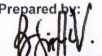


Lease of Venue with Meals LGU Credit Financing for Accountants within Metro Manila Location: within metro Manila Date: November 20-22, 2024 Pax: 20	Resource Management Group	NP-53.10 Lease of Real Property and Venue	N/A	15-11-24	N/A	N/A	18-11-24	18-11-24	N/A	19-11-24	19-11-24	19-11-24	19-11-24	22-11-24	N/A	Government of the Philippines (continuing budget)	64,000.00	64,000.00	N/A	64,000.00	64,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Transport Service Round-Trip Service for the participants of LGU Credit Financing Seminar for Accountant and Non-Accountant on November 22, 2024	Resource Management Group	NP-53.9 Small Value Procurement	N/A	15-11-24	N/A	N/A	18-11-24	18-11-24	N/A	N/A	20-11-24	20-11-24	N/A	22-11-24	N/A	Government of the Philippines (continuing budget)	10,000.00	10,000.00	N/A	7,500.00	7,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Transport Service Round-Trip Service for the participants of Basic Course on Passenger Service for the BOC personnel of the Port of Clark on November 25 & 26, 2024 Date: November 27 & 29, 2024 Location: Clark, Pampanga	Customs Institute	NP-53.9 Small Value Procurement	N/A	19-11-24	N/A	N/A	22-11-24	22-11-24	N/A	N/A	22-11-24	22-11-24	N/A	29-11-24	N/A	Government of the Philippines (continuing budget)	18,500.00	18,500.00	N/A	17,000.00	17,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Procurement of Various Food Items	General Service Division	NP-53.9 Small Value Procurement	N/A	21-11-24	N/A	N/A	25-11-24	27-11-24	N/A	N/A	29-11-24	29-11-24	N/A	22-12-24	N/A	Government of the Philippines (continuing budget)	149,805.50	149,805.50	N/A	147,245.00	147,245.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Lease of Venue with Accommodation and Meals Conduct of the Academic Planning Workshop Location: Outside Metro Manila Date: November 27 - 29, 2024 Pax: 24 (1.5 days), 28 (1 day)	Customs Institute	NP-53.10 Lease of Real Property and Venue	N/A	20-11-24	N/A	N/A	25-11-24	26-11-24	N/A	26-11-24	27-11-24	26-11-24	27-11-24	29-11-24	N/A	Government of the Philippines (continuing budget)	224,000.00	224,000.00	N/A	224,000.00	224,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Transport Service Round-Trip Service for the participants of the Academic Planning Work Shop Date: November 27 & 29, 2024 Location: Clark, Pampanga	Customs Institute	NP-53.9 Small Value Procurement	N/A	21-11-24	N/A	N/A	25-11-24	25-11-24	N/A	N/A	26-11-24	26-11-24	N/A	29-11-24	N/A	Government of the Philippines (continuing budget)	55,500.00	55,500.00	N/A	48,000.00	48,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Advocacy Shirt for the PTA Officials and Employees for the 2024 19-Day Campaign to End Violence Against Women (EVAW) Quantity: 47 pieces	Human Resource Management Division	NP-53.9 Small Value Procurement	N/A	27-11-24	N/A	N/A	02-12-24	02-12-24	N/A	N/A	04-12-24	05-12-24	N/A	11-12-24	N/A	Government of the Philippines (continuing budget)	23,500.00	23,500.00	N/A	23,406.00	23,406.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Room Accommodation Basic Course on Passenger Service for the BOC personnel of the Port of Davao Location: Davao Date: December 2 - 5, 2024 Pax: 5	Customs Institute	NP-53.9 Small Value Procurement	N/A	26-11-24	N/A	N/A	29-11-24	29-11-24	N/A	N/A	29-11-24	29-11-24	N/A	05-12-24	N/A	Government of the Philippines (continuing budget)	69,700.00	69,700.00	N/A	47,440.00	47,440.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Meals Basic Course on Passenger Service for the BOC personnel of the Port of Davao Location: Davao Date: December 2 - 5, 2024 Pax: 4	Customs Institute	NP-53.9 Small Value Procurement	N/A	26-11-24	N/A	N/A	29-11-24	29-11-24	N/A	N/A	29-11-24	29-11-24	N/A	05-12-24	N/A	Government of the Philippines (continuing budget)	136,576.00	136,576.00	N/A	128,000.00	128,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Transport Service Round-trip transport service for the participants of BIR Training Workshop on Competency Management System (CMS) - Monitoring & Evaluation Manual Location: Clark, Pampanga Date: November 27 and 29, 2024 Unit: 2	Resource Management Group	NP-53.9 Small Value Procurement	N/A	22-11-24	N/A	N/A	25-11-24	26-11-24	N/A	N/A	26-11-24	26-11-24	N/A	29-11-24	N/A	Government of the Philippines (continuing budget)	174,400.00	174,400.00	N/A	128,000.00	128,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Procurement of the Training Course on Risk Management	PCOAD	NP- Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-11-24	25-11-24	25-11-24	25-11-24	04-12-24	N/A	Government of the Philippines (continuing budget)	181,440.00	181,440.00	N/A	181,440.00	181,440.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

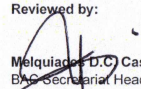
Total Allotted Budget of Procurement Activities **9,695,983.76** **8,610,983.76** **1,085,000.00**
Total Contract Price of Procurement Activities Conducted **8,881,522.76** **7,988,361.76** **893,161.00**
Total Savings (Total Allotted Budget - Total Contract Price) **814,461.00**

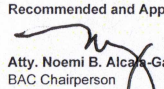
ONGOING PROCUREMENT ACTIVITIES																														
Supply, Delivery, Installation and Configuration of Next Generation Firewall Appliance and Internet Dedicated Service (IDS) and related services for the Philippine Tax Academy under PB 23-08-2 Lot No. 2: Internet Dedicated Services and related services	Information Technology Division	Competitive Bidding	08-08-23	18-08-23	29-08-23	12-09-23	12-09-23	15-09-23	17-10-23	20-10-23	25-10-23	23-11-23	23-11-23	Ongoing	Ongoing	Government of the Philippines (continuing budget)	15,779,000.00	N/A	15,779,000.00	15,779,000.00	N/A	15,779,000.00	MBC, PCCI, PCS, PSM, COA	22-08-23	22-08-23	22-08-23	22-08-23	22-08-23	N/A	Awarded with issued contract (ongoing implementation)
Subscription and Enhancement of Enterprise Learning Management System (eLMS)	Information Technology Division	Direct Contracting	N/A	N/A	N/A	22-11-24	22-11-24	25-11-24	N/A	28-11-24	16-12-24	16-12-24	16-12-24	ongoing	N/A	Government of the Philippines (continuing budget)	5,000,000.00	N/A	5,000,000.00	4,986,021.51	N/A	4,986,021.51	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Subscription of Electronic Document Signing Service 1,000 transactions (Annual Subscription)	Information Technology Division	NP-53.9 Small Value Procurement	N/A	11-12-24	N/A	N/A	16-12-24	16-12-24	N/A	N/A	ongoing	ongoing	N/A	ongoing	N/A	Government of the Philippines (continuing budget)	200,000.00	200,000.00	N/A	165,000.00	165,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Advanced Endpoint Security Solution for Desktop, Emails, Servers, and Cloud Instances	Information Technology Division	NP-53.9 Small Value Procurement	N/A	11-12-24	N/A	N/A	16-12-24	N/A	N/A	N/A	ongoing	ongoing	N/A	ongoing	N/A	Government of the Philippines (continuing budget)	900,000.00	900,000.00	N/A	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Desktop PC (Mid-Range)	Information Technology Division	NP-53.9 Small Value Procurement	N/A	06-12-24	N/A	N/A	12-12-24	12-12-24	N/A	N/A	17-12-24	17-12-24	N/A	ongoing	ongoing	Government of the Philippines (continuing budget)	620,000.00	N/A	620,000.00	619,990.00	N/A	619,990.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Annual Physical Exam (APE) for the PTA officials and Permanent Employees Date: December 13, 2024 Location: On-site at Department of Finance Premises Number of Participants: 26 pax	Human Resource Management Division	NP-53.9 Small Value Procurement	N/A	05-12-24	N/A	N/A	09-12-24	09-12-24	N/A	N/A	11-12-24	11-12-24	N/A	13-12-24	N/A	Government of the Philippines (continuing budget)	268,521.25	268,521.25	N/A	220,450.00	220,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Information and Communication Technology Infrastructure and Cyber Security Consultant for the Philippine Tax Academy for the Period of January 01, 2024 to June 30, 2024	Information Technology Division	Highly Technical Consultant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20-12-24	27-12-24	27-12-24	27-12-24	ongoing	N/A	Government of the Philippines (continuing budget)	706,932.00	706,932.00	N/A	706,932.00	706,932.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

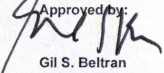
Total Allotted Budget of On-going Procurement Activities **23,474,453.25** **2,075,453.25** **21,399,000.00** **6,698,393.51** **1,092,382.00** **5,606,011.51**

Prepared by:

Raimundo V. Soriano
 BAC Secretariat

Vincent Titus V. Navarrete
 BAC Secretariat

Reviewed by:

Melquiades D.C. Castillo
 BAC Secretariat Head

Recommended and Approved by:

Atty. Noemi B. Alcaniz-Garcia
 BAC Chairperson

Approved by:

Gil S. Beltran
 Head of the Procuring Entity