

Procurement Monitoring Report as of June 30, 2024

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PHP)			Contract Cost (PHP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
					Pre-Proc. Conference	Ads/Past of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of SAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/Completion/ Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																																
50299070 01	ITB-05-2024-QEPA Procurement of Antivirus Licenses and Support for Endpoint Protection of BYOD Desktops and Laptop Bureau-wide	SAD	Yes	Competitive Bidding	21-09-2023	24-10-2023	09-11-2023	16-11-2023	16-11-2023	24-11-2023	24-11-2023	22-12-2023	02-01-2024	04-01-2024	05-01-2024	07-02-2024	07-02-2024	Government of the Philippines (current year's budget)	1,260,000.00	1,260,000.00	0.00	1,242,000.00	1,242,000.00	0.00	COA, PCO, UST Research	09-11-2023	16-11-2023	16-11-2023	24-11-2023	24-11-2023	24-12-2023	Completed
50604003 03	ITB-07-2024-QEPA Supply and Installation of Various Managed Switches for the Bureau of the Treasury	SAD	Yes	Competitive Bidding	22-09-2023	25-10-2023	06-11-2023	17-11-2023	17-11-2023	30-11-2023	30-11-2023	22-12-2023	02-01-2024	03-01-2024	04-01-2024	04-04-2024	04-04-2024	Government of the Philippines (current year's budget)	11,900,000.00	11,900,000.00	0.00	7,432,495.00	7,432,495.00	0.00	COA, PCO, UST Research	06-11-2023	17-11-2023	17-11-2023	30-11-2023	30-11-2023	30-11-2023	Completed
50213050 03	ITB-09-2024-QEPA Procurement of One (1) Year Maintenance Agreement for Core Switch and Hyper-Converged Servers for the Bureau of the Treasury	SAD	Yes	Competitive Bidding	12-09-2023	26-10-2023	06-11-2023	17-11-2023	28-10-2023	30-11-2023	30-11-2023	22-12-2023	02-01-2024	03-01-2024	04-01-2024	01-04-2024	01-04-2024	Government of the Philippines (current year's budget)	5,200,000.00	5,200,000.00	0.00	4,520,000.00	4,520,000.00	0.00	COA, PCO, UST Research	06-11-2023	17-11-2023	26-10-2023	30-11-2023	30-11-2023	30-11-2023	Completed
N/A	ITB-09-2024-QEPA Supply and Installation of a Network Data Storage Server for the Bureau of the Treasury	SAD	Yes	competitive Bidding	26-09-2023	26-09-2023	02-10-2023	28-10-2023	28-10-2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	COA, PCO, UST Research	02-10-2023	28-10-2023	28-10-2023	N/A	N/A	N/A	Failed under Section 85.1 (c)
50604050 03	ITB-10-2024-QEPA Supply and Installation of Hyper-Converged Server for the Bureau of the Treasury DA Site	SAD	Yes	Competitive Bidding	26-09-2023	26-10-2023	07-11-2023	30-11-2023	20-11-2023	20-11-2023	20-11-2023	22-12-2023	08-01-2024	11-01-2024	15-01-2024	22-09-2024	22-09-2024	Government of the Philippines (current year's budget)	9,000,000.00	9,000,000.00	0.00	8,127,369.00	8,127,369.00	0.00	COA, PCO, UST Research	07-11-2023	20-11-2023	20-11-2023	20-12-2023	20-12-2023	20-12-2023	Completed
50604050 03	ITB-11-2024-QEPA Supply, Installation and Commissioning of Enterprise backup Systems for the Bureau of the Treasury	SAD	Yes	Competitive Bidding	12-09-2023	26-10-2023	07-11-2023	30-11-2023	20-11-2023	09-12-2023	06-12-2023	12-12-2023	08-01-2024	11-01-2024	15-01-2024	01-09-2024	01-09-2024	Government of the Philippines (current year's budget)	3,080,000.00	3,080,000.00	0.00	3,055,318.00	3,055,318.00	0.00	COA, PCO, UST Research	07-11-2023	20-11-2023	20-11-2023	09-12-2023	08-12-2023	06-12-2023	Completed
50604050 02	ITB-12-2024-QEPA Supply of Labor, Materials, Tools, Equipment and Engineering Supervision for the Replacement of Capacitors and Towers of Uninterruptible Power Supply (UPS) Servicing the Ayuntamiento Building	FMD-Admin	Yes	Competitive Bidding	24-10-2023	26-10-2023	07-11-2023	30-11-2023	20-11-2023	12-12-2023	12-12-2023	22-12-2023	08-01-2024	11-01-2024	15-01-2024	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	3,000,000.00	3,000,000.00	0.00	2,879,872.80	2,879,872.80	0.00	COA, PCO, UST Research	07-11-2023	20-11-2023	20-11-2023	12-12-2023	12-12-2023	12-12-2023	Completed
50213050 03	ITB-15-2024-QEPA Supply and Installation of One (1) Year Licenses to Existing Firewalls of the Bureau of the Treasury	SAD	Yes	Competitive Bidding	12-09-2023	15-11-2023	22-11-2023	04-12-2023	04-12-2023	19-12-2023	19-12-2023	26-12-2023	11-01-2024	22-01-2024	09-02-2024	26-02-2024	26-02-2024	Government of the Philippines (current year's budget)	2,200,000.00	2,200,000.00	0.00	2,196,886.00	2,196,886.00	0.00	COA, PCO, UST Research	22-11-2023	04-12-2023	04-12-2023	19-12-2023	19-12-2023	19-12-2023	Completed
50213050 03	ITB-16-2024-QEPA Supply and Installation of One (1) Year Licenses to Existing Various Security and Load Balancing Equipment of the Bureau of the Treasury's Online Resources	SAD	Yes	Competitive Bidding	12-09-2023	15-11-2023	22-11-2023	04-12-2023	04-12-2023	19-12-2023	19-12-2023	26-12-2023	08-01-2024	11-01-2024	15-01-2024	14-02-2024	14-02-2024	Government of the Philippines (current year's budget)	3,700,000.00	3,700,000.00	0.00	3,685,865.78	3,685,865.78	0.00	COA, PCO, UST Research	22-11-2023	04-12-2023	04-12-2023	19-12-2023	19-12-2023	19-12-2023	Completed
50203230 01	PO 2024-01-0001 Supply and Delivery of Uninterruptible Power Supply to the Bureau of the Treasury	HMD	No	NP-SS - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-	19-03-2024	20-02-2024	Government of the Philippines (current year's budget)	988,200.00	988,200.00	0.00	877,119.00	877,119.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	19-02-2024	Completed
50203230 03	PO 2024-01-0004 Supply and Delivery of Various Computer Parts for the Upgrade of the Bureau of the Treasury's Workstations	HMD	No	NP-SS - 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)	1,230,000.00	1,230,000.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
50299070 01	PO 2024-01-0017 Procurement of Renewal of Subscription to Online Legal Intelligence and Research Assistance Services for the Use of Operations Units for FY 2024	LS	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	19-09-2024	20-09-2024	Government of the Philippines (current year's budget)	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	19-09-2024	Completed
50299070 01	PO 2024-01-0018 Renewal of Subscription to CD Asia Online for FY2024	LS	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	24-04-2024	24-04-2024	Government of the Philippines (current year's budget)	498,960.00	498,960.00	0.00	498,960.00	498,960.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	24-04-2024	Completed
50213040 01	PO 2024-01-0019 Periodic Maintenance Service 55,000 kms of Toyota Vio E 2017 with Plate No. SAG-4119	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-	22-01-2024	22-01-2024	Government of the Philippines (current year's budget)	103,221.84	103,221.84	0.00	103,221.84	103,221.84	0.00	N/A	N/A	N/A	N/A	N/A	N/A	22-02-2024	Completed
50213040 01	PO 2024-01-0020 Periodic Maintenance Service 135,000 kms of Toyota Innova E 2014 with Plate No. SLB-368	FMD-Admin	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-	11-01-2024	11-01-2024	Government of the Philippines (current year's budget)	14,944.51	14,944.51	0.00	14,944.51	14,944.51	0.00	N/A	N/A	N/A	N/A	N/A	N/A	11-01-2024	Completed
50213040 01	PO 2024-01-0021 Periodic Maintenance Service 100,000 kms of Toyota Innova E 2014 with Plate No. SLB-376	FMD-Admin	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	22-01-2024	22-01-2024	Government of the Philippines (current year's budget)	50,686.73	50,686.73	0.00	50,686.73	50,686.73	0.00	N/A	N/A	N/A	N/A	N/A	N/A	22-01-2024	Completed
50213050 02	PO 2024-01-0023 Supply of Labor and Materials for the Replacement of Defective Parts of Mitsubishi City Multi VRF Air Conditioning System	FMD-Admin	No	NP-SS - 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	06-03-2024	07-03-2024	Government of the Philippines (current year's budget)	300,000.00	300,000.00	0.00	299,800.00	299,800.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	06-03-2024	Completed
50299070 01	PO 2024-01-0024 Procurement of Adobe Photoshop Licenses for the Bureau of the Treasury	HMD	No	NP-SS - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-	14-03-2024	15-02-2024	Government of the Philippines (current year's budget)	171,000.00	171,000.00	0.00	159,600.00	159,600.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	14-02-2024	Completed
50213040 01	PO 2024-01-0026 Supply and Delivery of Various Parts for the Main and VIP Elevators of the Ayuntamiento Building	FMD-Admin	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	07-02-2024	07-02-2024	Government of the Philippines (current year's budget)	244,335.48	244,335.48	0.00	244,335.48	244,335.48	0.00	N/A	N/A	N/A	N/A	N/A	N/A	07-02-2024	Completed
50203950 00	PO 2024-01-0027 Supply and Delivery of Various Kitchen Utensils	LS	No	NP-SS - 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	06-03-2024	06-03-2024	Government of the Philippines (continuing budget)	16,780.00	16,780.00	0.00	14,015.00	14,015.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	06-03-2024	Completed
50203010 02	PO 2024-02-0028 Supply and Delivery of Various Office Supplies	BDO	No	Shopping (S 100) - Regular Office Supplies and Equipment not available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-02-2024	22-02-2024	Government of the Philippines (continuing budget)	9,300.00	9,300.00	0.00	7,662.00	7,662.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	22-02-2024	Completed
50203010 02 50203950 00	PO 2024-02-0029 Supply and Delivery of Various Office Supplies	FMD	No	Shopping (S 100) - Regular Office Supplies and Equipment not available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-	01-03-2024	04-03-2024	Government of the Philippines (current year's budget)	862,500.00	862,500.00	0.00	638,120.50	638,120.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A	01-03-2024	Completed
50203950 00	PO 2024-02-0030 Supply and Delivery of Various Electrical Supplies	FMD	No	Shopping (S 100) - Regular Office Supplies and Equipment not available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-02-2024	22-02-2024	Government of the Philippines (current year's budget)	789,500.00	789,500.00	0.00	549,850.00	549,850.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	22-02-2024	Completed
50203950 00	PO 2024-02-0032 Supply and Delivery of Various Hardware Supplies	FMD-Admin	No	Shopping (S 100) - Regular Office Supplies and Equipment not available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16-02-2024	16-02-2024	Government of the Philippines (current year's budget)	37,000.00	37,000.00	0.00	26,760.00	26,760.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	16-02-2024	Completed
50203210 02	PO 2024-02-0033 Supply and Delivery of Microwave Oven	AC	No	NP-SS - 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	07-03-2024	07-03-2024	Government of the Philippines (current year's budget)	8,500.00	8,500.00	0.00	7,750.00	7,750.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	07-03-2024	Completed
50203210 02	PO 2024-02-0035 Supply and Delivery of Microwave Oven	Admin Service	No	NP-SS - 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	01-03-2024	04-03-2024	Government of the Philippines (current year's budget)	8,500.00													

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PMP)			Contract Cost (PMP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ad's/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	
5021010 03	PO 2024-02-0039 Procurement of One (1) Year Subscription for a Client Relationship Management (CRM) System for the National Registry of Sexless Securities	ISRD	No	NP-S3.9 - 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	04-03-2024	04-03-2024	Government of the Philippines (current year's budget)	308,000.00	308,000.00	0.00	307,442.69	307,442.69	0.00	N/A	N/A	N/A	N/A	N/A	04-03-2024	Completed
50203010 02	PO 2024-02-0040 Supply and Delivery of Various Toner Cartridges	PGMD	No	Shipping (\$2,130) - Regular Office Supplies and Equipment not available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-03-2024	22-03-2024	Government of the Philippines (current year's budget)	975,000.00	975,000.00	0.00	939,394.00	939,394.00	0.00	N/A	N/A	N/A	N/A	N/A	22-03-2024	Completed
5021010 02	PO 2024-02-0042 Supply of Labor and Materials for the Replacement of Defective Scroll Compressor Servicing UPS Room 2nd Floor and Marble Hall located at the Ayuntamiento Building	FMD-Admin	No	NP-S3.9 - 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	13-03-2024	15-03-2024	Government of the Philippines (continuing budget)	175,000.00	175,000.00	0.00	154,000.00	154,000.00	0.00	N/A	N/A	N/A	N/A	N/A	13-03-2024	Completed
5021010 03	PO 2024-02-0043 Procurement of One (1) Year Support to Indoor Wireless Access Points for the Bureau of the Treasury's Network Infrastructure	SAD	No	NP-S3.9 - 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	21-03-2024	21-03-2024	Government of the Philippines (current year's budget)	550,000.00	550,000.00	0.00	550,000.00	550,000.00	0.00	N/A	N/A	N/A	N/A	N/A	21-03-2024	Completed
50203010 00	PO 2024-02-0044 Procurement of an Additional Network Connectivity Service for the National Registry of Sexless Securities	SAD	No	NP-S3.9 - 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	03-06-2024	03-06-2024	Government of the Philippines (current year's budget)	143,360.00	143,360.00	0.00	143,360.00	143,360.00	0.00	N/A	N/A	N/A	N/A	N/A	03-06-2024	Completed
50203000 00	PO 2024-03-0046 Supply and Delivery of Various Dental Supplies	DirHCL	No	NP-S3.9 - 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	23-04-2024	23-04-2024	Government of the Philippines (current year's budget)	2,000.00	2,000.00	0.00	1,700.00	1,700.00	0.00	N/A	N/A	N/A	N/A	N/A	22-04-2024	Completed
5021010 03	PO 2024-03-0047 Procurement of IT Peripherals for the Repair and Maintenance of IT Equipment of the Bureau of the Treasury	HMD	No	NP-S3.9 - 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	03-07-2024	03-07-2024	Government of the Philippines (current year's budget)	949,000.00	949,000.00	0.00	830,883.20	830,883.20	0.00	N/A	N/A	N/A	N/A	N/A	03-07-2024	Completed
50203000 00	PO 2024-03-0048 Supply and Delivery of Float Switch	FMD-Admin	No	NP-S3.9 - 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	05-04-2024	08-04-2024	Government of the Philippines (continuing budget)	9,200.00	9,200.00	0.00	5,900.00	5,900.00	0.00	N/A	N/A	N/A	N/A	N/A	05-04-2024	Completed
5021010 01	PO 2024-03-0049 Supply and Installation of Tires for Various BTV Vehicles	FMD-Admin	No	NP-S3.9 - 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	08-04-2024	15-04-2024	Government of the Philippines (current year's budget)	62,000.00	62,000.00	0.00	61,600.00	61,600.00	0.00	N/A	N/A	N/A	N/A	N/A	08-04-2024	Completed
5021010 02	PO 2024-03-0050 Supply of Labor and Materials for the Cleaning of 125,000 Liters Oilcan Tank located at the Basement Area of the Ayuntamiento Building	FMD-Admin	No	NP-S3.9 - 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	03-04-2024	05-04-2024	Government of the Philippines (current year's budget)	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	N/A	N/A	N/A	N/A	N/A	03-04-2024	Completed
50203000 00	PO 2024-04-0051 Supply and Delivery of Various Electrical Supplies for the Installation of Additional Power Supply (220V) of Marble Hall at the Ayuntamiento Building	FMD-Admin	No	NP-S3.9 - 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	08-04-2024	08-04-2024	Government of the Philippines (continuing budget)	76,402.00	76,402.00	0.00	73,450.00	73,450.00	0.00	N/A	N/A	N/A	N/A	N/A	08-04-2024	Completed
50203010 02	PO 2024-04-0052 Supply and Delivery of Various Self-Ink Stamps	Various BTV Units	No	NP-S3.9 - 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	21-05-2024	21-05-2024	Government of the Philippines (continuing budget)	40,273.47	40,273.47	0.00	40,180.00	40,180.00	0.00	N/A	N/A	N/A	N/A	N/A	21-05-2024	Completed
5021010 03	PO 2024-04-0053 Procurement of Support and Maintenance Services for the Legal Information System	MRIS	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	18-06-2024	18-06-2024	Government of the Philippines (current year's budget)	459,200.00	459,200.00	0.00	459,200.00	459,200.00	0.00	N/A	N/A	N/A	N/A	N/A	18-06-2024	Completed
5021010 01	PO 2024-04-0054 Periodic Maintenance Services 30,000kms of Toyota Innova G 2013 with Conduction Sticker No. A9-A14.7	FMD-Admin	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	16-04-2024	17-06-2024	Government of the Philippines (current year's budget)	40,796.94	40,796.94	0.00	40,796.94	40,796.94	0.00	N/A	N/A	N/A	N/A	N/A	16-04-2024	Completed
5021010 01	PO 2024-04-0055 Periodic Maintenance Services 180,000kms of Toyota Hi-Ace Commuter 2017 with Plate No. 548-4116	FMD-Admin	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	11-04-2024	17-04-2024	Government of the Philippines (current year's budget)	15,225.80	15,225.80	0.00	15,225.80	15,225.80	0.00	N/A	N/A	N/A	N/A	N/A	11-04-2024	Completed
50209010 00	PO 2024-04-0056 Publication of Treasury Circular No. 1-2024 dated March 22, 2024 in the Official Gazette	CRMD	No	NP-S3.5 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	03-04-2024	03-04-2024	Government of the Philippines (continuing budget)	43,185.00	43,185.00	0.00	43,185.00	43,185.00	0.00	N/A	N/A	N/A	N/A	N/A	03-04-2024	Completed
5021010 01	PO 2024-04-0057 Supply of Labor, Materials, Tools, Equipment, and Engineering Supervision for the Replacement of Defective Booster Pump Controller Servicing Ayuntamiento Building	FMD-Admin	No	NP-S3.9 - 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	22-04-2024	22-04-2024	Government of the Philippines (continuing budget)	197,500.00	197,500.00	0.00	192,480.00	192,480.00	0.00	N/A	N/A	N/A	N/A	N/A	22-04-2024	Completed
5021010 01	PO 2024-04-0058 Supply of Labor and Materials for the General Repair of the Office of the Treasurer of the Philippines located at the Ayuntamiento Building	FMD-Admin	No	NP-S3.9 - 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	18-05-2024	24-05-2024	Government of the Philippines (continuing budget)	775,000.00	775,000.00	0.00	748,536.04	748,536.04	0.00	N/A	N/A	N/A	N/A	N/A	18-05-2024	Completed
5021010 01	PO 2024-04-0059 Purchase of One (1) Unit Vehicle Battery for Toyota Hi-Ace Commuter 2017 with Plate No. 548-4115	FMD-Admin	No	NP-S3.9 - 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	16-04-2024	17-04-2024	Government of the Philippines (current year's budget)	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	N/A	N/A	N/A	N/A	N/A	16-04-2024	Completed
5021010 01	PO 2024-04-0060 Periodic Maintenance 160,000 kms of Toyota Innova E 2014 with Plate No. 515-369	FMD-Admin	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	11-04-2024	17-04-2024	Government of the Philippines (current year's budget)	23,503.84	23,503.84	0.00	23,503.84	23,503.84	0.00	N/A	N/A	N/A	N/A	N/A	11-04-2024	Completed
50203210 02	PO 2024-04-0061 Supply and Delivery of Microwave Oven	AS	No	NP-S3.9 - 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	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	N/A	N/A	N/A	N/A	N/A	22-04-2024	Completed
5021010 01	PO 2024-04-0062 Periodic Maintenance 160,000 kms of Toyota Hi-Ace Commuter 2017 with Plate No. 548-4115	FMD-Admin	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	17-04-2024	19-04-2024	Government of the Philippines (current year's budget)	30,500.27	30,500.27	0.00	30,500.27	30,500.27	0.00	N/A	N/A	N/A	N/A	N/A	17-04-2024	Completed
50203010 02	PO 2024-04-0063 Supply and Delivery of One (1) Unit Paper Shredder and One (1) Unit Paper Cutter	AAMD	No	NP-S3.9 - 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	24-04-2024	25-04-2024	Government of the Philippines (current year's budget)	37,802.00	37,802.00	0.00	15,654.00	15,654.00	0.00	N/A	N/A	N/A	N/A	N/A	24-04-2024	Completed
50203010 02	PO 2024-04-0064 Supply and Delivery of One (1) Unit Paper Cutter	NISDAD	No	NP-S3.9 - 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	24-04-2024	25-04-2024	Government of the Philippines (continuing budget)	1,180.00	1,180.00	0.00	1,121.00	1,121.00	0.00	N/A	N/A	N/A	N/A	N/A	24-04-2024	Completed
50203210 02	PO 2024-04-0065 Supply and Delivery of One (1) Unit Paper Shredder	SCD-MRIS	No	NP-S3.9 - 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	24-04-2024	25-04-2024	Government of the Philippines (current year's budget)	36,622.00	36,622.00	0.00	14,533.00	14,533.00	0.00	N/A	N/A	N/A	N/A	N/A	24-04-2024	Completed
50203210 03	PO 2024-04-0066 Supply and Delivery of One (1) Lot Various Computer Parts for the Upgrade of the Bureau of the Treasury's Workstations	HMD	No	NP-S3.9 - 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	20-05-2024	20-05-2024	Government of the Philippines (current year's budget)	997,000.00	997,000.00	0.00	995,345.00	995,345.00	0.00	N/A	N/A	N/A	N/A	N/A	20-05-2024	Completed
5021010 01	PO 2024-04-0067 Supply and Installation of Tires for BTV Vehicle Toyota Innova E 2017 with Plate No. 548-2280	FMD-Admin	No	NP-S3.9 - 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	22-04-2024	22-04-2024	Government of the Philippines (current year's budget)	30,000.00	30,000.00	0.00	28,800.00	28,800.00	0.00	N/A	N/A	N/A	N/A	N/A	22-04-2024	Completed
5021010 01	PO 2024-04-0068 Periodic Maintenance 100,000 kms of Toyota Innova E 2017 with Plate No. 548-2280	FMD-Admin	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	20-04-2024	20-04-2024	Government of the Philippines (current year's budget)	20,299.78	20,299.78	0.00	20,299.78	20,299.78	0.00	N/A	N/A	N/A	N/A	N/A	20-04-2024	Completed
50203010 02	PO 2024-04-0069 Supply and Delivery of Various Office Supplies	PGMD	No	Shipping (\$2,130) - Regular Office Supplies and Equipment not available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-04-2024	29-04-2024	Government of the Philippines (continuing budget)	123,000.00	123,000.00	0.00	91,655.00	91,655.00	0.00	N/A	N/A					

Procurement Monitoring Report as of June 30, 2024

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PHP)			Contract Cost (PHP)			Date of Receipt of Invitation						Remarks: (Excluding changes from the APP)	
					Pre-Proc Conference	Ad's/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommendation Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		Delivery/Completion/Acceptance (If applicable)
50203010 02	PO 2024-05-0076 Supply and Delivery of Consumables for Various Epson Printers	FMD	No	Shopping (S 103) - Regular Office Supplies and Equipment not available in B	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07-06-2024	07-06-2024	Government of the Philippines (current year's budget)	53,500.00	53,500.00	0.00	44,275.00	44,275.00	0.00	N/A	N/A	N/A	N/A	N/A	07-06-2024	Completed	
50213050 02	PO 2024-05-0077 Supply of Labor and Materials for the Replacement of Defective Parts of Mitsubishi City-Multi VRF Air Conditioning System	FMD-Admin	No	NPBS - 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	20-06-2024	20-06-2024	Government of the Philippines (continuing budget)	500,000.00	500,000.00	0.00	499,523.00	499,523.00	0.00	N/A	N/A	N/A	N/A	N/A	20-06-2024	Completed	
50203080 00	PO 2024-05-0078 Supply and Delivery of Various Dental Supplies	Clinic	No	NPBS - 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	28-06-2024	28-06-2024	Government of the Philippines (current year's budget)	20,100.00	20,100.00	0.00	13,690.00	13,690.00	0.00	N/A	N/A	N/A	N/A	N/A	28-06-2024	Completed	
50213060 01	PO 2024-05-0079 Car Airconditioning Cleaning/Repair for B7V Vehicle Toyota Innova V 2017 with plate no. SUV-368	FMD-Admin	No	NPBS - 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	13-05-2024	13-05-2024	Government of the Philippines (current year's budget)	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	N/A	N/A	N/A	N/A	N/A	13-05-2024	Completed	
50213060 01	PO 2024-05-0080 Car Airconditioning Cleaning/Repair for B7V Vehicle Mitsubishi Xpander with Conduction Slider No. BA-184	FMD-Admin	No	NPBS - 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	13-05-2024	13-05-2024	Government of the Philippines (current year's budget)	14,500.00	14,500.00	0.00	14,500.00	14,500.00	0.00	N/A	N/A	N/A	N/A	N/A	13-05-2024	Completed	
50203010 02	PO 2024-05-0082 Supply and Delivery of Various Toner Cartridges	FMD	No	Shopping (S 103) - Regular Office Supplies and Equipment not available in B	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-06-2024	20-06-2024	Government of the Philippines (current year's budget)	984,500.00	984,500.00	0.00	861,500.00	861,500.00	0.00	N/A	N/A	N/A	N/A	N/A	20-06-2024	Completed	
50213990 00	PO 2024-05-0083 Procurement of 2024 Annual Medical and Physical Examination (AMPE) for Bureau of the Treasury Officials and Employees	Clinic	No	NPBS - 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	15-07-2024	15-07-2024	Government of the Philippines (current year's budget)	1,000,000.00	1,000,000.00	0.00	711,380.00	711,380.00	0.00	N/A	N/A	N/A	N/A	N/A	15-07-2024	Completed	
50213060 01	PO 2024-05-0091 Car Airconditioning Cleaning/Repair for B7V Vehicle Toyota Vios E with Plate No. SAB-4113	FMD-Admin	No	NPBS - 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	06-06-2024	10-06-2024	Government of the Philippines (current year's budget)	9,900.00	9,900.00	0.00	9,900.00	9,900.00	0.00	N/A	N/A	N/A	N/A	N/A	06-06-2024	Completed	
50213060 01	PO 2024-05-0092 Car Airconditioning Cleaning/Repair for B7V Vehicle Toyota Vios E with Plate No. SJB-375	FMD-Admin	No	NPBS - 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	06-06-2024	10-06-2024	Government of the Philippines (current year's budget)	14,800.00	14,800.00	0.00	14,800.00	14,800.00	0.00	N/A	N/A	N/A	N/A	N/A	06-06-2024	Completed	
50203070 00	PO 2024-05-0093 Supply and Delivery of Vaccines and Related Services for the 2024 Flu Vaccination Program for the Bureau of the Treasury Officials and Employees	Clinic	No	NPBS - 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	01-05-2024	31-05-2024	Government of the Philippines (continuing budget)	231,200.00	231,200.00	0.00	184,960.00	184,960.00	0.00	N/A	N/A	N/A	N/A	N/A	01-05-2024	Completed	
50203210 02	PO 2024-05-0094 Supply and Delivery of One (1) Unit Coffee Maker and One (1) Unit Wall Clock	DOTP-A1	No	NPBS - 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	08-07-2024	08-07-2024	Government of the Philippines (current year's budget)	4,200.00	4,200.00	0.00	3,060.00	3,060.00	0.00	N/A	N/A	N/A	N/A	N/A	08-07-2024	Completed	
50213060 01	PO 2024-05-0094-A Periodic Maintenance 145,000 kms of Toyota Innova E 2017 with Plate No. SUV-368	FMD-Admin	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	25-05-2024	25-05-2024	Government of the Philippines (current year's budget)	20,661.01	20,661.01	0.00	20,661.01	20,661.01	0.00	N/A	N/A	N/A	N/A	N/A	25-05-2024	Completed	
50299070 99	PO 2024-05-0096 Publication of Treasury Circular No. 4-2024 in the Official Gazette	CRMO	No	NPBS 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	25-05-2024	25-05-2024	Government of the Philippines (current year's budget)	27,135.00	27,135.00	0.00	27,135.00	27,135.00	0.00	N/A	N/A	N/A	N/A	N/A	25-05-2024	Completed	
50203010 02	PO 2024-05-0097 Supply and Delivery of Various Self-inking Stamps	Various B7V Units	No	NPBS - 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	02-07-2024	02-07-2024	Government of the Philippines (continuing budget)	12,720.00	12,720.00	0.00	6,950.00	6,950.00	0.00	N/A	N/A	N/A	N/A	N/A	02-07-2024	Completed	
50203010 02	PO 2024-05-0098 Supply and Delivery of One (1) Unit Microwave Oven	ABM	No	NPBS - 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	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	4,000.00	4,000.00	0.00	3,500.00	3,500.00	0.00	N/A	N/A	N/A	N/A	N/A	14-06-2024	Completed	
50203210 02	PO 2024-05-0099 Supply and Delivery of Electric Appliance	FMD	No	Shopping (S 103) - Regular Office Supplies and Equipment not available in B	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-06-2024	14-06-2024	Government of the Philippines (current year's budget)	40,000.00	40,000.00	0.00	33,500.00	33,500.00	0.00	N/A	N/A	N/A	N/A	N/A	14-06-2024	Completed	
50203060 01	PO 2024-05-0100 Periodic Maintenance 135,000 kms of Toyota Innova E 2014 with Plate No. SJB-366	FMD-Admin	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	01-06-2024	01-06-2024	Government of the Philippines (current year's budget)	12,220.45	12,220.45	0.00	12,220.45	12,220.45	0.00	N/A	N/A	N/A	N/A	N/A	01-06-2024	Completed	
50203210 02	PO 2024-05-0101 Supply and Delivery of Various Office Supplies	FMD	No	Shopping (S 103) - Regular Office Supplies and Equipment not available in B	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-06-2024	11-06-2024	Government of the Philippines (current year's budget)	303,400.00	303,400.00	0.00	195,360.50	195,360.50	0.00	N/A	N/A	N/A	N/A	N/A	11-06-2024	Completed	
50203060 01	PO 2024-06-0102 Periodic Maintenance 20,000 kms of Toyota Innova E 2017 with Plate No. SAB-2265	FMD-Admin	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	17-06-2024	17-06-2024	Government of the Philippines (current year's budget)	30,984.82	30,984.82	0.00	30,984.82	30,984.82	0.00	N/A	N/A	N/A	N/A	N/A	17-06-2024	Completed	
50203990 00	PO 2024-06-0103 Supply and Delivery of Various Hardware Supplies	FMD-Admin	No	NPBS - 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	02-07-2024	02-07-2024	Government of the Philippines (continuing budget)	69,675.00	69,675.00	0.00	64,750.00	64,750.00	0.00	N/A	N/A	N/A	N/A	N/A	02-07-2024	Completed	
50203060 01	PO 2024-06-0105 Purchase of One (1) Unit Vehicle Battery for B7V Vehicle Isuzu DMAX 2007 with Plate No. SJB-608	FMD-Admin	No	NPBS - 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	08-07-2024	08-07-2024	Government of the Philippines (current year's budget)	8,800.00	8,800.00	0.00	8,800.00	8,800.00	0.00	N/A	N/A	N/A	N/A	N/A	08-07-2024	Completed	
50213060 01	PO 2024-06-0109 Car Airconditioning Cleaning/Repair for B7V Vehicle Toyota Hi-Ace Commuter 2017 with Plate No. SAB-4115	FMD-Admin	No	NPBS - 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	28-06-2024	28-06-2024	Government of the Philippines (current year's budget)	14,500.00	14,500.00	0.00	14,500.00	14,500.00	0.00	N/A	N/A	N/A	N/A	N/A	28-06-2024	Completed	
50213060 01	PO 2024-06-0110 Car Airconditioning Cleaning/Repair for B7V Vehicle Toyota Hi-Ace Commuter 2017 with Plate No. SAB-4116	FMD-Admin	No	NPBS - 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	28-06-2024	28-06-2024	Government of the Philippines (current year's budget)	14,500.00	14,500.00	0.00	14,500.00	14,500.00	0.00	N/A	N/A	N/A	N/A	N/A	28-06-2024	Completed	
50299010 00	PO 2024-06-0111 Publication of Department Circular No. 004-2024 dated May 22, 2024, for the Amendment of Section 5.2 of Department Circular No. 003-2022	DOTOP	No	NPBS - 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	22-06-2024	22-06-2024	Government of the Philippines (current year's budget)	10,752.00	10,752.00	0.00	10,752.00	10,752.00	0.00	N/A	N/A	N/A	N/A	N/A	22-06-2024	Completed	
Total Allocated Budget of Procurement Activities																			55,301,552.94	55,301,552.94	0.00											
Total Contract Price of Procurement Activities Conducted																						46,355,273.22	46,355,273.22	0.00								
Total Savings (Total Allocated Budget - Total Contract Price)																			8,946,279.72													

ONGOING PROCUREMENT ACTIVITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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Procurement Monitoring Report as of June 30, 2024

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PMP)			Contract Cost (PMP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)	
50213050 01	118-14-20-24-Q004 Procurement of Support and Maintenance Services for the existing Document Tracking System of the Bureau of the Treasury-Central Office	SCD-MISS	Yes	Competitive Bidding	10-11-2023	15-11-2023	22-11-2023	04-12-2023	04-12-2023	13-12-2023	13-12-2023	20-12-2023	09-01-2024	15-01-2024	22-01-2024	N/A	N/A	Government of the Philippines (current year's budget)	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	COA, PCC, UST Research	20-11-2023	04-12-2023	04-12-2023	13-12-2023	13-12-2023	13-12-2023	Awarded with issued Notice of Award
50104040 99	118-17-20-24-Q004 Supply of Labor, Materials and Tools for the Replacement of Floor Tiles in the Common Area on the Ground Floor of the Ayuntamiento Building	FMD-Admin	Yes	Competitive Bidding	10-11-2023	05-12-2023	12-12-2023	22-12-2023	20-12-2023	27-12-2023	27-12-2023	20-12-2023	09-01-2024	11-01-2024	15-01-2024	N/A	N/A	Government of the Philippines (current year's budget)	3,000,000.00	3,000,000.00	0.00	2,920,067.69	2,920,067.69	0.00	COA, PCC, UST Research	12-12-2023	22-12-2023	22-12-2023	27-12-2023	27-12-2023	27-12-2023	Awarded with issued Notice of Award
50213050 03	118-19-20-24-Q004 Maintenance Support Services for Various Public Financial Management (PFM) Application Systems of the Bureau of the Treasury (BTR)	SCD-MISS	Yes	Competitive Bidding	04-12-2023	11-12-2023	18-12-2023	20-12-2023	20-12-2023	20-12-2023	20-12-2023	20-12-2023	09-01-2024	15-01-2024	20-01-2024	N/A	N/A	Government of the Philippines (current year's budget)	11,700,000.00	11,700,000.00	0.00	11,700,000.00	11,700,000.00	0.00	COA, PCC, UST Research	18-12-2023	20-12-2023	20-12-2023	20-12-2023	20-12-2023	20-12-2023	Awarded with issued Notice of Award
50205030 00	PO 2024-01-0002 Provision of 100Mbps Internet Access Service (IAS) with APNIC to be used for the BTR Operations	SAD	No	NP-S3.9 - 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)	1,000,000.00	1,000,000.00	0.00	999,996.00	999,996.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50203010 02	PO 2024-01-0003 Supply and Delivery of Drinking Water for Employees of the Bureau of the Treasury	PSMD	No	NP-S3.9 - 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)	300,000.00	300,000.00	0.00	296,510.40	296,510.40	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205030 00	PO 2024-01-0005 Provision of 50Mbps Internet Access Service (Primary Connection) for the Bureau of the Treasury NRDSS Operations	SAD	No	NP-S3.9 - 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)	435,000.00	435,000.00	0.00	435,000.00	435,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205030 00	PO 2024-01-0006 Provision of 25Mbps Internet Access Service and 40Mbps Dedicated Leased Line Connection to support the OR Operational Requirements of the Bureau of the Treasury	SAD	No	NP-S3.9 - 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)	825,000.00	825,000.00	0.00	825,000.00	825,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50209070 99	PO 2024-01-0007 One (1) Year Subscription of Philippine Daily Inquirer Newspaper	OSMD	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)	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50209070 99	PO 2024-01-0008 One (1) Year Subscription of Philippine Star Newspaper	OSMD	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)	61,100.00	61,100.00	0.00	61,000.00	61,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50209070 99	PO 2024-01-0009 One (1) Year Subscription of Business Mirror Newspaper	OSMD	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)	9,125.00	9,125.00	0.00	9,125.00	9,125.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50209070 99	PO 2024-01-0010 One (1) Year Subscription of Manila Bulletin Newspaper	OSMD	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)	5,200.00	5,200.00	0.00	5,200.00	5,200.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205030 00	PO 2024-01-0012 Provision of 100 Mbps Internet Access Service (Secondary Connection) for BTR Operations Ayuntamiento Building	SAD	No	NP-S3.9 - 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)	712,320.00	712,320.00	0.00	712,320.00	712,320.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205030 00	PO 2024-01-0013 Provision of Colocation Services for the Bureau of the Treasury Operations	SAD	No	NP-S3.9 - 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)	1,000,000.00	1,000,000.00	0.00	999,888.00	999,888.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205030 00	PO 2024-01-0014 Provision of 25 Mbps Internet Access Service (IAS) for the Bureau of the Treasury Palacio Del Gobernador Building	SAD	No	NP-S3.9 - 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)	230,000.00	230,000.00	0.00	184,800.00	184,800.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205030 00	PO 2024-01-0015 Provision of 50 Mbps Internet Access Service (Secondary Connection) for the Bureau of the Treasury NRDSS Operations	SAD	No	NP-S3.9 - 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)	640,000.00	640,000.00	0.00	403,200.00	403,200.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50213040 01	PO 2024-01-0016 Procurement of General Pest Control Services for the Ayuntamiento Building which includes Termite Treatment Flying and Crawling Insects	FMD-Admin	No	NP-S3.9 - 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)	600,000.00	600,000.00	0.00	215,000.00	215,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205040 00	PO 2024-01-0022 Renewal of City Cable Subscription assigned to OTOP with Account No. 611966282	OTOP	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)	12,145.79	12,145.79	0.00	12,145.79	12,145.79	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50213050 03	PO 2024-01-0025 Renewal of Annual Maintenance Support Service of the Barcode and BTR Property Inventory System	PSMD	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)	448,000.00	448,000.00	0.00	372,300.00	372,300.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50209070 99	PO 2024-02-0031 One (1) Year Subscription and Online Subscription of Business World Newspaper	OSMD	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)	67,499.00	67,499.00	0.00	53,498.00	53,498.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50213040 01	PO 2024-02-0041 Preventive Maintenance of Two (2) Units of Baggage X-Ray Machine located at the Ayuntamiento Building	FMD-Admin	No	NP-S3.9 - 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)	600,000.00	300,000.00	300,000.00	79,200.00	79,200.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205030 00	PO 2024-03-0048 Procurement of an Additional Network Connectivity Service for the National Registry of Scripps Securities (NRSS)	SAD	No	NP-S3.9 - 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)	143,360.00	143,360.00	0.00	143,360.00	143,360.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50213040 01	PO 2024-03-0045 Supply and Delivery of One (1) Unit AMDCC Drive for the Service Elevators of the Ayuntamiento Building	FMD-Admin	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)	267,009.34	267,009.34	0.00	267,009.34	267,009.34	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50104050 03	PO 2024-04-0075 Supply, Installation, Configuration of a Border Gateway Protocol Router for the Bureau of the Treasury	SAD	No	NP-S3.9 - 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)	730,000.00	730,000.00	0.00	675,421.00	675,421.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205030 00	PO 2024-05-0084 Provision of 20 Mbps Dedicated Leased Line Connection for NRDSS Operations at OR Site	SAD	No	NP-S3.9 - 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)	500,000.00	500,000.00	0.00	439,891.20	439,891.20	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205030 00	PO 2024-05-0085 Provision of 50 Mbps Internet Access Service (Primary Connection) for the Bureau of the Treasury National Asset Registry System	SAD	No	NP-S3.9 - 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)	450,000.00	450,000.00	0.00	429,999.36	429,999.36	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205030 00	PO 2024-05-0086 Provision of 50 Mbps Internet Access Service (Primary Connection) for the Bureau of the Treasury Fidelity Bonding System	SAD	No	NP-S3.9 - 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)	450,000.00	450,000.00	0.00	429,999.36	429,999.36	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50205030 00	PO 2024-05-0087 Provision of 50 Mbps Internet Access Service (Secondary Connection) for the Bureau of the Treasury's Online Systems	SAD	No	NP-S3.9 - 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)	650,000.00	650,000.00	0.00	313,818.00	313,818.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50209070 99	PO 2024-05-0088 Renewal of One (1) Year Subscription for the Financial Times and the Economist for the Treasurer of the Philippines	OTOP	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 (continuing budget)	50,097.00	50,097.00	0.00	50,097.00	50,097.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
50209070 99	PO 2024-05-0089 Provision of One (1) Year Subscription for the Financial Times and the Economist for the Deputy Treasurer of the Philippines	OOTOP-AMS	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)	50,097.00	50,097.00	0.00	50,097.00	50,097.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	

Procurement Monitoring Report as of June 30, 2024

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PAP)			Contract Cost (PAP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	
5029907099 5029907099	PO 2024-05-0090 Provision of One (1) Year Subscription for the Financial Times and the Economist for the Deputy Treasurer of the Philippines	CGTOR-AS	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	Government of the Philippines (current year's and continuing budget)	150,291.00	150,291.00	0.00	50,097.00	50,097.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
5020301002	PO 2024-06-0304 Supply and Delivery of Various Hardware and Plumbing Supplies	RMD-Admin	No	NP-S3.9 - 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	Government of the Philippines (current year's budget)	70,000.00	70,000.00	0.00	67,726.00	67,726.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
5020309000	PO 2024-06-0306 Supply and Delivery of Circuit Breakers	RMD-Admin	No	NP-S3.9 - 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	08-07-2024	08-07-2024	Government of the Philippines (current year's budget)	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order
5021304001	PO 2024-06-0307 Supply and Installation of Tires for BTr Vehicle Toyota Innova E 2014 with Plate No. SLB-368	RMD-Admin	No	NP-S3.9 - 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	05-07-2024	08-07-2024	Government of the Philippines (current year's budget)	25,160.00	25,160.00	0.00	25,160.00	25,160.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order
5021309000	PO 2024-06-0308 Procurement of Services for the Desktop Publishing and Development of the 2023 BTr Digital Annual Report	OPD	No	NP-S3.9 - 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	Government of the Philippines (current year's budget)	350,000.00	350,000.00	0.00	320,000.00	320,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
5029907099	PO 2024-06-0113 Renewal of Sky Cable Subscription assigned to Dealing Room with Account No. 643297800	RMD-Admin	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	Government of the Philippines (current year's budget)	10,448.00	10,448.00	0.00	10,447.79	10,447.79	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
5021304001	PO 2024-06-0114 Supply of Labor, Materials and Tools for the Installation of Window Film/Tint for the Windows and Glass Panels of Various Offices of the Second Floor PGCC and Ayuntamiento Building	RMD-Admin	No	NP-S3.9 - 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	Government of the Philippines (current year's budget)	390,000.00	390,000.00	0.00	290,000.00	290,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Awarded with issued Purchase Order	
Total Allotted Budget of On-going Procurement Activities																	89,359,352.13	89,059,352.13	300,000.00	83,761,951.37	83,761,951.37	0.00									

Prepared by:

ATTY. KAMAE D. ROMOROSA
BAC Secretariat

Recommended for Approval by:

EDUARDO ANTHONY G. MARIÑO III
BAC Chairperson

APPROVED:

SHARON P. ALMANZA
Head of the Procuring Entity