

ANNEX B
Bureau of the Treasury - Region VII Procurement Monitoring Report, July 1 to December 31, 2024

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	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	Advs/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	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
3301000100003000	Procurement of Electrical Rewiring Services	Bohol PO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	July 22, 2024	July 23, 2024	N/A	July 23, 2024	July 25, 2024	July 25, 2024	GoP	17,000.00	17,000.00		14,500.00	14,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 1	
3301000100003000	Procurement for Maintenance and Cleaning of 4 Split Type Air-conditioning units	Regional Office, Cebu South and Cebu North POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	July 23, 2024	July 24, 2024	N/A	July 24, 2024	July 25, 2024	July 25, 2024	GoP	4,800.00	4,800.00		4,800.00	4,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024	
3301000100003000	Procurement of Packed Lunch and Snacks for the 2024 2nd Quarterly Regional Conference and Meeting	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	August 7, 2024	August 7, 2024	N/A	August 07, 2024	August 9, 2024	August 9, 2024	GoP	20,520.00	20,520.00		20,000.00	20,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024	
3301000100003000	Procurement of Annual Medical and Physical Examination	Bohol PO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	September 6, 2024	October 3, 2024	N/A	October 03, 2024	November 19, 2024	November 19, 2024	GoP	22,560.00	22,560.00		21,788.00	21,788.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024	
3301000100003000	Procurement of Annual Medical and Physical Examination	Negros Oriental/ Siquijor PO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	September 6, 2024	October 3, 2024	N/A	October 03, 2024	November 13, 2024	November 13, 2024	GoP	31,190.00	31,190.00		28,240.00	28,240.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024	
3301000100003000	Procurement of Annual Medical and Physical Examination	Regional Office, Cebu South and Cebu North POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	August 19, 2024	August 15, 2024	N/A	August 15, 2024	August 30, 2024	August 30, 2024	GoP	73,685.00	73,685.00		73,685.00	73,685.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024	
3301000100003000	Procurement of Office Supplies (3rd Qtr)	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental POs	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	August 30, 2024	September 11, 2024	N/A	September 11, 2024	September 30, 2024	September 30, 2024	GoP	121,157.79	121,157.79		105,911.50	105,911.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024	
3301000100003000	Procurement of a Motorola N540 Car Battery for the official vehicle, Mitsubishi Xpander	Regional Office 7	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	N/A	N/A	N/A	September 5, 2024	September 6, 2024	N/A	September 06, 2024	September 6, 2024	September 6, 2024	GoP	5,800.00	5,800.00		5,800.00	5,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 5	
3301000100003000	Procurement of 1 unit of Generator Set	Bohol PO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	September 6, 2024	October 3, 2024	N/A	October 03, 2024	October 10, 2024	October 10, 2024	GoP	96,000.00		96,000.00	96,000.00		96,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024
3301000100003000	Procurement of 1 unit of Generator Set	Regional Office, Cebu South and Cebu North POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	September 5, 2024	October 3, 2024	N/A	October 03, 2024	November 4, 2024	November 4, 2024	GoP	96,000.00		96,000.00	94,599.00		94,599.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024
3301000100003000	Procurement of 1 unit of Generator Set	Negros Oriental/ Siquijor PO	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	September 6, 2024	October 3, 2024	N/A	October 03, 2024	October 24, 2024	October 24, 2024	GoP	96,000.00		96,000.00	87,800.00		87,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024
2000000100002000	Procurement of five (5) Heavy Duty Scanners	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	October 16, 2024	October 17, 2024	N/A	October 17, 2024	October 30, 2024	October 30, 2024	GoP	178,500.00	178,500.00		178,500.00	178,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 5	
2000000100002000	Procurement of Portable PA Sound System Set with Microphone	Regional Office 7	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	November 12, 2024	November 13, 2024	N/A	November 13, 2024	November 20, 2024	November 20, 2024	GoP	38,000.00	38,000.00		37,849.00	37,849.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 5	
2000000100002000	Procurement of three (3) DSLR Camera	Regional Office, Cebu Bohol and Negros Oriental POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	October 16, 2024	October 17, 2024	N/A	October 17, 2024	October 30, 2024	October 30, 2024	GoP	116,100.00	116,100.00		110,994.00	110,994.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 5	
2000000100002000	Procurement of 1 unit of Smart TV	Regional Office 7	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	November 12, 2024	November 27, 2024	N/A	November 27, 2024	December 2, 2024	December 2, 2024	GoP	49,000.00	49,000.00		48,000.00	48,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 5	
3301000100003000	Procurement of Printer	Regional Office 7	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	October 16, 2024	October 17, 2024	N/A	October 17, 2024	October 30, 2024	October 30, 2024	GoP	70,000.00		70,000.00	52,000.00		52,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 6

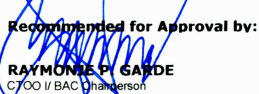
Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	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		Delivery/ Completion/ Acceptance/ (If applicable)
3301000100003000	Procurement of Packed Lunch and Snacks for the 2024 3RD Quarterly Regional Conference and Meeting	Regional Office, Cebu South and Cebu North POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 25, 2024	October 28, 2024	N/A	October 28, 2024	October 30, 2024	October 30, 2024	GoP	17,280.00	17,280.00		16,800.00	16,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024
3301000100003000	Procurement of venue for the conduct of BTR Region VII Year-end Regional Conference	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 29, 2024	November 13, 2024	N/A	November 13, 2024	December 13, 2024	December 13, 2024	GoP	80,000.00	80,000.00		75,360.00	75,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024
3301000100003000	Procurement for Maintenance and Cleaning of Airconditioning Units	Regional Office, Cebu South and Cebu North POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 28, 2024	November 29, 2024	N/A	November 29, 2024	December 3, 2024	December 3, 2024	GoP	10,500.00	10,500.00		10,500.00	10,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024
3301000100003000	Procurement of office supplies for the GAD Activity	Regional Office 7	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November 28, 2024	November 29, 2024	N/A	November 29, 2024	December 9, 2024	December 9, 2024	GoP	25,000.00	25,000.00		25,000.00	25,000.00		N/A	N/A	N/A	N/A	N/A	N/A	GAD Plan and Budget for CY 2024	
3301000100003000	Procurement of Office Supplies (4th Qtr)	Regional Office, Cebu South, Cebu North, Bohol and Negros Oriental POs	No	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 10, 2024	December 11, 2024	N/A	December 11, 2024	December 20, 2024	December 20, 2024	GoP	269,201.50	269,201.50		191,012.00	191,012.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	APP 2024
3301000100003000	Procurement of Water Dispenser (Bottom Loading)	Regional Office 7	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 17, 2024	December 18, 2024	N/A	December 18, 2024	December 27, 2024	December 27, 2024	GoP	12,000.00	12,000.00		11,700.00	11,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 5
Total Alloted Budget of Procurement Activities																		1,450,294.29														
Total Contract Price of Procurement Activities Conducted																					1,310,838.50											
Total Savings (Total Alloted Budget - Total Contract Price)																					139,455.79											

ON-GOING PROCUREMENT ACTIVITIES																																
3301000100003000	Procurement of Purified Drinking Water	Regional Office, Cebu South and Cebu North POs	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 28, 2024	June 6, 2024	June 14, 2024	June 6, 2024	N/A	N/A	GoP	18,000.00	18,000.00		15,750.00	15,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Supplemental APP No. 2
3301000100003000	Procurement of Lease for the Office Space	Negros Oriental/ Siquijor PO	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October 16,2024	N/A	October 28, 2024	N/A	N/A	N/A	GoP	1,158,286.44	1,158,286.44		1,158,286.44	1,158,286.44		N/A	N/A	N/A	N/A	N/A	N/A	N/A	2024 APP
3301000100003000	Procurement of Lease for the Office Space	Bohol PO	No	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 16, 2024	N/A	December 17, 2024	N/A	N/A	N/A	GoP	453,600.00	453,600.00		453,600.00	453,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	2024 APP
Total Alloted Budget of On-going Procurement Activities																			1,629,886.44													

Prepared by:

CATHLYN R. BANCAT
ADDF V/SECRETARIAT

CHRISTINE S. VILLAMOR
TROO III/SECRETARIAT

Recommended for Approval by:

RAYMOND P. GARDE
C/OO I/ BAC Chairperson

APPROVED:

YOLANDA P. ACLAN
Director II