

ANNEX B ANNEX B

BUREAU OF THE TREASURY, RXI Procurement Monitoring Report as of 6/30/2024

Code (UACS / PAP)	Procurement Program/Project	PM/O End-User	Is this Early Procurement Activity?	Mode of Procurement	Date of BAC	Actual Procurement Activity					Source of Funds	ABC (P/P)		Contract Cost (P/P)		List of Invited Observers	Pre-bid Eligible Conf Y	Date of Receipt of Invitation		Post Bid Evalua tion	Delivery/ Completion/ Acceptance (if applicable)	
						Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total			MOOE	CO			n of Bids
COMPLETED PROCUREMENT ACTIVITIES																						
	Procurement of Drinking Water	RO	NO	NP-53.9 - Small Value Procurement	11/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	3,500.00	2,500.00		2,500.00		n/a	n/a	n/a	n/a	Procurement of Fuel for the B.T.P.	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,800.00	1,800.00		1,800.00		n/a	n/a	n/a	n/a	Procurement of Fuel for the B.T.P.	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,800.00	1,800.00		1,800.00		n/a	n/a	n/a	n/a	Procurement of Fuel for the B.T.P.	
	Procurement of Office Supplies	RO & Pos	NO	Agency to Agency	n/a	n/a	n/a	n/a	n/a	n/a	GoP	1,625.88	1,625.88		1,625.88		n/a	n/a	n/a	n/a	Procurement of Fuel for the B.T.P.	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,800.00	1,800.00		1,800.00		n/a	n/a	n/a	n/a	Procurement of Fuel for the B.T.P.	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,000.00	2,000.00		2,000.00		n/a	n/a	n/a	n/a	Procurement of Fuel for the B.T.P.	
	Procurement of Drinking Water	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,000.00	1,000.00		1,000.00		n/a	n/a	n/a	n/a	Procurement of Fuel for the B.T.P.	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,250.00	1,250.00		1,250.00		n/a	n/a	n/a	n/a	Procurement of Fuel for the B.T.P.	
	Procurement of Other General Services	RO	NO	NP-53.9 - Small Value Procurement	11/30/2023	n/a	n/a	n/a	n/a	n/a	GoP	13,600.00	13,600.00		13,600.00		n/a	n/a	n/a	n/a	Procurement of Fuel for the B.T.P.	
	RM - Office Equipment	DDN	NO	NP-53.9 - Small Value Procurement	12/20/2023	n/a	n/a	n/a	n/a	n/a		1,400.00	1,400.00		1,400.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Office Supplies	RO & Pos	NO	NP-53.9 - Small Value Procurement	12/21/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,000.00	1,000.00		1,000.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Office Supplies	RO & Pos	NO	Shopping	03/04/2024	n/a	n/a	n/a	n/a	n/a	GoP	21,580.00	21,580.00		14,814.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Office Supplies	RO & Pos	NO	Shopping	03/04/2024	n/a	n/a	n/a	n/a	n/a	GoP	42,580.00	42,580.00		30,711.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Office Supplies	RO & Pos	NO	Shopping	03/04/2024	n/a	n/a	n/a	n/a	n/a	GoP	6,900.00	6,900.00		4,550.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Office Supplies and Materials	RO & Pos	NO	Shopping	03/04/2024	n/a	n/a	n/a	n/a	n/a	GoP	11,345.00	11,345.00		11,345.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Other Supplies and Materials and Semi Expendable Other PPE	DDN	NO	Shopping	3/14/2024	n/a	n/a	n/a	n/a	n/a	GoP	700.00	700.00		450.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Other Supplies and Materials and Semi Expendable Other PPE	DDN	NO	Shopping	3/14/2024	n/a	n/a	n/a	n/a	n/a	GoP	150.00	150.00		98.75		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Other Supplies and Materials and Semi Expendable Other PPE	DDN	NO	Shopping	3/14/2024	n/a	n/a	n/a	n/a	n/a	GoP	450.00	450.00		237.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,800.00	1,800.00		1,800.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	8,000.00	8,000.00		5,000.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,000.00	2,000.00		2,000.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,000.00	2,000.00		2,000.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Other General Services	RO	NO	NP-53.9 - Small Value Procurement	3/29/2024	n/a	n/a	n/a	n/a	n/a	GoP	2,000.00	2,000.00		2,000.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	4/02/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,800.00	1,800.00		1,200.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	4/02/2023	n/a	n/a	n/a	n/a	n/a	GoP	10,500.00	10,500.00		10,500.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,000.00	2,000.00		2,000.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Drinking Water	RO	NO	NP-53.9 - Small Value Procurement	11/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,000.00	2,000.00		2,000.00		n/a	n/a	n/a	n/a	Procurement of	
	RM - Office Equipment	RO	NO	NP-53.9 - Small Value Procurement	4/2/2024	n/a	n/a	n/a	n/a	n/a	GoP	30,000.00	30,000.00		30,000.00		n/a	n/a	n/a	n/a	Procurement of 2024	
	Procurement of Supplies for Electric meter	DO	NO	NP-53.2 - Emergency Cases	4/16/2024	n/a	n/a	n/a	n/a	n/a	GoP	1,000.00	1,000.00		750.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Office Supplies	DO	NO	NP-53.2 - Emergency Cases	4/16/2024	n/a	n/a	n/a	n/a	n/a	GoP	3,500.00	3,500.00		3,336.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Other General Services	DO	NO	NP-53.2 - Emergency Cases	4/16/2024	n/a	n/a	n/a	n/a	n/a	GoP	900.00	900.00		750.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Supplies	DDN	NO	Shopping	4/18/2024	n/a	n/a	n/a	n/a	n/a	GoP	900.00	900.00		900.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Other General Services	DDN	NO	NP-53.9 - Small Value Procurement	4/22/2024	n/a	n/a	n/a	n/a	n/a	GoP	400.00	400.00		350.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,800.00	1,800.00		1,800.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Supplies for Water	RO	NO	Shopping	4/22/2024	n/a	n/a	n/a	n/a	n/a	GoP	2,205.00	2,205.00		1,387.30		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of IT Equipment	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,000.00	2,000.00		2,000.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	1,000.00	1,000.00		1,000.00		n/a	n/a	n/a	n/a	Procurement of	
	RM - Office Equipment	RO	NO	NP-53.9 - Small Value Procurement	5/22/2024	n/a	n/a	n/a	n/a	n/a	GoP	4,500.00	4,500.00		3,000.00		n/a	n/a	n/a	n/a	Procurement of	
	RM - Motor Vehicle	RO	NO	NP-53.9 - Small Value Procurement	5/22/2024	n/a	n/a	n/a	n/a	n/a	GoP	19,080.00	19,080.00		16,072.50		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Office Supplies	RO & Pos	NO	Agency to Agency	n/a	n/a	n/a	n/a	n/a	n/a	GoP	24,640.64	24,640.64		24,640.64		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,469.98	2,469.98		2,469.98		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Drinking Water	RO	NO	NP-53.9 - Small Value Procurement	11/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,000.00	2,000.00		2,000.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of IT Equipment	RO	NO	NP-53.9 - Small Value Procurement	5/22/2024	n/a	n/a	n/a	n/a	n/a	GoP	20,000.00	20,000.00		19,000.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Semi Expendable Other PPE	DS, DN & DO	NO	Shopping	5/22/2024	n/a	n/a	n/a	n/a	n/a	GoP	21,000.00	21,000.00		20,985.00		n/a	n/a	n/a	n/a	Procurement of	
	Procurement of Semi Expendable Other PPE	RO	NO	Shopping	5/22/2024	n/a	n/a	n/a	n/a	n/a	GoP	8,000.00	8,000.00		7,289.00		n/a	n/a	n/a	n/a	Procurement of	
	RM - Office Equipment	RO	NO	NP-53.9 - Small Value Procurement	5/22/2024	n/a	n/a	n/a	n/a	n/a	GoP	10,000.00	10,000.00		6,900.00		n/a	n/a	n/a	n/a	Procurement of	

[illegible]

ON-GOING PROCUREMENT ACTIVITIES

Prepared by:

SUSAN C. FRANCIA
TOO III/Acting Supply & Property Officer

Recommended for Approval by:

JAYSON C. BASA
BAC Chairperson

APPROVED:

DIR. MARIA LETICIA R. SURIBAS
Head of the Procuring Entity