


ANNEX B


BUREAU OF THE TREASURY REGION X Procurement Monitoring Report as at June 30, 2024 (1st Semester 2024)

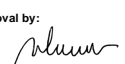
Code (UACS/PAP)	Procurement	Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
					Pre-Proc Conferen ce	Ads/Post 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
COMPLETED PROCUREMENT ACTIVITIES																														
Supply and Delivery of Common- Use Supplies (DBM-PS)																														
50203010 02	Supply and delivery of various Common-Use Supplies for Q1	BTr RX	Sec.53.5 (Negotiated Procurement ) - Agency to Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	02/01/2024	n/a	02/01/2024	02/01/2024	GOP (2024 GAA)	2,412.54	2,412.54		2,412.54	2,412.54		n/a	n/a	n/a	n/a	n/a	n/a		
50203010 02	Supply and delivery of various Common-Use Supplies for Q2	BTr RX	Sec.53.5 (Negotiated Procurement ) - Agency to Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04/24/2024	n/a	04/29/2024	04/29/2024	GOP (2024 GAA)	22,605.48	22,605.48		22,605.48	22,605.48		n/a	n/a	n/a	n/a	n/a	n/a		
50203010 02	Supply and delivery of various Common-Use Supplies Additional Q2	BTr RX	Sec.53.5 (Negotiated Procurement ) - Agency to Agency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/19/2024	n/a	06/19/2024	06/19/2024	GOP (2024 GAA)	51,324.26	51,324.26		51,324.26	51,324.26		n/a	n/a	n/a	n/a	n/a	n/a		
Provision of Other Various Supplies, Equipment and Services																														
50212990 99	Supply and Delivery of Key Visual Posters and Pull-up Banners for RTB 30 Launching	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	02/02/2024	n/a	n/a	n/a	n/a	02/07/2024	n/a	02/07/2024	02/07/2024	n/a	02/07/2024	02/07/2024	GOP (2024 GAA)	2,148.00	2,148.00		1,272.00	1,272.00		n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Supply, Printing and Delivery of Various Polo Shirts for RTB 30 Roadshow	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	02/02/2024	n/a	n/a	n/a	n/a	02/07/2024	n/a	02/07/2024	02/07/2024		02/07/2024	02/07/2024	GOP (2024 GAA)	9,875.00	9,875.00		8,084.00	8,084.00		n/a	n/a	n/a	n/a	n/a	n/a	Of the Total Amount, Php5,604.00 pertains to the procurement of Shirts for RTB 30 Launching hosted by the Region.
10605020 00	Supply and Delivery of Digital Camera for Office Use	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	02/02/2024	n/a	n/a	n/a	n/a	02/14/2024	n/a	02/15/2024	02/15/2024	n/a	02/29/2024	02/29/2024	GOP (2024 GAA)	60,000.00		60,000.00	59,876.00		59,876.00	n/a	n/a	n/a	n/a	n/a	n/a	
10605020 00	Supply, Delivery and Installation of Airconditioning Unit	Misamis Occidental PO	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	02/02/2024	n/a	n/a	n/a	n/a	02/14/2024	n/a	02/15/2024	02/15/2024	n/a	02/27/2024	02/27/2024	GOP (2024 GAA)	108,000.00		108,000.00	103,400.00		103,400.00	n/a	n/a	n/a	n/a	n/a	n/a	
10405030 00	Supply and Delivery of Sound System for Office Use	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	02/02/2024	n/a	n/a	n/a	n/a	02/07/2024	n/a	02/16/2024	02/16/2024	n/a	02/29/2024	02/29/2024	GOP (2024 GAA)	25,000.00	25,000.00		24,597.00	24,597.00		n/a	n/a	n/a	n/a	n/a	n/a	
10605030 00	Supply and Delivery of Office Printer (Epson WF-C579R)	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	02/02/2024	n/a	n/a	n/a	n/a	02/14/2024	n/a	03/08/2024	03/08/2024	n/a	04/02/2024	04/02/2024	GOP (2024 GAA)	70,000.00		70,000.00	69,846.00		69,846.00	n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Provision of Cleaning and Maintenance for Office Airconditioning unit	Bukidnon PO	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	03/08/2024	n/a	n/a	n/a	n/a	03/13/2024	n/a	03/18/2024	03/18/2024	n/a	03/25/2024 06/25/2024	03/25/2024 06/25/2024	GOP (2024 GAA)	7,600.00	7,600.00		7,600.00	7,600.00		n/a	n/a	n/a	n/a	n/a	n/a	
50202010 02	Provision of Transportation Services- Self Drive VAN for Strategic Planning for Mindanao Cluster at Surigao del Sur	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	03/19/2024	n/a	n/a	n/a	n/a	03/22/2024	n/a	03/22/2024	03/22/2024	n/a	04/06/2024	n/a	GOP (2024 GAA)	14,000.00	14,000.00		14,000.00	14,000.00		n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Supply of Cleaning and Maintenance for Office Airconditioning unit	Regional Office & Misamis Oriental PO	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	03/08/2024	n/a	n/a	n/a	n/a	03/13/2024	n/a	03/13/2024	03/13/2024	n/a	03/20/2024 06/24/2024	03/20/2024 06/24/2024	GOP (2024 GAA)	22,400.00	22,400.00		17,600.00	17,600.00		n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Provision of Cleaning and Maintenance for Office Airconditioning units	Misamis Occidental PO	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	03/08/2024	n/a	n/a	n/a	n/a	03/13/2024	n/a	03/18/2024	03/18/2024	n/a	05/14/2024	05/14/2024	GOP (2024 GAA)	7,600.00	7,600.00		7,200.00	7,200.00		n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Provision of Cleaning and Maintenance for Office Airconditioning units	Lanao del Norte PO	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	03/08/2024	n/a	n/a	n/a	n/a	03/13/2024	n/a	03/20/2024	03/20/2024	n/a	04/16/2024	04/16/2024	GOP (2024 GAA)	9,400.00	9,400.00		6,150.00	6,150.00		n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Provision of Cleaning and Maintenance for Office Airconditioning units	Camiguin PO	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	03/08/2024	n/a	n/a	n/a	n/a	03/13/2024	n/a	03/14/2024	03/14/2024	n/a	04/25/2024	04/25/2024	GOP (2024 GAA)	1,800.00	1,800.00		1,600.00	1,600.00		n/a	n/a	n/a	n/a	n/a	n/a	
50212990 99	Supply and Delivery of Banners and Tarpaulin for GAD Training and Regional Team Building Activities (Metroprints)	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	06/13/2024	n/a	n/a	n/a	n/a	06/19/2024	n/a	06/19/2024	06/19/2024	n/a	06/19/2024	06/19/2024	GOP (2024 GAA)	224.00	224.00		224.00	224.00		n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Provision of Emergency Electrical Repairs Services	Bukidnon PO	Sec.53.2 (Negotiated Procurement)-Emergency Cases	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04/12/2024	04/12/2024	n/a	04/12/2024	04/12/2024	GOP (2024 GAA)	685.00	685.00		685.00	685.00		n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Provision of Repairs Services for Office Printer	BTr RX	Sec.53.2 (Negotiated Procurement)-Emergency Cases	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03/26/2024	03/26/2024	n/a	03/26/2024	03/26/2024	GOP (2024 GAA)	2,600.00	2,600.00		2,600.00	2,600.00		n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Provision of Repairs Services for Office Computer	Misamis Occidental PO	Sec.53.2 (Negotiated Procurement)-Emergency Cases	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04/22/2024	04/22/2024	n/a	04/22/2024	04/22/2024	GOP (2024 GAA)	4,990.00	4,990.00		4,990.00	4,990.00		n/a	n/a	n/a	n/a	n/a	n/a	
50213050 02	Supply and Delivery of Maintenance Box for Office Printer (Maintenance Box)	BTr RX	Sec.53.2 (Negotiated Procurement)-Emergency Cases	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	04/26/2024	04/26/2024	n/a	04/26/2024	04/26/2024	GOP (2024 GAA)	695.00	695.00		695.00	695.00		n/a	n/a	n/a	n/a	n/a	n/a	
50211990 00	Provision of Medical Services for BTr Annual Medical and Physical Examination (AMPE) and Vaccination Program FY 2024	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	06/13/2024	n/a	n/a	n/a	n/a	06/19/2024	n/a	06/19/2024	06/19/2024	n/a	06/30/2024	06/30/2024	GOP (2024 GAA)	111,600.00	111,600.00		111,050.00	111,050.00		n/a	n/a	n/a	n/a	n/a	n/a	Procurement of services in conducting the Annual Medical and Physical Examination, FLU and Pneumonia Vaccination of BTr-10 Employees FY 2024.
Supply and Delivery of Common- Use Supplies not available at PS DBM																														
50203010 02	Supply and Delivery of Various Office Supplies	BTr RX	Sec.52.1 Shopping	n/a	02/02/2024	n/a	n/a	n/a	n/a	02/07/2024	n/a	02/07/2024	02/07/2024	n/a	02/14/2024	02/14/2024	GOP (2024 GAA)	36,247.29	36,247.29		25,147.00	25,147.00		n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Supply and Delivery of Various Office Supplies	BTr RX	Sec.52.1 Shopping	n/a	02/02/2024	n/a	n/a	n/a	n/a	02/07/2024	n/a	02/07/2024	02/07/2024	n/a	02/13/2024	02/13/2024	GOP (2024 GAA)	36,247.29	36,247.29		9,018.00	9,018.00		n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Supply and Delivery of Various Inks and Toners	BTr RX	Sec.52.1 Shopping	n/a	02/02/2024	n/a	n/a	n/a	n/a	02/07/2024	n/a	2/7/2024	02/07/2024	n/a	02/07/2024	02/07/2024	GOP (2024 GAA)	38,238.86	38,238.86		10,275.00	10,275.00		n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Supply and Delivery of Various Inks and Toners	BTr RX	Sec.52.1 Shopping	n/a	02/02/2024	n/a	n/a	n/a	n/a	02/07/2024	n/a	2/7/2024	02/07/2024	n/a	02/20/2024	02/20/2024	GOP (2024 GAA)	38,238.86	38,238.86		27,960.00	27,960.00		n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Provision of Preventive Maintenance Services for Office Vehicles	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	03/13/2024	03/13/2024	n/a	03/13/2024	03/13/2024	GOP (2024 GAA)	53,578.91	53,578.91		53,578.91	53,578.91		n/a	n/a	n/a	n/a	n/a	n/a	

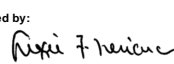
50203010 02	Supply and Delivery of Various Office Supplies	BTr RX	Sec.52.1 Shopping	n/a	04/25/2024	n/a	n/a	n/a	04/30/2024	n/a	05/07/2024	05/07/2024	n/a	05/15/2024	05/15/2024	GOP (2024 GAA)	35,931.65	35,931.65		14,155.00	14,155.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50203010 02	Supply and Delivery of Various Inks and Toners	BTr RX	Sec.52.1 Shopping	n/a	04/25/2024	n/a	n/a	n/a	04/30/2024	n/a	05/07/2024	05/07/2024	n/a	05/29/2024	05/29/2024	GOP (2024 GAA)	47,650.00	47,650.00		66,375.00	66,375.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Of the total amount, Php 43,375.00 pertains to ink requirement of new office printer (WF-C579R)
Lease of Venue and Provision of Meals/ Catering Service																														
50202010 02	Supply and Delivery of Meals For National Women's Month Exhibit and Forum at Xavier University and Opol Community College on March 13 & 21	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	03/07/2024	n/a	n/a	n/a	03/12/2024	n/a	03/12/2024	03/12/2024	n/a	3/13/2024 3/21/2024	3/13/2024 3/21/2024	GOP (2024 GAA)	2,520.00	2,520.00		2,500.00	2,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50202010 02	Supply and Delivery of Meals for the National Women's Month (NWM) Forum at University of Science and Technology (USTP) on March 22	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	03/07/2024	n/a	n/a	n/a	03/12/2024	n/a	03/12/2024	03/22/2024	n/a	03/22/2024	03/22/2024	GOP (2024 GAA)	5,040.00	5,040.00		4,678.00	4,678.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50202010 02	Supply and Delivery of Meals (Snacks) for the National Women's Month (NWM) Forum at University of Science and Technology (USTP) on March 22	BTr RX	Sec.53.9 (Negotiated Procurement)-Small Value Procurement	n/a	03/07/2024	n/a	n/a	n/a	03/12/2024	n/a	03/12/2024	03/12/2024	n/a	03/22/2024	03/22/2024	GOP (2024 GAA)	4,500.00	4,500.00		4,303.60	4,303.60		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50202010 02	Supply of Hotel Accommodation and Meal Package for GAD Training and Regional Teambuilding Activity FY 2024	BTr RX	Sec.53.10 (Negotiated Procurement)-Lease of Real Property	n/a	06/13/2024	n/a	n/a	n/a	06/19/2024	n/a	06/19/2024	06/19/2024	n/a	03/23/2024	n/a	GOP (2024 GAA)	117,000.00	117,000.00		117,000.00	117,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
50299050 01	Lease of Storage Space for Office Archives/ Records	BTr RX	Sec.53.10 (Negotiated Procurement)-Lease of Real Property	n/a	06/03/2024	n/a	n/a	n/a	06/06/2024	n/a	06/19/2024	06/19/2024	n/a	n/a	n/a	GOP (2024 GAA)	60,000.00	60,000.00		60,000.00	60,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement is necessary due to the previous lessor's six-month term limitation. Of the total amount,PHP 18,073.50 exceeds the rent charged by the previous lessor because the new facility is larger than the old one.
																	1,010,152.14			912,801.79										
Total Alloted Budget of Procurement Activities																		1,010,152.14												
Total Contract Price of Procurement Activities Conducted																		912,801.79												
Total Savings (Total Alloted Budget - Total Contract Price)																		97,350.35												

ON-GOING PROCUREMENT ACTIVITIES																													
	NONE																												
Total Alloted Budget of On-going Procurement Activities																													

Prepared by:   
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Accountant II/BAC Secretariat

Reviewed by:   
MARICONTE MAMACLAY  
AO IV/Budget Officer II

Recommended for Approval by:   
MARIVIC L.SENO  
TOO II/BAC Chairman

Approved by:   
DEXIE F. NERICUA  
Director II