

BUREAU OF THE TREASURY RO XII FINAL ANNUAL PROCUREMENT PLAN FY 2024

Code (PAP)	Procurement Program/Project	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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020201002	Training & Seminars Expenses	RO/PO	NP-53.5 Agency-to-Agency	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Gap	375,000.00	375,000.00		Trainings & Seminars for CY 2024
5020301002	Purchases of office supplies through PS-DBM 1st Semester	RO/PO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan to Jun 2024	Jan to Jun 2024	Gap	128,746.87	128,746.87		General Supplies for the First Semester FY 2024
5020301002	Purchases of office supplies through other suppliers 1st Semester	RO/PO	Shopping	Jan to Jun 2024	Jan to Jun 2024	Jan to Jun 2024	Jan to Jun 2024	Gap	267,225.17	267,225.17		General Supplies for the First Semester FY 2024
5020301002	Purchases of office supplies through other suppliers 2nd Semester	RO/PO	Shopping	Jul to Dec 2024	Jul to Dec 2024	Jul to Dec 2024	Jul to Dec 2024	Gap	147,281.09	147,281.09		General Supplies for the Second Semester FY 2024
5020301002	Purchases of office supplies through PS-DBM 2nd Semester	RO/PO	NP-53.5 Agency-to-Agency	N/A	N/A	Jul to Dec 2024	Jul to Dec 2024	Gap	128,746.87	128,746.87		General Supplies for the Second Semester FY 2024
50203210 02	Semi-Expendable Office Equipment	RO/PO	NP-53.9 - Small Value Procurement	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Gap	100,000.00	100,000.00		Air Purifier for Regional Office & Provincial Offices CY 2024
5020501000	Postage and Courier Services	RO/PO	NP-53.9 - Small Value Procurement	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Gap	50,000.00	50,000.00		Courier Services for CY 2024
5021203000	General Services-Security	RO	NP-53.9 - Small Value Procurement	Jan 1 to 9, 2024	Jan 10, 2024	Jan 11-31, 2024	Jan 11-31, 2024	Gap	592,000.00	592,000.00		Security Services for Regional Office CY 2024
50212990 99	General Services- Other GS	RO	NP-53.9 - Small Value Procurement	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Gap	50,000.00	50,000.00		Hauling Services for Regional Office CY 2024
50213050 02	Repairs & Maintenance- Office Equipment	RO/PO	NP-53.9 - Small Value Procurement	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Gap	94,000.00	94,000.00		Office Equipment- Repairs & Maintenance for CY 2024
5021306001	Repairs & Maintenance-Motor Vehicle	RO	NP-53.9 - Small Value Procurement	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Gap	34,000.00	34,000.00		Xpander(PP Car) Repairs & Maintenance for CY 2024
50213040 01	Repairs & Maintenance- Building & others	RO	NP-53.9 - Small Value Procurement	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Gap	250,000.00	250,000.00		Building- Repairs & Maintenance for CY 2024
5029905001	Building Rentals for BTr Provincial Offices	PO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan to Feb 2024	Jan to Feb 2024	Gap	1,795,000.00	1,795,000.00		Office Rental for SKPO, NCPQ, MAGPO & LDSPQ for CY 2024
50604050 02	Purchase of Office Equipment	RO/PO	NP-53.9 - Small Value Procurement	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Gap	455,000.00		455,000.00	Aircon for Regional Office & Provincial Offices CY 2024
50604050 03	Purchase of ICT Equipment	RO	NP-53.9 - Small Value Procurement	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Jan to Dec 2024	Gap	70,000.00		70,000.00	Printer for Regional Office & Provincial Offices CY 2024
TOTAL									4,537,000.00	4,012,000.00	525,000.00	

Prepared by:

Recommending Approval:

Approved by:

BIDS AND AWARDS COMMITTEE

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AO III/ Desupply Officer

HOWARD A. UY
Chief Treasury Operations Officer II
Chairperson, BAC

SHENAH L. ALBITO
Treasury Operations Officer IV/OIC
Vice Chairperson, BAC
(On Maternity Leave)

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Head of Procuring Entity

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