

BUREAU OF THE TREASURY REGION II
Procurement Monitoring Report as of CY 2024 (1st Semester)

Code (UACS/PAP)	Procurement Program/Project	PMO/ 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					Delivery/ Completion/ Acceptance (If applicable)	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		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		
COMPLETED PROCUREMENT ACTIVITIES																															
5021283000	Security Services CY 2024	BT: R02	NO	Negotiated Proc. - Small Value	N/A	12/04/2023	N/A	12/15/2023	12/15/2023	12/15/2023	12/15/2023	01/02/2024	01/02/2024	01/02/2024	N/A	N/A	MOOE	889,000.00	889,000.00		875,308.50	875,308.50		COA		12/15/2023	12/15/2023	12/15/2023	12/15/2023	N/A	
5021282000	Janitorial Services CY 2024	BT: R02	NO	Negotiated Proc. - Small Value	N/A	12/04/2023	N/A	12/15/2023	12/15/2023	12/15/2023	12/15/2023	01/02/2024	01/02/2024	01/02/2024	N/A	N/A	MOOE	238,000.00	238,000.00		213,864.33	213,864.33		COA		12/15/2023	12/15/2023	12/15/2023	12/15/2023	N/A	
5029985001	Rental of office space for BTr- Isabela province	BT: R02	YES	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	01/02/2024	N/A	N/A	N/A	MOOE	336,600.00	336,600.00		336,600.00	336,600.00		COA		12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	
5029985001	Rental of office space for BTr- Nueva Vizcaya province	BT: R02	YES	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	01/02/2024	N/A	N/A	N/A	MOOE	230,400.00	230,400.00		230,400.00	230,400.00		COA		12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	
5029985001	Rental of office space for BTr- Quirino province	BT: R02	YES	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	01/02/2024	N/A	N/A	N/A	MOOE	224,400.00	224,400.00		224,400.00	224,400.00		COA		12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	
5029985001	Rental of office space for BTr- Kalinga & Apayao province	BT: R02	YES	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	01/02/2024	N/A	N/A	N/A	MOOE	175,692.00	175,692.00		175,692.00	175,692.00		COA		12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	
5029985001	Rental of office space for BTr- Ifugao province	BT: R02	YES	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	01/02/2024	N/A	N/A	N/A	MOOE	145,200.00	145,200.00		145,200.00	145,200.00		COA		12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	
5029985001	Rental of office space for BTr- Batanes province	BT: R02	YES	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	01/02/2024	N/A	N/A	N/A	MOOE	30,000.00	30,000.00		30,000.00	30,000.00		COA		12/19/2023	12/19/2023	12/19/2023	12/19/2023	N/A	
5020381000	Supply and Delivery of Office Supplies	BT: R02	NO	Shopping 52.1b	N/A	02/16/2024	N/A	2/23/2024	2/23/2024	2/23/2024	2/23/2024	02/26/2024	02/26/2024	02/26/2024	03/01/2024	03/01/2024	MOOE	70,000.00	70,000.00		58,990.00	58,990.00		COA		2/23/2024	2/23/2024	2/23/2024	2/23/2024	N/A	
5020381000	Supply and Delivery of Computer Printing Supplies	BT: R02	NO	Shopping 52.1b	N/A	02/16/2024	N/A	2/23/2024	2/23/2024	2/23/2024	2/23/2024	02/26/2024	02/26/2024	02/26/2024	03/12/2024	03/12/2024	MOOE	120,000.00	120,000.00		113,507.00	113,507.00		COA		2/23/2024	2/23/2024	2/23/2024	2/23/2024	N/A	
5020381000	Fire Extinguisher Refills	BT: R02	NO	Negotiated Proc. - Small Value	N/A	02/16/2024	N/A	2/23/2024	2/23/2024	2/23/2024	2/23/2024	02/26/2024	02/26/2024	02/26/2024	03/06/2024	03/06/2024	MOOE	15,000.00	15,000.00		4,800.00	4,800.00		COA		2/23/2024	2/23/2024	2/23/2024	2/23/2024	N/A	
50202310 00	Printing Services - National Women's Month	BT: R02	NO	Negotiated Proc. - Small Value	N/A	02/16/2024	N/A	2/23/2024	2/23/2024	2/23/2024	2/23/2024	02/26/2024	02/26/2024	02/26/2024	03/12/2024	03/12/2024	MOOE	25,000.00	25,000.00		13,380.00	13,380.00		COA		2/23/2024	2/23/2024	2/23/2024	2/23/2024	N/A	
50203890 00	Executive Desk Nameplate and Retirement Plaque	BT: R02	NO	Negotiated Proc. - Small Value	N/A	02/16/2024	N/A	2/23/2024	2/23/2024	2/23/2024	2/23/2024	02/26/2024	02/26/2024	02/26/2024	03/12/2024	03/12/2024	MOOE	10,000.00	10,000.00		9,000.00	9,000.00		COA		2/23/2024	2/23/2024	2/23/2024	2/23/2024	N/A	
50202310 00	Meals and Snacks March 25, 2024	BT: R02	NO	Negotiated Proc. - Small Value	N/A	03/07/2024	N/A	3/19/2024	3/19/2024	3/19/2024	3/19/2024	03/20/2024	03/20/2024	03/20/2024	03/25/2024	03/25/2024	MOOE	25,000.00	25,000.00		19,950.00	19,950.00		COA		3/19/2024				N/A	
CO- OE	Supply, Delivery and Installation of Aircon 2.5 hp Bureau of the Treasury - Tuguegarao City, Cagayan	BT: R02	NO	Negotiated Proc. - Small Value	N/A	03/11/2024	N/A	3/19/2024	3/19/2024	3/19/2024	3/19/2024	03/20/2024	03/20/2024	03/20/2024	04/08/2024	04/08/2024	CO	336,000.00		336,000.00	226,596.00	226,596.00	226,596.00	COA		3/19/2024	3/19/2024	3/19/2024	3/19/2024	N/A	
5021364001	Dismantling of Airconditioning Units	BT: R02	NO	Negotiated Proc. - Small Value	N/A	03/11/2024	N/A	3/19/2024	3/19/2024	3/19/2024	3/19/2024	03/20/2024	03/20/2024	03/20/2024	06/05/2024	06/05/2024	MOOE	10,000.00	10,000.00		6,100.00	6,100.00		COA		3/19/2024	3/19/2024	3/19/2024	3/19/2024	N/A	
50604850 02	Supply, Delivery and Installation of Aircon 2.5 hp Bureau of the Treasury Quirino Provincial Office	BT: R02	NO	Negotiated Proc. - Small Value	N/A	3/11/2024	N/A	3/19/2024	3/19/2024	3/19/2024	3/19/2024	03/22/2024	03/22/2024	03/22/2024	04/24/2024	04/24/2024	CO	84,000.00		84,000.00	69,800.00	69,800.00	69,800.00	COA		3/19/2024	3/19/2024	3/19/2024	3/19/2024	N/A	
5020381000	Supply and Delivery of Office Supplies	BT: R02	NO	Negotiated Proc. - Small Value	N/A	3/14/2024	N/A	3/19/2024	3/19/2024	3/19/2024	3/19/2024	03/20/2024	03/20/2024	03/20/2024	03/25/2024	03/25/2024	MOOE	27,000.00	27,000.00		24,000.00	24,000.00		COA		3/19/2024	3/19/2024	3/19/2024	3/19/2024	N/A	
5020381000	Service Car Tires	BT: R02	NO	Negotiated Proc.	N/A	3/14/2024	N/A	3/19/2024	3/19/2024	3/19/2024	3/19/2024	03/20/2024	03/20/2024	03/20/2024	04/05/2024	04/05/2024	MOOE	30,000.00	30,000.00		27,560.00	27,560.00		COA		3/19/2024	3/19/2024	3/19/2024	3/19/2024	N/A	
5020381000	Supply and Delivery of Office Supplies	BT: R02	NO	Shopping 52.1b	N/A	05/28/2024	N/A	6/4/2024	6/4/2024	6/4/2024	6/4/2024	06/07/2024	06/07/2024	06/07/2024	06/14/2024	06/14/2024	MOOE	30,000.00	30,000.00		24,983.00	24,983.00		COA		6/4/2024	6/4/2024	6/4/2024	6/4/2024	N/A	
50604850 02	Supply and Delivery of Floor Mounted Air	BT: R02	NO	Negotiated Proc. - Small Value	N/A	05/28/2024	N/A	6/4/2024	6/4/2024	6/4/2024	6/4/2024	6/7/2024	6/7/2024	6/7/2024	06/24/2024	06/24/2024	CO	120,000.00		120,000.00	110,000.00	110,000.00		COA		6/4/2024	6/4/2024	6/4/2024	6/4/2024	N/A	
50203210 02	Grass Cutter	BT: R02	NO	Negotiated Proc.	N/A	05/28/2024	N/A	6/14/2024	6/14/2024	6/14/2024	6/14/2024	6/20/2024	6/20/2024	6/20/2024	06/25/2024	06/25/2024	MOOE	20,000.00	20,000.00					COA		6/14/2024	6/14/2024	6/14/2024	6/14/2024	N/A	
Total Allotted Budget of Procurement Activities																					3,051,292.00										
Total Contract Price of Procurement Activities Conducted																					2,949,630.83										
Total Savings (Total Allotted Budget - Total Contract Price)																					101,661.17										

ON-GOING PROCUREMENT ACTIVITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
5021685002	BT: Region 2 Aircon cleaning	BT: R02	NO	Negotiated Proc. - Small Value	05/28/2024		6/14/2024	6/14/2024	6/14/2024	6/14/2024	06/20/2024	06/20/2024	06/20/2024			MOOE	10,000.00	10,000.00		8,000.00	8,000.00		COA		6/14/2024	6/14/2024	6/14/2024	6/14/2024	N/A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
5060485003	Supply and Delivery of Multi-Purpose Colored Ink Jet Printer	BT: R02	NO	Negotiated Proc. - Small Value	05/28/2024		6/4/2024	6/4/2024	6/4/2024	6/4/2024	06/07/2024	06/07/2024	06/07/2024			MOOE	70,000.00	70,000.00		47,945.00	47,945.00		COA		6/4/2024	6/4/2024	6/4/2024	6/4/2024	N/A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
5020381000	Supply and Delivery of Computer Printing Supplies	BT: R02	NO	Shopping 52.1b	05/28/2024		6/4/2024	6/4/2024	6/4/2024	6/4/2024	6/7/2024	6/7/2024	6/7/2024			MOOE	120,000.00	120,000.00		90,400.00	90,400.00		COA		6/4/2024	6/4/2024	6/4/2024	6/4/2024	N/A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Prepared by:

MELVINSON B. MAGGAY
BAC Secretariat

Recommended for Approval by:

IRVING M. VIERNES
BAC Chairperson

APPROVED:

NOLITO M. UMAYAN
Head of the Procuring Entity