

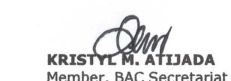
ANNEX B

BUREAU OF THE TREASURY, RIII Procurement Monitoring Report for the Period July - December 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Oper n of Bids	Bid Evaluation	Post Qual	Actual Procurement Activity				Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)
												Total	MOOE	CO	Total							MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance				
COMPLETED PROCUREMENT ACTIVITIES																																		
50203010 02	Procurement of Various Office Supplies	BTR Regional Office III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/6/2024	N/A	6/13/2024	6/13/2024	GoP	12,500.00	12,500.00	-	12,500.00	12,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50211990 00	Procurement of 2024 Annual Medical and Physical Examination (AMPE) for the Bureau of the Treasury Region III Officials and Employees	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	8/29/2024	N/A	N/A	N/A	N/A	N/A	9/11/2024	9/12/2024	9/12/2024	N/A	9/19/2024	N/A	GoP	127,630.00	127,630.00	-	127,630.00	127,630.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50211990 00	Procurement of Flu and Pneumonia Vaccine	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/5/2024	N/A	12/6/2024	N/A	GoP	31,300.00	31,300.00	-	31,300.00	31,300.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203210 02	Procurement of Digital Clock	TPO PAMPANGA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/3/2024	7/3/2024	GoP	2,799.00	2,799.00	-	2,799.00	2,799.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50299030 00	Procurement of Meals for the 2nd Quarter Regional Conference	BTR REGION III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7/15/2024	N/A	7/23/2024	N/A	GoP	9,000.00	9,000.00	-	9,000.00	9,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010 02	Procurement of Various Office Supplies (PS-DBM)	BTR REGION III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/15/2024	8/15/2024	GoP	38,032.04	38,032.04	-	38,032.04	38,032.04	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213040 01	Procurement of Maintenance of Service Vehicle	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GoP	18,999.00	18,999.00	-	18,999.00	18,999.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203010 02	Procurement of Various Office Supplies	BTR Regional Office III	NO	Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8/29/2024	N/A	9/4/2024	9/4/2024	GoP	35,458.00	35,458.00	-	35,458.00	35,458.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203990 00	Procurement of Professional Dry Seal and Hard Bound File Cover	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/4/2024	10/4/2024	GoP	11,900.00	11,900.00	-	11,900.00	11,900.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50202010 02	Procurement of Meals and Snacks for Public Speaking and Microsoft Excel Training	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/19/2024	N/A	N/A	9/27/2024	GoP	14,400.00	14,400.00	-	14,400.00	14,400.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213090 01	Procurement of Vehicle Battery	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/16/2024	9/16/2024	GoP	4,900.00	4,900.00	-	4,900.00	4,900.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50212990 99	Cleaning and Maintenance of Air-conditioning unit	TPO Nueva Ecija	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/2024	N/A	10/16/2024	10/16/2024	GoP	2,300.00	2,300.00	-	2,300.00	2,300.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50212990 99	Cleaning and Maintenance of Air-conditioning unit	BTR Regional Office / TPO Pampanga	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/28/2024	N/A	N/A	N/A	GoP	25,500.00	25,500.00	-	25,500.00	25,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50213060 01	Procurement of Service for the Removal and Replacement of floor tiles, repair of sewer and drain pipe at male CR (Ground Floor)	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	10/30/2024	N/A	N/A	N/A	N/A	N/A	11/11/2024	11/19/2024	11/19/2024	N/A	12/9/2024	12/9/2024	GoP	490,000.00	490,000.00	-	477,052.80	477,052.80	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203210 03	Procurement of (1) Ink Jet Printer	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/2/2024	12/2/2024	GoP	13,500.00	13,500.00	-	13,500.00	13,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50202010 02	Function Hall for Year End Assessment	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/5/2024	N/A	12/6/2024	N/A	GoP	21,000.00	21,000.00	-	21,000.00	21,000.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203210 02	Procurement of Electric Fan and Microwave Oven	TPO Nueva Ecija	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/2/2024	N/A	12/9/2024	12/9/2024	GoP	6,550.00	6,550.00	-	6,550.00	6,550.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50202010 02	Procurement of Advocacy Materials for the 16-day Campaign to end VAW (Calendar, Notebook and Umbrella)	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/10/2024	N/A	12/12/2024	12/12/2024	GoP	18,384.00	18,384.00	-	18,384.00	18,384.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50202010 02	Procurement of Snacks for Financial Literacy	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/4/2024	N/A	12/4/2024	N/A	GoP	6,500.00	6,500.00	-	6,500.00	6,500.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50202010 02	Procurement of Snacks and Meals for Year End Assessment	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/8/2024	N/A	12/6/2024	N/A	GoP	25,600.00	25,600.00	-	25,600.00	25,600.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50203990 00	Procurement of (12) LED Bulb T8 Glass Tubular	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/13/2024	N/A	GoP	2,456.00	2,456.00	-	2,456.00	2,456.00	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
50604040 01	Procurement of Service for the Installation of Automatic Transfer Switch at the Bureau of the Treasury Regional Office No. III	BTR Regional Office III	NO	NP-53.9 - Small Value Procurement	N/A	12/3/2024	N/A	N/A	N/A	N/A	N/A	N/A	12/17/2024	12/17/2024	N/A	12/26/2024	12/26/2024	GoP	430,000.00	-	430,000.00	412,448.80	-	412,448.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Total Allocated Budget of Procurement Activities																			1,349,798.04			1,319,219.84												
Total Contract Price of Procurement Activities Conducted																																		
Total Savings (Total Allocated Budget - Total Contract Price)																						39,487.66												
ON-GOING PROCUREMENT ACTIVITIES																																		
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Total Allocated Budget of On-going Procurement Activities																			0															

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