

BUREAU OF THE TREASURY -National Capital Region
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	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301002	OFFICE SUPPLIES EXPENSES	National Capital Region	Shopping	N/A	N/A	January-December 2024	January-December 2024	GoP	456,000.00	456,000.00		Procurement of Office Supplies for the operation of the Regional Office and District Offices
50203210 02	SEMI-EXPENDABLE OFFICE EQUIPMENT	National Capital Region	Shopping	N/A	N/A	January-December 2024	January-December 2024	GoP	75,000.00	75,000.00		Procurement of Semi-Expendable Office Equipment for the operation of the Regional Office and District Offices
50299070 99	SUBSCRIPTION EXPENSES	National Capital Region	Shopping	N/A	N/A	January-December 2024	January-December 2024	GoP	5,000.00	5,000.00		Newspaper Subscription of Regional and District Office
50604050 03	ICT Equipment	National Capital Region	Shopping	N/A	N/A	January-December 2024	January-December 2024	GoP	70,000.00		70,000.00	Procurement of ICT Equipment for the operation of the Regional Office and District Offices
GRAND TOTAL									606,000.00	536,000.00	70,000.00	

Recommending Approval:

ORIGINAL SIGNED
PATRICIA S. DE JESUS
Administrative Officer III

ORIGINAL SIGNED
MA. SIA F. BAÑEGA
Treasury Operations Officer IV
Acting Budget Officer

ORIGINAL SIGNED
FE Z. CASTILLO
Chief Treasury Operations Officer II
Chairman- BAC

ORIGINAL SIGNED
LOURDES S. TATING
Chief Treasury Operations Officer I
Vice-Chairman- BAC

Approved/Disapproved:

ORIGINAL SIGNED
CONCEPCION S. AUSTRIA
OIC-Director, NCR