

BUREAU OF THE TREASURY RIX - FINAL ANNUAL PROCUREMENT PLAN FY 2024

Procurement Program/Project	Code (PAP) PMO/End-User		Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		Remarks (Brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
Supplies and Materials	5020301002	BTr IX RO & TPOs	Shopping	N/A	N/A	N/A	N/A	GOP - Regular Agency Fund	400,000.00	400,000.00	Commonly used office supplies stored at BTr IX stockroom for the consumption of Regional Office and Treasury Provincial Offices
Fuel, Oil and Lubricants	5020309000	BTr IX RO	Shopping	N/A	N/A	N/A	N/A	GOP - Regular Agency Fund	102,000.00	102,000.00	Fuel consumption of BTr IX service vehicle and generator set
Repair and Maintenance	5021305000	BTr IX RO & TPOs	Shopping	N/A	N/A	N/A	N/A	GOP - Regular Agency Fund	388,000.00	388,000.00	Repair and maintenance of various BTr IX Office & IT Equipments, Motor Vehicle, & Building
Communication Service	5020501000	BTr IX RO & TPOs	Shopping	N/A	N/A	N/A	N/A	GOP - Regular Agency Fund	647,000.00	647,000.00	Communication services for BTr IX RO & TPOs including postage & courier services for sending monthly NADAI
General Services Security	5021203000	BTr IX	Negotiated Procurement - Small Value Procurement (sec. 53.9)	N/A	N/A	N/A	N/A	GOP - Regular Agency Fund	553,000.00	553,000.00	To safeguard the properties, employees/ clients of the Regional Office.
Rents - Building & Structure	5029905001	BTR IX & TPOs	Negotiated Procurement - Lease of RealProperty and Venue (sec.53.10)	N/A	N/A	N/A	N/A	GOP - Regular Agency Fund	1,127,000.00	1,127,000.00	Rental Expenses of Four (4) Provincial Offices
GRAND TOTAL									3,217,000.00	3,217,000.00	

Prepared by:
REYSA M. ALAMBATANG
BAC- Secretariat

Recommending Approval:

BIDS AND AWARDS COMMITTEE

ATTY. ROMYLYN D. REGIDOR, CF
BAC- Chairman

ATTY. JONATHAN S. ABIAN, CPA
Vice- Chairman

VONNET T. BANUA
Member

RAMIR R. BARA
Member
(retired effective 01/02/2024)

DANILG C. MAPA
Member

Approved by:

ALBERT JONATHAN S. PAULINO, MDM
Director II
Head of Procuring Entity