

Bureau of the Treasury - Regional Office No. V Final 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 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	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
Program III: NG Accounting 330100100003000	Lease of Venue with Meal and Room Accomodation for the FY 2024 1st semester Regional Conference and GAD Activities	50202010-02	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	10-Jun-24	18-Jun-24	20-Jun-24	21-Jun-24	Regular Agency Fund (010000000)	150,000.00	150,000.00		For the procurement of venue and/or catering services for the 1st Semester Regional Conference and GAD Activities
Program III: NG Accounting 330100100003000	Purchase of various training supplies and promotional materials	50202010-02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	6-Jun-24	10-Jun-24	11-Jun-24	14-Jun-24	Regular Agency Fund (010000000)	20,000.00	20,000.00		Purchase of various training supplies and RTB/ RDB promotional materials for the 1st Semester Regional Conference and GAD Activities
Program III: NG Accounting 330100100003000	Lease of Venue with Meal and Room Accomodation for the FY 2024 2nd semester Regional Conference and GAD Activities	50202010-02	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	4-Dec-24	10-Dec-24	11-Dec-24	12-Dec-24	Regular Agency Fund (010000000)	180,000.00	180,000.00		For the procurement of venue and/or catering services for the 2nd Semester Regional Conference and GAD Activities
Program III: NG Accounting 330100100003000	Purchase of various training supplies and promotional materials	50202010-02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4-Dec-24	6-Dec-24	9-Dec-24	10-Dec-24	Regular Agency Fund (010000000)	25,000.00	25,000.00		Purchase of various training supplies and RTB/ RDB promotional materials for the 2nd Semester Regional Conference and GAD Activities
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Negotiated Procurement - Agency to Agency (Sec. 53.5)	16-Jan-24	N/A	22-Jan-24	23-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)	17-Apr-24	N/A	22-Apr-24	23-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)	17-Jul-24	N/A	22-Jul-24	23-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)	16-Oct-24	N/A	21-Oct-24	22-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 - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1.b)	16-Jan-24	19-Jan-24	22-Jan-24	23-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 - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1.b)	16-Apr-24	19-Apr-24	22-Apr-24	23-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 - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1.b)	16-Jul-24	19-Jul-24	22-Jul-24	23-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 - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1.b)	15-Oct-24	18-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 - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1.b)	16-Feb-24	19-Feb-24	22-Feb-24	23-Feb-24	Regular Agency Fund (010000000)	37,500.00	37,500.00		For the purchase of various semi-expendable office equipment 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 - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1.b)	9-Aug-24	12-Aug-24	15-Aug-24	16-Aug-24	Regular Agency Fund (010000000)	37,500.00	37,500.00		For the purchase of various semi-expendable office equipment from outside suppliers to be used in the operations of the agency
Program III: NG Accounting 330100100003000	Purchase of Accountable Forms	50203010-02	Region V	Shopping - OrdinaryRegular Office Supplies & Equipment (Sec. 52.1.b)	16-Apr-24	19-Apr-24	22-Apr-24	23-Apr-24	Regular Agency Fund (010000000)	1,350.00	1,350.00		For the purchase of Accountable Forms
Program III: NG Accounting 330100100003000	Procurement of Security Services for the Regional Office	50212030-00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	31-Oct-23	9-Nov-23	2-Jan-24	3-Jan-24	Regular Agency Fund (010000000)	753,511.16	753,511.16		Procurement of security services for the Regional Office
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)	5-Mar-24	8-Mar-24	11-Mar-24	13-Mar-24	Regular Agency Fund (010000000)	22,000.00	22,000.00		Regular preventive maintenance service to ensure performance accuracy of the BTR-ROV Official Service Vehicle
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)	3-Sep-24	5-Sep-24	9-Sep-24	11-Sep-24	Regular Agency Fund (010000000)	22,000.00	22,000.00		Regular preventive maintenance service to ensure performance accuracy of the BTR-ROV Official Service Vehicle
Program III: NG Accounting 330100100003000	RM - Buildings: Repair of Perimeter Fence and Doors	50213040 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	5-Feb-24	6-Feb-24	12-Feb-24	13-Feb-24	Regular Agency Fund (010000000)	500,000.00	500,000.00		Repairs and maintenance of Bureau of the Treasury - Regional Office V building
Program III: NG Accounting 330100100003000	RM - Office Equipment: Repairs and maintenance of Airconditioning Units (ACU) for Bureau of the Treasury - Regional and Provincial Offices	50213050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4-Mar-24	5-Mar-24	8-Mar-24	11-Mar-24	Regular Agency Fund (010000000)	47,000.00	47,000.00		Repairs and maintenance of Airconditioning Unit (ACU) for Bureau of the Treasury - Regional and Provincial Offices
Program III: NG Accounting 330100100003000	RM - Office Equipment : Repairs and maintenance of Generator set for Bureau of the Treasury - Regional and Provincial Offices	50213050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	3-Sep-24	5-Sep-24	9-Sep-24	11-Sep-24	Regular Agency Fund (010000000)	47,000.00	47,000.00		Repairs and maintenance of Generator set for Bureau of the Treasury - Regional and Provincial Offices
Program III: NG Accounting 330100100003000	Lease of office building for the Camarines Norte Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	16-Nov-23	28-Nov-23	2-Jan-24	3-Jan-24	Regular Agency Fund (010000000)	432,000.00	432,000.00		For the lease of office building by the Camarines Norte provincial office
Program III: NG Accounting 330100100003000	Lease of office building for the Camarines Sur Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	18-Dec-23	22-Dec-23	12-Feb-24	15-Feb-24	Regular Agency Fund (010000000)	614,722.00	614,722.00		For the lease of office building by the Camarines Sur provincial office

Program III: NG Accounting 330100100003000	Lease of office building for the Catanduanes Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	16-Nov-23	28-Nov-23	2-Jan-24	5-Jan-24	Regular Agency Fund (01000000)	310,000.00	310,000.00		For the lease of office building by the Catanduanes provincial office
Program III: NG Accounting 330100100003000	Lease of office building for Masbate Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	12-Apr-24	19-Apr-24	26-Apr-24	29-Apr-24	Regular Agency Fund (01000000)	600,000.00	600,000.00		For the lease of office building by the Masbate Provincial Office
Program III: NG Accounting 330100100003000	Lease of Office Building for the Sorsogon Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	18-Dec-23	22-Dec-23	2-Jan-24	5-Jan-24	Regular Agency Fund (01000000)	160,000.00	160,000.00		For the lease of office building by the Sorsogon Provincial Office
Sub-Total for Maintenance and Other Operating Expenses										4,321,583.16	4,321,583.16		
CAPITAL OUTLAY (CO)													
Program III: NG Accounting 330100100003000	Purchase of ICT equipment: Supply and Delivery of Printers to the Bureau of the Treasury - Regional Office V	50604050-03	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	5-Feb-24	8-Feb-24	9-Feb-24	12-Feb-24	Regular Agency Fund (01000000)	70,000.00	-	70,000.00	Supply and Delivery of Printers to the Bureau of the Treasury - Regional Office V
Program III: NG Accounting 330100100003000	Purchase of ICT equipment: Supply and Delivery of DSLR Camera to the Bureau of the Treasury - Regional Office V	50604050-03	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	19-Feb-24	22-Feb-24	23-Feb-24	26-Feb-24	Regular Agency Fund (01000000)	60,000.00	-	60,000.00	Supply and Delivery of DSLR Camera to the Bureau of the Treasury - Regional Office V
Sub-Total for Capital Outlay										130,000.00	-	130,000.00	
Grand Total										4,451,583.16	4,321,583.16	130,000.00	

Prepared by:

Recommended for Approval by:

Approved by:

MJJ FRANZ S. TENORIO
Treasury Operations Officer IV, CSPO
Head, RBAC Secretariat

HAZELL I. CALLEJA
Chief Treasury Operations Officer II
BAC Chairperson

EVERETTE E. VILLARAZA
Director II

MARIA GRETHEL CHRISTINE A. GRANADO
Officer-In-Charge, MPO
RBAC, Vice-Chairperson

OLIVA A. GARCILLANOSA-DELA ROCA
Officer-In-Charge, CNPO
RBAC, Member

SHEILA MARIE N. ANGAS
Administrative Officer IV (Budget), RO
RBAC, Member

ROCHELLE ANN A. BATALLER
Treasury Operations Officer IV, APO
RBAC, Member

MARISA C. BAUTISTA
Chief Treasury Operations Officer II, APO
RBAC, Provisional Member

HERBERT M. LALAQUE
Officer-In-Charge, CSPO
RBAC, Provisional Member

ROSS M. BELMONTE
Officer-In-Charge, CPO
RBAC, Provisional Member

NEIL T. OZO
Officer-In-Charge, SPO
RBAC, Provisional Member