



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Caraga Region, Butuan City 8600

Indicative 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	2024 NEP LEVEL			Remarks (brief description of Program/Activity/Project)
				Advertisemen t/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
	I. TRAINING AND SCHOLARSHIP											
50202010 02	Training Expenses	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	375,000.00	375,000.00		Provision for training expenses of BTr Caraga Region personnel for trainings conducted by COA, PICPA, GACPA and CSC and other Conferences and Seminars.
	TOTAL								375,000.00	375,000.00		
	II. OFFICE SUPPLIES											
50203010 02	Office Supplies and Materials available at PS DBM	Caraga Region	NP-53.5 Agency-to-Agency	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	264,803.41	264,803.41		Supplies and Materials available at PS DBM to be used in the operation of the office.
50203010 02	Office Supplies and Materials outside PS DBM	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	135,276.09	135,276.09		Supplies and Materials outside PS DBM to be used in the operation of the office.
	TOTAL								400,079.50	400,079.50		
	III. FUEL, OIL AND LUBRICANTS											
50203090 00	Fuel, Oil and Lubricants	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	126,000.00	126,000.00		Fuel Expenses for Official Motor Vehicle and Generator Sets
	TOTAL								126,000.00	126,000.00		
	IV. COMMUNICATION SERVICES											
50205010 00	Postage and Courier Services	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	50,000.00	50,000.00		Postage and Courier Services and transportation and delivery needs of the Regional and Provincial Offices
	TOTAL								50,000.00	50,000.00		
	V. UTILITY SERVICES											
50204010 00	Water Expenses for Purified Drinking Water	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	29,000.00	29,000.00		Water expenses for drinking water of Caraga Region and Provincial Offices
	TOTAL								29,000.00	29,000.00		
	VI. PROFESSIONAL & NON PROFESSIONAL SERVICES											
50212030 00	General Services - Security	Caraga	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec	Jan-Dec	Jan-Dec	GoP/GAA	696,000.00	696,000.00		Security Services for the Calendar Year 2024
	TOTAL								696,000.00	696,000.00		
	VII. REPAIRS AND MAINTENANCE											
50213040 01	RM - Buildings and Others	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	108,000.00	108,000.00		For various repairs of Buildings and other structures of BTr Caraga Regional/Provincial Offices
50213050 02	RM - Office Equipment	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	94,000.00	94,000.00		For various repairs of Office Equipment of BTr Caraga Regional/Provincial Offices
50213060 01	RM - Transportation MV	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	19,000.00	19,000.00		For various repairs of Office Motor Vehicle of BTr Caraga Region.
	TOTAL								221,000.00	221,000.00		
	VIII. TAXES DUTIES AND OTHER FEES											

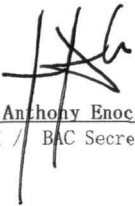
Indicative Annual Procurement Plan for FY 2024

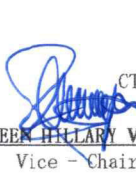
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50299050 01	Rent - Buildings and Structures	Caraga Region	Lease of Privately-Owned Real Estate	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	788,000.00	788,000.00		Rental Expenses of BTr Caraga Provincial Offices.
	TOTAL								788,000.00	788,000.00		
	IX. CAPITAL OUTLAY											
50604050 02	Supply, Delivery and Installation of Airconditioning Units	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	623,000.00	-	623,000.00	Procurement of Seven (7) units of Air Condition for the Regional and Provincial Offices of BTr Caraga namely: Agusan del Sur PO, Surigao del Norte PO, and Surigao del Sur PO.
50604050 03	Supply and Delivery of Printers	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	70,000.00	-	70,000.00	Procurement of One (1) unit of Printer for Regional Office of BTr Caraga
50604050 03	Supply and Delivery of DSLR Camera	Agusan del Sur PO	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	60,000.00	-	60,000.00	Procurement of One (1) unit of DSLR Camera for BTr Agusan del Sur Provincial Office
	TOTAL								753,000.00	-	753,000.00	
							GRAND TOTAL		2,755,079.50	2,685,079.50	70,000.00	

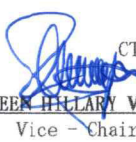
Prepared by:

Recommended for Approval

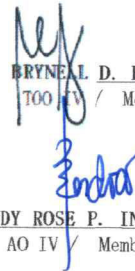
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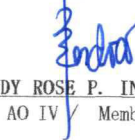

Mark Anthony Enocilla
 T00 III / BAC Secretariat


JOSEPHINE D. MALONG
 CT00 I / BAC Chairperson


QUENNIE NOREEN HILLARY V. ALINGASA
 T00 IV / Vice - Chairperson


CHARLENE B. BETO
 T00 III / Member


BRYNEAL D. RUAYA
 T00 IV / Member


RUDY ROSE P. INCHOCO
 AO IV / Member


JEFFREY P. CASURRA
 Officer-In-Charge / Head of Procuring Entity