

BUREAU OF THE TREASURY REGION II
Procurement Monitoring Report as of CY 2024 (2nd Semester)

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procure ment Activity?	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Pre-bid Conf	Date of Receipt of Invitation					Delivery/ Completion/ Acceptance (if applicable)	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	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE			CO	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual		
COMPLETED PROCUREMENT ACTIVITIES																															
5021605002	BTI Region 2 Aircon cleaning	BTr R02	NO	Negotiated Proc. - Small Value	N/A	05/28/2024	N/A	6/14/2024	6/14/2024	6/14/2024	6/14/2024	06/20/2024	06/20/2024	06/20/2024	07/05/2024	07/05/2024	MOOE	10,000.00	10,000.00	-	8,000.00	8,000.00		COA	N/A	6/14/2024	6/14/2024	6/14/2024	6/14/2024	07/05/2024	
5060405003	Supply and Delivery of Multi-Purpose Colored Ink Jet Printer	BTr R02	NO	Negotiated Proc. - Small Value	N/A	05/28/2024	N/A	6/4/2024	6/4/2024	6/4/2024	6/4/2024	06/07/2024	06/07/2024	06/07/2024	08/28/2024	08/28/2024	MOOE	70,000.00	70,000.00		47,945.00	47,945.00		COA	N/A	6/4/2024	6/4/2024	6/4/2024	6/4/2024	08/28/2024	
5020301000	Supply and Delivery of Computer Printing Supplies	BTr R02	NO	Shopping 52.1b	N/A	05/28/2024	N/A	6/4/2024	6/4/2024	6/4/2024	6/4/2024	06/07/2024	06/07/2024	06/07/2024	Cancelled Contract	Cancelled Contract	MOOE	-	-	-	-	-		COA	N/A	6/4/2024	6/4/2024	6/4/2024	6/4/2024	Cancelled Contract	
5020201000	Meals and Snacks for Regional Conference/July 26, 2024	BTr R02	NO	Negotiated Proc. - Small Value	N/A	07/18/2024	N/A	7/24/2024	7/24/2024	7/24/2024	7/24/2024	07/24/2024	07/24/2024	07/24/2024	08/05/2024	08/05/2024	MOOE	25,000.00	25,000.00		13,600.00	13,600.00		COA	N/A	7/24/2024	7/24/2024	7/24/2024	7/24/2024	08/05/2024	
5020301002	Supply and Delivery of Brother Printer Drum Unit	BTr R02	NO	Negotiated Proc. - Small Value	N/A	07/18/2024	N/A	7/24/2024	7/24/2024	7/24/2024	7/24/2024	07/24/2024	07/24/2024	07/24/2024	08/05/2024	08/05/2024	MOOE	10,000.00	10,000.00		7,490.00	7,490.00		COA	N/A	7/24/2024	7/24/2024	7/24/2024	7/24/2024	08/05/2024	
5021605002	Supply and Delivery of Filing Cabinets	BTr R02	NO	Negotiated Proc. - Small Value	N/A	07/18/2024	N/A	7/24/2024	7/24/2024	7/24/2024	7/24/2024	07/24/2024	07/24/2024	07/24/2024	08/13/2024	08/13/2024	MOOE	90,500.00	90,500.00		81,500.00	81,500.00		COA	N/A	7/24/2024	7/24/2024	7/24/2024	7/24/2024	08/13/2024	
5020301002	Office Supplies	BTr R02	NO	Shopping 52.1b	N/A	08/12/2024	N/A	8/22/2024	8/22/2024	8/22/2024	8/22/2024	08/29/2024	08/29/2024	08/29/2024	09/06/2024	09/06/2024	MOOE	30,000.00	30,000.00		20,647.00	20,647.00		COA	N/A	8/22/2024	8/22/2024	8/22/2024	8/22/2024	09/06/2024	
5020301002	Computer Printing Supplies	BTr R02	NO	Shopping 52.1b	N/A	08/12/2024	N/A	8/22/2024	8/22/2024	8/22/2024	8/22/2024	08/29/2024	08/29/2024	08/29/2024	09/24/2024	09/24/2024	MOOE	65,000.00	65,000.00		62,568.00	62,568.00		COA	N/A	8/22/2024	8/22/2024	8/22/2024	8/22/2024	09/24/2024	
5021199000	AMPE 2024	BTr R02	NO	Negotiated Proc. - Small Value	N/A	08/12/2024	N/A	10/3/2024	10/3/2024	10/3/2024	10/3/2024	10/07/2024	10/07/2024	10/07/2024	12/10/2024	12/10/2024	MOOE	267,750.00	267,750.00		206,244.00	206,244.00		COA	N/A	10/3/2024	10/3/2024	10/3/2024	10/3/2024	12/10/2024	
5021199000	Flu Vaccination 2024	BTr R02	NO	Negotiated Proc. - Small Value	N/A	08/12/2024	N/A	10/3/2024	10/3/2024	10/3/2024	10/3/2024						MOOE	24,250.00	24,250.00					COA	N/A	10/3/2024	10/3/2024	10/3/2024	10/3/2024		
5060405003	Office Laptop 15 inch	BTr R02	NO	Negotiated Proc. - Small Value	N/A	08/12/2024	N/A	10/3/2024	10/3/2024	10/3/2024	10/3/2024	10/07/2024	10/07/2024	10/07/2024	10/11/2024	10/11/2024	CO	70,000.00	70,000.00		292,400.00	292,400.00		COA	N/A	10/3/2024	10/3/2024	10/3/2024	10/3/2024	10/11/2024	
5020321003	Supply and Delivery of Multi-Purpose Colored Ink Tank Printers	BTr R02	NO	Negotiated Proc. - Small Value	N/A	08/12/2024	N/A	10/3/2024	10/3/2024	10/3/2024	10/3/2024						MOOE	230,000.00	230,000.00					COA	N/A	10/3/2024	10/3/2024	10/3/2024	10/3/2024		
5020321002	Supply and Delivery of Water Dispenser and Microwave Oven	BTr R02	NO	Negotiated Proc. - Small Value	N/A	10/09/2024	N/A	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	11/06/2024	11/06/2024	MOOE	141,000.00	141,000.00		129,968.00	129,968.00		COA	N/A	10/21/2024	10/21/2024	10/21/2024	10/21/2024	11/06/2024	
5020322001	Supply and Delivery of 5 layer Filing Rack	BTr R02	NO	Negotiated Proc. - Small Value	N/A	10/09/2024	N/A	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	11/15/2024	11/15/2024	MOOE	47,000.00	47,000.00		44,900.00	44,900.00		COA	N/A	10/21/2024	10/21/2024	10/21/2024	10/21/2024	11/15/2024	
5020201000	Supply and Printing Services of VAWC Shirt	BTr R02	NO	Negotiated Proc. - Small Value	N/A	10/09/2024	N/A	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/29/2024	10/29/2024	MOOE	13,000.00	13,000.00		12,960.00	12,960.00		COA	N/A	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/29/2024	
5020201000	Catering Services 3rd Qtr Reg Conference and End User Strategic Planning	BTr R02	NO	Negotiated Proc. - Small Value	N/A	10/09/2024	N/A	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	11/26/2024	11/26/2024	MOOE	48,000.00	48,000.00		39,000.00	39,000.00		COA	N/A	10/21/2024	10/21/2024	10/21/2024	10/21/2024	11/26/2024	
5020301002	Office Supplies	BTr R02	NO	Shopping 52.1b	N/A	11/27/2024	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/11/2024	12/11/2024	MOOE	15,000.00	15,000.00		11,658.00	11,658.00		COA	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/11/2024	
5020301002	Computer Printing Supplies	BTr R02	NO	Shopping 52.1b	N/A	11/27/2024	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/13/2024	12/13/2024	MOOE	25,000.00	25,000.00		36,033.00	36,033.00		COA	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/13/2024	
5020399000	Plaques	BTr R02	NO	Negotiated Proc. - Small Value	N/A	12/02/2024	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/16/2024	12/16/2024	MOOE	15,000.00	15,000.00		13,500.00	13,500.00		COA	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/16/2024	
5020399000	Electrical Supplies	BTr R02	NO	Negotiated Proc. - Small Value	N/A	12/02/2024	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/20/2024	12/20/2024	MOOE	7,000.00	7,000.00		4,633.26	4,633.26		COA	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/20/2024	
5021305002	Aircon Cleaning	BTr R02	NO	Negotiated Proc. - Small Value	N/A	12/02/2024	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/23/2024	12/23/2024	MOOE	18,000.00	18,000.00		14,600.00	14,600.00		COA	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/23/2024	
5020201000	Catering Services - Year End Assessment CY 2024	BTr R02	NO	Negotiated Proc. - Small Value	N/A	12/03/2024	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/16/2024	12/16/2024	MOOE	70,000.00	70,000.00		55,000.00	55,000.00		COA	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/16/2024	
5029905001	Rental of office space for BTr R02 Provincial Offices	BTr R02	YES	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	12/13/2024	12/13/2024	12/13/2024	12/13/2024	N/A	12/27/2024	N/A	N/A	N/A	MOOE	1,254,000.00	1,254,000.00		1,202,292.00	1,202,292.00		COA	N/A	12/13/2024	12/13/2024	12/13/2024	12/13/2024	N/A	
Total Alloted Budget of Procurement Activities																		2,545,500.00													
Total Contract Price of Procurement Activities Conducted																		2,304,938.26													
Total Savings (Total Alloted Budget - Total Contract Price)																		240,561.74													
ON-GOING PROCUREMENT ACTIVITIES																															
5020322001	Supply and Delivery of Office Tables, Sofa and Conference Table	BTr R02	NO	Negotiated Proc. - Small Value	N/A	11/25/2024	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	N/A	N/A	MOOE	204,000.00	204,000.00		202,000.00	202,000.00		COA	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	N/A	
5020321003	Supply and Delivery of Paper Shredder and Projector	BTr R02	NO	Negotiated Proc. - Small Value	N/A	11/25/2024	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	N/A	N/A	MOOE	364,000.00	364,000.00		353,500.00	353,500.00		COA	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	N/A	
5020322001	Procurement of Material Recovery Facility	BTr R02	NO	Negotiated Proc. - Small Value	N/A	12/02/2024	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	N/A	N/A	MOOE	47,000.00	47,000.00		45,000.00	45,000.00		COA	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	N/A	
5021202000	Janitorial Services CY 2025	BTr R02	NO	Negotiated Proc. - Small Value	N/A	12/06/2024	N/A	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	N/A	N/A	N/A	MOOE	950,000.00	950,000.00		944,644.08	944,644.08		COA	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	N/A	
5021203000	Security Services CY 2025	BTr R02	NO	Negotiated Proc. - Small Value	N/A	12/06/2024	N/A	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/13/2024	N/A	N/A	N/A	MOOE	257,000.00	257,000.00		230,945.76	230,945.76		COA	N/A	12/10/2024	12/10/2024	12/10/2024	12/10/2024	N/A	
5020301002	Office Supplies	BTr R02	NO	Shopping 52.1b	N/A	12/10/2024	N/A	12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/17/2024	12/17/2024	N/A	N/A	N/A	MOOE	32,000.00	32,000.00		23,740.00	23,740.00		COA	N/A	12/13/2024	12/13/2024	12/13/2024	12/13/2024		
Total Alloted																															