ANNEX B

BUREAU OF THE TREASURY REGION X Procurement Monitoring Report as at December 31, 2023 (2nd Semester CY 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																														
Supply and Delivery of Common- Use Supplies (DBM-PS)																														
50203010 00	Purchase of various Office Supplies for Q2	BTr RX	Shopping	n/a	n/a	n/a	n/a	05/25/2023	05/29/2023	n/a	06/20/2023	06/20/2023	n/a	07/07/2023	07/07/2023	GOP (2023 GAA)	52,218.44	52,218.44		32,206.00	32,206.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 00	Purchase of office supplies - A4 & Legal Bondpaper	BTr RX	Shopping	n/a	n/a	n/a	n/a	07/17/2023	07/20/2023	n/a	07/21/2023	07/21/2023	n/a	07/25/2023	07/25/2023	GOP (2023 GAA)	6,626.00	6,626.00		9,030.00	9,030.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 00	Purchase of various Office Supplies for Q3	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	08/31/2023	09/05/2023	n/a	09/06/2023	09/06/2023	n/a	09/18/2023	09/18/2023	GOP (2023 GAA)	105,547.71	105,547.71		99,440.00	99,440.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 00	Purchase of various Office Supplies for Q4	BTr RX	Shopping	n/a	n/a	n/a	n/a	11/13/2023	11/16/2023	n/a	11/21/2023	11/21/2023	n/a	11/29/2023	11/29/2023	GOP (2023 GAA)	91,281.65	91,281.65		84,999.00	84,999.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 00	Purchase of various Office Supplies for Q4	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/22/2023	12/22/2023	n/a	12/22/2023	12/22/2023	GOP (2023 GAA)	3,662.20	3,662.20		3,578.00	3,578.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Provision of Other Various Supplies, Equipment and Services																														
50213050 02	Replacement and installtion of EPSON Printer maintenance box	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/12/2023	07/12/2023	n/a	07/25/2023	7/25/20203	GOP (2023 GAA)	2,500.00	2,500.00		2,345.00	2,345.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Aircon cleaning, check-up and repair - LDN PO	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	08/09/2023	08/14/2023	n/a	08/15/2023	08/15/2023	n/a	09/13/2023	09/13/2023	GOP (2023 GAA)	1,750.00	1,750.00		1,750.00	1,750.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Aircon cleaning, check-up and repair - Bukidnon PO	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	08/15/2023	08/18/2023	n/a	09/11/2023	09/11/2023	n/a	09/11/2023	09/11/2023	GOP (2023 GAA)	1,400.00	1,400.00		1,800.00	1,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Aircon cleaning, check-up and repair - RO-X	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	08/15/2023	08/18/2023	n/a	09/01/2023	09/01/2023	n/a	09/11/2023	09/11/2023	GOP (2023 GAA)	4,650.00	4,650.00		4,650.00	4,650.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50213060 01	Regular check-up, repair, and maintenance of the Regional Office Vehicle	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/04/2023	09/04/2023	n/a	09/04/2023	09/04/2023	GOP (2023 GAA)	10,503.29	10,503.29		10,503.29	10,503.29		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Repair of the Floor-mounted Airconditioning Units in RO-X	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	09/15/2023	09/20/2023	n/a	09/25/2023	09/25/2023	n/a	10/25/2023	10/25/2023	GOP (2023 GAA)	29,000.00	29,000.00		28,300.00	28,300.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Repair of Floor-mounted Airconditioning Unit in Bukidnon PO	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	09/20/2023	09/25/2023	n/a	09/27/2023	09/27/2023	n/a	10/23/2023	10/23/2023	GOP (2023 GAA)	4,300.00	4,300.00		4,000.00	4,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Check-up and repair of office printer - RO-X	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/02/2023	10/02/2023	n/a	11/06/2023	11/06/2023	GOP (2023 GAA)	2,345.00	2,345.00		2,345.00	2,345.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Check-up and repair services for the Office Refrigerator - LDN PO	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	10/16/2023	10/19/2023	n/a	12/06/2023	12/06/2023	n/a	12/11/2023	12/11/2023	GOP (2023 GAA)	2,400.00	2,400.00		2,400.00	2,400.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Purchase of Exhaust Fan, Wall Type - LDN PO	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	10/16/2023	10/19/2023	n/a	11/20/2023	11/20/2023	n/a	11/22/2023	11/22/2023	GOP (2023 GAA)	2,000.00	2,000.00		1,700.00	1,700.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50213060 01	Car accessories for the Regional Office Vehicle	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	09/15/2023	09/20/2023	n/a	09/25/2023	09/25/2023	n/a	09/29/2023	09/29/2023	GOP (2023 GAA)	6,000.00	6,000.00		6,250.00	6,250.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
10405020 00	Purchase of tower fans in Camiguin PO	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	09/26/2023	09/29/2023	n/a	10/02/2023	10/02/2023	n/a	10/13/2023	10/13/2023	GOP (2023 GAA)	4,790.00	4,790.00		5,080.00	5,080.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Supply and Delivery of Common- Use Supplies not available at PS DBM																														
50203010 02	Purchase of Acrylic Glass Display for Table Nameplate	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	06/21/2023	06/26/2023	n/a	06/27/2023	06/27/2023	n/a	06/27/2023	06/27/2023	GOP (2023 GAA)	2,455.00	2,455.00		2,455.00	2,455.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Purchase of office banners/flags	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	06/21/2023	06/26/2023	n/a	06/27/2023	06/27/2023	n/a	06/29/2023	06/29/2023	GOP (2023 GAA)	30,000.00	30,000.00		30,000.00	30,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Photo printing services for the table nameplates	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	06/26/2023	06/28/2023	n/a	06/29/2023	06/29/2023	n/a	06/29/2023	06/29/2023	GOP (2023 GAA)	1,000.00	1,000.00		972.00	972.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Banner for the 2023 Mid-Year Assessment	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	07/26/2023	07/31/2023	n/a	08/01/2023	08/01/2023	n/a	08/02/2023	08/02/2023	GOP (2023 GAA)	690.00	690.00		475.00	475.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Layout and Printing of BTr Office Process Flows for ARTA Compliance	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	09/15/2023	09/20/2023	n/a	09/21/2023	09/21/2023	n/a	10/13/2023	10/13/2023	GOP (2023 GAA)	2,100.00	2,100.00		1,975.00	1,975.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Tarpaulin printing of RDB materials:	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/27/2023	09/27/2023	n/a	09/27/2023	09/27/2023	GOP (2023 GAA)	424.00	424.00		424.00	424.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Bio-Office Time and Attendance Software Renewal	BTr RX	Negotiated Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	07/13/2023	07/13/2023	n/a	07/31/2023	07/31/2023	GOP (2023 GAA)	7,500.00	7,500.00		7,500.00	7,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Indoor Flagpole with Stand/Holder/Base	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	07/20/2023	07/25/2023	n/a	08/01/2023	08/01/2023	n/a	08/08/2023	08/08/2023	GOP (2023 GAA)	5,500.00	5,500.00		250.00	250.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Lease of Venue and Provision of Meals/ Catering Service																														
50203010 02	T-shirt for VAW Activity FY2023	BTr RX	Shopping	n/a	n/a	n/a	n/a	11/13/2023	11/16/2023	n/a	11/17/2023	11/17/2023	n/a	11/17/2023	11/17/2023	GOP (2023 GAA)	8,400.06	8,400.06		9,280.00	9,280.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50202010 02	Meals and Snacks on Nov. 22-24 for the 126th Founding Anniversary of BTr	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	11/16/2023	11/21/2023	n/a	11/21/2023	11/21/2023	n/a	11/22/2023	11/24/2023	GOP (2023 GAA)	16,500.00	16,500.00		16,729.35	16,729.35		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50202010 02	Food and Venue for the FY2023 GAD Training and Year-end Assessment	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	12/04/2023	12/07/2023	n/a	12/04/2023	12/07/2023	n/a	12/07/2023	12/07/2023	GOP (2023 GAA)	74,000.00	74,000.00		73,020.00	73,020.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50202010 02	Breakfast on Dec. 12 for 18-day Campaign to End VAW Culmination	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	12/04/2023	12/07/2023	n/a	12/07/2023	12/07/2023	n/a	12/12/2023	12/12/2023	GOP (2023 GAA)	1,980.00	1,980.00		1,245.00	1,245.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50202010 02	Lunch & Snacks on Dec. 12 for 18-day Campaign to End VAW Culmination	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	12/04/2023	12/07/2023	n/a	12/07/2023	12/07/2023	n/a	12/12/2023	12/12/2023	GOP (2023 GAA)	3,960.00	3,960.00		2,495.00	2,495.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50202010 02	Banners for the GAD Training and 2023 Year-end Assessment	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	12/04/2023	12/07/2023	n/a	12/07/2023	12/07/2023	n/a	12/07/2023	12/07/2023	GOP (2023 GAA)	840.00	840.00		448.00	448.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50202010 02	Meals & Snacks on Dec. 19 for the BTr CY2023 Year-end Thanksgiving	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	12/14/2023	12/19/2023	n/a	12/19/2023	12/19/2023	n/a	12/19/2023	12/19/2023	GOP (2023 GAA)	5,000.00	5,000.00		5,000.00	5,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50202010 02	Hotel Accommodation Package for BTr-X Midyear Conference	BTr RX	Small Value Procurement	n/a	n/a	n/a	n/a	07/19/2023	07/24/2023	n/a	08/01/2023	08/01/2023	n/a	08/05/2023	08/05/2023	GOP (2023 GAA)	61,400.00	61,400.00		60,900.00	60,900.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
																	552,723.35			513,544.64										
																Total Alloted Budget of Procurement Activities						**552,723.35**								
																Total Contract Price of Procurement Actitvites Conducted						**513,544.64**								
																Total Savings (Total Alloted Budget - Total Contract Price)						**39,178.71**								

0N-GOING PROCUREMENT ACTIVITIES

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