

Bureau of the Treasury RO XII Supplemental Annual Procurement Plan for FY 2023 (2nd Semester)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Project)
					Advertising/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301000	Sticker Printing of Feedback form New QR code & link	RO/PO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	7,000.00	7,000.00		Sticker Printing of Feedback form New QR code & link for ISO preparation
5020301002	Purchases of office supplies through other suppliers 2nd Semester	RO/PO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	313,547.63	313,547.63		Changes of supplies thru shopping due to non availability in PS-DBM and price increase
5020301002	Purchases of office supplies through PS-DBM 2nd Semester	RO/PO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	260,805.37	260,805.37		Changes of supplies in PS-DBM due to limited stock items and price increase
50203220 01	Rattan Plastic Chairs & Rattan Plastic Tables	RO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	13,800.00	13,800.00		Rattan Plastic Chairs & Rattan Plastic Tables to be used for Break out area
50203220 01	Steel Rack Shelve	RO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	8,000.00	8,000.00		Steel Rack Shelve for storage of office equipment
50211990 00	Procurement of Influenza & Pneumonia Vaccine	RO/PO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	32,500.00	32,500.00		Procurement of Influenza & Pneumonia Vaccine as per Central Office Order
50213010 01	REFURBISHING OF BTR RO XII COMFORT ROOM OF GUEST ROOM Repair of driveway and provision of drainage system	RO/PO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	300,000.00	300,000.00		Repair of driveway and provision of drainage system
50203010 00	Tarpaulin Printing (1.5ft x 3ft) Tarpaulin Printing (33 inches x 78 inches) Tarpaulin Printing (24 inches x 36 inches)	RO/PO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	13,000.00	13,000.00		Tarpaulin Printing for promotion and marketing of DDB 2
50203010 02	Spot Light (Warm) Twin Lampholder Fixed Luminaire (LED Flood Light) Warm	RO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	16,800.00	16,800.00		Purchase of various lights to replaced busted and damaged lights.
50203010 02	LED Christmas Lights (warm)	RO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	12,000.00	12,000.00		Purchase of christmas lights to replace busted and damaged lights
50211990 00	Polo Shirt Layout and Printing (Maroon)	RO/PO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	34,400.00	34,400.00		Polo Shirt Layout and Printing (Maroon) for GAD Seminar
1060701000	Procurement of Blackout Window Blinds	RO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	102,000.00	102,000.00		Procurement of Blackout Window Blinds to replace fully depreciated/expired window blinds
50203220 01	Sofa & Sofa Bed	RO	NO	NP-53.9 - Small Value Procurement	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	Jun to Dec 2023	GOP	37,800.00	37,800.00		Sofa & Sofa Bed for guest room

Prepared by:

Recommending Approval:

Approved by:

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