

BUREAU OF THE TREASURY FINAL ANNUAL PROCUREMENT PLAN FOR FY 2024 (CENTRAL OFFICE)

UNCS CODE	Procurement Program/Project	PMO/	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (P10)		Remarks description of Program/Activity/Project(s)	
					Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOORE		CO
A. OFFICE SUPPLIES AND MATERIALS													
60203990 00	OFFICE SUPPLIES AND MATERIALS			PSMD	Shopping/Small Value Procurement	N/A	N/A	N/A	N/A	GRP	14,803,000.00	14,803,000.00	
60203990 00	OTHER OFFICE SUPPLIES AND MATERIALS AND/OR THEREU PS			PSMD	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GRP	7,981,000.00	7,981,000.00	
SUB-TOTAL										22,784,000.00	22,784,000.00		
B. REPAIRS AND MAINTENANCE-BUILDING/FURNITURE AND FIXTURES													
60210040 01	General Maintenance of the Mechanical, Electrical, Plumbing, and Fire Protection (MEFP) Systems of the Ayuntamiento Building, and Air Handling Units, Cooling Towers, and Power Distribution Systems of BTR Offices at Palacio del Gobernador for FY 2023			PMAD	Competitive Bidding	24-Oct-23	16-Nov-23	02-Jan-24	03-Jan-24	GRP	13,000,000.00	15,000,000.00	
60210040 01	General Pest Control Services for the Ayuntamiento Building			PMAD	NP-53.9 - Small Value Procurement	13-Dec-23	18-Dec-23	04-Jan-24	12-Jan-24	GRP	600,000.00	600,000.00	
60210040 01	Preventive Maintenance and 24/7 Connected Services for the three (3) junk elevator and one (1) abanderador of the Ayuntamiento Building Elevator (3 units) & Disintegrator Preventive Maintenance			PMAD	Direct Contracting	N/A	N/A	N/A	N/A	GRP	720,000.00	720,000.00	
60210040 01	Preventive maintenance of defective elevator parts			PMAD	Direct Contracting	N/A	N/A	N/A	N/A	GRP	1,000,000.00	1,000,000.00	
60210040 02	Cleaning and General Maintenance of Chandeliers and Wall Lamps at Ayuntamiento Building			PMAD	NP-53.9 - Small Value Procurement	05-Aug-24	06-Aug-24	14-Aug-24	16-Aug-24	GRP	600,000.00	600,000.00	
60210040 01	Client Tank Cleaning			PMAD	NP-53.9 - Small Value Procurement	18-Mar-24	22-Mar-24	27-Mar-24	29-Mar-24	GRP	150,000.00	150,000.00	
60210040 01	Preventive Maintenance of Two (2) Units of Baggage X-Ray Machine (QCR 5030) Located at the Ayuntamiento Building			PMAD	NP-53.9 - Small Value Procurement	26-Feb-24	01-Mar-24	02-Mar-24	04-Mar-24	GRP	300,000.00	300,000.00	
SUB-TOTAL										15,270,000.00	15,270,000.00		
B. REPAIRS AND MAINTENANCE-BUILDING													
60210060 01	Motor Vehicle Maintenance			PMAD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GRP	1,200,000.00	1,200,000.00	
SUB-TOTAL										1,200,000.00	1,200,000.00		
C. REPAIRS OF OFFICE EQUIPMENT													
60210040 01	Preventive maintenance of Defective Aeronautical parts			PMAD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GRP	2,400,000.00	2,400,000.00	
SUB-TOTAL										2,400,000.00	2,400,000.00		
D. REPAIRS AND MAINTENANCE-ICT													
60210060 03	Supply and Installation of 1 Year License to Existing Network and User Activity Monitoring Solution of the Bureau of the Treasury			MISS	Competitive Bidding	02-Sep-24	22-Sep-24	24-Sep-24	27-Sep-24	GRP	1,500,000.00	1,500,000.00	
60210060 03	Supply and Installation of 1 Year License to Existing Bandwidth Manager and Application Monitoring Systems of the Bureau of the Treasury			MISS	Competitive Bidding	02-Sep-24	22-Sep-24	24-Sep-24	27-Sep-24	GRP	1,743,000.00	1,743,000.00	
60210060 03	Supply and Installation of 1 Year License to Existing Various Security and Load Balancing Equipment of the Bureau of the Treasury's Online Resources			MISS	Competitive Bidding	15-Nov-23	04-Dec-23	08-Jan-24	11-Jan-24	GRP	4,000,000.00	4,000,000.00	
60210060 03	Supply and Installation of 1 Year License to Existing Asset Management System of the Bureau of the Treasury			MISS	Competitive Bidding	06-Mar-24	10-Mar-24	13-Mar-24	17-Mar-24	GRP	920,000.00	920,000.00	
60210060 03	Supply and Installation of One (1) Year License to Existing Biometric of the Bureau of the Treasury			MISS	Competitive Bidding	15-Nov-23	04-Dec-23	11-Jan-24	22-Jan-24	GRP	2,200,000.00	2,200,000.00	
60210060 03	Procurement of 1 year license to existing firewall (Panas2)			MISS	Competitive Bidding	03-Jun-24	23-Jun-24	26-Jun-24	28-Jun-24	GRP	2,000,000.00	2,000,000.00	
60210060 03	Supply and Installation of 1 Year License to Existing Backup System for the Bureau of the Treasury Data Center Operations			MISS	Competitive Bidding	03-Jun-24	23-Jun-24	26-Jun-24	28-Jun-24	GRP	1,300,000.00	1,300,000.00	
60210060 03	Supply, Delivery and Installation of 1 Year License to Existing Security Information and Event Management System for the Bureau of the Treasury			MISS	NP-53.9 - Small Value Procurement	23-Sep-24	27-Sep-24	30-Sep-24	02-Oct-24	GRP	990,000.00	990,000.00	
60210060 03	Supply, Delivery and Installation of 1 Year License to Existing Data Leak Prevention System for the Bureau of the Treasury			MISS	Competitive Bidding	13-May-24	02-Jun-24	04-Jun-24	07-Jun-24	GRP	3,075,000.00	3,075,000.00	

E. PROFESSIONAL SERVICES									
SUB-TOTAL		121,552,000.00		111,543,000.00					
	Commodity Services								
50211010 00	Administrative Commodity Services	AdmS	NP-51.9 - Small Value Procurement	N/A	N/A	N/A	N/A	QaP	3,000,000.00
50211010 01	Medical and Dental Services	AdmS	NP-51.9 - Small Value Procurement	N/A	N/A	N/A	N/A	QaP	1,500,000.00
50211010 02	Commodity for the Tokenization of the Issuance and Registry of Government Securities	LMS	Competitive Bidding	14-Oct-24	03-Nov-24	06-Nov-24	08-Nov-24	QaP	3,000,000.00
50211010 03	Information Security Management System Certification for the Bureau of the Treasury	MESS	Competitive Bidding	14-Oct-24	03-Nov-24	06-Nov-24	08-Nov-24	QaP	1,200,000.00
SUB-TOTAL								8,700,000.00	8,700,000.00
	Other Professional Services								
50211990 00	Assessment Services for Pre-Employment	AdmS	NP-51.9 - Small Value Procurement	N/A	N/A	N/A	N/A	QaP	300,000.00
50211990 00	Annual Medical and Physical Examination	AdmS	NP-51.9 - Small Value Procurement	N/A	N/A	N/A	N/A	QaP	1,050,000.00
50211990 00	Provision for an Internal Network Vulnerability and Compromise Assessment for the Bureau of Treasury	MESS	NP-51.9 - Small Value Procurement	26-Aug-24	30-Aug-24	01-Sep-24	03-Sep-24	QaP	950,000.00
50211990 00	Procurement of Services for the Desktop Publishing and Development of the 2016-2021 BTR Digital Accomplishment Report	PS	NP-51.9 - Small Value Procurement	26-Aug-24	30-Aug-24	01-Sep-24	03-Sep-24	QaP	500,000.00
50211990 00	TSA Reporting and Monitoring System (TRAMS)	AdS	NP-51.9 Agency-to-Agency	N/A	N/A	N/A	N/A	QaP	11,084,000.00
SUB-TOTAL								13,884,000.00	13,884,000.00

F. GENERAL SERVICES										
50112020.00	General Services									
50112020.00		PN&D	NP-51.5 Agency-to-Agency	N/A	N/A	N/A	N/A	QoP	13,900,000.00	15,900,000.00
50112030.00	Security Services	PN&D	Competitive Bidding	24-Oct-23	16-Nov-23	02-Jan-24	03-Jan-24	QoP	17,100,000.00	17,100,000.00
50213990.00	Other General Services	PN&D	NP-51.9 Small Value Procurement	N/A	N/A	N/A	N/A	QoP	2,000,000.00	2,000,000.00

G. COMMUNICATION SERVICES												
Internet Subscription												
60205030 00	Provision of 20Mbps Dedicated Leased Line Connection for NPS&S Operations at DLR Site	MISS	NP-51.9 - Small Value Procurement	01-Apr-24	05-Apr-24	07-Apr-24	09-Apr-24	05-Apr-24	500,000.00	500,000.00		
60205030 00	Provision of 100Mbps Internet Access Service (Secondary Connection) for B11 Operations, Ayuntamiento Building	MISS	NP-51.9 - Small Value Procurement	07-Nov-23	11-Nov-23	04-Jan-24	12-Jan-24	QoP	900,000.00	900,000.00		
60205030 00	Provision of 25Mbps Internet Access Service for B11 Operations, Palacio del Gobernador Building	MISS	NP-51.9 - Small Value Procurement	07-Nov-23	11-Nov-23	04-Jan-24	12-Jan-24	QoP	230,000.00	230,000.00		
60205030 00	Provision of 25Mbps Internet Access Service and 80Mbps Dedicated Leased Line Connection to Support the DLR Operational Requirements of the Bureau of the Treasury	MISS(GVT)	NP-51.9 - Small Value Procurement	07-Nov-23	11-Nov-23	04-Jan-24	12-Jan-24	QoP	1,600,000.00	1,600,000.00		
60205030 00	Provision of 50Mbps Internet Access Service (Primary Connection) for the Bureau of the Treasury NPS&S Operations	MISS	NP-51.9 - Small Value Procurement	07-Nov-23	11-Nov-23	04-Jan-24	11-Jan-24	QoP	450,000.00	450,000.00		
60205030 00	Provision of 50Mbps Internet Access Service (Secondary Connection) for the Bureau of the Treasury NPS&S Operations	MISS	NP-51.9 - Small Value Procurement	07-Nov-23	11-Nov-23	04-Jan-24	12-Jan-24	QoP	650,000.00	650,000.00		
60205030 00	Provision of 100Mbps Internet Access Service with APNIC to be used for the Bureau of the Treasury Operations	MISS	NP-51.9 - Small Value Procurement	07-Nov-23	11-Nov-23	04-Jan-24	11-Jan-24	QoP	1,000,000.00	1,000,000.00		
60205030 00	Provision of Collection Services for B11 Operations	MISS	NP-51.9 - Small Value Procurement	07-Nov-23	11-Nov-23	04-Jan-24	11-Jan-24	QoP	1,000,000.00	1,000,000.00		
60205030 00	Provision of 50Mbps Internet Access Service (Primary Connection) for the Bureau of the Treasury National Asset Registry System	MISS	NP-51.9 - Small Value Procurement	20-May-24	24-May-24	26-May-24	28-May-24	QoP	450,000.00	450,000.00		
60205030 00	Provision of 50Mbps Internet Access Service (Primary Connection) for the Bureau of the Treasury Fidelity Bonding System	MISS	NP-51.9 - Small Value Procurement	20-May-24	24-May-24	26-May-24	28-May-24	QoP	450,000.00	450,000.00		
60205030 00	Supply of 20Mbps Internet Access Service (Secondary Connection) for the Bureau of the Treasury's Office System	MISS	NP-51.9 - Small Value Procurement	22-Apr-24	26-Apr-24	28-Apr-24	30-Apr-24	QoP	650,000.00	650,000.00		
60205030 00	DSL Lines at Ayuntamiento Building	MISS	NP-51.9 - Small Value Procurement	N/A	N/A	N/A	N/A	QoP	242,000.00	242,000.00		
SUB-TOTAL:									5,012,000.00	5,012,000.00		
H. RENTAL EXPENSE												

6029000 04	Rental of Equipment (photocopying and printers)	PMND	Competitive Bidding	24-Oct-23	16-Nov-23	02-Jan-24	03-Jan-24	QaP	2,500,000.00	2,500,000.00		
	STB-TOTAL								2,500,000.00	2,500,000.00		

L. SUBSCRIPTION EXPENSE

LCI SUBSCRIPTION EXPENSE

	Reversal of Subscription to Online Legal Resources Title for the Use of Legal Service and Other Operating Units	LS	Direct Contracting	N/A	N/A	N/A	N/A	QaP	750,000.00	750,000.00		
6029000 99	Reversal of Subscription to Online Legal Intelligence and Research Assistance Services for the Use of Operating Units	LS	Direct Contracting	N/A	N/A	N/A	N/A	QaP	350,000.00	350,000.00		
6029000 99	Procurement of Antivirus Licenses and Support for Endpoint Protection of BIT Desktops and Laptops Bureau-wide	MISS	Competitive Bidding	24-Oct-23	16-Nov-23	02-Jan-24	04-Jan-24	QaP	1,315,000.00	1,315,000.00		
6029000 99	Procurement of Licenses and Support Reversal for Microsoft Software under Enterprise Agreement	MISS	NP-51.5 Agency-to-Agency	N/A	N/A	N/A	N/A	QaP	17,115,000.00	17,115,000.00		
6029000 99	Supply, Delivery and Installation of One (1) Year Licenses for Microsoft Office 365 Business Premium of the Bureau of the Treasury's Network Infrastructure	MISS	NP-51.9 - Small Value Procurement	22-Apr-24	26-Apr-24	28-Apr-24	30-Apr-24	QaP	145,000.00	145,000.00		
6029000 99	Reversal of SSL Security Certificate License and Support for BIT's Web Servers	MISS	NP-51.9 - Small Value Procurement	21-Oct-24	25-Oct-24	27-Oct-24	29-Oct-24	QaP	50,000.00	50,000.00		
6029000 99	Procurement of Google Workspace (GWS) Licenses for the Official Email of the Bureau of the Treasury	MISS	Competitive Bidding	13-Nov-23	04-Dec-23	05-Jan-24	09-Jan-24	QaP	6,000,000.00	6,000,000.00		
6029000 99	Oracle Technical Support License for the Bureau of the Treasury	MISS	Competitive Bidding	14-Oct-24	03-Nov-24	06-Nov-24	08-Nov-24	QaP	3,900,000.00	3,900,000.00		
6029000 99	Supply, Delivery and Installation of 1 Year Licenses to Existing Endpoint and Mobile Authentication Security Solutions of the Bureau of the Treasury's Network Infrastructure	MISS	NP-51.9 - Small Value Procurement	26-Aug-24	30-Aug-24	01-Sep-24	03-Sep-24	QaP	350,000.00	350,000.00		
6029000 99	Bloomberg Terminal (1 Terminal)	AMS	Direct Contracting	N/A	N/A	N/A	N/A	QaP	31,794,000.00	31,794,000.00		
6029000 99	Procurement of AutoCAD and Adobe Photoshop Licenses for the Bureau of the Treasury	MISS	NP-51.9 - Small Value Procurement	20-May-24	24-May-24	26-May-24	28-May-24	QaP	687,000.00	687,000.00		
6029000 99	Procurement of One (1) Year Subscription to Apple Developer Programme for BIT Mobile Applications Development	MISS	NP-51.9 - Small Value Procurement	20-May-24	24-May-24	26-May-24	28-May-24	QaP	6,000.00	6,000.00		
6029000 99	Procurement of Remote Desktop Application for the Bureau of the Treasury	MISS	NP-51.9 - Small Value Procurement	26-Aug-24	30-Aug-24	01-Sep-24	03-Sep-24	QaP	221,000.00	221,000.00		
6029000 99	Procurement of Madrona Editing Application Licenses for the Bureau of the Treasury	MISS	NP-51.9 - Small Value Procurement	26-Aug-24	30-Aug-24	01-Sep-24	03-Sep-24	QaP	631,000.00	631,000.00		
6029000 99	Procurement of One (1) Year Cloud Storage and Hosting Services for Private Applications of the Bureau	MISS	Competitive Bidding	14-Oct-24	03-Nov-24	06-Nov-24	08-Nov-24	QaP	3,000,000.00	3,000,000.00		
6029000 99	Procurement of One (1) Year Cloud Storage and Hosting Services for Public Facing Applications of the Bureau	MISS	Competitive Bidding	14-Oct-24	03-Nov-24	06-Nov-24	08-Nov-24	QaP	3,000,000.00	3,000,000.00		
6029000 99	Procurement of One (1) Year Cloud Email Delivery Services Subscriptions for the Bureau	MISS	NP-51.9 - Small Value Procurement	N/A	N/A	N/A	N/A	QaP	500,000.00	500,000.00		
6029000 99	Bloomberg AIM + RORIT	AMS	Direct Contracting	N/A	N/A	N/A	N/A	QaP	19,557,000.00	19,557,000.00		
6029000 99	Reliant E-Scan Subscription	AMS	Direct Contracting	N/A	N/A	N/A	N/A	QaP	2,130,000.00	2,130,000.00		
	STB-TOTAL								91,500,000.00	91,500,000.00		

OTHER SUBSCRIPTION EXPENSE

6029000 99	Newspaper, Print Publication and online subscriptions	VARIOUS UNITS	Direct Contracting	N/A	N/A	N/A	N/A	QaP	273,000.00	273,000.00		
	STB-TOTAL MOOE								325,986,000.00			

J. CAPITAL OUTLAY/ICT EQUIPMENT

6060000 03	Supply and Installation of Various Managed Switches for the Bureau of the Treasury	MISS	Competitive Bidding	25-Oct-23	17-Nov-23	02-Jan-24	05-Jan-24	QaP	11,900,000.00		11,900,000.00	
6060000 03	Supply, Installation and Commissioning of Enterprise Backup System for the Bureau of the Treasury	MISS	Competitive Bidding	26-Oct-23	20-Nov-23	06-Jan-24	11-Jan-24	QaP	3,900,000.00		3,900,000.00	
6060000 03	Supply, Delivery, and Installation of Network Access Controller for the Bureau of the Treasury's Network Infrastructure	MISS	Competitive Bidding	16-Sep-24	06-Oct-24	09-Oct-24	11-Oct-24	QaP	5,528,000.00		5,528,000.00	

50604090 03	Supply, Installation of Hyper Converged Server for the Bureau of the Treasury for D3E Site	MISS	Competitive Bidding	26-Oct-23	20-Nov-23	08-Jan-24	11-Jan-24	QAP	9,000,000.00		9,000,000.00	
50604090 03	Supply and Installation of Network Data Storage Server for the Bureau of the Treasury	MISS	Competitive Bidding	26-Oct-23	20-Nov-23	08-Jan-24	11-Jan-24	QAP	5,000,000.00		5,000,000.00	
50604090 03	Procurement of Digital Authentication Platform for Financial Management Systems of the Bureau of the Treasury Lot 1: ETR Financial Management System c1 token	MISS	Competitive Bidding	13-May-24	02-Jun-24	01-Jun-24	07-Jun-24	QAP	4,300,000.00		4,300,000.00	
50604090 03	Procurement of Digital Authentication Platform for Financial Management Systems of the Bureau of the Treasury Lot 2: NBSSS c1 token	MISS	Competitive Bidding	13-May-24	02-Jun-24	01-Jun-24	07-Jun-24	QAP	1,200,000.00		1,200,000.00	
50604090 03	Implementation of Investor Portal	MISS	Competitive Bidding	22-Jul-24	11-Aug-24	15-Aug-24	17-Aug-24	QAP	15,127,000.00		15,127,000.00	
	SUB-TOTAL								55,955,000.00		55,955,000.00	
IC. CAPITAL OUTLAY-MOTOR VEHICLE												
50604090 03	Procurement of Two (2) Units of Motor Vehicle for the Bureau of the Treasury Central Office, for Treasurer of the Philippines and Service Director	EMD	Competitive Bidding	26-Feb-24	17-Mar-24	20-Mar-24	22-Mar-24	QAP	4,800,000.00		4,800,000.00	
I. CAPITAL OUTLAY-OTHER STRUCTURES												
50604090 03	Supply of Labor, Materials, and Tools for the Supply and Replacement of Tiles on the Common Areas of the Ayuntamiento Building	EMD	Competitive Bidding	01-Dec-23	22-Dec-23	08-Jan-24	11-Jan-24	QAP	3,000,000.00		3,000,000.00	
MI. CAPITAL OUTLAY-MACHINERY AND EQUIPMENT												
50604090 03	Supply of Labor and Materials, Tools, and Equipment and Engineering Supervision for the Replacement of Capacitors and Blowers of Uninterrupted Power Supply (UPS) Servicing Ayuntamiento Building	EMD	Competitive Bidding	26-Oct-23	20-Nov-23	08-Jan-24	11-Jan-24	QAP	3,000,000.00		3,000,000.00	
50604090 03	Supply of Labor and Materials, Tools, and Equipment and Engineering Supervision for the Replacement of Engine Control Unit for the Two (2) Diesel Generators Servicing Ayuntamiento Building	EMD	Competitive Bidding	15-Aug-24	01-Sep-24	08-Sep-24	10-Sep-24	QAP	5,000,000.00		5,000,000.00	
	SUB-TOTAL								8,000,000.00		8,000,000.00	
	Sub-Total CO								71,755,000.00		71,755,000.00	
GRAND TOTAL:										PHIP 397,741,000.00		

Prepared by:


ATTY. KAMALE D. ROMOROSA
Head, BAC Secretariat


ELINA V. LORENZO
CTOO II, PSMD

Recommending approval by: BIDS AND AWARDS COMMITTEE


ATTY. CORINA L. LAGUNA, MBA, CPA
Member

(ON LEAVE)
ATTY. FATIMA MIANA J. RODRIGUEZ
Member


AMOR ROKLYN D. DAIS
Member


CYNTHIA C. AGBIN
Member


ATTY. WILLIAM A. BELUSO, JR., CESO IV
Vice Chairperson


EDUARDO ANTHONY G. MARIÑO III
Chairperson

APPROVED:


SHARON P. ALMANZA, CESO II
Officer-in-Charge
Treasurer of the Philippines