



Bureau of the Treasury, RIII Annual Procurement Plan for FY 2024

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	
50203010 02	Office Supplies	BTR REGION III	NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024	GoP	401,000.00	401,000.00	-	Procurement of office supplies for the operation of the Regional Office and Provincial Office in processing of fidelity bond, monitoring of national collections and disbursement and release of National Tax Allotment.
50202010 02	Training Expenses	BTR REGION III	NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024	GoP	375,000.00	375,000.00	-	Various training and seminars to enhance the skills of personnel.
50212030 00	Security Services	BTR REGION III	NP-53.9 - Small Value Procurement	December 2023	December 2023	December 2023	December 2023	GoP	783,000.00	783,000.00	-	To secure the employees and properties of Bureau of the Treasury Regional Office III
50213060 01	RM - Motor Vehicle	BTR REGION III	NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024	GoP	19,000.00	19,000.00	-	Repair and maintenance of service vehicle of BTR Regional Office III
50213040 01	RM - Buildings and Others	BTR REGION III	NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024	GoP	110,000.00	110,000.00	-	Repair and maintenance of BTR Regional Office III Building
50213050 02	RM - Office Equipment	BTR REGION III	NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024	GoP	93,000.00	93,000.00	-	Repair and maintenance of Generator Set and Airconditioning Unit
50299050 01	Rents - Building and Structure	BTR REGION III	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	October 2023 to December 2023	GoP	1,720,000.00	1,720,000.00	-	Office rentals of Provincial Office
50212990 99	Other General Services	BTR REGION III	NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024	GoP	45,000.00	45,000.00	-	Cleaning of office equipment and other general services for regional office and provincial office.
50604050 02	Office Equipment	BTR REGION III	NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024	GoP	200,000.00	-	200,000.00	Procurement of Supply, Delivery and Installation of Airconditioning Units at the Bureau of the Treasury Regional Office III and Provincial Office
50604050 03	ICT Equipment	BTR REGION III	NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024	GoP	70,000.00	-	70,000.00	Supply and Delivery of Printers at the Bureau of the Treasury Regional Office III

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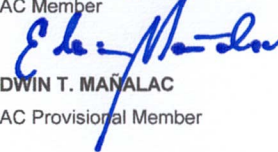

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