

BUREAU OF THE TREASURY
Regional Office No. VII, Cebu


FINAL APP FY 2024

Annual Procurement Plan - Non Common Supplies and Equipment (APP-NonCSE) 2024 Form

	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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES												
	Training Expenses											
50202010 02	Training Expenses (Venue for Quarterly Conferences and GAD Activities)	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NP-53.10 Lease of real property & venue	N/A	N/A	N/A	N/A	GOP-SAA-NTA	200,000.00	200,000.00		Leasing of Venue for the Quarterly Regional Conferences and GAD Activities
	Fuel , oil and lubricants expense											
50203090 00	Fuel , oil and lubricants expense	Regional office	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	GOP-SAA-NTA	102,000.00	102,000.00		Procurement of Fuel for the official car through contract with supplier.
	Communication Expense											
5020503000	Internet Subscription Expense	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	101,000.00	101,000.00		Recontracting
5020502002	Telephone Landline	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	288,000.00	288,000.00		Recontracting
50105010 00	Postage and Courier Services	Regional Office, Bohol, Negros Oriental Prov'l Offices	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	70,000.00	70,000.00		Recontracting
	Repairs and Maintenance											
50213050 02	Repairs and Maintenance - Office Equipment	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	94,000.00	94,000.00		As the need arises
50213060 01	Repairs and Maintenance-MV	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	44,000.00	44,000.00		As the need arises
	Other MOOE:											
50299050 01	Rents - Building and Structure	Regional Office, Cebu North, Cebu South Provincial Offices	NP-53.10 Lease of real property & venue	N/A	N/A	N/A	N/A	GOP-SAA-NTA	3,192,000.00	3,192,000.00		Renewal of contract
50299050 01	Rents - Building and Structure	Bohol Provincial Office	NP-53.10 Lease of real property & venue	N/A	N/A	N/A	N/A	GOP-SAA-NTA				Renewal of contract
50299050 01	Rents - Building and Structure	Negros Oriental Prov'l Office	NP-53.10 Lease of real property & venue	N/A	N/A	N/A	N/A	GOP-SAA-NTA				Renewal of contract
50299070 00	Subscription Expenses	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	5,000.00	5,000.00		Subscriptions for video conferencing application
	TOTAL MOOE								4,096,000.00	4,096,000.00		
CAPITAL OUTLAY												
50504050 02	Office Equipment (Generator Sets)	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	288,000.00	288,000.00		Procurement of 3 Generator Sets for the Regional and Provincial offices
50504050 02	Office Equipment (Airconditioning Units)	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	412,000.00	412,000.00		Procurement of 5 airconditioning units for the Regional and Provincial offices
50604050 03	ICT Equipment (Printer)	Regional Office	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	70,000.00	70,000.00		Procurement of 1 printer for the Regional office
	TOTAL CO								770,000.00	770,000.00		
	GRAND TOTAL								4,866,000.00	4,866,000.00		

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