

ANNEX B

BUREAU OF THE TREASURY, RXI Procurement Monitoring Report as of 12/31/2024

Code (UACS /PAP)	Procurement Program/Project	PMO/ End-User	is this 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)
					Date of BAC Resolution Recommendin g Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibilit y Check	Sub/Op n of Bids	Bid Evalua tion	Post Qual	Delivery/ Completion/ Acceptance (if applicable)			
COMPLETED PROCUREMENT ACTIVITIES																											
	Procurement of Fuel	RO	NO	NP-53.9 - Small Value Procurement	11/29/2023	n/a	n/a	n/a	n/a	n/a	GoP	41,395.90	41,395.90		41,395.90	41,395.90		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Fuel for the BTR RXI Service Vehicle (Mitsubishi Xpander) for the Semester		
	RM - Office Equipment	DO	NO	NP-53.9 - Small Value Procurement	12/21/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,000.00	2,000.00		2,000.00	2,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor for Aircon Cleaning for Davao Oriental PO for the Semester		
	Procurement of Drinking Water	RO	NO	NP-53.9 - Small Value Procurement	11/22/2023	n/a	n/a	n/a	n/a	n/a	GoP	11,250.00	11,250.00		11,250.00	11,250.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Drinking Water of Regional Office XI for the Semester		
	RM - Office Equipment	DDN	NO	NP-53.9 - Small Value Procurement	12/20/2023	n/a	n/a	n/a	n/a	n/a	GoP	2,800.00	2,800.00		2,800.00	2,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor for Aircon Cleaning for Davao del Norte PO for the Semester		
	Procurement of Common-use Office Supplies/Equipment Semi-Expendable	RO	NO	NP-53.9 - Small Value Procurement	11/6/2024	n/a	n/a	n/a	n/a	n/a	GoP	1,500.00	1,500.00		1,440.00	1,440.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of one (1) dish rack for the BTr Davao Oriental Provincial Office		
	Procurement of Common-use Office Supplies/Equipment Semi-Expendable	RO	NO	NP-53.9 - Small Value Procurement	10/30/2024	n/a	n/a	n/a	n/a	n/a	GoP	2,300.00	2,300.00		1,499.00	1,499.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of one (1) two-tier dish rack		
	Procurement of Common-use Office Supplies/Equipment Semi-Expendable	RO	NO	NP-53.9 - Small Value Procurement	11/4/2024	n/a	n/a	n/a	n/a	n/a	GoP	3,400.00	3,400.00		1,499.00	1,499.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of four (4) car mats for BTr RP car		
	Procurement of Common-use Office Supplies/Equipment Semi-Expendable	RO	NO	NP-53.9 - Small Value Procurement	12/9/2024	n/a	n/a	n/a	n/a	n/a	GoP	5,000.00	5,000.00		1,895.00	1,895.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of two (2) rice cookers		
	Procurement of Common-use Office Supplies/Equipment Semi-Expendable	RO	NO	Shopping	10/30/2024	n/a	n/a	n/a	n/a	n/a	GoP	3,000.00	3,000.00		2,061.00	2,061.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 1 full-motion tilt-swivel TV wall mount suitable for a 42-inch screen		
	RM - Office Equipment	RO	NO	NP-53.9 - Small Value Procurement	8/9/2024	n/a	n/a	n/a	n/a	n/a	GoP	20,000.00	20,000.00		20,000.00	20,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of Triannual Preventive Maintenance for Electronics and Auxiliary for the Semester		
	RM - Transportation MV	RO	NO	NP-53.2 - Emergency Cases	9/4/2024	n/a	n/a	n/a	n/a	n/a	GoP	2,110.00	2,110.00		2,110.00	2,110.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Emergency inspection and repair of the front and rear brakes of the BTr RP car		
	Repair and Maintenance - Office Equipment	RO	NO	NP-53.9 - Small Value Procurement	7/2/2024	n/a	n/a	n/a	n/a	n/a	GoP	3,000.00	3,000.00		2,995.00	2,995.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor for inspection and repair of HP Ink Tank 615		
	RM - Furniture and Fixtures	RO	NO	NP-53.9 - Small Value Procurement	9/12/2024	n/a	n/a	n/a	n/a	n/a	GoP	3,000.00	3,000.00		3,000.00	3,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of refinishing, refurbishing & repair of 1 counter table		
	RM - Transportation MV	RO	NO	NP-53.9 - Small Value Procurement	12/9/2024	n/a	n/a	n/a	n/a	n/a	GoP	3,750.00	3,750.00		3,150.00	3,150.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor in change oil and preventive maintenance of RP car		
	RM - Transportation MV	RO	NO	NP-53.9 - Small Value Procurement	12/9/2024	n/a	n/a	n/a	n/a	n/a	GoP	5,100.00	5,100.00		4,540.00	4,540.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of materials needed for change oil and preventive maintenance of RP car		
	Procurement of Common-use Office Supplies	RO	NO	Shopping	9/6/2024	n/a	n/a	n/a	n/a	n/a	GoP	7,990.00	7,990.00		4,561.00	4,561.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 3rd Quarter Supplies outside PS		
	Procurement of Common-use Office Supplies/Equipment Semi-Expendable	RO	NO	NP-53.9 - Small Value Procurement	10/30/2024	n/a	n/a	n/a	n/a	n/a	GoP	7,200.00	7,200.00		5,005.00	5,005.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of one (1) steel mobile pedestal		
	Procurement of Common-use Office Equipment/Supplies	RO & POs	NO	NP-53.9 - Small Value Procurement	9/17/2024	n/a	n/a	n/a	n/a	n/a	GoP	8,000.00	8,000.00		5,348.50	5,348.50		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 2 pcs wall mount brackets with full motion and tilt-swivel functionality for		
	RM - Transportation MV	RO	NO	NP-53.9 - Small Value Procurement	10/30/2024	n/a	n/a	n/a	n/a	n/a	GoP	8,000.00	8,000.00		5,600.00	5,600.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of one (1) car battery for RP car		
	Procurement of Common-use Office Supplies/Equipment Semi-Expendable	RO	NO	NP-53.9 - Small Value Procurement	10/30/2024	n/a	n/a	n/a	n/a	n/a	GoP	11,000.00	11,000.00		4,698.00	4,698.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of two (2) folding tables		
	Procurement of Common-use Office Supplies	DDN & DO	NO	Shopping	9/12/2024	n/a	n/a	n/a	n/a	n/a	GoP	8,000.00	8,000.00		7,488.00	7,488.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of the two (2) Foldable Platform Trolleys		
	Procurement of Other General Services	RO	NO	NP-53.9 - Small Value Procurement	12/18/2024	n/a	n/a	n/a	n/a	n/a	GoP	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	Procurement of chandelier cleaning services for BTr RXI Regional Office		
	Procurement of Office Supplies	RO & POs	NO	Agency to Agency	n/a	n/a	n/a	n/a	n/a	n/a	GoP	7,601.24	7,601.24		7,601.24	7,601.24		n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 3rd Quarter Supplies at PS		

Procurement of Common-use Office Supplies	RO	NO	Shopping	9/6/2024	n/a	n/a	n/a	n/a	n/a	GoP	16,890.00	16,890.00			10,417.00	10,417.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 3rd Quarter Supplies outside PS
RM - Transportation MV	RO	NO	NP-53.9 - Small Value Procurement	9/12/2024	n/a	n/a	n/a	n/a	n/a	GoP	12,100.00	12,100.00			9,885.00	9,885.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor and materials in change oil and preventive maintenance services
RM - Office Equipment	RO & DDS PC	NO	NP-53.9 - Small Value Procurement	11/30/2023	n/a	n/a	n/a	n/a	n/a	GoP	27,200.00	27,200.00			27,200.00	27,200.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor for Aircon Cleaning for Regional Office and Davao del Sur PO for the Semester
Procurement of Office Supplies	RO & POs	NO	Shopping	11/7/2024	n/a	n/a	n/a	n/a	n/a	GoP	30,320.00	30,320.00			12,386.00	12,386.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of selected BTr RXI 4th quarter supplies for the year 2024
Procurement of Common-use Office Supplies/Equipment Semi-Expendable	RO	NO	NP-53.9 - Small Value Procurement	10/30/2024	n/a	n/a	n/a	n/a	n/a	GoP	23,000.00	23,000.00			17,212.50	17,212.50			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of two (2) narrow bookshelves cabinet and 1 wide bookself cabinet
Procurement of Office Supplies	RO	NO	Shopping	8/2/2024	n/a	n/a	n/a	n/a	n/a	GoP	15,950.00	15,950.00			13,774.00	13,774.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of materials needed for pipe laying repair
Procurement of Other Proffessional Services	DDN	NO	NP-53.9 - Small Value Procurement	7/22/2024	n/a	n/a	n/a	n/a	n/a	GoP	15,100.00	15,100.00			15,100.00	15,100.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of complete medical examination for Davao del Norte PO personnel
Procurement of Office Supplies	RO & POs	NO	Shopping	11/7/2024	n/a	n/a	n/a	n/a	n/a	GoP	23,845.00	23,845.00			13,819.50	13,819.50			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of selected BTr RXI 4th quarter supplies for the year 2024
Procurement of Common-use Office Supplies	RO	NO	Shopping	9/6/2024	n/a	n/a	n/a	n/a	n/a	GoP	21,780.00	21,780.00			15,622.00	15,622.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 3rd Quarter Supplies outside PS
RM - Furniture & Fixtures	RO & POs	NO	NP-53.9 - Small Value Procurement	10/15/2024	n/a	n/a	n/a	n/a	n/a	GoP	20,000.00	20,000.00			17,500.00	17,500.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Upholstering of five (5) senior executive chairs
Procurement of Common-use Office Supplies	RO	NO	Shopping	9/6/2024	n/a	n/a	n/a	n/a	n/a	GoP	25,350.00	25,350.00			17,417.00	17,417.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 3rd Quarter Supplies outside PS
Procurement of Common-use Office Supplies	RO	NO	Shopping	9/6/2024	n/a	n/a	n/a	n/a	n/a	GoP	41,265.00	41,265.00			19,372.70	19,372.70			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 3rd Quarter Supplies outside PS
RM - Transportation MV	RO	NO	NP-53.9 - Small Value Procurement	10/30/2024	n/a	n/a	n/a	n/a	n/a	GoP	28,000.00	28,000.00			22,600.00	22,600.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of four (4) tires for RP car
Procurement of Office Supplies	RO & POs	NO	Shopping	11/7/2024	n/a	n/a	n/a	n/a	n/a	GoP	44,070.00	44,070.00			28,787.25	28,787.25			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of selected BTr RXI 4th quarter supplies for the year 2024
Procurement of Office Supplies	RO & POs	NO	Shopping	11/7/2024	n/a	n/a	n/a	n/a	n/a	GoP	46,860.00	46,860.00			32,007.00	32,007.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of selected BTr RXI 4th quarter supplies for the year 2024
Procurement of Other General Services	RO	NO	NP-53.9 - Small Value Procurement	12/5/2024	n/a	n/a	n/a	n/a	n/a	GoP	43,500.00	43,500.00			36,800.00	36,800.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor to relocate and install three (3) outdoor air conditioning unit condenser
Procurement of Office Supplies	RO & POs	NO	Agency to Agency	11/8/2024	n/a	n/a	n/a	n/a	n/a	GoP	46,904.35	46,904.35			46,904.35	46,904.35			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 4th Quarter Supplies at PS
Procurement of Office Supplies	RO & POs	NO	Shopping	11/7/2024	n/a	n/a	n/a	n/a	n/a	GoP	77,950.00	77,950.00			49,058.00	49,058.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of selected BTr RXI 4th quarter supplies for the year 2024
Procurement of Common-use Supplies/Materials/Equipment Semi-Expendable	DDN & DO	NO	NP-53.9 - Small Value Procurement	10/30/2024	n/a	n/a	n/a	n/a	n/a	GoP	54,000.00	54,000.00			48,500.00	48,500.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of two (2) CCTV packages for Davao del Norte and Davao Oriental Provincial Office
Procurement of Other Proffessional Services	RO & DS	NO	NP-53.9 - Small Value Procurement	7/18/2024	n/a	n/a	n/a	n/a	n/a	GoP	69,040.00	69,040.00			69,040.00	69,040.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of complete medical examination for RO, Davao del Sur & Davao Oriental
Procurement of Office Equipment	RO	NO	NP-53.9 - Small Value Procurement	7/23/2024	n/a	n/a	n/a	n/a	n/a	GoP	70,000.00		70,000.00		68,000.00		68,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of one (1) wall mounted 2.5HP aircon
Procurement of Common-use Supplies/Materials/Equipment-Semi-Expendable	RO & POs	NO	NP-53.9 - Small Value Procurement	9/17/2024	n/a	n/a	n/a	n/a	n/a	GoP	120,000.00	120,000.00			80,352.00	80,352.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of three (3) pcs Smart TV 55"
Training Expenses	RO & POs	NO	NP-53.9 - Small Value Procurement	12/5/2024	12/6/2024	n/a	12/6/2024	12/6/2024	12/6/2024	GoP	150,000.00	150,000.00			146,986.67	146,986.67			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Meals and accommodation of the BTr Regional Office XI personnel during 2024 Year End Assessment
Procurement of Office Equipment	DDN & DO	NO	NP-53.9 - Small Value Procurement	7/11/2024	n/a	n/a	n/a	n/a	n/a	GoP	220,000.00		220,000.00		213,000.00		213,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of 2 Generator sets for BTR, Davao del Norte and Davao Oriental PO
Procurement of Furnitures & Fixtures	DO	NO	NP-53.9 - Small Value Procurement	11/11/2024	n/a	n/a	n/a	n/a	n/a	GoP	260,500.00		260,500.00		255,063.00		255,063.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Construction of perimeter fence at the proposed Davao Oriental PO at Mati City
RM - Office Equipment	RO & DDS PC	NO	NP-53.9 - Small Value Procurement	10/15/2024	n/a	n/a	n/a	n/a	n/a	GoP	21,300.00	21,300.00			20,800.00	20,800.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor and materials in change oil and preventive maintenance services of genset
Procurement of Other General Services	RO	NO	NP-53.9 - Small Value Procurement	6/20/2024	n/a	n/a	n/a	n/a	n/a	GoP	4,400.00	4,400.00			4,400.00	4,400.00			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of labor for Carpet cleaning
RM - Building & Others	RO	NO	NP-53.9 - Small Value Procurement	9/17/2024	n/a	n/a	n/a	n/a	n/a	GoP	770,000.00	770,000.00			756,825.55	756,825.55			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement of repair works & improvement of BTR RXI Regional Office
Total Alloted Budget of Procurement Activities												2,474,221.49															
Total Contract Price of Procurement Activites Conducted																2,218,266.16											
Total Savings (Total Alloted Budget - Total Contract Price)																255,955.33											
ON-GOING PROCUREMENT ACTIVITIES																											
Total Alloted Budget of On-going Procurement Activities																											

Prepared by:  
ORIGINAL SIGNED  
SUSAN C. FRANCIA  
TOO III/Acting Supply & Property Officer

Recommended for Approval by:  
ORIGINAL SIGNED  
CORAZON G. NUQUI  
BAC Chairperson

APPROVED:  
ORIGINAL SIGNED  
DIR. MARIA LETICIA R. SURIBAS  
Head of the Procuring Entity