

Procurement Monitoring Report as of December 31, 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/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)
COMPLETED PROCUREMENT ACTIVITIES																																
50213050 02	Aircon Cleaning and Maintenance (Split type) 2HP	Camarines Sur Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	04-06-2024	N/A	N/A	10-06-2024	10-06-2024	N/A	N/A		03-07-2024		10-07-2024	10-07-2024	Government of the Philippines (current year's budget)	3,750.00	3,750.00	0.00	2,850.00	2,850.00	0.00	N/A	N/A	N/A	N/A	N/A	10-07-2024		
50211990 00	Procurement of Medical Services for AMPE 2024 of CHPO employees	Camarines Norte Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	01-07-2024	N/A	N/A	03-07-2024	03-07-2024	N/A	N/A		03-07-2024		29-07-2024	29-07-2024	Government of the Philippines (current year's budget)	8,900.00	8,900.00	0.00	7,900.00	7,900.00	0.00	N/A	N/A	N/A	N/A	N/A	29-07-2024		
50211990 00	Procurement of Medical Services for AMPE 2024 for BTR-Masbate Employees	Masbate Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	22-07-2024	N/A	N/A	25-07-2024	26-07-2024	N/A	N/A		02-08-2024		16-08-2024	16-08-2024	Government of the Philippines (current year's budget)	16,730.00	16,730.00	0.00	16,730.00	16,730.00	0.00	N/A	N/A	N/A	N/A	N/A	16-08-2024		
50203210 03	Procurement of ICT Semi Expendable Materials	Camarines Norte Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	24-07-2024	N/A	N/A	29-07-2024	29-07-2024	N/A	N/A		01-08-2024		08-01-2024	08-01-2024	Government of the Philippines (current year's budget)	5,100.00	5,100.00	0.00	5,000.00	5,000.00	0.00	N/A	N/A	N/A	N/A	N/A	08-01-2024		
50203010 02	Procurement of Office Supplies (2nd Sem)	Camarines Norte Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	19-07-2024	N/A	N/A	24-07-2024	01-08-2024	N/A	N/A		01-08-2024		01-08-2024	02-08-2024	Government of the Philippines (current year's budget)	17,302.00	17,302.00	0.00	17,302.00	17,302.00	0.00	N/A	N/A	N/A	N/A	N/A	02-08-2024		
50212990 99	Procurement of First/Lit Program Paraphernalia	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	25-07-2024	N/A	N/A	25-07-2024	25-07-2024	N/A	N/A		26-07-2024		29-07-2024	30-07-2024	Government of the Philippines (current year's budget)	49,400.00	49,400.00	0.00	48,900.00	48,900.00	0.00	N/A	N/A	N/A	N/A	N/A	30-07-2024		
50211990 00	Procurement for AMPE 2024	Catanduanes Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	08-05-2024	N/A	N/A	13-05-2024	25-07-2024	N/A	N/A		26-07-2024		16-08-2024	16-08-2024	Government of the Philippines (current year's budget)	9,186.00	9,186.00	0.00	9,186.00	9,186.00	0.00	N/A	N/A	N/A	N/A	N/A	16-08-2024		
50211990 00	Procurement for AMPE 2024	Camarines Sur Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	12-07-2024	N/A	N/A	16-07-2024	16-07-2024	N/A	N/A		07-08-2024		15-08-2024	15-08-2024	Government of the Philippines (current year's budget)	22,800.00	22,800.00	0.00	21,530.00	21,530.00	0.00	N/A	N/A	N/A	N/A	N/A	15-08-2024		
50203990 00/ 50203210 03	Procurement of Office Supplies	Catanduanes Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	22-08-2024	N/A	N/A	27-08-2024	27-08-2024	N/A	N/A		09-09-2024		06-09-2024	06-09-2024	Government of the Philippines (current year's budget)	20,362.50	20,362.50	0.00	20,361.00	20,361.00	0.00	N/A	N/A	N/A	N/A	N/A	06-09-2024		
50203210 03	Supply, Delivery and Installation of 6 Units of Split Type Inverter Aircon for Regional Office, Albay Provincial Office and Camarines Sur Provincial Office	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	16-07-2024	N/A	N/A	23-07-2024	23-07-2024	24-07-2024	09-08-2024	15-08-2024	16-08-2024	20-08-2024	10-09-2024	10-09-2024	Government of the Philippines (current year's budget)	301,900.00	0.00	301,900.00	239,988.00	239,988.00	N/A	N/A	N/A	N/A	N/A	N/A	10-09-2024		
50213040 01	Supply of Labor and Materials for the Repair of Sub-Floor Tiles in the Entire Ground Floor Area of the BTR Regional Office V Building, Rawis, Legaspi City	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	20-08-2024	N/A	N/A	23-08-2024	23-08-2024	24-08-2024	27-08-2024	28-08-2024	28-08-2024	03-09-2024	11-12-2024	11-12-2024	Government of the Philippines (current year's budget)	600,000.00	600,000.00	0.00	590,670.00	590,670.00	0.00	N/A	N/A	N/A	N/A	N/A	11-12-2024		
50202010 02	Procurement of Supply and Delivery of Thirty Three (33) pieces of Customized Shirt	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	27-08-2024	N/A	N/A	28-08-2024	28-08-2024	29-08-2024	N/A		30-08-2024		03-09-2024	03-09-2024	Government of the Philippines (current year's budget)	16,500.00	16,500.00	0.00	16,500.00	16,500.00	0.00	N/A	N/A	N/A	N/A	N/A	03-09-2024		
50213060 01	Supply of Labor and Materials for the Overhaul/Repair of Genset Radiator and PMS	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	29-08-2024	N/A	N/A	30-08-2024	30-08-2024	N/A	N/A		30-08-2024		04-09-2024	04-09-2024	Government of the Philippines (current year's budget)	20,328.00	20,328.00	0.00	20,328.00	20,328.00	0.00	N/A	N/A	N/A	N/A	N/A	04-09-2024		
50202010 02	Supply and Delivery of Packed Meals and Catering Service for 03 Regional Conference of the Bureau of the Treasury - Region V	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	13-09-2024	N/A	N/A	17-09-2024	17-09-2024	17-09-2024	18-09-2024	18-09-2024	20-09-2024	20-09-2024	27-09-2024	27-09-2024	Government of the Philippines (current year's budget)	99,800.00	99,800.00	0.00	99,800.00	99,800.00	0.00	N/A	N/A	N/A	N/A	N/A	27-09-2024		
50202010 02	Procurement of Give-aways (Open House 2024)	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	17-09-2024	N/A	N/A	20-09-2024	20-09-2024	N/A	N/A		21-09-2024		25-09-2024	25-09-2024	Government of the Philippines (current year's budget)	18,200.00	18,200.00	0.00	16,250.00	16,250.00	0.00	N/A	N/A	N/A	N/A	N/A	25-09-2024		
50212990 99/ 50203220 01	Supply of Labor and Materials for the Installation of Window Blinds, Window Frosting and Window Grills for the New Sorogon Provincial Office	Sorogon Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	14-06-2024	N/A	N/A	20-06-2024	20-06-2024	N/A	N/A		17-07-2024		18-07-2024	18-07-2024	Government of the Philippines (current year's budget)	49,800.00	49,800.00	0.00	49,500.00	49,500.00	0.00	N/A	N/A	N/A	N/A	N/A	18-07-2024		
50213060 01	Supply of Labor and Materials for the 95,000KM Preventive Maintenance of Official Service Vehicle	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	04-06-2024	N/A	N/A	19-06-2024	19-06-2024	N/A	N/A		17-07-2024		22-07-2024	22-07-2024	Government of the Philippines (current year's budget)	14,900.00	14,900.00	0.00	0.00		0.00	N/A	N/A	N/A	N/A	N/A	22-07-2024		
50211990 00	Procurement of Medical Services for the 2024 Annual Medical and Physical Examination (AMPE) of the Bureau of the Treasury-Regional Office V (BTR-ROV) Employees (Regional Office, Albay and Sorogon Provincial Office)	Regional Office, Albay and Sorogon Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	18-07-2024	N/A	N/A	24-07-2024	24-07-2024	24-07-2024	25-07-2024	29-07-2024	29-07-2024	29-07-2024	28-08-2024	28-08-2024	Government of the Philippines (current year's budget)	88,600.00	88,600.00	0.00	86,982.50	86,982.50	0.00	N/A	N/A	N/A	N/A	N/A	28-08-2024		
50203010 02	Procurement of Office Supplies	Sorogon Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	09-10-2024	N/A	N/A	14-10-2024	14-10-2024	N/A	N/A		16-10-2024		18-10-2024	18-10-2024	Government of the Philippines (current year's budget)	20,387.00	20,387.00	0.00	20,347.00	20,347.00	0.00	N/A	N/A	N/A	N/A	N/A	18-10-2024		
50203010 02	Procurement of Office Supplies	Regional and Albay Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	01-10-2024	N/A	N/A	08-10-2024	08-10-2024	N/A	N/A		21-10-2024		28-10-2024	28-10-2024	Government of the Philippines (current year's budget)	49,747.50	49,747.50	0.00	40,637.00	40,637.00	0.00	N/A	N/A	N/A	N/A	N/A	28-10-2024		
50203010 02/ 50203220 01/ 50203210 03	Procurement of Office Supplies and Materials	Masbate Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	21-10-2024	N/A	N/A	23-10-2024	23-10-2024	N/A	N/A		04-11-2024		08-11-2024	08-11-2024	Government of the Philippines (current year's budget)	17,054.00	17,054.00	0.00	17,054.00	17,054.00	0.00	N/A	N/A	N/A	N/A	N/A	08-11-2024		
50203220 01	Procurement of Foldable Table (6-Seater)	Masbate Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	30-10-2024	N/A	N/A	31-10-2024	31-10-2024	N/A	N/A		06-11-2024		08-11-2024	08-11-2024	Government of the Philippines (current year's budget)	3,300.00	3,300.00	0.00	2,309.82	2,309.82	0.00	N/A	N/A	N/A	N/A	N/A	08-11-2024		
50203210 03	Procurement of Supply, Delivery, Installation, Configuration, Testing, and Commissioning of CCTV cameras for the Bureau of the Treasury – Regional Office V	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	30-10-2024	N/A	N/A	05-11-2024	05-11-2024	05-11-2024	07-11-2024	19-11-2024	19-11-2024	19-11-2024	25-11-2024	25-11-2024	Government of the Philippines (current year's budget)	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	N/A	N/A	N/A	N/A	N/A	25-11-2024		
50202010 02	Supply, Delivery and Installation of five (5) Lots of 65 inches Android/ Google TV for use of the Bureau of the Treasury Provincial Offices	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	04-11-2024	N/A	N/A	07-11-2024	07-11-2024	07-11-2024	22-11-2024	22-11-2024	26-11-2024	26-11-2024	18-12-2024	18-12-2024	Government of the Philippines (current year's budget)	245,000.00	245,000.00	0.00	182,200.00	182,200.00	0.00	N/A	N/A	N/A	N/A	N/A	18-12-2024		
50202010 02	Procurement of stakeholders appreciation awards (Plaque and Certificates)	Regional Office	No	NP-53.9 - Small Value Procurement	N/A	28-11-2024	N/A	N/A	02-12-2024	02-12-2024	N/A	N/A		04-12-2024		06-12-2024	06-12-2024	Government of the Philippines (current year's budget)	15,900.00	15,900.00	0.00	14,250.00	14,250.00	0.00	N/A	N/A	N/A	N/A	N/A	06-12-2024		

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					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)						
50202010 02	Lease of Venue and Catering Service for Q4 FY 2024 Regional Conference and GAD Activities of the Bureau of the Treasury - Regional Office V	Regional Office	No	NP-S3.9 - Small Value Procurement	N/A	29-11-2024	N/A	N/A	03-12-2024	03-12-2024	03-12-2024	04-12-2024	04-12-2024	05-12-2024	11-12-2024	11-12-2024	Government of the Philippines (current year's budget)	92,000.00	92,000.00	0.00	92,000.00	92,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	11-12-2024								
50202010 02	Procurement of venue and grazing table set-up for BTR-RO's 2024 Awarding of Stakeholders on 6 December 2024	Regional Office	No	NP-S3.9 - Small Value Procurement	N/A	02-12-2024	N/A	N/A	05-12-2024	05-12-2024	N/A	N/A		05-12-2024	N/A	06-12-2024	06-12-2024	Government of the Philippines (current year's budget)	30,000.00	30,000.00	0.00	29,000.00	29,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	06-12-2024							
50213050 02	Supply of Labor and Materials for the Preventive Maintenance of the Existing Airconditioning units of the Regional Office and the Albay Provincial Office	Regional Office	No	NP-S3.9 - Small Value Procurement	N/A	28-11-2024	N/A	N/A	05-12-2024	05-12-2024	N/A	N/A		11-12-2024		18-12-2024	18-12-2024	Government of the Philippines (current year's budget)	48,000.00	48,000.00	0.00	47,400.00	47,400.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	18-12-2024							
50212990 99	Supply of Labor and Materials for Albay PO Organizational Chart and employees name plates	Albay Provincial Office	No	NP-S3.9 - Small Value Procurement	N/A	17-10-2024	N/A	N/A	25-10-2024	25-10-2024	N/A	N/A		11-11-2024		10-12-2024	10-12-2024	Government of the Philippines (current year's budget)	14,800.00	14,800.00	0.00	14,480.00	14,480.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	10-12-2024							
50213060 01	Supply of Labor and Materials for the Preventive Maintenance Service for 100,000KM of the Official service Vehicle of the Bureau of the Treasury	Regional Office	No	NP-S3.9 - Small Value Procurement	N/A	27-11-2024	N/A	N/A	03-12-2024	03-12-2024	N/A	N/A		05-12-2024		20-12-2024	20-12-2024	Government of the Philippines (current year's budget)	26,000.00	26,000.00	0.00	19,480.00	19,480.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	20-12-2024							
50203210 03	Procurement of 6 units Uninterruptible Power Supply (UPS)	Albay Provincial Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	12-12-2024	N/A	N/A	17-12-2024	17-12-2024	N/A	N/A		18-12-2024		19-12-2024	19-12-2024	Government of the Philippines (current year's budget)	15,766.02	15,766.02	0.00	15,198.00	15,198.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	19-12-2024							
50203210 03	Procurement of Suppy and Delivery of Portable Speaker	Regional Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	28-11-2024	N/A	N/A	02-12-2024	02-12-2024	N/A	N/A		09-12-2024		17-12-2024	17-12-2024	Government of the Philippines (current year's budget)	36,500.00	36,500.00	0.00	35,396.23	35,396.23	0.00	N/A	N/A	N/A	N/A	N/A	N/A	17-12-2024							
50203010 02	Procurement of Q4 Office Supplies	Regional Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	11-12-2024	N/A	N/A	16-12-2024	16-12-2024	N/A	N/A		17-12-2024		20-12-2024	20-12-2024	Government of the Philippines (current year's budget)	38,932.00	38,932.00	0.00	38,265.37	38,265.37	0.00	N/A	N/A	N/A	N/A	N/A	N/A	20-12-2024							
50213050 03	Supply of Labor and Materials for the Repair of 16190 printer	Albay Provincial Office	No	NP-S3.9 - Small Value Procurement	N/A	15-12-2024	N/A	N/A	18-12-2024	18-12-2024	N/A	N/A		20-12-2024				Government of the Philippines (current year's budget)	8,000.00	8,000.00	0.00	3,500.00	3,500.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	Ongoing delivery							
50299050 01	Contract Renewal of Lease of Office Space for Camarines Norte Provincial Office	Regional Office	Yes	NP-S3.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	18-12-2024	18-12-2024		26-12-2024	09-01-2025						306,000.00	306,000.00	0.00	306,000.00	306,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A								
50299050 01	Contract Renewal of Lease of Office Space for Camarines Sur Provincial Office	Regional Office	Yes	NP-S3.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	18-12-2024	18-12-2024		26-12-2024	For Award						609,751.80	609,751.80	0.00	609,751.80	609,751.80	0.00	N/A	N/A	N/A	N/A	N/A	N/A								
50299050 01	Contract Renewal of Lease of Office Space for Catanduanes Provincial Office	Regional Office	Yes	NP-S3.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	18-12-2024	18-12-2024		26-12-2024	For Award						329,496.00	329,496.00	0.00	329,496.00	329,496.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A								
50299050 01	Contract Renewal of Lease of Office Space for Masbate Provincial Office	Regional Office	Yes	NP-S3.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	18-12-2024	18-12-2024		26-12-2024	For Award						480,000.00	480,000.00	0.00	480,000.00	480,000.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A								
Total Allotted Budget of Procurement Activities																		3,815,192.82	3,513,292.82	301,900.00																		
Total Contract Price of Procurement Activities Conducted																					3,631,542.72	3,391,554.72	239,988.00															
Total Savings (Total Allotted Budget - Total Contract Price)																		183,650.10																				

Prepared by:

MJJ FRANZ S. TENORIO
Chief Treasury Operations Officer I
Head, RBAC Secretariat

Recommended for Approval by:

HAZELL I. CALLEJA
Chief Treasury Operations Officer II
RBAC, Chairperson

APPROVED:

EVERETTE E. VILLARAZA
Regional Director
Head of the Procuring Entity