

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Pre-bid Conf	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Opening of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Inspection & Acceptance	Total	MOOE	CO	Total2	MOOE2			CO3	Bid Evaluation	Post Qual	Delivery/Completion/Acceptance (If applicable)			
COMPLETED PROCUREMENT ACTIVITIES																																
502990	Renewal of Lease of Office Space for the Catanduanes Provincial Office (CPO) of the Bureau of the Treasury - Region V from 16 January 2024 to 15 January 2025	Catanduanes Provincial Office	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2 Jan. 2024	2 Jan. 24	4 Jan. 2024	4 Jan. 20	5 Jan. 2024	5 Jan. 2024	Government of the Philippines (current year's budget)	308,160.00	308,160.00	-	308,160.00	308,160.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
502990	Renewal of Lease of Office Space for the Camarines Sur Provincial Office (CSPO) of the Bureau of the Treasury - Region V from 1 March 2024 to 28 February 2025	Camarines Sur Provincial Office	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2 Feb. 2024	1 Mar. 24	1 Mar. 2024	1 Mar. 20	1 Mar. 2024	1 Mar. 2024	Government of the Philippines (current year's budget)	580,716.00	580,716.00	-	580,716.00	580,716.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
502990	Renewal of Lease of Office Space for the Sorsogon Provincial Office (SPO) of the Bureau of the Treasury - Region V from 1 January 2024 to 31 December 2024	Sorsogon Provincial Office	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12 Dec. 2022	2 Jan. 24	4 Jan. 2024	4 Jan. 20	5 Jan. 2024	5 Jan. 2024	Government of the Philippines (current year's budget)	159,995.40	159,995.40	-	159,995.40	159,995.40	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
506040	Supply and Delivery of Customized Pouch Bag for RTB30	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	2 Feb. 24	N/A	N/A	7 Feb. 24	7 Feb. 20	N/A	N/A	N/A	8 Feb. 2024	N/A	13 Feb. 2024	14 Feb. 2024	Government of the Philippines (current year's budget)	7,000.00	7,000.00	-	6,824.00	6,824.00	-	Resident Affairs	N/A	N/A	N/A	N/A	N/A	14 Feb. 2024	N/A
502130	Supply of Labor and Materials for the 90,000 KM-PMS of the Official Service Vehicle of the Bureau of the Treasury - Region V	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	5 Feb. 24	N/A	N/A	7 Feb. 24	7 Feb. 20	N/A	N/A	N/A	7 Feb. 2024		7 Feb. 2024	7 Feb. 2024	Government of the Philippines (current year's budget)	10,000.00	10,000.00	-	9,990.00	9,990.00	-	Resident Affairs	N/A	N/A	N/A	N/A	N/A	15 Feb. 2024	N/A
203010	Procurement of Office Supplies	Regional Office and Albay Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	19 Feb. 24	N/A	N/A	23 Feb. 24	26 Feb. 24	26 Feb. 24	N/A	N/A	11 Mar. 2024	11 Mar. 2024	18 Mar. 2024	18 Mar. 2024	Government of the Philippines (current year's budget)	65,841.00	65,841.00	-	31,584.73	31,584.73	-	Resident Affairs	N/A	N/A	N/A	N/A	N/A	19-Mar-24	N/A
														6 Mar. 2024	6 Mar. 2024	7 Mar. 2024	7 Mar. 2024				-	9,788.00	9,788.00	-							7-Mar-24	
														6 Mar. 2024	6 Mar. 2024	7 Mar. 2024	7 Mar. 2024				-	2,475.00	2,475.00	-							7-Mar-24	
														6 Mar. 2024	6 Mar. 2024	7 Mar. 2024	7 Mar. 2024				-	1,576.22	1,576.22	-							21-Mar-24	
														11 Mar. 2024	11 Mar. 2024	11 Mar. 2024	11 Mar. 2024				-	10,026.00	10,026.00	-							11-Mar-24	
506040	Procurement of One (1) Unit DSLR Camera	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	19 Feb. 24	N/A	N/A	26 Feb. 24	27 Feb. 24	27 Feb. 24	27 Feb. 2024	1 Mar. 24	6 Mar. 2024	6 Mar. 20	18 Mar. 2024	18 Mar. 2024	Government of the Philippines (current year's budget)	56,000.00	-	56,000.00	54,998.00	-	54,998.00	Resident Affairs	N/A	N/A	N/A	N/A	N/A	19 Mar. 2024	N/A
502030	Procurement of Office Supplies and Office Furniture	Catanduanes Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	27 Feb. 24	N/A	N/A	1 Mar. 24	4 Mar. 20	N/A	N/A	25 Mar. 2024	N/A	25 Mar. 2024	25 Mar. 2024	Government of the Philippines (current year's budget)	20,362.00	20,362.00	-	17,384.00	17,384.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
																					2,977.00	2,977.00	-									
50203010 02	Procurement of Various Office Supplies and Materials	Camarines Norte Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	5 Mar. 24	N/A	N/A	12 Mar. 24	12 Mar. 24	N/A	N/A	N/A	18 Mar. 2024	N/A	19 Mar. 2024	19 Mar. 2024	Government of the Philippines (current year's budget)	8,474.00	8,474.00	-	8,167.00	8,167.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

502020	Procurement of Food Packs for the 2024 Women's Month Celebration	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	4 Mar. 2024	N/A	N/A	5 Mar. 2024	5 Mar. 2024	N/A	N/A	5 Mar. 2024	N/A	8 Mar. 2024	8 Mar. 2024	Government of the Philippines (current year's budget)	4,900.00	4,900.00	-	4,900.00	4,900.00	-	Resident Affairs	N/A	N/A	N/A	N/A	N/A	8 Mar. 2024	N/A
502130	Procurement of Food Packs for the ISO - QMS Surveillance Audit for the Regional Office and Albay Provincial Office	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	11 Mar. 2024	N/A	N/A	11 Mar. 2024	11 Mar. 2024	N/A	N/A	12 Mar. 2024	N/A	14 Mar. 2024	14 Mar. 2024	Government of the Philippines (current year's budget)	11,200.00	11,200.00	-	11,040.00	11,040.00	-	Resident Affairs	N/A	N/A	N/A	N/A	N/A	14 Mar. 2024	N/A
502050	Procurement of Supply and Installation of Up to 100 mbps Alternative Internet Services	Masbate Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	11 Apr. 2024	N/A	N/A	16 Apr. 2024	16 Apr. 2024	N/A	N/A	14-May-24	N/A	20 May. 2024	20 May. 2024	Government of the Philippines (current year's budget)	30,000.00	30,000.00	-	15,588.00	15,588.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
502990	Procurement of Lease of Office Space for the Masbate Provincial Office (MPO) of the Bureau of the Treasury - Region 5	Masbate Provincial Office	No	NP-53.10 Lease of Real Property and Venue	N/A	27 Mar. 2024	N/A	N/A	3 Apr. 2024	15 Apr. 2024	15 Apr. 2024	N/A	23 Apr. 2024	3 May. 2024	3 May. 2024	20 May. 2024	Government of the Philippines (current year's budget)	520,000.00	520,000.00	-	520,000.00	520,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
502010	Procurement of Bus Rental for BTr-R5 Participants in the BTr-Luzon Cluster Strategic Planning Conference to be Held in Ilocos Sur	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	1 Apr. 2024	N/A	N/A	4 Apr. 2024	5 Apr. 2024	5 Apr. 2024	15 Apr. 2024	15 Apr. 2024	16 Apr. 2024	26-28 Apr. 2024	29 Apr. 2024	Government of the Philippines (current year's budget)	182,000.00	182,000.00	-	145,000.00	145,000.00	-	Resident Affairs	N/A	N/A	N/A	N/A	N/A	29 Apr. 2024	N/A
50203 220 01/ 50213 040 01	Procurement of Repair of HD Swing door & Installation of Fix Glass of Modular Office (Cubicle)	Camarines Norte Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	16 Apr. 2024	N/A	N/A	22 Apr. 2024	22 Apr. 2024	N/A	N/A	10-May-24	N/A	15 May. 2024	15 May. 2024	Government of the Philippines (current year's budget)	14,000.00	14,000.00	-	14,000.00	14,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
502039	Procurement of Complete Set of First Aid kit and Medicines for the Strategic Planning	Regional Office	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	16 Apr. 2024	N/A	N/A	19 Apr. 2024	19 Apr. 2024	N/A	N/A	22 Apr. 2024	N/A	23 Apr. 2024	23 Apr. 2024	Government of the Philippines (current year's budget)	9,040.00	9,040.00	-	7,029.50	7,029.50	-	Resident Affairs	N/A	N/A	N/A	N/A	N/A	23 Apr. 2024	N/A
502039	Procurement of DSLR Camera bag	Regional Office	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	15 Apr. 2024	N/A	N/A	18 Apr. 2024	18 Apr. 2024	N/A	N/A	23 Apr. 2024	N/A	23 Apr. 2024	23 Apr. 2024	Government of the Philippines (current year's budget)	3,200.00	3,200.00	-	3,169.40	3,169.40	-	Resident Affairs	N/A	N/A	N/A	N/A	N/A	23 Apr. 2024	N/A
502130	Procurement of Supply of Labor and Materials for the Repair and Preventive Maintenance of One (1) Unit Split-Type Airconditioner (Everest ETIV25STR3-HF)	Catanduanes Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	16 Apr. 2024	N/A	N/A	22 Apr. 2024	22 Apr. 2024	N/A	N/A	19-Jun-24	N/A	24-Jun-24	24-Jun-24	Government of the Philippines (current year's budget)	1,500.00	1,500.00	-	1,200.00	1,200.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
502129	Procurement of Trucking and Hauling of MPO Furniture and Fixtures, Office and IT Equipments and other files for the transfer of office	Masbate Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	8 May. 2024	N/A	N/A	9 May. 2024	9 May. 2024	N/A	N/A	14 May. 2024	N/A	18 May. 2024	18 May. 2024	Government of the Philippines (current year's budget)	9,000.00	9,000.00	-	9,000.00	9,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
502030	Procurement of Office Supplies for SPO	Sorsogon Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	8 May. 2024	N/A	N/A	9 May. 2024	10 May. 2024	N/A	N/A	17 May. 2024	N/A	17 May. 2024	17 May. 2024	Government of the Philippines (current year's budget)	20,358.00	20,358.00	-	5,573.00	5,573.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
												17 May. 2024			17 May. 2024	17 May. 2024	Philippines (current year's budget)				9,340.00	9,340.00	-								
												17 May. 2024			17 May. 2024	17 May. 2024	Philippines (current year's budget)				5,421.00	5,421.00	-								
502030	Procurement of Office Supplies	Masbate Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	6 Jun. 2024	N/A	N/A	10 Jun. 2024	10 Jun. 2024	N/A	N/A	13 Jun. 2024	N/A	21 Jun. 2024	21 Jun. 2024	Government of the Philippines (current year's budget)	12,822.00	12,822.00	-	12,822.00	12,822.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

502030	Procurement of Office Supplies	Camarines Sur Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	11 Jun.	N/A	N/A	14 Jun.	14 Jun. 2	N/A	N/A	N/A	24 Jun. 2024	N/A	26 Jun. 2024	26 Jun. 2024	Government of the Philippines (current year's budget)	9,000.00	9,000.00	-	7,900.00	7,900.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
502030	Procurement of Office Supplies	Camarines Sur Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	11 Jun.	N/A	N/A	14 Jun.	26 Jun. 2	N/A	N/A	N/A	27 Jun. 2024	N/A	2 Jul. 2024	2 Jul. 2024	Government of the Philippines (current year's budget)	28,740.00	28,740.00	-	26,253.75	26,253.75	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
502129	Procurement of Supply of Labor and Materials for the Repair, Transfer and Reinstallation of Signage for Masbate Provincial Office of BTr-Region V	Masbate Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	11 Jun.	N/A	N/A	17 Jun.	17 Jun. 2	N/A	N/A	N/A	20 Jun. 2024	N/A	26-Jun-24	26-Jun-24	Government of the Philippines (current year's budget)	22,000.00	22,000.00	-	22,000.00	22,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
502030	Tarpaulin Printing for the Financial Literacy and Fidelity Bonding Caravan fro LGUs of Albay	Albay Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	18 Jun.	N/A	N/A	21 Jun.	21 Jun. 2	N/A	N/A	N/A	24 Jun. 2024	N/A	25 Jun. 2024	25 Jun. 2024	Government of the Philippines (current year's budget)	2,900.00	2,900.00	-	2,900.00	2,900.00	-	Resident A	N/A	N/A	N/A	N/A	N/A	25 Jun. 2024	N/A		
502030	Token for Resource Speaker and Partners During the Financial Literacy Session and Fidelity Bond Caravan	Albay Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	18 Jun.	N/A	N/A	21 Jun.	21 Jun. 2	N/A	N/A	N/A	24 Jun. 2024	N/A	25 Jun. 2024	25 Jun. 2024	Government of the Philippines (current year's budget)	3,810.00	3,810.00	-	3,810.00	3,810.00	-	Resident A	N/A	N/A	N/A	N/A	N/A	25 Jun. 2024	N/A		
Total Allotted Budget of Procurement Activities																			2,101,018.40	2,045,018.40	56,000.00													
Total Contract Price of Procurement Activities Conducted																						2,031,608.00	1,976,610.00	54,998.00										
Total Savings (Total Allotted Budget - Total Contract Price)																			69,410.40															

ONGOING PROCUREMENT ACTIVITIES																																
502130	2HP Aircon Cleaning and Maintenance (Split type)	Camarines Sur Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	4 Jun. 2	N/A	N/A	10 Jun.	10 Jun. 2	14 Jun. 2024						Government of the Philippines (current year's budget)	3,750.00	3,750.00	-												
50212 990 99 / 50203 220 01	Supply of Labor and Materials for the Installation of Window Blinds, Window Frosting and Window Grills for the New Sorsogon Provincial Office	Sorsogon Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	20 Jun.	N/A	N/A	24 Jun.	24 Jun. 2	25 Jun. 2024						Government of the Philippines (current year's budget)	49,800.00	49,800.00	-												
Total Allotted Budget of On-going Procurement Activities																		53,550.00	53,550.00	0.00												

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