



Final Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	2024 NEP LEVEL			Remarks (brief description of Program/Activity/Project)
				Advertisemen t/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
	I. TRAINING AND SCHOLARSHIP											
50202010 02	Training Expenses	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	375,000.00	375,000.00		Provision for training expenses of BTr Caraga Region personnel for trainings conducted by COA, PICPA, GACPA and CSC and other Conferences and Seminars.
	TOTAL								375,000.00	375,000.00		
	II. OFFICE SUPPLIES											
50203010 02	Office Supplies and Materials available at PS DBM	Caraga Region	NP-53.5 Agency-to-Agency	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	264,803.41	264,803.41		Supplies and Materials available at PS DBM to be used in the operation of the office.
50203010 02	Office Supplies and Materials outside PS DBM	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	135,276.09	135,276.09		Supplies and Materials outside PS DBM to be used in the operation of the office.
	TOTAL								400,079.50	400,079.50		
	III. FUEL, OIL AND LUBRICANTS											
50203090 00	Fuel, Oil and Lubricants	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	126,000.00	126,000.00		Fuel Expenses for Official Motor Vehicle and Generator Sets
	TOTAL								126,000.00	126,000.00		
	IV. COMMUNICATION SERVICES											
50205010 00	Postage and Courier Services	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	38,000.00	38,000.00		Postage and Courier Services and transportation and delivery needs of the Regional and Provincial Offices
5020503000	Procurement of 2nd Internet Subscription for SDN Provincial Offices of BTr Caraga	SDN PO	NP-53.9 - Small Value Procurement	Jan-24	Jan-24	Jan-24	Jan-24	GoP/GAA	36,000.00	36,000.00		Subscription of Secondary Internet Provider for SDN PO CY 2024
5020503000	Procurement of 2nd Internet Subscription for SDS Provincial Offices of BTr Caraga	SDS PO	NP-53.9 - Small Value Procurement	Jan-24	Jan-24	Jan-24	Jan-24	GoP/GAA	36,000.00	36,000.00		Subscription of Secondary Internet Provider for SDS PO CY 2024
	TOTAL								110,000.00	110,000.00		
	V. UTILITY SERVICES											
50204010 00	Water Expenses for Purified Drinking Water	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	29,000.00	29,000.00		Water expenses for drinking water of Caraga Region and Provincial Offices
	TOTAL								29,000.00	29,000.00		
	VI. PROFESSIONAL & NON PROFESSIONAL SERVICES											
50212030 00	General Services - Security	Caraga	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec	Jan-Dec	Jan-Dec	GoP/GAA	696,000.00	696,000.00		Security Services for the Calendar Year 2024
	TOTAL								696,000.00	696,000.00		
	VII. REPAIRS AND MAINTENANCE											
50213040 01	RM - Buildings and Others	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	108,000.00	108,000.00		For various repairs of Buildings and other structures of BTr Caraga Regional/Provincial Offices



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Caraga Region, Butuan City 8600

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50213050 02	RM - Office Equipment	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	94,000.00	94,000.00		For various repairs of Office Equipment of BTr Caraga Regional/Provincial Offices
50213060 01	RM - Transportation MV	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	19,000.00	19,000.00		For various repairs of Office Motor Vehicle of BTr Caraga Region.
	TOTAL								221,000.00	221,000.00		
	VIII. TAXES DUTIES AND OTHER FEES											
50299050 01	Rent - Buildings and Structures	Caraga Region	Lease of Privately-Owned Real Estate	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	788,000.00	788,000.00		Rental Expenses of BTr Caraga Provincial Offices.
	TOTAL								788,000.00	788,000.00		
	IX. CAPITAL OUTLAY											
50604050 02	Supply, Delivery and Installation of Airconditioning Units	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	623,000.00	-	623,000.00	Procurement of Seven (7) units of Air Condition for the Regional and Provincial Offices of BTr Caraga namely: Agusan del Sur PO, Surigao del Norte PO, and Surigao del Sur PO.
50604050 03	Supply and Delivery of Printers	Caraga Region	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	70,000.00	-	70,000.00	Procurement of One (1) unit of Printer for Regional Office of BTr Caraga
50604050 03	Supply and Delivery of DSLR Camera	Agusan del Sur PO	NP-53.9 - Small Value Procurement	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	GoP/GAA	60,000.00	-	60,000.00	Procurement of One (1) unit of DSLR Camera for BTr Agusan del Sur Provincial Office
	TOTAL								753,000.00	-	753,000.00	
							GRAND TOTAL		3,498,079.50	2,745,079.50	753,000.00	

Prepared by:

Recommended for Approval

Approved by:

ORIGINAL SIGNED

Mark Anthony Enocilla

T00 III / BAC Secretariat

ORIGINAL SIGNED

JEFFREY P. CASURRA

CT00 II / BAC Chairperson

ORIGINAL SIGNED

MARIA CECILIA M. BUNIEL

Head of Procuring Entity

ORIGINAL SIGNED

JOSEPHINE D. MALONG

CT00 I / Vice - Chairperson

ORIGINAL SIGNED

BRYNELL D. RUAYA

T00 IV / Member

ORIGINAL SIGNED

QUEENNIE NOREEN HILLARY V. ALINGASA

T00 IV / Member

ORIGINAL SIGNED

RUDY ROSE P. INCHOCO

A0 IV / Member