

ANNEX B

Bureau of the Treasury RO XII 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 Activity								
					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
COMPLETED PROCUREMENT ACTIVITIES													
1040401000	Purchase of Regular Supplies 1st Qtr (outsourced)	RO/PO	NO	Shopping	N/A	1/15/2024	N/A	N/A	1/15/2024	N/A	N/A	1/25/2024	1/25/2024
1040401000	Purchase of Regular Supplies 1st Qtr (PS-DBM)	RO/PO	NO	NP-53.5 Agency-to-Agency	N/A	1/15/2024	N/A	N/A	1/15/2024	N/A	N/A	1/15/2024	1/15/2024
50213050 02	Replacement of GAS SENSOR BOARD of 3TR Floor Mounted Aircon	RO	NO	NP-53.9 - Small Value Procurement	N/A	1/16/2024	N/A	N/A	1/16/2024	N/A	N/A	1/23/2024	1/23/2024
5021306001	RP Car Periodic Maintenance Service 75k	RO	NO	Direct Contracting	N/A	1/16/2024	N/A	N/A	1/16/2024	N/A	N/A	1/16/2024	1/16/2024
5021203000	PROCUREMENT OF SECURITY GUARD FOR CY 2024 OF BTR RO XII	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	1/18/2024	N/A	N/A	1/18/2024	N/A	N/A	1/24/2024	1/24/2024
50203210 03	Procurement of Colored and Monochrome Printers	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	1/30/2024	N/A	N/A	1/30/2024	N/A	N/A	2/7/2024	2/7/2024
50203010 00	Tarpaulin Printing - RTB 30	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/6/2024	N/A	N/A	2/6/2024	N/A	N/A	2/12/2024	2/12/2024
5021203000	Aircon Cleaning of NCPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	2/20/2024	N/A	N/A	2/20/2024	N/A	N/A	2/23/2024	2/23/2024
5020321002	Procurement of Air Purifier	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	2/21/2024	N/A	N/A	2/21/2024	N/A	N/A	2/27/2024	2/27/2024
5021203000	Aircon Cleaning of MAGPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	2/27/2024	N/A	N/A	2/27/2024	N/A	N/A	2/28/2024	2/28/2024
50604050 02	Procurement of AIRCONDITIONER(Wall mounted/type)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	3/6/2024	N/A	N/A	3/6/2024	N/A	N/A	3/14/2024	3/14/2024
5021306001	Repair of RP Car Shock Absorber	RO	NO	NP-53.9 - Small Value Procurement	N/A	3/7/2024	N/A	N/A	3/7/2024	N/A	N/A	3/11/2024	3/11/2024
5021203000	Aircon Cleaning of RO, SCPO & SKPO	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	3/8/2024	N/A	N/A	3/8/2024	N/A	N/A	3/11/2024	3/11/2024
1040401000	Purchase of Regular Supplies 2nd Qtr (outsourced)	RO/PO	NO	Shopping	N/A	4/2/2024	N/A	N/A	4/2/2024	N/A	N/A	4/16/2024	4/16/2024
1040401000	Purchase of Regular Supplies 2nd Qtr (PS-DBM)	RO/PO	NO	NP-53.5 Agency-to-Agency	N/A	4/2/2024	N/A	N/A	4/2/2024	N/A	N/A	4/2/2024	4/2/2024
5021306001	RP CAR Battery	RO	NO	NP-53.9 - Small Value Procurement	N/A	5/3/2024	N/A	N/A	5/3/2024	N/A	N/A	5/6/2024	5/6/2024
5021299099	Procurement of Hauling Service	RO	NO	NP-53.9 - Small Value Procurement	N/A	5/9/2024	N/A	N/A	5/9/2024	N/A	N/A	5/15/2024	5/15/2024
50211990 00	Printing of BTr RO XII 2023 Annual Report	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	5/14/2024	N/A	N/A	5/14/2024	N/A	N/A	5/14/2024	5/14/2024
5021306001	RP Car Periodic Maintenance Service 80k	RO	NO	Direct Contracting	N/A	5/16/2024	N/A	N/A	5/16/2024	N/A	N/A	5/21/2024	5/21/2024
5020301000	Digital Printing of Keychain	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	5/28/2024	N/A	N/A	5/28/2024	N/A	N/A	5/30/2024	5/30/2024
5021199000	Construction Materials- MAGPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	6/9/2024	N/A	N/A	6/9/2024	N/A	N/A	6/11/2024	6/11/2024
5020321003	Procurement of Supply and Installation of CCTV of BTr MAGPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	6/19/2024	N/A	N/A	6/19/2024	N/A	N/A	6/21/2024	6/21/2024
5021203000	Aircon Cleaning of NCPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	6/17/2024	N/A	N/A	6/17/2024	N/A	N/A	6/18/2024	6/18/2024
5021203000	Aircon Cleaning of MAGPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	6/14/2024	N/A	N/A	6/14/2024	N/A	N/A	6/19/2024	6/19/2024
5021203000	Aircon Cleaning of RO, SCPO & SKPO	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	6/19/2024	N/A	N/A	6/19/2024	N/A	N/A	6/20/2024	6/20/2024
1040401000	Purchase of Regular Supplies 3rd Qtr (outsourced)	RO/PO	NO	Shopping	N/A	6/20/2024	N/A	N/A	6/20/2024	N/A	N/A	6/27/2024	6/27/2024
1040401000	Purchase of Regular Supplies 3rd Qtr (PS-DBM)	RO/PO	NO	NP-53.5 Agency-to-Agency	N/A	6/20/2024	N/A	N/A	6/20/2024	N/A	N/A	6/21/2024	6/21/2024
5021306001	RP CAR Tire - Mitsubishi Expander Tire-205/55 R16	RO	NO	NP-53.9 - Small Value Procurement	N/A	6/20/2024	N/A	N/A	6/20/2024	N/A	N/A	6/21/2024	6/21/2024
5021199000	Procurement of Annual Medical & Physical Exam of BTr XII - NCPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	6/17/2024	N/A	N/A	6/17/2024	N/A	N/A	6/21/2024	6/21/2024
5021199000	Procurement of Annual Medical & Physical Exam of BTr XII - LDSP0	PO	NO	NP-53.9 - Small Value Procurement	N/A	6/21/2024	N/A	N/A	6/21/2024	N/A	N/A	6/21/2024	6/21/2024
5021199000	Procurement of Annual Medical & Physical Exam of BTr XII - RO,SCPO, SKPO, MAGPO	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	6/21/2024	N/A	N/A	6/21/2024	N/A	N/A	6/25/2024	6/25/2024
50205030 00	Procurement of Alternative Internet Service Provider	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	7/1/2024	N/A	N/A	7/1/2024	N/A	N/A	7/15/2024	7/15/2024
50213060 01	REFACE OF ROTOR DISK OF RP CAR	RO	NO	NP-53.9 - Small Value Procurement	N/A	8/2/2024	N/A	N/A	8/2/2024	N/A	N/A	8/5/2024	8/5/2024
50202010 02	Training Kits	RO	NO	NP-53.9 - Small Value Procurement	N/A	8/5/2024	N/A	N/A	8/5/2024	N/A	N/A	8/7/2024	8/7/2024
50202010 02	MID-YEAR ASSESSMENT & REGIONAL CONFERENCE	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	8/5/2024	N/A	N/A	8/5/2024	N/A	N/A	8/13/2024	9/12/2024
50299990 99	Tarpaulin Printing & DTF Printing	RO	NO	NP-53.9 - Small Value Procurement	N/A	8/6/2024	N/A	N/A	8/6/2024	N/A	N/A	8/7/2024	8/7/2024
50213050 02	Aircon Cleaning for 3rd and 4th Quarter CY 2024	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	9/2/2024	N/A	N/A	9/2/2024	N/A	N/A	9/9/2024	9/9/2024
50203010 02	Purchase of Regional Regular Supplies	RO	NO	Shopping	N/A	9/9/2024	N/A	N/A	9/9/2024	N/A	N/A	9/10/2024	9/10/2024

50213060 01	PERIODIC MAINTENANCE SERVICE-MITSUBISHI XPANDER - 85K ODO	RO	NO	Direct Contracting	N/A	9/10/2024	N/A	N/A	9/10/2024	N/A	N/A	9/10/2024	9/10/2024
50213050 02	Aircon Cleaning- Inverter Split Type NCPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	9/16/2024	N/A	N/A	9/16/2024	N/A	N/A	9/17/2024	9/17/2024
50213050 02	Aircon Cleaning- Inverter Split Type MAGPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	9/16/2024	N/A	N/A	9/16/2024	N/A	N/A	9/17/2024	9/17/2024
50205030 00	Inside Wiring Services	RO	NO	NP-53.9 - Small Value Procurement	N/A	9/10/2024	N/A	N/A	9/10/2024	N/A	N/A	9/17/2024	9/17/2024
50213040 01	Procurement of Installation of Office Cubicle and Wall Partition of BTr XII	RO	NO	NP-53.9 - Small Value Procurement	N/A	10/9/2024	N/A	N/A	10/9/2024	N/A	N/A	10/22/2024	10/22/2024
50203010 02	Purchase of Regular Supplies 4th Qtr	RO/PO	NO	Shopping	N/A	10/4/2024	N/A	N/A	10/4/2024	N/A	N/A	10/24/2024	10/24/2024
50202010 02	Procurement of UV Folding Umbrella	RO	NO	NP-53.9 - Small Value Procurement	N/A	10/28/2024	N/A	N/A	10/28/2024	N/A	N/A	10/29/2024	10/29/2024
50299990 99	Tarpaulin Printing	RO	NO	NP-53.9 - Small Value Procurement	N/A	11/13/2024	N/A	N/A	11/13/2024	N/A	N/A	11/14/2024	11/14/2024
50211990 00	Procurement of Flu Vaccine	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	11/14/2024	N/A	N/A	11/14/2024	N/A	N/A	11/20/2024	11/20/2024
50299990 99	Printing of Photo & with Frame	RO	NO	NP-53.9 - Small Value Procurement	N/A	11/19/2024	N/A	N/A	11/19/2024	N/A	N/A	11/22/2024	11/22/2024
5020321003	Procurement of Supply and Delivery of SMART TV	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	11/27/2024	N/A	N/A	11/27/2024	N/A	N/A	12/3/2024	12/3/2024
50202010 02	Year-End Regional Conference & GAD Seminar of BTr XII	RO	NO	NP-53.9 - Small Value Procurement	N/A	11/27/2024	N/A	N/A	11/27/2024	N/A	N/A	12/4/2024	12/4/2024
50213060 01	PERIODIC MAINTENANCE SERVICE-MITSUBISHI XPANDER - 90K ODO	RO	NO	Direct Contracting	N/A	12/3/2024	N/A	N/A	12/3/2024	N/A	N/A	12/4/2024	12/4/2024
50213060 01	Tire Replacement for RP	RO	NO	NP-53.9 - Small Value Procurement	N/A	12/3/2024	N/A	N/A	12/3/2024	N/A	N/A	12/5/2024	12/5/2024
50203010 02	Purchase of Regular Supplies - RO	RO	NO	Shopping	N/A	11/27/2024	N/A	N/A	11/27/2024	N/A	N/A	12/9/2024	12/9/2024
50205030 00	Procurement of Supply and Installation of Various Electrical & Inside Wiring of BTr NCPO	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	12/3/2024	N/A	N/A	12/3/2024	N/A	N/A	12/9/2024	12/9/2024
5020321003	Procurement of Supply & Delivery of DSLR Camera	RO	NO	NP-53.9 - Small Value Procurement	N/A	12/4/2024	N/A	N/A	12/4/2024	N/A	N/A	12/9/2024	12/9/2024
50213040 01	Procurement of Supply and Installation of Various Wiring, Outlets & Floor Tiles	RO	NO	NP-53.9 - Small Value Procurement	N/A	12/4/2024	N/A	N/A	12/4/2024	N/A	N/A	12/10/2024	12/10/2024
50213050 02	Procurement of Office Jacket (Layout & Printing)	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	12/4/2024	N/A	N/A	12/4/2024	N/A	N/A	12/5/2024	12/5/2024
5020321003	Procurement of Supply and Installation of CCTV of BTr RO & NCPO	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	12/10/2024	N/A	N/A	12/10/2024	N/A	N/A	12/17/2024	12/17/2024
50213050 02	Aircon Cleaning- Inverter Split Type MAGPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	12/10/2024	N/A	N/A	12/10/2024	N/A	N/A	12/11/2024	12/11/2024
50213050 02	Refrigration Process - MAGPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	12/17/2024	N/A	N/A	12/17/2024	N/A	N/A	12/18/2024	12/18/2024
50203210 02	Procurement of Water Dispenser	RO	NO	NP-53.9 - Small Value Procurement	N/A	12/18/2024	N/A	N/A	12/18/2024	N/A	N/A	12/19/2024	12/19/2024
50203210 02	Procurement of Stand Fan	RO/PO	NO	NP-53.9 - Small Value Procurement	N/A	12/18/2024	N/A	N/A	12/18/2024	N/A	N/A	12/19/2024	12/19/2024
5020321003	Procurement of Supply and Delivery of SMART TV	RO	NO	NP-53.9 - Small Value Procurement	N/A	12/18/2024	N/A	N/A	12/18/2024	N/A	N/A	12/23/2024	12/23/2024
50299990 99	Submersible Pump	RO	NO	NP-53.9 - Small Value Procurement	N/A	12/18/2024	N/A	N/A	12/18/2024	N/A	N/A	12/19/2024	12/19/2024
50213050 02	Relocation of Airconditioning Units NCPO	PO	NO	NP-53.9 - Small Value Procurement	N/A	12/16/2024	N/A	N/A	12/16/2024	N/A	N/A	12/19/2024	12/19/2024
50299030 00	Procurement of Meals for BTr XII Year-End Celebration and Family Day	RO	NO	NP-53.9 - Small Value Procurement	N/A	12/26/2024	N/A	N/A	12/26/2024	N/A	N/A	12/26/2024	12/26/2024
ON-GOING PROCUREMENT ACTIVITIES													

Prepared by:


JE ANN MAE A. MAGTURO
BAC Secretariat

				Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
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)	
1/25/2024	1/26/2024	2/2/2024	2/2/2024	GoP	231,561.00	231,561.00		131,352.90	131,352.90		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1/15/2024	1/15/2024	1/19/2024	1/19/2024	GoP	5,050.00	5,050.00		2,206.92	2,206.92		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1/23/2024	1/24/2024	1/27/2024	1/27/2024	GoP	20,000.00	20,000.00		14,889.00	14,889.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	To replace damaged gas sensor.
1/16/2024	1/17/2024	1/17/2024	1/17/2024	GoP	4,000.00	4,000.00		3,839.00	3,839.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
1/24/2024	1/25/2024	1/31/2024	1/31/2024	GoP	916,000.00	916,000.00		890,427.00	890,427.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2/7/2024	2/12/2024	2/22/2024	2/22/2024	GoP	70,000.00	70,000.00		68,445.00	68,445.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2/12/2024	2/13/2024	2/13/2024	2/13/2024	GoP	19,100.00	19,100.00		5,700.00	5,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Tarpaulin printing for RTB 30
2/23/2024	2/26/2024	2/28/2024	2/28/2024	GoP	2,200.00	2,200.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2/27/2024	2/28/2024	4/16/2024	4/16/2024	GoP	100,000.00	100,000.00		96,950.00	96,950.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2/28/2024	2/29/2024	3/12/2024	3/12/2024	GoP	4,000.00	4,000.00		3,200.00	3,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3/14/2024	3/15/2024	3/27/2024	3/27/2024	GoP	455,000.00		455,000.00	427,952.00		427,952.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3/11/2024	3/12/2024	3/18/2024	3/18/2024	GoP	10,000.00	10,000.00		7,840.00	7,840.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	To repair damaged RP car shock absorber
3/11/2024	3/12/2024	3/27/2024	3/27/2024	GoP	18,000.00	18,000.00		12,000.00	12,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
4/16/2024	4/17/2024	4/26/2024	4/26/2024	GoP	181,935.00	181,935.00		100,968.50	100,968.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
4/2/2024	4/2/2024	4/22/2024	4/22/2024	GoP	40,850.00	40,850.00		26,282.38	26,282.38		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5/7/2024	5/8/2024	5/8/2024	5/8/2024	GoP	10,000.00	10,000.00		5,130.00	5,130.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	To replace expired battery of RP car
5/15/2024	5/16/2024	5/22/2024	5/22/2024	GoP	50,000.00	50,000.00		25,100.00	25,100.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5/14/2024	5/15/2024	5/31/2024	5/31/2024	GoP	30,000.00	30,000.00		27,000.00	27,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Printing of Annual Report CY 2023
5/21/2024	5/22/2024	5/24/2024	5/24/2024	GoP	11,000.00	11,000.00		10,865.00	10,865.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5/30/2024	5/31/2024	6/25/2024	6/25/2024	GoP	8,000.00	8,000.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	To promote Fili Web App & financial literacy
6/11/2024	6/13/2024	6/17/2024	6/17/2024	GoP	28,480.00	28,480.00		26,525.00	26,525.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6/21/2024	6/24/2024	6/27/2024	6/27/2024	GoP	48,000.00	48,000.00		45,768.00	45,768.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	For the security & safety of MAGPO personnel
6/18/2024	6/19/2024	6/20/2024	6/20/2024	GoP	2,200.00	2,200.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6/19/2024	6/20/2024	6/27/2024	6/27/2024	GoP	4,000.00	4,000.00		3,200.00	3,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6/20/2024	6/21/2024	6/27/2024	6/27/2024	GoP	18,000.00	18,000.00		12,700.00	12,700.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6/27/2024	6/27/2024	6/28/2024	6/28/2024	GoP	179,465.00	179,465.00		101,955.50	101,955.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6/21/2024	6/21/2024	6/21/2024	6/21/2024	GoP	55,650.00	55,650.00		32,764.88	32,764.88		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6/21/2024	6/24/2024	6/27/2024	6/27/2024	GoP	16,000.00	16,000.00		12,556.00	12,556.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	To replace old tires.
6/21/2024	6/22/2024	6/26/2024	6/26/2024	GoP	14,540.00	14,540.00		11,500.00	11,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	For the Annual medical & physical Exam of personnel.
6/21/2024	6/22/2024	6/27/2024	6/27/2024	GoP	13,000.00	13,000.00		12,390.00	12,390.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	For the Annual medical & physical Exam of personnel.
6/25/2024	6/26/2024	6/27/2024	6/27/2024	GoP	60,000.00	60,000.00		59,607.50	59,607.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	For the Annual medical & physical Exam of personnel.
7/15/2024	7/16/2024	9/17/2024	9/17/2024	GoP	45,000.00	45,000.00		35,576.00	35,576.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
8/5/2024	8/6/2024	8/12/2024	8/12/2024	GoP	5,000.00	5,000.00		3,832.00	3,832.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
8/7/2024	8/8/2024	8/9/2024	8/9/2024	GoP	24,000.00	24,000.00		20,360.00	20,360.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9/12/2024	9/13/2024	8/19/2024	8/19/2024	GoP	160,000.00	160,000.00		154,500.00	154,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
8/7/2024	8/8/2024	8/16/2024	8/16/2024	GoP	8,000.00	8,000.00		4,880.00	4,880.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9/9/2024	9/10/2024	9/26/2024	9/26/2024	GoP	36,000.00	36,000.00		25,400.00	25,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9/10/2024	9/11/2024	9/20/2024	9/20/2024	GoP	10,700.00	10,700.00		6,492.00	6,492.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

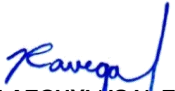
9/10/2024	9/11/2024	9/13/2024	9/13/2024	GoP	4,000.00	4,000.00		3,686.38	3,686.38		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9/17/2024	9/18/2024	9/26/24	9/26/24	GoP	2,200.00	2,200.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9/17/2024	9/18/2024	9/26/24	9/26/24	GoP	4,000.00	4,000.00		3,200.00	3,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9/17/2024	9/18/2024	9/25/2024	9/25/2024	GoP	6,000.00	6,000.00		5,450.00	5,450.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	To facilitate office transfer of NCPO
10/22/2024	10/23/2024	12/9/2024	12/9/2024	GoP	180,000.00	180,000.00		164,900.00	164,900.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Provision of admin office and storage room
10/24/2024	10/25/2024	11/8/2024	11/8/2024	GoP	117,335.00	117,335.00		62,823.00	62,823.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10/29/2024	10/29/2024	10/29/2024	10/29/2024	GoP	5,000.00	5,000.00		2,990.00	2,990.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
11/14/2024	11/15/2024	11/21/2024	11/21/2024	GoP	5,800.00	5,800.00		2,372.00	2,372.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
11/20/2024	11/21/2024	11/25/2024	11/25/2024	GoP	13,500.00	13,500.00		10,000.00	10,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	For annual flu vaccine
11/22/2024	11/23/2024	12/4/2024	12/4/2024	GoP	4,000.00	4,000.00		2,800.00	2,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12/3/2024	12/4/2024	12/9/2024	12/9/2024	GoP	250,000.00	250,000.00		229,640.00	229,640.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Provision of digital display of services
12/4/2024	12/5/2024	12/16/2024	12/16/2024	GoP	110,000.00	110,000.00		105,996.00	105,996.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12/4/2024	12/4/2024	12/5/2024	12/5/2024	GoP	13,000.00	13,000.00		12,663.04	12,663.04		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12/5/2024	12/6/2024	12/19/2024	12/19/2024	GoP	16,000.00	16,000.00		13,964.00	13,964.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12/9/2024	12/9/2024	12/17/2024	12/17/2024	GoP	115,590.00	115,590.00		82,841.50	82,841.50		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12/9/2024	12/10/2024	12/19/2024	12/19/2024	GoP	45,000.00	45,000.00		38,210.00	38,210.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	To facilitate office transfer of NCPO
12/9/2024	12/10/2024	12/26/2024	12/26/2024	GoP	62,000.00	62,000.00		60,200.00	60,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12/10/2024	12/11/2024	12/23/2024	12/23/2024	GoP	160,000.00	160,000.00		156,000.00	156,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	To renovate finance office
12/5/2024	12/6/2024	12/16/2024	12/16/2024	GoP	47,600.00	47,600.00		42,500.00	42,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12/17/2024	12/17/2024	12/23/2024	12/23/2024	GoP	100,000.00	100,000.00		97,500.00	97,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	To provide additional security measures for RO and new office location of NCPO
12/11/2024	12/12/2024	12/23/2024	12/23/2024	GoP	4,000.00	4,000.00		3,200.00	3,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12/18/2024	12/18/2024	12/19/2024	12/19/2024	GoP	5,000.00	5,000.00		4,800.00	4,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12/19/2024	12/19/2024	12/27/2024	12/27/2024	GoP	21,000.00	21,000.00		17,055.00	17,055.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Provide additional water dispenser
12/19/2024	12/19/2024	12/27/2024	12/27/2024	GoP	25,000.00	25,000.00		20,675.00	20,675.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Provide additional stand fan
12/23/2024	12/23/2024	12/27/2024	12/27/2024	GoP	65,000.00	65,000.00		62,600.00	62,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12/19/2024	12/20/2024	12/23/2024	12/23/2024	GoP	10,000.00	10,000.00		6,999.00	6,999.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	Replacement of motor pump
12/19/2024	12/20/2024	12/23/2024	12/23/2024	GoP	24,000.00	24,000.00		21,500.00	21,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	To facilitate office transfer of NCPO
12/26/2024	12/26/2024	12/27/2024	12/27/2024	GoP	7,000.00	7,000.00		6,750.00	6,750.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	For family day
Total Alloted Budget of Procurement Activities					4,336,756.00													
Total Contract Price of Procurement Activites Conducted								3,682,269.50										
Total Savings (Total Alloted Budget - Total Contract Price)								654,486.50										

					0.00													
					0.00													
					0.00													
Total Alloted Budget of On-going Procurement Activities					-													

Recommended for Approval by:


HOWARD A. UY
BAC Chairperson

APPROVED:


RULAN AECHYLIS V. EGALIN
Head of the Procuring Entity