

Procurement Monitoring Report as of December 31, 2024

BUREAU OF THE TREASURY CARAGA REGION

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each 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 IAEB	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																																
PO No.: 2024-06-025	Secondary Internet Subscription for Caraga Regional Office	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Jun-2024	N/A	N/A	N/A	12-Jul-2024	12-Jul-2024	Government of the Philippines (current year's budget)	19,600.00	19,600.00		14,000.00	14,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-06-026	Secondary Internet Subscription for Agusan del Sur Provincial Office	Agusan del Sur Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Jun-2024	N/A	N/A	N/A	09-Jul-2024	09-Jul-2024	Government of the Philippines (current year's budget)	28,000.00	28,000.00		28,000.00	28,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-06-029	Provision of Meals and Snacks for eNGAS Training on July 1-5, 2024	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Jun-2024	N/A	N/A	N/A	08-Jul-2024	08-Jul-2024	Government of the Philippines (current year's budget)	22,000.00	22,000.00		22,000.00	22,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-07-030	Procurement Documents of Repair of Printer Epson L3250	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jul-2024	N/A	N/A	N/A	26-Jul-2024	26-Jul-2024	Government of the Philippines (current year's budget)	4,000.00	4,000.00		3,500.00	3,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-07-031	Procurement Documents of Office Vehicle Overhaul Brake Caliper 2024	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Jul-2024	N/A	N/A	N/A	26-Jul-2024	26-Jul-2024	Government of the Philippines (current year's budget)	10,000.00	10,000.00		9,814.86	9,814.86		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-08-032	Procurement Documents of Supply and Installation of Car Battery of Mitsubishi Expander	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Aug-2024	N/A	N/A	N/A	09-Aug-2024	09-Aug-2024	Government of the Philippines (current year's budget)	7,500.00	7,500.00		6,000.00	6,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
APR Q24-03352	Common Used Office and Janitorial Supplies at PS-DBM (4th Procurement)	Caraga Regional Office	No	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Aug-2024	05-Aug-2024	Government of the Philippines (current year's budget)	12,733.85	12,733.85		12,733.85	12,733.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-08-033	Procurement Computer Supplies(August - Sept 2024)	Caraga Regional Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Aug-2024	N/A	N/A	N/A	14-Aug-2024	14-Aug-2024	Government of the Philippines (current year's budget)	8,417.20	8,417.20		6,864.00	6,864.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-08-034	Procurement Common and Janitorial Supplies(August - Sept 2024)	Caraga Regional Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	09-Aug-2024	N/A	N/A	N/A	14-Aug-2024	14-Aug-2024	Government of the Philippines (current year's budget)	19,912.18	19,912.18		16,538.60	16,538.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-08-035	Procurement for the Repair of Existing Water Supply System of the Bureau of the Treasury Caraga Regional Office	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Aug-2024	N/A	N/A	N/A	16-Aug-2024	16-Aug-2024	Government of the Philippines (current year's budget)	40,500.00	40,500.00		39,500.00	39,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-08-036	Procurement of Multi-Function Laser Printer for BTr Caraga Regional Office	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14-Aug-2024	19-Aug-2024	20-Aug-2024	20-Aug-2024	11-Sep-2024	11-Sep-2024	Government of the Philippines (current year's budget)	70,000.00		70,000.00	69,900.00		69,900.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-09-037	Replacement of Maintenance Box for Printer Epson L6190	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Sep-2024	N/A	N/A	N/A	19-Sep-2024	19-Sep-2024	Government of the Philippines (current year's budget)	9,000.00	9,000.00		7,200.00	7,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-10-038	Procurement of Two (2) units of Television Set for Regional Office of BTr Caraga	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Sep-2024	03-Oct-2024	09-Oct-2024	09-Oct-2024	15-Oct-2024	15-Oct-2024	Government of the Philippines (current year's budget)	112,806.00		112,806.00	103,600.00		103,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-10-038	Maintenance and wiring installation of electrical system of BTr Caraga Regional Office	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Oct-2024	10-Oct-2024	15-Oct-2024	15-Oct-2024	22-Oct-2024	22-Oct-2024	Government of the Philippines (current year's budget)	100,000.00	100,000.00		95,000.00	95,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
APR Q24-04718	Common Used Office and Janitorial Supplies at PS-DBM (5th Procurement)	Caraga Regional Office	No	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Oct-2024	08-Oct-2024	Government of the Philippines (current year's budget)	4,018.63	4,018.63		4,018.63			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-10-040	Procurement Computer Supplies (October - November 2024)	Caraga Regional Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct-2024	N/A	N/A	N/A	22-Oct-2024	22-Oct-2024	Government of the Philippines (current year's budget)	26,949.21	26,949.21		25,781.00	25,781.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-10-041	Procurement Computer Supplies(October - November 2024)	Caraga Regional Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17-Oct-2024	N/A	N/A	N/A	24-Oct-2024	24-Oct-2024	Government of the Philippines (current year's budget)	10,415.91	10,415.91		9,335.00	9,335.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-10-042	Preventive Maintenance and Repair of Bureau of the Treasury (BTr) Caraga Generator Set	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-Oct-2024	N/A	N/A	N/A	12-Nov-2024	12-Nov-2024	Government of the Philippines (current year's budget)	43,500.00	43,500.00		42,000.00	42,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-11-043	Aircon Cleaning for Agusan del Sur Provincial Office	Agusan del Sur Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Nov-2024	N/A	N/A	N/A	12-Nov-2024	12-Nov-2024	Government of the Philippines (current year's budget)	4,500.00	4,500.00		2,400.00	2,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-11-044	Aircon Cleaning for Surigao del Sur Provincial Office	Surigao del Sur Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11-Nov-2024	N/A	N/A	N/A	27-Nov-2024	27-Nov-2024	Government of the Philippines (current year's budget)	3,000.00	3,000.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
APR Q24-02669	Common Used Office and Janitorial Supplies at PS-DBM (6th Procurement)	Caraga Regional Office	No	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	08-Nov-2024	08-Nov-2024	Government of the Philippines (current year's budget)	15,396.89	15,396.89		15,396.89	15,396.89		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-11-045	Procurement Common and Janitorial Supplies (December - January 2025)	Caraga Regional Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Nov-2024	N/A	N/A	N/A	29-Nov-2024	29-Nov-2024	Government of the Philippines (current year's budget)	35,350.48	35,350.48		34,845.00	34,845.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-11-046	Procurement Electrical Supplies (December - January 2025)	Caraga Regional Office	No	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22-Nov-2024	N/A	N/A	N/A	02-Dec-2024	02-Dec-2024	Government of the Philippines (current year's budget)	4,500.00	4,500.00		3,000.00	3,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-11-047	Procurement of Plaque of Appreciation for Top Performing Provincial Offices for CY 2024 during Year-end Conference	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Nov-2024	N/A	N/A	N/A	11-Dec-2024	11-Dec-2024	Government of the Philippines (current year's budget)	7,500.00	7,500.00		7,500.00	7,500.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-11-048	Annual Medical & Physical Exam and Vaccination Programto regular employees of BTr Caraga Regional Office CY 2024	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27-Nov-2024	N/A	N/A	N/A	18-Dec-2024	18-Dec-2024	Government of the Philippines (current year's budget)	49,500.00	49,500.00		35,400.00	35,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-12-049	Aircon Cleaning for Surigao del Norte Provincial Office	Surigao del Norte Provincial Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02-Dec-2024	N/A	N/A	N/A	04-Dec-2024	05-Dec-2024	Government of the Philippines (current year's budget)	3,000.00	3,000.00		1,600.00	1,600.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-12-050	Procurement Computer Supplies(December - January 2025)	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26-Nov-2024	28-Nov-2024	03-Dec-2024	03-Dec-2024	23-Dec-2024	23-Dec-2024	Government of the Philippines (current year's budget)	58,060.68	58,060.68		57,716.00	57,716.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-12-051	Procurement of Meals and Snacks of BTr Caraga Participants for GAD Related Activities and Year-end Conference	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	03-Dec-2024	N/A	N/A	N/A	13-Dec-2024	13-Dec-2024	Government of the Philippines (current year's budget)	20,000.00	20,000.00		18,000.00	18,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-12-052	Procurement of One (1) Unit 1.5 HP Air conditioning Unit - COA Room	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Dec-2024	N/A	N/A	N/A	17-Dec-2024	17-Dec-2024	Government of the Philippines (current year's budget)	45,000.00	45,000.00		44,000.00	44,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PO No.: 2024-12-053	Procurement of One (1) Unit 55" Inches SMART TV for SDN Provincial Office	Caraga Regional Office	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05-Dec-2024	N/A	N/A	N/A	17-Dec-2024	17-Dec-2024	Government of the Philippines (current year's budget)	45,000.00	45,000.00		42,737.00	42,737.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Allotted Budget of Procurement Activities																			840,161.03	657,355.03	182,806.00											
Total Contract Price of Procurement Activities Conducted																						775,962.20	606,480.83	173,500.00								
Total Savings (Total Allotted Budget - Total Contract Price)																			64,198.83													

Procurement Monitoring Report as of December 31, 2024

Prepared by:

ORIGINALLY SIGNED
ALYSSA LEIGH T. LASALA
BAC, Secretariat

Recommended for Approval by:

ORIGINALLY SIGNED
CHARLENE B. BETO
Member

ORIGINALLY SIGNED
QUENNIE NOREEN HILLARY V. ALINGASA
Member

Bids and Awards Committee

ORIGINALLY SIGNED
JEFFREY P. CASURRA
Chairperson

ORIGINALLY SIGNED
BRYNELL D. RUAYA
Member

ORIGINALLY SIGNED
JOSEPHINE D. MALONG
Vice Chairperson

APPROVED:

ORIGINALLY SIGNED
MARIA CECILIA M. BUNIEL
Head of Procuring Entity