

Bureau of the Treasury - Regional Office No. V Indicative Annual Procurement Plan for FY 2024


Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated			Remarks (brief description of Program/Activity/Project)	
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
MOOE:														
Training Expense:														
Program III: NG Accounting 330100100003000	Lease of Venue with Meal and Room Accomodation for the FY 2024 1st quarter Regional Conference and GAD Activities	50202010-02	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	4-Mar-24	8-Mar-24	11-Mar-24	12-Mar-24	Regular Agency Fund (010000000)	62,500.00	62,500.00		For the procurement of venue and/or catering services for the 1st quarter Regional Conference and GAD Activities	
Program III: NG Accounting 330100100003000	Lease of Venue with Meal and Room Accomodation for the FY 2024 2nd quarter Regional Conference and GAD Activities	50202010-02	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	6-Jun-24	10-Jun-24	11-Jun-24	12-Jun-24	Regular Agency Fund (010000000)	125,000.00	125,000.00		For the procurement of venue and/or catering services for the 2nd Quarter Regional Conference and GAD Activities	
Program III: NG Accounting 330100100003000	Lease of Venue with Meal and Room Accomodation for the FY 2024 3rd quarter Regional Conference and GAD Activities	50202010-02	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	2-Sep-24	6 Sept 2024	12-Sept-2024	13-Sept-2024	Regular Agency Fund (010000000)	62,500.00	62,500.00		For the procurement of venue and/or catering services for the 3rd Quarter Regional Conference and GAD Activities	
Program III: NG Accounting 330100100003000	Lease of Venue with Meal and Room Accomodation for the FY 2024 4th quarter Regional Conference and GAD Activities	50202010-02	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	5-Dec-24	11-Dec-24	16-Dec-2024	17-Dec-2024	Regular Agency Fund (010000000)	125,000.00	125,000.00		For the procurement of venue and/or catering services for the 4th Quarter Regional Conference and GAD Activities	
Office Supplies and Semi-Expendable Equipment:														
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Negotiated Procurement - Agency to Agency (Sec. 53.5)	8-Jan-24	12-Jan-24	12-Jan-24	13-Jan-24	Regular Agency Fund (010000000)	10,000.00	10,000.00		For the purchase of various office supplies from DBM-PS to be used in the operations of the agency	
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Negotiated Procurement - Agency to Agency (Sec. 53.5)	8-Apr-24	12-Jan-24	13-Apr-24	14-Apr-24	Regular Agency Fund (010000000)	10,000.00	10,000.00		For the purchase of various office supplies from DBM-PS to be used in the operations of the agency	
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Negotiated Procurement - Agency to Agency (Sec. 53.5)	10-Jul-24	14-Jul-24	15-Jul-24	16-Jul-24	Regular Agency Fund (010000000)	10,000.00	10,000.00		For the purchase of various office supplies from DBM-PS to be used in the operations of the agency	
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Negotiated Procurement - Agency to Agency (Sec. 53.5)	9-Oct-24	13-Oct-24	14 Octo 2024	15-Oct-24	Regular Agency Fund (010000000)	10,000.00	10,000.00		For the purchase of various office supplies from DBM-PS to be used in the operations of the agency	
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	16-Jan-24	19-Jan-24	19-Jan-24	20-Jan-24	Regular Agency Fund (010000000)	80,500.00	80,500.00		For the purchase of various office supplies from outside suppliers to be used in the operations of the agency	
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	17-Apr-24	20-Apr-24	20-Apr-24	21-Apr-24	Regular Agency Fund (010000000)	80,500.00	80,500.00		For the purchase of various office supplies from outside suppliers to be used in the operations of the agency	
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	17-Jul-24	20-Jul-24	20-Jul-24	21-Jul-24	Regular Agency Fund (010000000)	80,500.00	80,500.00		For the purchase of various office supplies from outside suppliers to be used in the operations of the agency	
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	16-Oct-24	20-Oct-24	21-Oct-24	22-Oct-24	Regular Agency Fund (010000000)	80,500.00	80,500.00		For the purchase of various office supplies from outside suppliers to be used in the operations of the agency	
Program III: NG Accounting 330100100003000	Purchase of various Semi-Expendable Office Equipment	50203210 02	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	4-Jun-24	7-Jun-24	8-Jun-24	9-Jun-24	Regular Agency Fund (010000000)	75,000.00	75,000.00		For the purchase of various Semi-Expendable Office Equipment to be used in the operations of the agency	
Fuel, Oil and Lubricants														
Program III: NG Accounting 330100100003000	Purchase of Fuel for the Official Motor Vehicle and GenSet of the Bureau of the Treasury - Regional Office V	50203090 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	3-Jan-24	8-Jan-24	10-Jan-24	10-Jan-24	Regular Agency Fund (010000000)	142,000.00	142,000.00		For the purchase of fuel, oil and lubricants for the use of RO and POs	
Internet Subscription														
Program III: NG Accounting 330100100003000	Internet Access Services / Subscriptions of RO and Provincial Offices	50205030 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	3-Jan-24	8-Jan-24	10-Jan-24	10-Jan-24	Regular Agency Fund (010000000)	202,000.00	202,000.00		For the Internet Access Services / Subscriptions of Regional Office and Provincial Offices	
General Services														
Program III: NG Accounting 330100100003000	Security services for the Regional Office	50212030-00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	28-Nov-23	5-Dec-23	3-Jan-24	3-Jan-24	Regular Agency Fund (010000000)	827,000.00	827,000.00		Procurement of security services for the Regional Office	
Program III: NG Accounting 330100100003000	Janitorial Services for the Regional Office and Provincial Offices	50212020 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	3-Jan-24	8-Jan-24	10-Jan-24	10-Jan-24	Regular Agency Fund (010000000)	130,000.00	130,000.00		Procurement of Janitorial Services for the Regional Office and Provincial Offices	
Program III: NG Accounting 330100100003000	Other General Services	50211990 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	3-Jan-24	7-Jan-24	10-Jan-24	11-Jan-24	Regular Agency Fund (010000000)	70,000.00	70,000.00		Procurement of Other General Services for the Regional Office and Provincial Offices	
Repairs and Maintenance														
Program III: NG Accounting 330100100003000	Repair of Office Vernada and Main Entrance Stairs	50213040 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	18-Mar-24	21-Mar-24	21-Mar-24	22-Mar-24	Regular Agency Fund (010000000)	500,000.00	500,000.00		For the repair of Office Vernada and Main Entrance Stairs	
Program III: NG Accounting 330100100003000	Repair & Maintenance of Airconditioning Units and other office equipment in 1st Semester	50213050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	10-Jun-24	13-Jun-24	13-Jun-24	14-Jun-24	Regular Agency Fund (010000000)	47,000.00	47,000.00		For the repair of repair & maintenance of Airconditioning Units for the 1st semester of 2024	
Program III: NG Accounting 330100100003000	Repair & Maintenance of Airconditioning Units and other office equipment in 2nd Semester	50213050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	16-Dec-24	18-Dec-24	18-Dec-24	19-Dec-24	Regular Agency Fund (010000000)	47,000.00	47,000.00		For the repair of repair & maintenance of Airconditioning Units for the 2nd semester of 2024	
Program III: NG Accounting 330100100003000	Preventive maintenance of the motor vehicle for the 1st Semester	50213060-01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4-Mar-24	6-Mar-24	6-Mar-24	7-Mar-24	Regular Agency Fund (010000000)	22,000.00	22,000.00		Done as part of maintenance of performance accuracy by the authorized repair shop for Xpander Mitsubishi	
Program III: NG Accounting 330100100003000	Preventive maintenance of the motor vehicle for the 2nd Semester	50213060-01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	2-Sep-24	5-Sep-24	5-Sep-24	6-Sep-24	Regular Agency Fund (010000000)	22,000.00	22,000.00		Done as part of maintenance of performance accuracy by the authorized repair shop for Xpander Mitsubishi	

Program III: NG Accounting 330100100003000	Lease of office building by the five (5) provincial offices	50299050-01	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	3-Jan-24	7-Jan-24	10-Jan-24	11-Jan-24	Regular Agency Fund (01000000)	2,127,000.00	2,127,000.00		For the lease of office building by the provincial offices
CAPITAL OUTLAY													
Program III: NG Accounting 330100100003000	Supply and Delivery of Printers to the Bureau of the Treasury - Regional Office V	50604050 03	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Feb-24	6-Feb-24	7-Feb-24	8-Feb-24	Regular Agency Fund (01000000)	70,000.00		70,000.00	For the purchase of Printers for the Provincial Offices to be used in the operations of the agency
Program III: NG Accounting 330100100003000	Supply and Delivery of DSLR Camera to the Bureau of the Treasury - Regional Office V	50604050 03	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Feb-24	6-Feb-24	7-Feb-24	8-Feb-24	Regular Agency Fund (01000000)	60,000.00		60,000.00	For the purchase of DSLR Camera to be used in the promotion and documentation of the agency
Sub-Total for Maintenance and Other Operating Expenses										5,078,000.00	4,948,000.00	130,000.00	
Grand Total										5,078,000.00			

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