


ANNEX B


Bureau of the Treasury - Regional Office VIII 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 | Pre-bid Conf | Eligibility Check | 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 | | | | Sub/Open of Bids | Bid Evaluation | Post Qual | Delivery/ Completion/ Acceptance | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10404010-00 | Supply and Delivery of Various Office Supplies | BTr - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 26-Jul-23 | 26-Jul-23 | 10-Aug-23 | 10-Aug-23 | GoP | 125,000.00 | 125,000.00 | 0.00 | 252.46 | 252.46 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50213050-02 | Procurement of Services for the General Cleaning and Maintenance of Air-conditioning Units | BTr - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 28-Jul-23 | 28-Jul-23 | 29-Jul-23 | 29-Jul-23 | GoP | 17,400.00 | 17,400.00 | 0.00 | 15,600.00 | 15,600.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10404010-00 | Supply and Delivery of Various Office Supplies | BTr - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8-Aug-23 | N/A | 8-Aug-23 | 8-Aug-23 | GoP | 48,999.93 | 48,999.93 | 0.00 | 1,868.08 | 1,868.08 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10404010-00 | Supply and Delivery of Various Office Supplies | BTr - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 15-Sep-23 | 15-Sep-23 | 19-Sep-23 | 19-Sep-23 | GoP | 47,131.85 | 47,131.85 | 0.00 | 29,627.50 | 29,627.50 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10404010-00 | Supply and Delivery of Various Office Supplies | BTr - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 15-Sep-23 | 15-Sep-23 | 19-Sep-23 | 19-Sep-23 | GoP | 47,131.85 | 47,131.85 | 0.00 | 17,001.35 | 17,001.35 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10404010-00 | Supply and Delivery of Various Office Supplies | BTr - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 17-Sep-23 | 17-Sep-23 | 14-Nov-23 | 14-Nov-23 | GoP | 125,000.00 | 125,000.00 | 0.00 | 92,640.00 | 92,640.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50213050-02 | Procurement of Services for the General Cleaning and Maintenance of Air-conditioning Units | BTr - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 18-Sep-23 | 18-Sep-23 | 19-Sep-23 | 19-Sep-23 | GoP | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50203210-03 | Supply and Delivery of PoE Switch with RJ45 Coupler and RJ45 Connector | BTr - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 9-Oct-23 | 9-Oct-23 | 18-Oct-23 | 18-Oct-23 | GoP | 8,500.00 | 8,500.00 | 0.00 | 5,830.00 | 5,830.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50213060-01 | Supply and Delivery of Replacement Tire of BTr Vehicle | BTr - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 27-Oct-23 | 27-Oct-23 | 27-Oct-23 | 27-Oct-23 | GoP | 12,000.00 | 12,000.00 | 0.00 | 11,700.00 | 11,700.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10402990-00 | Supply and Delivery of Other Supplies and Materials for Distribution | BTr - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1-Dec-23 | 1-Dec-23 | 7-Dec-23 | 7-Dec-23 | GoP | 17,420.00 | 17,420.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50202010-02 | Supply and Delivery of Catering Services for GAD Activity | BTr - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 7-Dec-23 | 7-Dec-23 | 11-Dec-23 | 11-Dec-23 | GoP | 19,500.00 | 19,500.00 | 0.00 | 19,500.00 | 19,500.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Total Alloted Budget of Procurement Activities | | | | | | | | | | | | | | | | | 469,883.63 | | | | | | | | | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | | | | | | | | | 208,819.39 | | | | | | | | | | |
| Total Savings (Total Alloted Budget - Total Contract Price) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 261,064.24 | | | | | | | |
| ON-GOING PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N/A | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Total Alloted Budget of On-going Procurement Activities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Prepared by:

MARCOS T. CORRALES
 BAC Secretariat

Recommended for Approval by:

MARIA FE LUZETTE D. LUMAPAS
 BAC Chairperson

APPROVED:

JOSÉ L. PALOMINO
 Head of the Procuring Entity