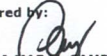


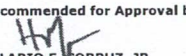
ANNEX B

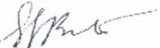
BUREAU OF THE TREASURY, RIII Procurement Monitoring Report for the Period January - June 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Actual Procurement Activity				Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
										Bid Evaluation	Post Qual	Date of BAC Resolution/Recommend ing Award	Total							MOOE	CO	Total	MOOE	CO	Pre-bid Conf		Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance	
COMPLETED PROCUREMENT ACTIVITIES																																
50212990 99	Aircon Repair	Regional Office No. III	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	1/5/2024	1/5/2024	GoP	3,000.00	3,000.00	-	3,000.00	3,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203990 00	Procurement of Various Office Supplies	Regional Office No. III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/9/2024	1/9/2024	GoP	2,738.00	2,738.00	-	2,738.00	2,738.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203990 00	Procurement of Various Office Supplies	Regional Office No. III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/18/2024	1/18/2024	GoP	8,583.44	8,583.44	-	8,583.44	8,583.44	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50202010 02	Procurement of Catering Services for the Annual Quality Management System Audit (IQA)	Regional Office No. III	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	1/26/2024	1/26/2024	GoP	24,000.00	24,000.00	-	24,000.00	24,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50213060 01	Repairs and Maintenance of Motor Vehicle	Regional Office No. III	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	2/7/2024	2/7/2024	GoP	41,310.00	41,310.00	-	41,310.00	41,310.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50202010 02	Procurement of RTB T-shirts	Regional Office No. III	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	2/13/2024	2/13/2024	GoP	4,380.00	4,380.00	-	4,380.00	4,380.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203990 00	Procurement of Various Office Supplies	Regional Office No. III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/20/2024	2/20/2024	GoP	36,102.00	36,102.00	-	36,102.00	36,102.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50212990 99	Cleaning of Air-Conditioning Unit	TPO Nueva Ecija	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	2/23/2024	2/23/2024	GoP	3,400.00	3,400.00	-	3,400.00	3,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50202010 02	Procurement of Food for the QMS 1st Surveillance Audit	Regional Office No. III	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	3/15/2024	3/15/2024	GoP	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
50213050 02	Repairs and Maintenance of Air-Conditioning Unit	TPO Nueva Ecija	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	4/2/2024	4/2/2024	GoP	3,700.00	3,700.00	-	3,700.00	3,700.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50212990 99	Cleaning of Air-Conditioning Unit	Regional Office No. III	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	4/12/2024	4/12/2024	GoP	20,700.00	20,700.00	-	20,700.00	20,700.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203990 00	Procurement of Various Office Supplies	Regional Office No. III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/18/2024	4/18/2024	GoP	1,059.03	1,059.03	-	1,059.03	1,059.03	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50201010 00	Procurement of Rental of Three (3) Vans Transport Vehicles (From Malpais, City of San Fernando, Pampanga to Sabangan, Santiago, Ilocos Sur and Vice-Versa)	Regional Office No. III	NO	NP-53.9 - Small Value Procurement	N/A	4/18/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GoP	90,000.00	90,000.00	-	84,000.00	84,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	Procurement for Strategic Planning and Team Building
50202010 02	Procurement of Event Place/Venue for the 1st Regional Conference of BTr Region III	Regional Office No. III	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	4/24/2024	N/A	GoP	19,500.00	19,500.00	-	19,500.00	19,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50202010 02	Procurement of Food for the 1st Regional Conference of BTr Region III	Regional Office No. III	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	4/24/2024	N/A	GoP	21,700.00	21,700.00	-	21,700.00	21,700.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50604050 02	Supply, Delivery, and Installation of Four (4) Air-Conditioning Units at Bureau of the Treasury Regional Office III and Treasury Provincial Office Pampanga	Regional Office No. III and TPO Pampanga	NO	NP-53.9 - Small Value Procurement	N/A	5/9/2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/20/2024	5/20/2024	GoP	270,000.00	270,000.00	-	245,500.00	245,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	Realignment of funds from ICT equipment to Office equipment due to project prioritization.
50203990 00	Procurement of Various Office Supplies	TPO Nueva Ecija	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/10/2024	5/10/2024	GoP	9,515.50	9,515.50	-	9,515.50	9,515.50	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50212990 99	Cleaning of Air-Conditioning Unit	TPO Nueva Ecija	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	5/13/2024	5/13/2024	GoP	2,000.00	2,000.00	-	2,000.00	2,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203990 00	Procurement of Various Office Supplies	Regional Office No. III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/4/2024	6/4/2024	GoP	2,693.00	2,693.00	-	2,693.00	2,693.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50203990 00	Procurement of Various Office Supplies	Regional Office No. III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/13/2024	6/13/2024	GoP	12,500.00	12,500.00	-	12,500.00	12,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Allocated Budget of Procurement Activities																			585,880.97			555,380.97										
Total Contract Price of Procurement Activities Conducted																						30,500.00										
Total Savings (Total Allocated Budget - Total Contract Price)																																
ON-GOING PROCUREMENT ACTIVITIES																																
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	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	N/A	N/A	N/A	N/A	N/A
Total Allocated Budget of On-going Procurement Activities																			0			0										

Prepared by:

DONNA MAE T. CAMPOS
Head, BAC Secretariat

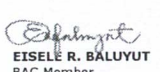

KRISTYL M. ATIJADA
Member, BAC Secretariat

Recommended for Approval by:

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BAC Chairperson


FERNANDO S. BERNARDO
BAC Vice-Chairperson

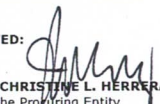

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