

BUREAU OF THE TREASURY INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024 (CENTRAL OFFICE)

UACS CODE	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		
					Advertisement/Bidding of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
A. OFFICE SUPPLIES AND MATERIALS												
50203990 00	OFFICE SUPPLIES AND MATERIALS		FSMD	Shopping/Small Value Procurement	N/A	N/A	N/A	N/A	GOP	14,803,000.00	14,803,000.00	
50203990 00	OTHER OFFICE SUPPLIES AND MATERIALS AND/OR THRU PS		FSMD	NP-53 5 Agency-to-Agency	N/A	N/A	N/A	N/A	GOP	7,981,000.00	7,981,000.00	
	SUB-TOTAL									22,784,000.00	22,784,000.00	
B. REPAIRS AND MAINTENANCE-BUILDING/FURNITURE AND FIXTURES												
50213040 01	Supply of Service for the Operation & Preventive Maintenance of the Mechanical, Electrical, Plumbing, and Fire Protection (MEFP) Systems of the Ayuntamiento Building, and Air Handling Units, Cooling Towers, and Power Distribution Systems of B1 Offices at Palacio Del Gobernador for FY 2023		FMD	Competitive Bidding	08-Oct-23	28-Oct-23	02-Jan-24	03-Jan-24	GOP	15,000,000.00	15,000,000.00	
50213040 01	General Pest Control Services for the Ayuntamiento Building		FMD	NP-53 9 - Small Value Procurement	04-Dec-23	07-Dec-23	11-Dec-23	N/A	GOP	600,000.00	600,000.00	
50213040 01	Preventive Maintenance and 24/7 Connected Services for the three (3) units elevators and one (1) substation of the Ayuntamiento Building Elevator (3 units) & Handrailer Preventive Maintenance		FMD	Direct Contracting	N/A	N/A	N/A	N/A	GOP	720,000.00	720,000.00	
50213040 01	Procurement of defective elevator parts		FMD	Direct Contracting	N/A	N/A	N/A	N/A	GOP	1,000,000.00	1,000,000.00	
50213040 02	Cleaning and General Maintenance of Chandeliers and Wall Lamps at Ayuntamiento Building		FMD	NP-53 9 - Small Value Procurement	04-Dec-23	07-Dec-23	11-Dec-23	N/A	GOP	600,000.00	600,000.00	
50213040 01	Citren Tank Cleaning		FMD	NP-53 9 - Small Value Procurement	15-Apr-24	18-Apr-24	22-Apr-24	N/A	GOP	150,000.00	150,000.00	
50213040 01	Preventive Maintenance of Two (2) Units of Baggage X-Ray Machine (XRC 3030) Located at the Ayuntamiento Building		FMD	NP-53 9 - Small Value Procurement	04-Dec-23	07-Dec-23	11-Dec-23	N/A	GOP	300,000.00	300,000.00	
	SUB-TOTAL									18,370,000.00	18,370,000.00	
B. REPAIRS AND MAINTENANCE-BUILDING												
50213090 01	Major Vehicle Maintenance		FMD	NP-53 9 - Small Value Procurement	N/A	N/A	N/A	N/A	GOP	1,200,000.00	1,200,000.00	As the need arises
	SUB-TOTAL									1,200,000.00		
C. REPAIRS OF OFFICE EQUIPMENT												
50213040 01	Procurement of Defective Airconditioning parts		FMD	NP-53 9 - Small Value Procurement	N/A	N/A	N/A	N/A	GOP	2,400,000.00	2,400,000.00	As the need arises
	SUB-TOTAL									2,400,000.00		
D. REPAIRS AND MAINTENANCE-ICT												
50213050 03	Supply and Installation of 1 Year License to Existing Network and User Activity Monitoring Solution of the Bureau of the Treasury		MISS	Competitive Bidding	08-Jan-24	28-Jan-24	31-Jan-24	02-Feb-24	GOP	1,500,000.00	1,500,000.00	
50213050 03	Supply and Installation of 1 Year License to Existing Bandwidth Manager and Application Monitoring System of the Bureau of the Treasury		MISS	Competitive Bidding	08-Jan-24	28-Jan-24	31-Jan-24	02-Feb-24	GOP	1,743,000.00	1,743,000.00	
50213050 03	Supply and Installation of 1 Year Licenses to Existing Various Security and Load Balancing Equipment of the Bureau to the Treasury's Online Resources		MISS	Competitive Bidding	08-Oct-23	28-Oct-23	02-Jan-24	03-Jan-24	GOP	4,000,000.00	4,000,000.00	
50213050 03	Supply and Installation of 1 Year Licenses to Existing IT Asset Management System of the Bureau of the Treasury		MISS	NP-53 9 - Small Value Procurement	N/A	N/A	N/A	N/A	GOP	920,000.00	920,000.00	

	Supply and Installation of 1 Year License to Existing Firewalls and Traffic and Threat Analyzer of the Bureau of the Treasury	MISS	Competitive Bidding	06-Oct-23	26-Oct-23	02-Jan-24	03-Jan-24	GaP	4,200,000.00	4,200,000.00	
50213050 03	Supply and Installation of 1 Year License to Existing Backup System for the Bureau of the Treasury Data Center Operations	MISS	Competitive Bidding	06-Oct-23	26-Oct-23	02-Jan-24	03-Jan-24	GaP	1,300,000.00	1,300,000.00	
50213050 03	Supply, Delivery and Installation of 1 Year License to Existing Security Information and Event Management System for the Bureau of the Treasury	MISS	NP-53 9 - Small Value Procurement	N/A	N/A	N/A	N/A	GaP	980,000.00	980,000.00	
50213050 03	Supply, Delivery and Installation of 1 Year License to Existing Data Leak Prevention System for the Bureau of the Treasury	MISS	Competitive Bidding	08-Jan-24	28-Jan-24	31-Jan-24	02-Feb-24	GaP	3,075,000.00	3,075,000.00	
50213050 03	Procurement of 1 Year Support to Inher Wireless Access Points for the Bureau of the Treasury's Network Infrastructure	MISS	NP-53 9 - Small Value Procurement	N/A	N/A	N/A	N/A	GaP	550,000.00	550,000.00	
50213050 03	Procurement of 1 Year Maintenance Agreement Renewal for Core Switch and Hyper Converged Server of the Bureau of the Treasury	MISS	Competitive Bidding	08-Oct-23	28-Oct-23	02-Jan-24	03-Jan-24	GaP	7,000,000.00	7,000,000.00	
50213050 03	Preventive Maintenance for the Audio Visual System at the Calatagan, Marble Hall, Camella Theater, Dealing Room, Legaspi Conference Room and OICP Boardroom of the Bureau of the Treasury	MISS	Competitive Bidding	08-Oct-23	28-Oct-23	02-Jan-24	03-Jan-24	GaP	1,755,000.00	1,755,000.00	
50213050 03	Preventive Maintenance for the Audio Visual System at the Auction Room of the Bureau of the Treasury	MISS	NP-53 9 - Small Value Procurement	N/A	N/A	N/A	N/A	GaP	542,000.00	542,000.00	
50213050 03	Preventive Maintenance for the Audio Visual System at the Network Operations Center (NOC) of the Bureau of the Treasury	MISS	NP-53 9 - Small Value Procurement	N/A	N/A	N/A	N/A	GaP	325,000.00	325,000.00	
50213050 03	Managerial and Maintenance Services for Selected Auxiliary Systems to the Bureau of the Treasury Data Centers	MISS	Competitive Bidding	08-Oct-23	28-Oct-23	02-Jan-24	03-Jan-24	GaP	20,000,000.00	20,000,000.00	
50213050 03	Procurement of Repair and Maintenance for IT Equipment and Peripheral for the Bureau of the Treasury	MISS	NP-53 9 - Small Value Procurement	N/A	N/A	N/A	N/A	GaP	950,000.00	950,000.00	
50213050 03	Preventive Maintenance of Biometric Facility for Time and Attendance Management System	MISS	NP-53 9 - Small Value Procurement	N/A	N/A	N/A	N/A	GaP	350,000.00	350,000.00	
50213050 03	Support and Maintenance of the Debt Management and Financial Analysis System (DXFAS) for the Bureau of the Treasury	MISS	Direct Contracting	N/A	N/A	N/A	N/A	GaP	900,000.00	900,000.00	
50213050 03	Support and Maintenance of Automation System for Employee Portal, Property Management and BTL Website	MISS	Competitive Bidding	02-Sep-24	22-Sep-24	25-Sep-24	27-Sep-24	GaP	5,000,000.00	5,000,000.00	
50213050 03	Procurement of Support and Maintenance Services for the Existing Document Tracking System of the Bureau of the Treasury - Central Office	MISS	Competitive Bidding	06-Oct-23	26-Oct-23	02-Jan-24	03-Jan-24	GaP	3,000,000.00	3,000,000.00	
50213050 03	Multi-Year Maintenance and Support Services for the National Registry of Securities Securities (NRSS) System for FY 2024 (FY 2024-2025)	LMS	Competitive Bidding MAYCA	N/A	N/A	N/A	N/A	GaP	34,130,000.00	34,130,000.00	Awarded 2023, under MAYCA (3 yrs)
50213050 03	Renewal of One Year Bar Code and Fixed Asset Management System (FAMS) and Maintenance Support Services including Enhancement	PSMD	NP-53 9 - Small Value Procurement	N/A	N/A	N/A	N/A	GaP	448,000.00	448,000.00	
50213050 03	Supply and Installation of 1 Year License to Existing Patch Management Solution for the Bureau of the Treasury	MISS	NP-53 9 - Small Value Procurement	N/A	N/A	N/A	N/A	GaP	814,000.00	814,000.00	
50213050 03	Procurement of One (1) Year Maintenance Agreement and Licenses for Existing Hyper Converged Server and Virtualization Platform of the Bureau of the Treasury	MISS	Competitive Bidding	01-Apr-24	21-Apr-24	24-Apr-24	26-Apr-24	GaP	2,800,000.00	2,800,000.00	

50213050 03	NRSSS Enhancements (BTI+NRSSS Interface with the BSP Internal Core Treasury System)	LWIS	Direct Contracting	N/A	N/A	N/A	N/A	Gap	4,000,000.00	4,000,000.00	
50213050 03	Procurement of Support and Maintenance Services for the Existing Document Tracking System of the Bureau of the Treasury - Regional Offices	MISS	Competitive Bidding	06-Oct-23	26-Oct-23	02-Jun-24	03-Jun-24	Gap	3,000,000.00	3,000,000.00	
50213050 03	Enhancement and Maintenance Support Services for Various PPM Application Systems of the Bureau of the Treasury	MISS	Competitive Bidding	08-Jun-24	28-Jun-24	31-Jun-24	02-Feb-24	Gap	12,000,000.00	12,000,000.00	
50213050 03	Procurement of Comprehensive Maintenance Support for the Private Automatic Branch Exchange (PABX) System of the Bureau of the Treasury	MISS	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Gap	670,000.00	670,000.00	
50213050 03	Supply and installation of One (1) Year Maintenance and Support to Existing Network Management Device for the Bureau of the Treasury	MISS	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Gap	500,000.00	500,000.00	
50213050 03	Procurement of the BTF Integrated Mobile Application System	MISS	Competitive Bidding	01-Apr-24	21-Apr-24	24-Apr-24	26-Apr-24	Gap	3,000,000.00	3,000,000.00	
50213050 03	Supply and installation of 1 Year License to existing Centralized Backup System for the Bureau of the Treasury	MISS	Competitive Bidding	08-Jun-24	28-Jun-24	31-Jun-24	02-Feb-24	Gap	1,600,000.00	1,600,000.00	
50213050 03	<i>SOI, SSRD, P-IP, NY, ICT Equipment, Attribution for Client Relationship Management (RMR)</i>	LWIS	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Gap	300,000.00	300,000.00	
SUB-TOTAL									121,352,000.00	121,352,000.00	

E. PROFESSIONAL SERVICES

	Consultancy Services										
50211010 00	Administrative Consultancy Services	Admins	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Gap	3,000,000.00	3,000,000.00	
50211010 01	Medical and Dental Services	Admins	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Gap	1,500,000.00	1,500,000.00	
50211010 02	Consultancy for the Tokenization of the Issuance and Registry of Government Securities	LMS	Competitive Bidding	08-Jun-24	28-Jun-24	31-Jun-24	02-Feb-24	Gap	3,000,000.00	3,000,000.00	
50211010 03	Information Security Management System Certification for the Bureau of the Treasury	MISS	Competitive Bidding	02-Sep-24	22-Sep-24	25-Sep-24	27-Sep-24	Gap	1,200,000.00	1,200,000.00	
SUB-TOTAL									8,700,000.00	8,700,000.00	
	Other Professional Services										
50211990 00	Assessment Services for Pre-Employment	Admins	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Gap	300,000.00	300,000.00	
50211990 00	Annual Medical and Physical Examination	Admins	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Gap	1,050,000.00	1,050,000.00	
50211990 00	Provision for an Internal Network Vulnerability and Comprehensive Assessment for the Bureau of Treasury	MISS	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Gap	950,000.00	950,000.00	
50211990 00	Procurement of Services for the Desktop Publishing and Development of the 2016/2021 BIT Digital Accomplishment Report	RS	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Gap	500,000.00	500,000.00	
50211990 00	ISA Reporting and Monitoring System (TRAMS)	ANS	Direct Contracting	N/A	N/A	N/A	N/A	Gap	11,084,000.00	11,084,000.00	
SUB-TOTAL									13,884,000.00	13,884,000.00	

F. GENERAL SERVICES

50212020 00	Janitorial Services	FMID	NP-53.9 Agency-to-Agency	N/A	N/A	N/A	N/A	Gap	15,900,000.00	15,900,000.00	
50212030 00	Security Services	FMID	Competitive Bidding	06-Oct-23	26-Oct-23	02-Jun-24	03-Jun-24	Gap	17,100,000.00	17,100,000.00	
50212999	Other General Services	FMID	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Gap	2,000,000.00	2,000,000.00	
SUB-TOTAL									35,000,000.00	35,000,000.00	

G. COMMUNICATION SERVICES

50299070 99	Procurement of AutoCAD and Adobe Photoshop Licenses for the Bureau of the Treasury	MISS	NP-3.9 - Small Value Procurement	N/A	N/A	N/A	Gap	687,000.00	687,000.00	
50299070 99	Procurement of One (1) Year Subscription to Apple Developer Programme for BTR Mobile Applications Distributions	MISS	NP-3.9 - Small Value Procurement	N/A	N/A	N/A	Gap	6,000.00	6,000.00	
50299070 99	Procurement of Remote Desktop Application for the Bureau of the Treasury	MISS	NP-3.9 - Small Value Procurement	N/A	N/A	N/A	Gap	221,000.00	221,000.00	
50299070 99	Procurement of Multimedia Editing Application Licenses for the Bureau of the Treasury	MISS	NP-3.9 - Small Value Procurement	N/A	N/A	N/A	Gap	631,000.00	631,000.00	
50299070 99	Procurement of One (1) Year Cloud Storage and Hosting Services for Private Applications of the Bureau	MISS	Competitive Bidding	02-Sep-24	22-Sep-24	25-Sep-24	27-Sep-24	3,000,000.00	3,000,000.00	
50299070 99	Procurement of One (1) Year Cloud Storage and Hosting Services for Public Facing Applications of the Bureau	MISS	Competitive Bidding	08-Jun-24	28-Jun-24	31-Jun-24	02-Jul-24	3,000,000.00	3,000,000.00	
50299070 99	Procurement of One (1) Year Cloud Email Delivery Services Subscription for the Bureau	MISS	NP-3.9 - Small Value Procurement	N/A	N/A	N/A	N/A	500,000.00	500,000.00	
50299070 99	Philomberg ATM + PORT	AMIS	Direct Contracting	N/A	N/A	N/A	N/A	19,557,000.00	19,557,000.00	
50299070 99	Kendriety E-taxon Subscription	AMIS	Direct Contracting	N/A	N/A	N/A	N/A	2,130,000.00	2,130,000.00	
50299070 99	SUB-TOTAL							91,501,000.00	91,501,000.00	

OTHER SUBSCRIPTION EXPENSE

50299070 99	Newspaper, Print Publications and online subscriptions	VARIOUS UNITS	Direct Contracting	N/A	N/A	N/A	Gap	273,000.00	273,000.00	
50299070 99	SUB-TOTAL MOORE							325,986,000.00		

I. CAPITAL OUTLAY-ICT EQUIPMENT

50604050 03	Supply and Installation of Various Managed Switches for the Bureau of the Treasury	MISS	Competitive Bidding	04-Oct-23	24-Oct-23	02-Jan-24	03-Jan-24	11,900,000.00		11,900,000.00
50604050 03	Supply, Installation and Commissioning of Enterprise Backup System for the Bureau of the Treasury	MISS	Competitive Bidding	04-Oct-23	24-Oct-23	02-Jan-24	03-Jan-24	3,900,000.00		3,900,000.00
50604050 03	Supply, Delivery, and Installation of Network Access Concentrator for the Bureau of the Treasury's Network Infrastructure	MISS	Competitive Bidding	05-Jan-24	28-Jan-24	31-Jan-24	02-Feb-24	5,528,000.00		5,528,000.00
50604050 03	Supply, Installation of Hyper Converged Server for the Bureau of the Treasury for DR Site	MISS	Competitive Bidding	06-Oct-23	26-Oct-23	02-Jan-24	03-Jan-24	9,000,000.00		9,000,000.00
50604050 03	Supply and Installation of Network Data Storage Server for the Bureau of the Treasury	MISS	Competitive Bidding	06-Oct-23	26-Oct-23	02-Jan-24	03-Jan-24	5,000,000.00		5,000,000.00
50604050 03	Procurement of Digital Authentication Platform for Financial Management Systems of the Bureau of the Treasury Lot 1 BTR Financial Management System eToksata	MISS	Competitive Bidding	08-Jan-24	28-Jan-24	31-Jan-24	02-Feb-24	4,300,000.00		4,300,000.00
50604050 03	Procurement of Digital Authentication Platform for Financial Management Systems of the Bureau of the Treasury Lot 2 NROST eToksata	MISS	Competitive Bidding	08-Jan-24	28-Jan-24	31-Jan-24	02-Feb-24	1,200,000.00		1,200,000.00
50604050 03	Implementation of Investor Portal	MISS	Competitive Bidding	02-Sep-24	22-Sep-24	25-Sep-24	27-Sep-24	15,127,000.00		15,127,000.00
50604050 03	SUB-TOTAL							55,955,000.00		55,955,000.00

K. CAPITAL OUTLAY-MOTOR VEHICLE

50604050 03	Procurement of Two (2) Units of Motor Vehicle for the Bureau of the Treasury Central Office, for Treasurer of the Philippines and Service Director	FMD	Competitive Bidding	04-Oct-23	24-Oct-23	02-Jan-24	03-Jan-24	Gap	4,800,000.00	4,800,000.00
-------------	--	-----	---------------------	-----------	-----------	-----------	-----------	-----	--------------	--------------

L. CAPITAL OUTLAY-OTHER STRUCTURES

59694059 03	Supply of Labor, Materials, and Tools for the Supply and Replacement of Tiles on the Common Areas of the Ayuntamiento Building	FMD	Competitive Bidding	04-Oct-23	21-Oct-23	02-Jun-24	03-Jun-24	Gap	3,000,000.00		3,000,000.00
M. CAPITAL OUTLAY-MACHINERY AND EQUIPMENT											
59694059 03	Supply of Labor and Materials, Tools, and Equipment and Engineering Supervision for the Replacement of Capacitors and Blowers of Uninterrupted Power Supply (UPS) Servicing Ayuntamiento Building	FMD	Competitive Bidding	02-Oct-23	22-Oct-23	02-Jun-24	03-Jun-24	Gap	3,000,000.00		3,000,000.00
59694059 03	Supply of Labor and Materials, Tools, and Equipment and Engineering Supervision for the Replacement of Engine Control Unit for the Two (2) Diesel Generator Servicing Ayuntamiento Building	FMD	Competitive Bidding	08-Jun-24	28-Jun-24	31-Jun-24	02-Feb-24	Gap	5,000,000.00		5,000,000.00
	SUB-TOTAL								8,000,000.00		8,000,000.00
	Sub-Total CO								71,755,000.00		71,755,000.00
GRAND TOTAL:										PHP	397,741,000.00

Prepared by:


ATTY. KAMALE D. ROMOROSA
Head, BAC Secretariat


ELNA V. LORENZO
CTOO II, PSM D

Recommending approval by:


ROBERT D. ASPA
Member


ATTY. FATIMA MARIANA J. RODRIGUEZ
Member


AMOR ROLLYN D. DAIS
Member


CYNTHIA C. AGBIN
Member

ATTY. WILLIAM A. BELUSO, JR., CESO IV
Vice Chairperson

EDUARDO ANTHONY G. MARIÑO III
Chairperson

APPROVED:


ROSALIA V. DE LEON
Treasurer of the Philippines