Bureau of the Treasury NCR Annual Procurement Plan for FY 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301002	OFFICE SUPPLIES	NATIONAL CAPITAL REGION	Shopping	-	N/A	-	-	GoP	810,000.00	810,000.00	-	Procurement of various office supplies for use of Regional and District Offices of BTr National Capital Region
5020309000	FUEL, OIL AND LUBRICANTS EXPENSES	NATIONAL CAPITAL REGION	Shopping	-	N/A	-	-	GoP	35,000.00	35,000.00	-	Fuel for the motor vehicle maintained by the Regional Office
5021304001	MOTOR VEHICLE	NATIONAL CAPITAL REGION	Shopping	-	N/A	-	-	GoP	30,000.00	30,000.00	-	Various repairs of service vehicle maintained by the Regional Office
5021199000	PROFESSIONAL SERVICES-OTHER PROFESSIONAL SERVICES	NATIONAL CAPITAL REGION	Direct Contracting	N/A	N/A	-	-	GoP	382,000.00	382,000.00	-	Job Order maintained by the Regional Office
5021299099	GENERAL SERVICES-OTHER GS	NATIONAL CAPITAL REGION	Direct Contracting	N/A	N/A	-	-	GoP	56,000.00	56,000.00	-	Payment for Other General Services
5020502001	TELEPHONE-MOBILE	NATIONAL CAPITAL REGION	Shopping	-	N/A	-	-	GoP	97,000.00	97,000.00	-	Mobile telephone services (postpaid and prepaid) maintained by the OIC-Director and District Heads
5020502002	TELEPHONE-LANDLINE	NATIONAL CAPITAL REGION	Direct Contracting	N/A	N/A	-	-	GoP	87,000.00	87,000.00	-	Landline telephone services of the Regional and District Offices
5021501001	TAXES, DUTIES AND LICENSES	NATIONAL CAPITAL REGION	Direct Contracting	N/A	N/A	-	-	GoP	4,800.00	4,800.00	-	GSIS insurance for the motor vehicle maintained by the Regional Office
5029905004	RENTS-EQUIPMENT	NATIONAL CAPITAL REGION	Direct Contracting	N/A	N/A	-	-	GoP	30,000.00	30,000.00	-	Rental expense for the photocopier
5029907099	SUBSCRIPTION EXPENSES	NATIONAL CAPITAL REGION	Shopping	-	N/A	-	-	GoP	5,000.00	5,000.00	-	Newspaper subscription of Regional and District Offices
5020201002	TRAINING EXPENSES	NATIONAL CAPITAL REGION	Shopping	-	N/A	-	-	GoP	258,000.00	258,000.00	-	Various trainings to be attended by the Regional and District Office personnel and training supplies and materials
5020101000	TRAVELLING EXPENSES-LOCAL	NATIONAL CAPITAL REGION	NP-53.9 - Small Value Procurement	-	N/A	-	-	GoP	120,000.00	120,000.00	-	Payment for reimbursement of travelling expenses incurred by NCR employees on Official Business
GRAND TOTAL									1,914,800.00	1,914,800.00	-	

Recommending Approval:

MA. SIA E. FELIZARDO
TOOIII/Acting Admin. Officer

JHANINE B. SALVADOR
TOOIII/Acting Budget Officer

CONCEPCION S. AUSTRIA
Chief Treasury Operations Officer II
Chairman-BAC

Approved/Disapproved:

FLORENCE B. ALMADRIGO
Officer-in-Charge, NCR