## BUREAU OF THE TREASURY - REGION VI - Procurement Monitoring Report as of December 31, 2024 - 2nd Semester

Code Procurement	PMO/ Mode of	Actual Procurement Activity Source											Source of							List of Invited	Date of Receipt of Invitation Remarks						Remarks	
(UACS/PA Program/Project P)	End-User Procurement	Pre-Proc	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of	Bid	Post Qual	Notice of	Contract Signing	Notice to	Delivery/ Completion	Inspection & Acceptance	Funds	Total	MOOE	СО	Total	MOOE	со	Observers	Pre-bid Conf	Eligibility			Post Qual		(Explaining changes from the APP)
''		Conference	IB		Check	Bids	Evaluation		Award		Proceed	Completion	Acceptance										Check	Bids	Evaluation		Completion/ Acceptance	tne APP)
																											(If applicable)	
COMPLETED PROCUREMENT	CTIVITIES																											
A TRAINING AND COUR	ADOLUD EVDENOSO														-			-									$\overline{}$	
A. TRAINING AND SCHOI Training Expenses	ARSHIP EXPENSES																											
Procurement of 2024 GAD 2024-133 VAWC T-shirts	RO 6 & POs (Sec. 53.9)  Negotiated Procurement - Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec 10 2024	Dec. 10, 2024	GAA	11,000.00	11,000.00	_	10,770.00	10,770.00	_	n/a	n/a	n/a	n/a	n/a	n/a	n/a	· ·
Procurement of Food, Hotel Accommodation and Function	Negotiated Programment -														,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1911.1919									
Room for the 2024 GAD VAWC	Small Value Procurement (Sec. 53.9)							,			D	B 0.0001															ı . l	Į.
2024-135 Activity	RO 6 & POs	n/a	Nov. 25, 2024	nva	n/a	n/a	Nov. 29, 2024	n/a	Dec. 2, 2024	Dec. 2, 2024	Dec. 4, 2024	Dec. 9, 2024	Dec. 9, 2024	GAA	112,000.00	112,000.00	-	90,500.00	90,500.00	-	nva	nva	n/a	n/a	n/a	n/a	n/a	
B. SUPPLIES AND MATE Office Supplies	RIALS EXPENSES																											
	Regional Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)																										i	
2024-94 Procurement of Office Supplies		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Aug. 1, 2024	Aug. 1, 2024	GAA	15,000.00	15,000.00	٠	14,775.00	14,775.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-100 Procurement of Office Supplies	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	-/-	-1-	-1-	-/-	-/-	-/-	n/a	n/a	n/a	n/a	C+ 2 2024	Sept. 3, 2024		15,000.00	15,000.00		14,982.60	14,982.60		-1-	n/a	n/a	n/a	n/a	n/a	1	· ·
2024-100 Procurement of Onice Supplies		riva	IVa	rva	n/a	II/a	Tira	tva	IVa	II/a	TI/a	Sept. 3, 2024	Sept. 3, 2024	GAA	15,000.00	15,000.00	-	14,962.00	14,902.00	-	IVa	īva	IVa	riva	IVa	IVa	IVa	
2024-101 Procurement of Office Supplies	Regional Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 9, 2024	Sept. 9, 2024	GAA	15,000.00	15,000.00	-	14,418.00	14,418.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Regional Shopping - Ordinary/Regular Office Supplies &																										i	Į.
2024-106 Procurement of Office Supplies	Office Equipment (Sec. 52.1.b)  Shopping - Ordinary/Regular	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 9, 2024	Sept. 9, 2024	GAA	15,000.00	15,000.00	-	14,382.00	14,382.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-107 Procurement of Office Supplies	Office Supplies & Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 9, 2024	Sept. 9, 2024	GAA	15,000.00	15,000.00		14,931.00	14,931.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Negros Occ. Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)								-									,						1	1			-
2024-111 Procurement of Office Supplies		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 23, 2024	Sept. 23, 2024	GAA	15,000.00	15,000.00	-	14,990.00	14,990.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-112 Procurement of Office Supplies	Shopping - Ordinary/Regular Office Supplies & Capiz PO Equipment (Sec. 52.1.b)	p/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	p/a	Sept. 25, 2024	Sept. 25, 2024	GAA	15,000.00	15,000.00		14,932.00	14,932.00		p/a	n/a	n/a	n/a	n/a	p/a	n/a	Į.
Procurement of Office Supplies															,	,											1	
2024-119 (Ink Bottles)	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Oct. 7, 2024	Oct. 7, 2024	GAA	10,000.00	10,000.00	-	8,290.00	8,290.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
and the Description of Office Scientise	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)		,					,	,						45.000.00	45.000.00											ı . l	Į.
2024-123 Procurement of Office Supplies	Shorping - Ordinani Panish	n/a	nva	nva	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Nov. 18, 2024	Nov. 18, 2024	GAA	15,000.00	15,000.00	-	14,842.00	14,842.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-124 Procurement of Office Supplies	Regional Office Supplies & Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Nov. 18, 2024	Nov. 18, 2024	GAA	15,000.00	15,000.00	-	14,234.00	14,234.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Shopping - Ordinary/Regular Office Supplies &																										i	Į.
2024-128 Procurement of Office Supplies	Aklan PO Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Nov. 26, 2024	Nov. 26, 2024	GAA	15,000.00	15,000.00	-	14,967.00	14,967.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-130 Procurement of Office Supplies	Negros Occ. Shopping - Ordinary/Regular Office Supplies & PO Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Nov. 26, 2024	Nov. 26, 2024	GAA	15,000.00	15,000.00	_	14,882.00	14,882.00	_	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Į.
	Shopping - Ordinary/Regular Office Supplies &																										i	
2024-131 Procurement of Office Supplies	Antique PO Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Nov. 26, 2024	Nov. 26, 2024	GAA	15,000.00	15,000.00	-	13,926.00	13,926.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-134A Procurement of Office Supplies	Negros Occ. Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	n/o	n/a	n/o	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Don 10 2024	Dec. 10, 2024	GAA	15,000.00	15,000.00		14,882.00	14,882.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Į.
	Shopping - Ordinary/Regular Office Supplies &	iva	iva	IVA	IIra	IVA	IVa	iva	IVa	IVA	IVa	Dec. 10, 2024	Dec. 10, 2024	GAN	13,000.00	13,000.00		14,002.00	14,002.00		iva	IVa	iva	100	IVa	IVa	Iva	
Procurement of Office Supplies 2024-141 (Ink Bottles)	IIOIIO PO Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 23, 2024	Dec. 23, 2024	GAA	10,000.00	10,000.00	-	7,652.00	7,652.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Office Supplies	Negros Occ. Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)																										ı . l	Į.
2024-143 (Storage Box)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 19, 2024	Dec. 19, 2024	GAA	5,000.00	5,000.00	-	5,000.00	5,000.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-144 Procurement of Office Supplies	Regional Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 20, 2024	Dec. 20, 2024	GAA	15,000.00	15,000.00	_	14,548.00	14,548.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Shopping - Ordinary/Regular Office Supplies &		I				I	T							T					I		1			1		, T	
2024-145 Procurement of Office Supplies	Iloilo PO Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 23, 2024	Dec. 23, 2024	GAA	15,000.00	15,000.00	-	12,362.00	12,362.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-148 Procurement of Office Supplies	Shopping - Ordinary/Regular Office Supplies & Capiz PO Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 20, 2024	Dec. 20, 2024	GAA	15,000.00	15,000.00	-	14,983.50	14,983.50	_	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Į.
	Shopping - Ordinary/Regular																											-
2024-149 Procurement of Office Supplies	Office Supplies & Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 20, 2024	Dec. 20, 2024	GAA	15,000.00	15,000.00	-	14,994.00	14,994.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-152 Procurement of Office Supplies	Shopping - Ordinary/Regular Office Supplies & Antique PO Equipment (Sec. 52.1.b)		n/-	n/a	n/-	n/-	n/-	n/c	n/=	n/-		Dog 22 222	Dog 22 2021	GAA	15,000.00	15,000.00		14 740 00	14,743.00			n/-	n/-		-/-	r/-	n/-	ļ
2024-102 Procurement of Office Supplies	Shopping - Ordinary/Regular	nva	IVA	rva	rivā	ri/8	rva	n/a	n/a	n/a	n/a	Dec. 23, 2024	Dec. 23, 2024	UNA	10,000.00	10,000.00	-	14,743.00	14,743.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-153 Procurement of Office Supplies	Shopping - OrdinaryiRegular Office Supplies & Capiz PO Equipment (Sec. 52.1.b)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 23, 2024	Dec. 23, 2024	GAA	15,000.00	15,000.00	-	14,323.00	14,323.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Fuel, Oil and Lubricants																												
Procurement of Diesel Fuel - DR 2024-109 Site Office Gen Sets	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sent 10 2024	Sent 10 2024	GAA	49,950.00	49,950.00		49,926.00	49,926.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
		IVa	IVA	IVA	IIra	IVa	Iva	IVA	IVa	IVa	IVa	Sept. 19, 2024	Sept. 19, 2024	G/01	40,000.00	40,000.00		40,020.00	40,020.00		IVA	IVA	IVa	IVa	IVa	IVa	IVA	
Other Supplies and Mater Procurement of Signages for the																									+			
2024-093 Garcia Forfeited Properties  Procurement of Catch Basins	RO 6 & POs Small Value Procurement (Sec. 53.9)  Negotiated Procurement -	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 9, 2024	Sept. 9, 2024	GAA	34,125.00	34,125.00	-	34,000.00	34,000.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-098 Cover	DR Site Bldg. Small Value Procurement (Sec. 53.9)  Negotiated Procurement -	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Aug. 14, 2024	Aug. 14, 2024	GAA	10,000.00	10,000.00	-	7,500.00	7,500.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-113 Procurement of RTB Brochures		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Oct. 7, 2024	Oct. 7, 2024	GAA	5,000.00	5,000.00	-	3,750.00	3,750.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-129 Procurement of Acrylic Signages	Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Nov. 26, 2024	Nov. 26, 2024	GAA	2,500.00	2,500.00		2,115.00	2,115.00	I . T	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Office Wall 2024-132 Partition	Negotiated Procurement - Small Value Procurement	n/a	n/a	n/a		n/a	n/a	n/a			n/a	Dec. 17, 2024		GAA	49,900.00	49,900.00		49,745.00	49,745.00							n/a	n/a	
Procurement of Glass Wall,	Antique PO (Sec. 53.9)  Regional Negotiated Procurement - Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			UAA			-			-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-142 Window & Awning Tint	Office (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 11, 2024	Dec. 11, 2024	GAA	35,000.00	35,000.00	-	30,494.00	30,494.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

## BUREAU OF THE TREASURY - REGION VI - Procurement Monitoring Report as of December 31, 2024 - 2nd Semester

Code Procurement	PMO/	Mode of	ı	Actual Procurement Activity Source of ABC (PhP) Contract Cost (PhP)										n 1	List of Invited	1		Date of Poo	eipt of Invitat	ion	Remarks								
Code Procurement (UACS/PA Program/Project P)	End-Use		Pre-Proc	Ads/Post of	f Pre-bid Conf	Eligibility	Sub/Open of	Bid Bid	Post Qual		Contract Signing	Notice to	Delivery/	Inspection &	Funds	Total	MOOE	со	Total	MOOE	CO	Observers	Pre-bid Conf	Eligibility	Sub/Open of		Post Qual	Delivery/	(Explaining changes from
"			Conference	IB		Check	Bids	Evaluation		Award		Proceed	Completion	Acceptance										Check		Evaluation		Completion/ Acceptance	the APP)
																												(If applicable)	
Procurement for the Replacement of Reflective		Negotiated Procurement -																											
	Aklan PO	(Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 16, 2024	Dec. 16, 2024	GAA	4,000.00	4,000.00	-	3,500.00	3,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
C. SEMI-EXPENDABLE MA	CHINED	V & FOLIIDMENT																											
Semi-expendable - Office		I d Edoli MENT																											
Equipment		Negotiated Procurement -																											
2024-099 Procurement of Office Stand Fan	Capiz PO	Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Aug. 19, 2024	Aug. 19, 2024	GAA	5,000.00	5,000.00	-	4,240.00	4,240.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Semi-expendable -																												-	
Furniture & Fixtures		Necodated Procurement																											
Procurement of Office Executive 2024-136 Table	Regional Of	Small Value Procurement ffic (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 17, 2024	Dec. 17, 2024	GAA	40,000.00	40,000.00		35,000.00	35,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Office Executive	Regional	Negotiated Procurement - Small Value Procurement (Sec. 53.9)																											
2024-140 Chair	Office	(Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 17, 2024	Dec. 17, 2024	GAA	12,000.00	12,000.00	-	9,750.00	9,750.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Semi-expendable - ICT																												i I	
Equipment Procurement of Office Public		Negotiated Procurement - Small Value Procurement																					1					$\vdash$	
2024-095 Address System	Capiz PO	Small Value Procurement (Sec. 53.9) Negotiated Procurement -	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Aug. 1, 2024	Aug. 1, 2024	GAA	25,000.00	25,000.00	-	20,500.00	20,500.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Office External 2024-108 Drive	Regional Office	Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 19, 2024	Sept. 19, 2024	GAA	5,000.00	5,000.00	-	4,850.00	4,850.00	_	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Office Smart LED	Iloilo PO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	n/a	n/a	n/n	n/n	n/n	n/o	n/a	n/o	n/a	n/a			GAA					29,055.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Office SSD &	Regional	Negotiated Procurement - Small Value Procurement (Sec. 53.9)		iva	IVA	II/d	168	Ind		ivd			Sept. 23, 2024			31,000.00	31,000.00	-	29,055.00		-					100	110		
2024-114 RAM	Office Regional	Negotiated Procurement -	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 25, 2024	Sept. 25, 2024	GAA	5,500.00	5,500.00	-	4,845.00	4,845.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-115 RAM	Office	Small Value Procurement (Sec. 53.9) Negotiated Procurement -	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 25, 2024	Sept. 25, 2024	GAA	5,500.00	5,500.00	-	4,845.00	4,845.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Office Public 2024-116 Address System	Negros Occ PO	Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 25, 2024	Sept. 25, 2024	GAA	25,000.00	25,000.00		20,500.00	20,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Office Public		Negotiated Procurement - Small Value Procurement (Sec. 53.9)																											
2024-117 Address System  Procurement of Office Smart LED	Antique PO		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Oct. 7, 2024	Oct. 7, 2024	GAA	25,000.00	25,000.00	-	20,500.00	20,500.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-118 TV - 55 inches	Aklan PO	Small Value Procurement (Sec. 53.9) Negotiated Procurement -	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 25, 2024	Sept. 25, 2024	GAA	31,000.00	31,000.00	-	26,785.00	26,785.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-120 Procurement of Office CCTV Set	Antique PO		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Oct. 7, 2024	Oct. 7, 2024	GAA	27,833.33	27,833.33	-	26,950.00	26,950.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-121 Procurement of Office CCTV Set	Negros Occ	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Oct. 7, 2024	Oct. 7, 2024	GAA	27,833.33	27,833.33		27,580.00	27,580.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
		Negotiated Procurement - Small Value Procurement (Sec. 53.9)	riva	IVa	IVa	n/a	IVa	Tira	IVa	IVa	riva	TI/B	OCL 7, 2024	OCL 7, 2024	GAA		21,033.33	-	27,500.00	27,580.00	-	IVa	īva	IVa	IVa	IVa	IVa	IVa	
2024-126 Procurement of Office CCTV Set	Aklan PO	Negotiated Procurement -	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Nov. 26, 2024	Nov. 26, 2024	GAA	27,833.33	27,833.33	-	27,180.00	27,180.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Office Public 2024-137 Address System	Aklan PO	Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 10, 2024	Dec. 10, 2024	GAA	25,000.00	25,000.00	-	20,500.00	20,500.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Office SSD & 2024-138 RAM	Antique PO	Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 17, 2024	Dec. 17, 2024	GAA	5,500.00	5,500.00	_	4,895.00	4,895.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Office Public	Regional	Negotiated Procurement - Small Value Procurement																											
2024-147 Address System	Office	(Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 20, 2024	Dec. 20, 2024	GAA	25,000.00	25,000.00	-	20,500.00	20,500.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
D. REPAIRS AND MAINTEI	NANCE																												
RM - Office Equipment	Regional	Negotiated Procurement - Small Value Procurement																											
2024-096 Repair of Air-conditioner 2.5 HP	Office Regional	(Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 19, 2024	Sept. 19, 2024	GAA	6,000.00	6,000.00	-	5,800.00	5,800.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Cleaning of seven (7) units air- 2024-125 conditioners	Office & Iloil	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec 11 2024	Dec. 11, 2024	GAA	9,000.00	9,000.00	_	6,150.00	6,150.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Cleaning of three (3) units air-		Negotiated Procurement - Small Value Procurement	100	170	170	nina.	100		100		100	Teu										110				100			
2024-139 conditioners  Repair of DR Site Office	Capiz PO	(Sec. 53.9) Negotiated Procurement -	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 17, 2024	Dec. 17, 2024	GAA	5,000.00	5,000.00	-	4,200.00	4,200.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-151 Generators	DR Site Bld	Small Value Procurement g. (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 17, 2024	Dec. 17, 2024	GAA	40,000.00	40,000.00	-	29,792.00	29,792.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
RM - Building		Negotiated Procurement - Small Value Procurement																					<del>                                     </del>					$\vdash$	
	DR Site Bld	g. (Sec. 53.9) Negotiated Procurement -	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Aug. 14, 2024	Aug. 14, 2024	GAA	20,000.00	20,000.00	-	16,200.00	16,200.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Repair of Roof Deck (Water 2024-122 Proofing)	DR Site Bld	Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Oct. 7, 2024	Oct. 7, 2024	GAA	40,000.00	40,000.00	-	35,000.00	35,000.00	_	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Procurement of Roofing of EE		Negotiated Procurement - Small Value Procurement g. (Sec. 53.9)	n/n	n/a	n/n	n/n	n/n	n/o	n/a	n/a	n/a	n/a			GAA							n/a	n/a	n/o	n/o	n/n	n/o	0/0	
	_11 Ole DIO	g. (conc. su.s)	IVA	iva	IVA	II/d	169	Ind	ivd	ıvd	led	red	Jec. 19, 2024	Dec. 19, 2024	U/.C	49,950.00	49,950.00	-	49,924.12	49,924.12	-	188	iva	ıva	riva	iva	II/d	ivd	
RM - Transportation -MV  Maintenance of Motor Vehicle -	Regional	Negotiated Procurement -																					1					<del></del>	
2024-127 PMS (X-Pander)	Office	Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Dec. 10, 2024	Dec. 10, 2024	GAA	9,204.00	9,204.00	-	9,204.00	9,204.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
E. OTHER MOOE																							+					$\overline{}$	
Transportation and Delivery Expenses																						·							-
Delivery of Furniture and Fixtures	Aklan, Antique &	Negotiated Procurement - Small Value Procurement																											
4- DO-	Antique & Capiz POs	Small Value Procurement (Sec. 53.9)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Aug. 1, 2024	Aug. 1, 2024	GAA	30,000.00	30,000.00	-	21,750.00	21,750.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
																1,058,628.99	1,058,628.99	-	965,564.22	965,564.22	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
											Tete	I Alleted 1	Budget of F	Procureme-t	Activities														
										To	tal Contract	Price of P	rocuremen	t Actitvites C	Activities 1	965,564.22													
	-						-				Total Savin	gs (Total A	lloted Budg	et - Total Cont	tract Price)	93,064.77		-	-	-									

## BUREAU OF THE TREASURY - REGION VI - Procurement Monitoring Report as of December 31, 2024 - 2nd Semester

Code (UACS/PA	Procurement		Mode of		Actual Procurement Activity													ABC (PhP)	Contract Cost (PhP)				List of Invited		Remarks				
P)	PA Program/Project End-User Procus	Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Pos Evaluation	t Qual	Notice of Co Award	ontract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Funds	Total	MOOE	СО	Total	MOOE	со	Observers	Pre-bid Conf Elig Cl	jibility Su heck	ub/Open of Bid Bids Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	(Explaining changes from the APP)	
ON-GO	ON-GOING PROCUREMENT ACTIVITIES																												
ITB-02- 2024	General Services - Security	Regional Office & Capiz PO	Public Bidding	Nov. 29, 2024	Dec. 2, 2024	Dec. 10, 2024	Dec. 23, 2024	Dec. 23, 2024	Dec. 23, 2024 Dec. 2	26, 2024	-	-	-	_		GAA	1,034,000.00	1,034,000.00	- 1	,032,030.45	1,032,030.45	-	4	Dec. 2, 2024 Dec.	2, 2024 D	Dec. 2, 2024 Dec. 2, 2024	Dec. 2, 2024	-	
1	1				l		1							l															

Prepared by:

Introbule SHE!!LA MAE T. CABARLES BAC Secretariat

Recommended for Approval by:

MA. E SELINE S. GUÁDAÑA BAC Chairperson

APPROVED:

ATTY. GAR ANGEL S. MANA-AY
Head of the rocuring Entity