

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

Code (UACS/PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	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	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		Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																															
	A. TRAINING AND SCHOLARSHIP EXPENSES																-			-											
	Training Expenses																														
2024-133	Procurement of 2024 GAD VAWC T-shirts	RO 6 & POs	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		
2024-135	Procurement of Food, Hotel Accommodation and Function Room for the 2024 GAD VAWC Activity	RO 6 & POs	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	n/a	Nov. 25, 2024	n/a	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	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
	B. SUPPLIES AND MATERIALS EXPENSES																														
	Office Supplies																														
2024-94	Procurement of Office Supplies	Regional Office	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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	-	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	Iloilo PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Sept. 3, 2024	Sept. 3, 2024	GAA	15,000.00	15,000.00	-	14,982.60	14,982.60	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
2024-101	Procurement of Office Supplies	Regional Office	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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		
2024-106	Procurement of Office Supplies	Regional Office	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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	Antique PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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		
2024-111	Procurement of Office Supplies	Negros Occ. PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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	Capiz PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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	15,000.00	15,000.00	-	14,932.00	14,932.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
2024-119	Procurement of Office Supplies (Ink Bottles)	Iloilo PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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		
2024-123	Procurement of Office Supplies	Iloilo PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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	-	14,842.00	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	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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		
2024-128	Procurement of Office Supplies	Aklan PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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. PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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		
2024-131	Procurement of Office Supplies	Antique PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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. PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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	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		
2024-141	Procurement of Office Supplies (Ink Bottles)	Iloilo PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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		
2024-143	Procurement of Office Supplies (Storage Box)	Negros Occ. PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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 Office	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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		
2024-145	Procurement of Office Supplies	Iloilo PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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	Capiz PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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		
2024-149	Procurement of Office Supplies	Aklan PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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	Antique PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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	-	14,743.00	14,743.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
2024-153	Procurement of Office Supplies	Capiz PO	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.3)	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																														
2024-109	Procurement of Diesel Fuel - DR Site Office Gen Sets	DR Site Bldg.	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	Sept. 19, 2024	Sept. 19, 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		
	Other Supplies and Materials																														
2024-093	Procurement of Signages for the Garcia Forfeited Properties	RO 6 & POs	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	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	Procurement of Catch Basins Cover	DR Site Bldg.	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	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	RO 6 & POs	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	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	Capiz PO	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	Nov. 26, 2024	Nov. 26, 2024	GAA	2,500.00	2,500.00	-	2,115.00	2,115.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
2024-132	Procurement of Office Wall Partition	Antique PO	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. 17, 2024	Dec. 17, 2024	GAA	49,900.00	49,900.00	-	49,745.00	49,745.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
2024-142	Procurement of Glass Wall, Window & Awning Tint	Regional Office	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	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		

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Code (JACS/PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	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	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	Delivery/ Completion/ Acceptance (If applicable)
2024-150	Procurement for the Replacement of Reflective Bronze Glass in Sliding Door	Akian PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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		
	C. SEMI-EXPENDABLE MACHINERY & EQUIPMENT																													
	Semi-expendable - Office Equipment																													
2024-099	Procurement of Office Stand Fan	Capiz PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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																													
2024-136	Procurement of Office Executive Table	Regional Office	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
2024-140	Procurement of Office Executive Chair	Regional Office	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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 Equipment																													
2024-095	Procurement of Office Public Address System	Capiz PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	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	
2024-108	Procurement of Office External Drive	Regional Office	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
2024-110	Procurement of Office Smart LED TV - 55 inches	Iloilo PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	31,000.00	31,000.00	-	29,055.00	29,055.00	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024-114	Procurement of Office SSD & RAM	Regional Office	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	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	Procurement of Office SSD & RAM	Regional Office	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	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	
2024-116	Procurement of Office Public Address System	Negros Occ. PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
2024-117	Procurement of Office Public Address System	Antique PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	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	Procurement of Office Smart LED TV - 55 inches	Akian PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	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	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	-	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. PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
2024-126	Procurement of Office CCTV Set	Akian PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
2024-137	Procurement of Office Public Address System	Akian PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
2024-138	Procurement of Office SSD & RAM	Antique PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
2024-147	Procurement of Office Public Address System	Regional Office	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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 MAINTENANCE																													
	RM - Office Equipment																													
2024-096	Repair of Air-conditioner 2.5 HP	Regional Office	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
2024-125	Cleaning of seven (7) units air-conditioners	Regional Office & Iloilo PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
2024-139	Cleaning of three (3) units air-conditioners	Capiz PO	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	5,000.00	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	Repair of DR Site Office Generators	DR Site Bldg.	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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																													
2024-097	Installation of Frosted Stickers	DR Site Bldg.	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
2024-122	Repair of Roof Deck (Water Proofing)	DR Site Bldg.	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
2024-146	Procurement of Roofing of EE Room, TELCO & Power Room	DR Site Bldg.	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	49,950.00	49,950.00	-	49,924.12	49,924.12	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	RM - Transportation -MV																													
2024-127	Maintenance of Motor Vehicle - PMS (X-Pander)	Regional Office	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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																													
	Transportation and Delivery Expenses																													
2024-092	Delivery of Furniture and Fixtures to POs	Akian, Antique & Capiz POs	Negotiated Procurement - Small Value Procurement (Sec. 63.9)	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	
Total Alloted Budget of Procurement Activities																	1,058,628.99	1,058,628.99	-											
Total Contract Price of Procurement Activities Conducted																	965,564.22													
Total Savings (Total Alloted Budget - Total Contract Price)																	93,064.77													


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

Code (UACS/PA P)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Pre-bid Conf Eligibility Check	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	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO			Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)		
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. 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	Dec. 2, 2024	Dec. 2, 2024	Dec. 2, 2024	-	
Total Alloted Budget of On-going Procurement Activities																														

Prepared by:

SHEILA MAE T. CABARLES
BAC Secretariat

Recommended for Approval by:

MA. EDELIN S. GUADANA
BAC Chairperson

APPROVED:

ATTY. GARIN ANGEL S. MANA-AY
Head of the Procuring Entity