

**BUREAU OF THE TREASURY REGIONAL OFFICE NO. X FINAL ANNUAL PROCUREMENT PLAN FY 2024 (NON-CSE)**


Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remark (brief description of Program/Activity/Project)
				Advertisement /Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010 00	Travelling	BTr Regional and Provincial Offices	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Year-round	GoP/GAA	400,000.00	400,000.00		Provision for travelling expenses (including air fare tickets) of BTr Region X personnel in attending Conferences/Trainings/Seminars including fares in cash examination/picking-up reports
50202010 02	Training/Seminar	BTr Regional and Provincial Offices	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Year-round	GoP/GAA	375,000.00	375,000.00		Registration/Training fees of BTr Region X personnel in attending Conferences/Trainings/Seminars. This also includes Meals and Snacks during activities such as Womens Celebration, Regional Conferences, Strategic Planning, VAWC, GAD & Assessment. Also included were printing services (Tarpaulin & T-shirts)
50203090 00	Fuel, Oil and Lubricants	BTr Regional and Provincial Offices	Shopping/NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Year-round	GoP/GAA	102,000.00	102,000.00		Procurement of fuel/gasoline for the office Motor Vehicle
50203220 00	Semi-Expendable Machinery&Eqt.	BTr Regional and Provincial Offices	Shopping	February, 2024	N/A	March, 2024	March, 2024	GoP/GAA	25,000.00	25,000.00		Procurement of one (1) Sound System with Microphone to be used during Regional Conferences and Assessments, and other seminars and trainings conducted by the Regional/Provincial Office
50204010 00	Purchase of Drinking Water	BTr Regional and Provincial Offices	Shopping	January, 2024	N/A	January, 2024	January, 2024	GoP/GAA	30,000.00	30,000.00		Supply of water services and drinking water refill
50205010 00	Postage and Courier Services	BTr Regional and Provincial Offices	NP-53.9 - Small Value Procurement	January, 2024	N/A	January, 2024	January, 2024	GoP/GAA	80,000.00	80,000.00		Provision for the postage and mailing requirements of BTr Region X
50205020 00	Telephone Services	BTr Regional and Provincial Offices	NP-53.9 - Small Value Procurement	January, 2024	N/A	January, 2024	January, 2024	GoP/GAA	248,000.00	248,000.00		Provision for telephone requirements of the office and cellular lines for the Regional Director and 5 Provincial Office Heads
50205030 00	Internet Services	BTr Regional and Provincial Offices	NP-53.9 - Small Value Procurement	January, 2024	N/A	January, 2024	January, 2024	GoP/GAA	202,000.00	202,000.00		Subscription for Internet Services
50212020 00 / 50212030 00	General Services	BTr Regional and Provincial Offices	Direct Contracting/NP-53.9 - Small Value Procurement	January, 2024 & July, 2024	N/A	January, 2024 & July, 2024	January, 2024 & July, 2024	GoP/GAA	533,000.00	533,000.00		Wages of Job Order Personnel in the Regional Office - one (1) Driver and one (1) Utility
50213050 02	Repairs & Maintenance of Machinery & Equipment	BTr Regional and Provincial Offices	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Year-round	GoP/GAA	94,000.00	94,000.00		Check-up/Cleaning/Repair/Maintenance of the Office Equipment such as Aircons, Computers, Printers, etc. This includes parts & accessories such as aircon capacitors and the like.
50213060 01	Repairs & Maintenance of Transportation Equipment	BTr Regional Office	NP-53.9 - Small Value Procurement	Year-round	N/A	Year-round	Year-round	GoP/GAA	33,000.00	33,000.00		Procurement of spare parts and accessories for the repair and maintenance of the office motor vehicle. This also includes car services such as car wash, change oil and other periodic maintenance services.
50299050 01	Rental of Office Building	BTr Regional and Provincial Offices	NP-53.10 Lease of Real Property and Venue	January, 2024	N/A	January, 2024	January, 2024	GoP/GAA	2,717,000.00	2,717,000.00		Rental of office space for the Regional Office & 5 Provincial Offices
50299070 99	Newspaper Subscription	BTr Regional Office	Shopping	January, 2024	N/A	January, 2024	January, 2024	GoP/GAA	5,000.00	5,000.00		Subscription of daily newspapers (except holidays & weekends), online (webinar) application premiums, and renewal of biometrics for employee attendance
50604050 02	Office Equipment	BTr Provincial Offices	NP-53.9 - Small Value Procurement	March, 2024	March, 2023	April, 2023	April, 2023	GoP/GAA	108,000.00		108,000.00	Procurement of two (2) Airconditioning Units for Misamis Occidental PO
50604050 03	ICT Equipment	BTr Regional Office	NP-53.9 - Small Value Procurement	March, 2024	March, 2023	April, 2023	April, 2023	GoP/GAA	130,000.00		130,000.00	Procurement of Inkjet Printers and DSLR Camera for the Regional Office
<b>GRAND TOTAL</b>									<b>5,082,000.00</b>	<b>4,844,000.00</b>	<b>238,000.00</b>	

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