

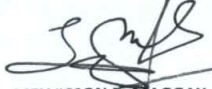
BUREAU OF THE TREASURY

Regional Office No. 02

FINAL ANNUAL PROCUREMENT PLAN FY 2024

	UACS CODE	PROCUREMENT PROJECTS/PROGRAMS	PMO / END USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET			Remarks
					Advertisement / Posting of IB / REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CAPITAL OUTLAY	
MOOE													
I	5020301000	Office Supplies	Regional & Provincial Office	Shopping / Negotiated Proc.	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	513,000.00	513,000.00	-	Procurement of various office supplies for use of Regional and provincial offices of BTR Region II
II	5020321002	Semi Expandible Office Equipment	Regional & Provincial Office	Shopping / Negotiated Proc.	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	100,000.00	100,000.00	-	Procurement of Various Office Equipments for use of BTR Region 2 and its Provincial Offices
III	5021304001	Repairs and Maintenance - Building and others	Region II	Shopping / Negotiated Proc.	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	200,000.00	200,000.00	-	Repair of loose floor tiles
IV	5021305002	Repairs and Maintenance - Office Equipment	Regional & Provincial Office	Shopping / Negotiated Proc.	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	94,000.00	94,000.00	-	Repair and Maintenance of Airconditioning Unit and other Office Equipment
V	5021306001	Repairs and Maintenance - Transportation -MV	Regional & Provincial Office	Shopping / Negotiated Proc.	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	39,000.00	39,000.00	-	Repair and maintenance of BTR Service Car issued to BTR region II
VI	5021203000	Security Services	Regional & Provincial Office	Negotiated Proc. - Small Value Procurement	Oct- Dec 2023	Oct- Dec 2023	Oct- Dec 2023	Jan 2024	GOP	889,000.00	889,000.00	-	To safeguard properties, personnels and clients under BTR region II premises
VII	5021202000	Janitorial Services	Regional & Provincial Office	Negotiated Proc. - Small Value Procurement	Oct- Dec 2023	Oct- Dec 2023	Oct- Dec 2023	Jan 2024	GOP	238,000.00	238,000.00	-	To provide the required janitorial services to perform sanitation services
VIII	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	336,600.00	336,600.00	-	Rental of office space for BTR- Isabela province
IX	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	230,400.00	230,400.00	-	Rental of office space for BTR- Nueva Vizcaya province
X	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	224,400.00	224,400.00	-	Rental of office space for BTR- Quirino province
XI	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	175,692.00	175,692.00	-	Rental of office space for BTR- Kalinga & Apayao province
XII	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	145,200.00	145,200.00	-	Rental of office space for BTR- Ifugao province
XIII	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	30,000.00	30,000.00	-	Rental of office space for BTR- Batanes province
CAPITAL OUTLAY													
XIII	5060405002	Office Equipment	Regional & Provincial Office	Negotiated Procurement - Small Value Procurement	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	420,000.00	-	420,000.00	Supply, delivery and installation of Airconditioning Units
XIV	5060405003	ICT Equipment	Regional & Provincial Office	Negotiated Procurement - Small Value Procurement	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	70,000.00	-	70,000.00	Supply and Delivery of Printer
		GRAND TOTAL : MOOE & CO								3,705,292.00		-	

Prepared By:


MELVICSON P. MAGGAY
 Administrative Assistant II

Certified correct by:


FERNANDO M. BILEZA
 Admin Officer IV/ Acting Budget Officer

Recommending Approval:


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ALLAN REY V. GALAY
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JOE CARLO T. CAPALUNGAN
Member


MARY B. MONDALA
Member

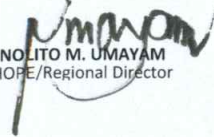

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Venus Grail
Balutoc
VENUS GRAIL PAGUINTO
Member


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GLEEN J. JUNIO
Member


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Pasos Romel
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ROMEL F. PASOS
RBAC Vice Chairperson


GLORIA V. MANUEL
RBAC Chairperson

Approved by:


NOLITO M. UMayAM
HOPE/Regional Director