

100010001	Procurement of common-used supplies equipment not available at PS-DBM	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	04-Apr	N/A	Government of the Philippines (current year's budget)	780.00	780.00	0.00	780.00	780.00	0.00	None	N/A												
100010001	Procurement of common-used supplies equipment not available at PS-DBM	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13-May	N/A	Government of the Philippines (current year's budget)	969.00	969.00	0.00	969.00	969.00	0.00	None	N/A												
100010001	Procurement of common-used supplies equipment not available at PS-DBM	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-May	N/A	Government of the Philippines (current year's budget)	303.50	303.50	0.00	303.50	303.50	0.00	None	N/A												
100010001	Procurement of common-used supplies equipment not available at PS-DBM	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-May	N/A	Government of the Philippines (current year's budget)	945.65	945.65	0.00	945.65	945.65	0.00	None	N/A												
100010001	Procurement of common-used supplies equipment not available at PS-DBM	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-May	N/A	Government of the Philippines (current year's budget)	983.50	983.50	0.00	983.50	983.50	0.00	None	N/A												
100010001	Procurement of common-used supplies equipment not available at PS-DBM	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May	N/A	Government of the Philippines (current year's budget)	250.00	250.00	0.00	250.00	250.00	0.00	None	N/A												
100010001	Procurement of common-used supplies equipment not available at PS-DBM	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23-May	N/A	Government of the Philippines (current year's budget)	275.00	275.00	0.00	275.00	275.00	0.00	None	N/A												
100010001	Procurement of common-used supplies equipment not available at PS-DBM	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-Jun	N/A	Government of the Philippines (current year's budget)	210.00	210.00	0.00	210.00	210.00	0.00	None	N/A												
100010001	Procurement of common-used supplies equipment not available at PS-DBM	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Jun	N/A	Government of the Philippines (current year's budget)	140.00	140.00	0.00	140.00	140.00	0.00	None	N/A												
100010001	Procurement of common-used supplies equipment not available at PS-DBM	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28-Jun	N/A	Government of the Philippines (current year's budget)	328.50	328.50	0.00	328.50	328.50	0.00	None	N/A												
VI. SUBSCRIPTION																																						
100010001	Newspaper and Cable Subscription	Regional Office IV-A and Provincial Offices	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	N/A	N/A	N/A	N/A	30-May	N/A	Government of the Philippines (current year's budget)	4,000.00	4,000.00	0.00	5,500.00	5,500.00	0.00	None	N/A	Additional allocation received/realignment from other PS											
Total Allocated Budget of Procurement Activities																			327,516.18	327,516.33	0.00																	
Total Contract Price of Procurement Activities Conducted																			255,683.84	255,683.84	0.00																	
Total Savings (Total Allocated Budget - Total Contract Price)																			71,832.34																			
ONGOING PROCUREMENT ACTIVITIES																																						
II. OFFICE SUPPLIES AND SEMI-EXPENDABLES																																						
100010001	Supply and Delivery of Three (3) Heavy Duty Document-Shredder and Two (2) Multi-Function Inkjet Printers to the Bureau of the Treasury - Regional Office IV-A	Regional Office IV-A and Provincial Offices	No	NP-53.9 - Small Value Procurement	N/A	23-Jun	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Government of the Philippines (current year's budget)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	None	N/A												
III. FUEL, OILS AND LUBRICANTS																																						
100010001	Procurement of supplies for petroleum, oil and lubricants	Regional Office IV-A and Provincial Offices	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products	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	Government of the Philippines (current year's budget)	102,000.00	102,000.00	0.00	75,698.19	75,698.19	0.00	None	N/A	Update mode of procurement from Shopping to NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant											
IV. UTILITIES																																						
100010001	Potable Water	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(B) Regular Office Supplies and Equipment no	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	Government of the Philippines (current year's budget)	10,000.00	10,000.00	0.00	8,490.00	8,490.00	0.00	None	N/A												
V. COMMUNICATION																																						
100010001	Postage and Courier Services	Regional Office IV-A and Provincial Offices	No	Direct Contracting	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	Government of the Philippines (current year's budget)	50,000.00	50,000.00	0.00	13,639.90	13,639.90	0.00	None	N/A	Continued contract from 2023											
VI. GENERAL SERVICES																																						
100010001	Janitorial Services	Regional Office IV-A and Provincial Offices	No	NP-53.9 - Small Value Procurement	09-Apr	14-May	N/A	21-May	21-May	21-May	N/A	21-May	21-May	05-Jun	30-May	N/A	N/A	Government of the Philippines (current year's budget)	212,000.00	212,000.00	0.00	183,214.35	183,214.35	0.00	None	N/A												
100010001	Security Services	Regional Office IV-A and Provincial Offices	No	NP-53.9 - Small Value Procurement	09-Apr	14-May	N/A	21-May	21-May	21-May	N/A	21-May	21-May	09-Jun	30-May	N/A	N/A	Government of the Philippines (current year's budget)	240,000.00	240,000.00	0.00	208,519.79	208,519.79	0.00	None	N/A												
VII. REPAIRS AND MAINTENANCE																																						
100010001	Supply of Aircon Cleaning Services	Regional Office IV-A and Provincial Offices	No	NP-53.9 - Small Value Procurement	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	Government of the Philippines (current year's budget)	44,000.00	44,000.00	0.00	11,109.00	11,109.00	0.00	None	N/A	Update mode of procurement from Shopping to NP-53.9 - Small Value Procurement as											
100010001	Supply of Airconditioning Unit Spareparts and Labor Cost	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(B) Regular Office Supplies and Equipment no	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	Government of the Philippines (current year's budget)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	None	N/A												
100010001	Preventive Maintenance Service of Service Vehicle	Regional Office IV-A and Provincial Offices	No	NP-53.9 - Small Value Procurement	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	Government of the Philippines (current year's budget)	29,000.00	29,000.00	0.00	11,639.89	11,639.89	0.00	None	N/A	Update mode of procurement from Shopping to NP-53.9 - Small Value Procurement as											
100010001	Replacement of Wheels, Wheel Balancing and Alignment	Regional Office IV-A and Provincial Offices	No	Shopping 52.1(B) Regular Office Supplies and Equipment no	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	Government of the Philippines (current year's budget)	20,000.00	20,000.00	0.00	19,712.00	19,712.00	0.00	None	N/A												

VIII. TAXES, DUTIES AND LICENSES																																													
100010001	Annual LTO registration of the service vehicle maintained by BIR-Region IV-A Cagayan	Regional Office IV-A and Provincial Offices	No	NP-33.5 Agency-to-Agency	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	Government of the Philippines (current year's budget)	12,000.00	12,000.00	0.00	3,150.00	3,150.00	0.00	None	N/A	N/A	N/A	N/A	N/A	N/A													
IX. RENTS - BUILDING AND STRUCTURE																																													
100010001	Lease of Office Space in Calamba City, Laguna (Regional Office and Laguna Provincial Office)	Regional Office IV-A and Laguna Provincial Office	Yes	Negotiated Procurement - Lease of Real Property and	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Dec	N/A	N/A	N/A	Government of the Philippines	1,328,320.00	1,328,320.00	0.00	669,647.88	669,647.88	0.00	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A													
100010001	Lease of Office Space in Trece Martines City, Cavite (Cavite Provincial Office)	Cavite Provincial Office	Yes	Negotiated Procurement - Lease of Real Property and	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Dec	N/A	N/A	N/A	Government of the Philippines	624,990.00	624,990.00	0.00	279,011.82	279,011.82	0.00	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A													
100010001	Lease of Office Space in Batangas City (Batangas Provincial Office)	Batangas Provincial Office	Yes	Negotiated Procurement - Lease of Real Property and	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-Dec	N/A	N/A	N/A	Government of the Philippines	798,600.00	798,600.00	0.00	399,300.00	399,300.00	0.00	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A													
100010001	Lease of Office Space in Antipolo City, Rizal (Rizal Provincial Office)	Rizal Provincial Office	Yes	Negotiated Procurement - Lease of Real Property and	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21-May	N/A	N/A	N/A	Government of the Philippines	652,240.00	652,240.00	0.00	354,806.92	354,806.92	0.00	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A													
100010001	Lease of Office Space Lucena City, Quezon (Quezon Provincial Office)	Quezon Provincial Office	Yes	Negotiated Procurement - Lease of Real Property and	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Jan	N/A	N/A	N/A	Government of the Philippines	410,850.00	410,850.00	0.00	205,424.34	205,424.34	0.00	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A													
X. CAPITAL OUTLAY																																													
100010001	Supply, Delivery and Installation of 2 Units 3.0 TR Airconditioning Units to the Bureau of Treasury Region IV-A	Batangas and Laguna Provincial Office	No	Negotiated Procurement - Small Value Procurement (Sec. 5.3.9)	09-Apr	29-May	N/A	28-Jun	28-Jun	28-Jun	N/A	28-Jun	28-Jun	29-Jun	29-Jun	N/A	N/A	Government of the Philippines (current year's budget)	210,000.00	0.00	210,000.00	208,000.00	0.00	#####	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A													
100010001	Supply, Delivery and Installation of 2 Units Split-type Wall Mounted Airconditioning Units to the Bureau of Treasury Region IV-A	Quezon and Rizal Provincial Office	No	Negotiated Procurement - Small Value Procurement (Sec. 5.3.9)	09-Apr	29-May	N/A	28-Jun	28-Jun	28-Jun	N/A	28-Jun	28-Jun	29-Jun	29-Jun	N/A	N/A	Government of the Philippines (current year's budget)	100,000.00	0.00	100,000.00	100,000.00	0.00	#####	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A													
Total Allotted Budget of On-going Procurement Activities																				4,994,000.00	4,684,000.00	310,000.00	2,751,364.08	2,442,364.08	#####																				

Prepared by:

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