


ANNEX B


Bureau of the Treasury - Regional Office VIII Procurement Monitoring Report as of DECEMBER 31, 2024

| Code (UACS/PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Pre-Proc Conference | Ads/Post of IB | Pre-bid Conf | Eligibility Check | Sub/Open of Bids | 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 | | Post Qual | Delivery/ Completion/ Acceptance | Remarks (Explaining changes from the APP) |
|--|---|------------------|-------------------------|------------------------|-------------------|-----------------|----------------------|---------------------|-----------------------------|--------------|--------------------|---------------------|----------------------|-------------------------|----------------------------|-----------------------|--------------|------------|------|---------------------|------------|------|---------------------------------|-----------------|----------------------|-------------------------------|-------------------|--------------|--|--|
| | | | | | | | | | 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 | | | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10405020-00 | Supply and Delivery of Semi-Expendable Office Equipment | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 17-Jul-24 | 17-Jul-24 | 17-Jul-24 | 17-Jul-24 | 17-Jul-24 | GoP | 50,000.00 | 50,000.00 | 0.00 | 48,250.00 | 48,250.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50213040-01 | Procurement of repair service for electrical and lightings of BTI-ROR | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 15-Jul-24 | 16-Jul-24 | 16-Jul-24 | 17-Jul-24 | 17-Jul-24 | GoP | 40,000.00 | 40,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50202010-02 | Supply and Delivery of Catering Services for the 3rd ManCom Meeting | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 24-Jul-24 | 25-Jul-24 | 25-Jul-24 | 26-Jul-24 | 26-Jul-24 | GoP | 12,150.00 | 12,150.00 | 0.00 | 12,150.00 | 12,150.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10405030-00 | Supply and Delivery of Semi-Expendable ICT Equipment | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 24-Jul-24 | 5-Aug-24 | 5-Aug-24 | 12-Aug-24 | 12-Aug-24 | GoP | 7,500.00 | 7,500.00 | 0.00 | 7,470.00 | 7,470.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10404010-00 | Supply and Delivery of Various Office Supplies | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8-Aug-24 | 9-Aug-24 | 9-Aug-24 | 15-Aug-24 | 15-Aug-24 | GoP | 11,000.00 | 11,000.00 | 0.00 | 9,600.00 | 9600.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50202010-02 | Supply and Delivery of Catering Services for the Seminar on Compliance Review and Updates on Procurement Law RA9184 and its IRR and the New Government Procurement Act 12009 and 4th ManCom Meeting | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 15-Aug-24 | 16-Aug-24 | 16-Aug-24 | 20-Aug-24 | 20-Aug-24 | GoP | 21,150.00 | 21,150.00 | 0.00 | 21,150.00 | 21150.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10405030-00 | Supply and Delivery of Semi-Expendable ICT Equipment | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 4-Sep-24 | 6-Sep-24 | 6-Sep-24 | 10-Sep-24 | 10-Sep-24 | GoP | 70,000.00 | 70,000.00 | 0.00 | 69,900.00 | 69,900.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10405020-00 | Supply and Delivery of Semi-Expendable Office Equipment | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 3-Sep-24 | 4-Sep-24 | 4-Sep-24 | 6-Sep-24 | 6-Sep-24 | GoP | 8,000.00 | 8,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50202010-02 | Supply and Delivery of Catering Services for the 5th ManCom Meeting | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 18-Sep-24 | 19-Sep-24 | 19-Sep-24 | 20-Sep-24 | 20-Sep-24 | GoP | 10,800.00 | 10,800.00 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50213050-02 | Procurement of Repairs and Maintenance-Office Equipment | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 17-Oct-24 | 17-Oct-24 | 17-Oct-24 | 20-Dec-24 | 20-Dec-24 | GoP | 43,000.00 | 43,000.00 | 0.00 | 41,700.00 | 41,700.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10404010-00 | Supply and Delivery of Various Office Supplies | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 18-Oct-24 | 22-Oct-24 | 22-Oct-24 | 5-Nov-24 | 5-Nov-24 | GoP | 244,580.00 | 244,580.00 | 0.00 | 203,876.00 | 203,876.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50202010-02 | Supply and Delivery of Catering Services for the 6th ManCom Meeting | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 24-Oct-24 | 25-Oct-24 | 25-Oct-24 | 28-Oct-24 | 28-Oct-24 | GoP | 10,800.00 | 10,800.00 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10404010-00 | Supply and Delivery of Various Office Supplies | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 18-Nov-24 | 19-Nov-24 | 19-Nov-24 | 4-Dec-24 | 4-Dec-24 | GoP | 182,438.00 | 182,438.00 | 0.00 | 166,283.45 | 166,283.45 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50213060-01 | Supply and Delivery for Repair and Maintenance of Motor Vehicles | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 29-Nov-24 | N/A | 29-Nov-24 | 29-Nov-24 | GoP | 16,132.56 | 16,132.56 | 0.00 | 16,132.56 | 16,132.56 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10402990-00 | Supply and Delivery of Other Supplies and Materials for Distribution | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 26-Nov-24 | 26-Nov-24 | 26-Nov-24 | 3-Dec-24 | 3-Dec-24 | GoP | 31,350.00 | 31,350.00 | 0.00 | 28,050.00 | 28,050.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 50202010-02 | Supply and Delivery of Catering Services for FY 2024 GAD Activity AND Year-End Assessment Conference in BTI-RO8 | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 3-Dec-24 | 3-Dec-24 | 3-Dec-24 | 6-Dec-24 | 6-Dec-24 | GoP | 94,050.00 | 94,050.00 | 0.00 | 89,000.00 | 89,000.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10405030-00 | Supply and Delivery of Semi-Expendable ICT Equipment | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10-Dec-24 | 11-Dec-24 | 11-Dec-24 | 16-Dec-24 | 16-Dec-24 | GoP | 240,000.00 | 240,000.00 | 0.00 | 152,640.00 | 152,640.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 10405020-00 | Supply and Delivery of Semi-Expendable Office Equipment | BTI - RO VIII | Small Value Procurement | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 12-Dec-24 | 13-Dec-24 | 13-Dec-24 | 13-Dec-24 | 13-Dec-24 | GoP | 20,000.00 | 20,000.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Total Allotted Budget of Procurement Activities | | | | | | | | | | | | | | | | | 1,112,950.56 | | | | | | | | | | | | | |
| Total Contract Price of Procurement Activities Conducted | | | | | | | | | | | | | | | | | | | | 942,302.01 | | | | | | | | | | |
| Total Savings (Total Allotted 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 | |
| Total Allotted Budget of On-going Procurement Activities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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