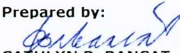


ANNEX B
Bureau of the Treasury - Region VII Procurement Monitoring Report as of June 30, 2024

Code (PAP)	Procurement Project	PMOI/End-User	Is this an Early Procurement Activity?	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	Date of BAC Resolution Recommending Award	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																																
1	Procurement of Consultancy Services for the Architectural and Engineering (A&E) design	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 24, 2024	January 25, 2024	N/A	January 25, 2024	March 4, 2024	March 4, 2024	GoP	960,000.00	960,000.00		955,000.00	955,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 1
2	Procurement of Office Supplies (1st Sem)	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental POs	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 18, 2024	March 19, 2024	N/A	March 19, 2024	April 5, 2024	April 5, 2024	GoP	240,999.20	240,999.20		200,492.76	200,492.76		N/A	N/A	N/A	N/A	N/A	N/A	N/A	2024 APP
3	Procurement of GAD T-Shirts to be used in celebration of the Women's Month	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 12, 2024	March 19, 2024	N/A	March 19, 2024	March 21, 2024	March 21, 2024	GoP	13,000.00	13,000.00		7,475.00	7,475.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 1
4	Procurement of Packed Lunch and Snacks for the 2024 1st Accomplishment Reporting and Visayas Cluster Strategic Pre-Planning Conference	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 18, 2024	April 19, 2024	N/A	April 19, 2024	April 23, 2024	April 23, 2024	GoP	23,760.00	23,760.00		23,760.00	23,760.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024
5	Procurement of Airline Tickets for the Visayas Cluster Strategic Planning and Conference/Workshop and Teambuilding Activities	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental POs	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 15, 2024	N/A	N/A	N/A	N/A	N/A	GoP	230,296.00	230,296.00		124,164.68	124,164.68		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 2
6	Procurement of Airconditioning units including the installation cost	Regional Office, Cebu South and Cebu North POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 3, 2024	May 6, 2024	N/A	May 6, 2024	June 20, 2024	June 20, 2024	GoP	412,000.00		412,000.00	399,000.00		399,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024
7	Procurement of Electrical Rewiring Services	Regional Office, Cebu South and Cebu North POs	No	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 13, 2024	May 14, 2024	N/A	May 14, 2024	June 26, 2024	June 26, 2024	GoP	36,000.00	36,000.00		36,000.00	36,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 3
8	Procurement for the Electrical Rewiring Services for the installation of three (3) floor-mounted Air conditioner units	Regional Office, Cebu South and Cebu North POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 28, 2024	May 29, 2024	N/A	May 29, 2024	June 20, 2024	June 20, 2024	GoP	73,000.00	73,000.00		73,000.00	73,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 1
Total Allotted Budget of Procurement Activities																			1,989,055.20													
Total Contract Price of Procurement Activities Conducted																						1,818,892.44										
Total Savings (Total Allotted Budget - Total Contract Price)																						170,162.76										

ON-GOING PROCUREMENT ACTIVITIES																																
1	Procurement of Purified Drinking Water	Regional Office, Cebu South and Cebu North POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 28, 2024	June 6, 2024	June 14, 2024	June 6, 2024	N/A	N/A	GoP	18,000.00	18,000.00		15,750.00	15,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 2
2	Procurement of Water Dispenser	Bohol PO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 28, 2024	May 31, 2024	N/A	May 31, 2024	N/A	N/A	GoP	9,000.00	9,000.00		8,198.00	8,198.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 1
3	Procurement for Maintenance and Cleaning of Airconditioning Units	Negros Oriental/ Siquijor PO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 11, 2024	June 14, 2024	N/A	June 14, 2024	N/A	N/A	GoP	2,500.00	2,500.00		1,500.00	1,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	2024 APP
4	Procurement of Pest Control Services	Negros Oriental/ Siquijor PO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 11, 2024	June 14, 2024	N/A	June 14, 2024	N/A	N/A	GoP	3,500.00	3,500.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 2
5	Procurement of Water Dispenser	Negros Oriental/ Siquijor PO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June 11, 2024	June 14, 2024	N/A	June 14, 2024	N/A	N/A	GoP	10,000.00	10,000.00		8,982.00	8,982.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 2
Total Allotted Budget of On-going Procurement Activities																			43,000.00													

Prepared by:

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ADOF V/SECRETARIAT

CHRISTINE S. VILLAMOR
TROO III /SECRETARIAT

Recommended for Approval by:

RAYMOND P. GARDE
CTOO II /BAC Chairperson

APPROVED:

YOLANDA P. ACLAN
Director II