur Provincial Office (CSPO) as a back up internet provider	Camarines Sur PO	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	6 Nov. 2023	6 Nov. 2023	N/A	N/A	N/A	5 Nov. 2023	N/A	Installation: Within Nov. 2023 Validity Period: One Year	30 Nov. 2023	1 Dec. 2023	MOOE	27,000.00	27,000.00	-	26,499.96	26,499.96	-	N/A	N/A	N/A	N/A	N/A	N/A	Installed 6 Nov. 2023 Contract Validity: ongoing	N/A
50213050 02	Preventive Maintenance of Generator	Regional Office	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	13 Dec. 2023	13 Dec. 2023	N/A	N/A	N/A	14 Dec. 2023	N/A	Within 7 days from receipt of P.O.	21 Dec. 2023	22 Dec. 2023	MOOE	17,345.50	17,345.50	-	17,345.50	17,345.50	-	N/A	N/A	N/A	N/A	N/A	N/A	15 Dec. 2023	N/A
50213040 01	Supply of Labor and Materials for the Building Repair of the Bureau of the Treasury, Region V:	Regional Office	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	13 Nov. 2023	13 Nov. 2023	14 Nov. 2023	17 Nov 2023	4 Dec. 2023	7 Dec. 2023	7 Dec. 2023	Within 30 days from receipt of P.O.	7 Jan. 2024	8 Jan. 2024	MOOE	250,000.00	250,000.00	-	248,000.00	248,000.00		N/A	N/A	N/A	N/A	N/A	N/A	ongoing	N/A
50202010 02	Catering Service for Q4 Regional Conference and GAD Activities of BTr-ROV	Regional Office	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	12 Dec. 2023	12 Dec. 2023	12 Dec. 2023	12 Dec. 2023	12 Dec. 2023	13 Dec. 2023	13 Dec. 2023	14-15 Dec. 2023	14-15 Dec. 2023	14-15 Dec. 2023	MOOE	82,800.00	82,800.00	-	82,800.00	82,800.00	-	N/A	N/A	N/A	N/A	N/A	N/A	14-15 Dec. 2023	N/A
50211990 00	Procurement of Flu Vax for BTr CSPO employees	Camarines Sur PO	No	Small Value Procurement (SVP)	N/A	N/A	N/A	N/A	27 Dec. 2023	27 Dec. 2023	N/A	N/A	N/A	28 Dec. 2023	N/A	Within 30 days from receipt of P.O.	27. Jan. 2024	29 Jan. 2024	MOOE	5,000.00	5,000.00	-	5,000.00	5,000.00		N/A	N/A	N/A	N/A	N/A	N/A	ongoing	N/A
																			TOTAL ALLOTED BUDGET OF PROCUREMENT ACTIVITIES	**1,898,302.99**	**1,898,302.99**	-								
																			TOTAL CONTRACT PRICE OF PROCUREMENT ACTIVITIES CONDUCTED				**1,827,474.77**	**1,827,474.77**	-						
																			TOTAL SAVINGS (TOTAL ALLOTED BUDGET LESS TOTAL CONTRACT PRICE)	**70,828.22**										

PREPARED BY:

MJJ FRANZ S. TENORIO
Treasury Operations Officer IV, CSPO
Head, RBAC Secretariat

RECOMMENDED FOR APPROVAL BY:

HAZEL O. CALLEJA
Chief Treasury Operations Officer II, RO
Chairperson, RBAC

APPROVED BY:

EVERETTE E. VILLARAZA
Director II
Head of the Procuring Entity