

Bureau of the Treasury, RIII Final Annual Procurement Plan for FY 2024

Code (PAF)	Procurement Program/Project	PMO/ User	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	
50203010 02	Office Supplies	BTR REGION III		Shopping	January to December 2024	January to December 2024	January to December 2024	January to December 2024		GoP	401,000.00	401,000.00	-	Procurement of office supplies for the operation of the Regional Office and Provincial Office in processing of fidality bond, monitoring of national collections and disbursement and release of National Tax Allotment.
50202010 02	Training Expenses	BTR REGION III		NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024		GoP	375,000.00	375,000.00	-	Various training and seminars to enhance the skills of personnel.
50212990 99	Other General Services	BTR REGION III		NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024		GoP	45,000.00	45,000.00	-	Cleaning of office equipment and other general services for regional office and provincial office.
50212030 00	General Services - Security	BTR REGION III		NP-53.9 - Small Value Procurement	December 2023	December 2023	December 2023	December 2023		GoP	783,000.00	783,000.00	-	To secure the employees and properties of the agency.
50213040 01	RM - Buildings and Others	BTR REGION III		NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024		GoP	110,000.00	110,000.00	-	Replacement of damaged facilities.
50213050 02	RM - Office Equipment	BTR REGION III		NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024		GoP	93,000.00	93,000.00	-	Repairs and Maintenance of Airconditioner and Genset.
50213060 01	RM - Transportation - MV	BTR REGION III		NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024		GoP	19,000.00	19,000.00	-	Repairs and Maintenance of Motor Vehicle Mitsubishi Xpander
50299050 01	Rents - Buildings and Structure	BTR REGION III		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	November 2023 to January 2024		GoP	1,720,000.00	1,720,000.00	-	Office Rentals of Provincial Offices
50604050 02	Office Equipment	BTR REGION III		NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024		GoP	200,000.00	-	200,000.00	Procurement Supply, Delivery and Installation of Airconditioning Units at the Bureau of the Treasury Regional Office No. III
50604050 03	ICT Equipment	BTR REGION III		NP-53.9 - Small Value Procurement	January to December 2024	January to December 2024	January to December 2024	January to December 2024		GoP	70,000.00	-	70,000.00	Supply and Delivery of Printers at the Bureau of the Treasury Region III

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