

BUREAU OF THE TREASURY
REGION VIII, TACLOBAN CITY
Final Annual Procurement Plan for CY 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/ Project)
				Advertisement/ Posting of IB/REI	Sub/Open of Bids	Bid Evaluation	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
5020301002	Supplies and Materials	Region VIII	Shopping/ Alternative Mode	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Gov't of the Phil.-General Appropriations	500,000.00	500,000.00		Procurement of various office supplies of the Regional and Provincial Office of Region VIII
	Repairs and Maintenance												
5021306001	1. Motor Vehicle Maintenance	Region VIII	Small Value/ Alternative Mode	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Gov't of the Phil.-General Appropriations	25,000.00	25,000.00		Procurement of goods, supplies and services for the maintenance of theRegional Office VII building and the office vehicle.
521203000	General Services	Region VIII	Small Value/ Alternative Mode	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Gov't of the Phil.-General Appropriations	40,000.00	40,000.00		Procurement of janitorial services for the Regional Office.
	Communication Services												
5020503000	1. Internet Subscription	Region VIII	Small Value/ Alternative Mode	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Gov't of the Phil.-General Appropriations	168,000.00	168,000.00		Procurement of internet, cable, courier and landline telephone services
5020501000	2. Stamps and Postage/ Courier Services	Region VIII	Small Value/ Alternative Mode	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Gov't of the Phil.-General Appropriations	60,000.00	60,000.00		
5020502002	3. Telephone- Landline	Region VIII	Small Value/ Alternative Mode	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Gov't of the Phil.-General Appropriations	82,000.00	82,000.00		
5029905001	Rents-Buildings and Structures	Region VIII	Lease of Real Property	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Gov't of the Phil.-General Appropriations	2,171,000.00	2,171,000.00		Lease of office space for the Provincial Offices.
5020201002	Training and Seminars	Region VIII	Shopping/ Alternative Mode	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Gov't of the Phil.-General Appropriations	375,000.00	375,000.00		Procurement of goods, supplies and services needed for the seminars and training.
	Capital Outlay												
5060404099	Other Structures	Region VIII	Competitive Bidding	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Gov't of the Phil.-General Appropriations	1,633,000.00		1,633,000.00	Supply and delivery of Concrete Tapping and Water Proofing of Roof Deck and Balcony
5060405003	ICT Equipment	Region VIII	Small Value/ Alternative Mode	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Gov't of the Phil.-General Appropriations	70,000.00		70,000.00	Supply and delivery of Printers to the Bureau of the Treasury - Regional Office
										5,124,000.00	3,421,000.00	1,703,000.00	

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