

BUREAU OF THE TREASURY REGION II
Procurement Monitoring Report as of CY 2025 (1st 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	Date of Receipt of Invitation					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	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/ Completion/ Acceptance (if applicable)
COMPLETED PROCUREMENT ACTIVITIES																															
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	01/02/2025	01/02/2025	01/02/2025	N/A	N/A	MOOE	950,000.00	950,000.00		944,644.08	944,644.08		COA		12/13/2024	12/13/2024	12/13/2024	12/13/2024	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	01/02/2025	01/02/2025	01/02/2025	N/A	N/A	MOOE	257,000.00	257,000.00		230,945.76	230,945.76		COA		12/13/2024	12/13/2024	12/13/2024	12/13/2024	N/A	
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	Dec 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		12/13/2024	12/13/2024	12/13/2024	12/13/2024	N/A	
5020301000	Office Supplies	BTr R02	NO	DBM PS	N/A		N/A	-	-	-	-	02/12/2025	02/12/2025	02/12/2025	02/21/2025	02/21/2025	MOOE	8,313.60	8,313.60		8,313.60	8,313.60		COA		-	-	-	-	02/21/2025	
5020301000	Various Office Supplies	BTr R02	NO	Shopping 52.1b	N/A	02/12/2025	N/A	2/27/2025	2/27/2025	2/27/2025	2/27/2025	03/03/2025	03/03/2025	03/03/2025	3/7/25 & 3/21/25	3/7/25 & 3/21/25	MOOE	64,000.00	64,000.00		59,050.00	59,050.00		COA		2/27/2025	2/27/2025	2/27/2025	2/27/2025	3/7/25 & 3/21/25	
5020301000	Computer Printing Supplies	BTr R02	NO	Negotiated Proc. - Small Value	N/A	02/12/2025	N/A	2/27/2025	2/27/2025	2/27/2025	2/27/2025	03/03/2025	03/03/2025	03/03/2025	3/10/25 & 3/24/25	3/10/25 & 3/24/25	MOOE	53,000.00	53,000.00		47,820.00	47,820.00		COA		2/27/2025	2/27/2025	2/27/2025	2/27/2025	3/10/25 & 3/24/25	
5020201000	Women's Month Tshirt	BTr R02	NO	Negotiated Proc. - Small Value	N/A	03/10/2025	N/A	03/14/2025	03/14/2025	03/14/2025	03/14/2025	03/14/2025	03/14/2025	03/14/2025	03/24/2025	03/24/2025	MOOE	15,000.00	15,000.00		13,500.00	13,500.00		COA		03/14/2025	03/14/2025	03/14/2025	03/14/2025	03/24/2025	
5020321002	Refill Fire Extinguisher	BTr R02	NO	Negotiated Proc. - Small Value	N/A	03/10/2025	N/A	03/14/2025	03/14/2025	03/14/2025	03/14/2025	03/14/2025	03/14/2025	03/14/2025	03/19/2025	03/19/2025	MOOE	15,000.00	15,000.00		3,600.00	3,600.00		COA		03/14/2025	03/14/2025	03/14/2025	03/14/2025	03/19/2025	
5020321002	Office Equipment	BTr R02	NO	DBM PS	N/A		N/A	-	-	-	-	04/02/2025	04/02/2025	04/02/2025	04/15/2025	04/15/2025	MOOE	3,210.00	3,210.00		3,210.00	3,210.00		COA		-	-	-	-	04/15/2025	
5020321002	Supply of Six (6) Generator Set for Provincial Offices	BTr R02	NO	Negotiated Proc. - Small Value	N/A	04/08/2025	N/A	05/13/2025	05/13/2025	05/13/2025	05/13/2025	04/14/2025	04/14/2025	04/14/2025	05/28/2025	05/28/2025	MOOE	145,000.00	145,000.00		117,000.00	117,000.00		COA		05/13/2025	05/13/2025	05/13/2025	05/13/2025	05/28/2025	
5020201000	Rental of Transportation Vehicle for 2025 Luzon Cluster Operational Planning Work Shop and Teambuilding Activities on April 23-25, 2025	BTr R02	NO	Negotiated Proc. - Small Value	N/A	04/10/2025	N/A	04/15/2025	04/15/2025	04/15/2025	04/15/2025	04/15/2025	04/15/2025	04/15/2025	04/27/2025	04/27/2025	MOOE	175,000.00	175,000.00		175,000.00	175,000.00		COA		04/15/2025	04/15/2025	04/15/2025	04/15/2025	04/27/2025	
5020301000	Office Supplies	BTr R02	NO	DBM PS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	05/14/2025	05/14/2025	05/14/2025	05/19/2025	05/19/2025	MOOE	46,823.95	46,823.95		46,823.95	46,823.95		COA		N/A	N/A	N/A	N/A	05/19/2025	
5020301000	Various Office Supplies	BTr R02	NO	Shopping 52.1b	N/A	05/19/2025	N/A	6/11/2025	6/11/2025	6/11/2025	6/11/2025	06/16/2025	06/16/2025	06/16/2025	06/19/2025	06/19/2025	MOOE	37,000.00	37,000.00		31,503.00	31,503.00		COA		6/11/2025	6/11/2025	6/11/2025	6/11/2025	06/19/2025	
5020321002	Supply and Delivery of Various Equipment	BTr R02	NO	Negotiated Proc. - Small Value	N/A	05/19/2025	N/A	6/3/2025	6/3/2025	6/3/2025	6/3/2025	06/04/2025	06/04/2025	06/04/2025	06/05/2025	06/05/2025	MOOE	29,500.00	29,500.00		19,153.00	19,153.00		COA		6/3/2025	6/3/2025	6/3/2025	6/3/2025	06/05/2025	
5021305002	Cleaning of BTR RII Aircondition	BTr R02	NO	Negotiated Proc. - Small Value	N/A	05/19/2025	N/A	6/3/2025	6/3/2025	6/3/2025	6/3/2025	06/04/2025	06/04/2025	06/04/2025	06/09/2025	06/09/2025	MOOE	20,000.00	20,000.00		15,300.00	15,300.00		COA		6/3/2025	6/3/2025	6/3/2025	6/3/2025	06/09/2025	
5021305002	Parts and Labor of Photocopier Machine	BTr R02	NO	Direct Contracting	N/A	05/19/2025	N/A	6/3/2025	6/3/2025	6/3/2025	6/3/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	06/16/2025	MOOE	10,000.00	10,000.00		9,803.00	9,803.00		COA		6/3/2025	6/3/2025	6/3/2025	6/3/2025	06/16/2025	
5020201000	Catering Services 1st Semester Regional Conference	BTr R02	NO	Negotiated Proc. - Small Value	N/A	05/19/2025	N/A	6/3/2025	6/3/2025	6/3/2025	6/3/2025	6/5/2025	6/5/2025	6/5/2025	06/27/2025	06/27/2025	MOOE	50,000.00	50,000.00		40,000.00	40,000.00		COA		6/3/2025	6/3/2025	6/3/2025	6/3/2025	06/27/2025	
Total Alloted Budget of Procurement Activities																		3,132,847.55													
Total Contract Price of Procurement Activities Conducted																		2,967,958.39													
Total Savings (Total Alloted Budget - Total Contract Price)																		164,889.16													
ON-GOING PROCUREMENT ACTIVITIES																															
5060405002	Supply, Delivery, and Installation of Heavy-Duty Glass Doors at the Bureau of the Treasury Regional Office No. II	BTr R02	NO	Negotiated Proc. - Small Value	N/A	04/08/2025	N/A	5/13/2025	5/13/2025	5/13/2025	5/13/2025	05/19/2025	05/19/2025	05/19/2025	N/A	N/A	CO	278,000.00		278,000.00			277,000.00								
5021306001	Parts and Labor of Service Car	BTr R02	NO	Direct Contracting	N/A	05/19/2025	N/A	6/3/2025	6/3/2025	6/3/2025	6/3/2025	06/09/2025	06/09/2025	06/09/2025	N/A	N/A	MOOE	38,000.00	38,000.00		36,990.16										
Total Alloted Budget of On-going Procurement Activities																		316,000.00													

Prepared by:


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BAC Secretariat

Recommended for Approval by:

ALLAN REY V. GALAY
BAC Chairperson

APPROVED:

NOLITO M. UMayAM
Head of the Procuring Entity