

BUREAU OF THE TREASURY

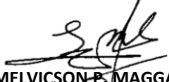
Regional Office No. 02

SUPPLEMENTAL ANNUAL PROCUREMENT PLAN FY 2024

(Changes within the 1st Semester)

	UACS CODE	PROCUREMENT PROJECTS/PROGRAMS	PMO / END USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET			Remarks	
					Advertisement / Posting of IB / REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CAPITAL OUTLAY		
MOOE														
I	5020301000	Office Supplies	Regional & Provincial Office	Shopping 52.a/Shopping 52.b / Negotiated Procurement - Small Value	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	513,000.00	513,000.00	-	Procurement of various office supplies for use of Regional and provincial offices of BTr Region II	
II	5020321002	Semi Expandible Office Equipment	Regional & Provincial Office	Negotiated Procurement - Small Value	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	100,000.00	100,000.00	-	Procurement of Various Office Equipments for use of BTr Region 2 and its Provincial Offices	
III	5020321003	Semi Expandible - ICT	Regional & Provincial Office	Negotiated Procurement - Small Value	Jun.-Dec. 2024	Jun.-Dec. 2024	Jun.-Dec. 2024	Jun.-Dec. 2024	GOP	70,000.00	70,000.00	-	Supply and Delivery of Printer	
IV	5020399000	Other Supplies	Regional & Provincial Office	Negotiated Procurement - Small Value	Jan.-June 2024	Jan.-June 2024	Jan.-June 2024	Jan.-June 2024	GOP	10,000.00	10,000.00	-	Procurement of Executive Desk Nameplate and Retirement Plaque	
V	5020201000	Training Expense	Regional & Provincial Office	Negotiated Procurement - Small Value	July-Dec. 2024	July-Dec. 2024	July-Dec. 2024	July-Dec. 2024	GOP	125,000.00	125,000.00	-	Procurement of Meals, Venues or Catering Services and other needed supplies & equipment	
VI	5021199000	Other Professional Services	Regional & Provincial Office	Negotiated Procurement - Small Value	July-Dec. 2024	July-Dec. 2024	July-Dec. 2024	July-Dec. 2024	GOP	292,000.00	292,000.00	-	AMPE 2024	
VII	5021304001	Repairs and Maintenance - Building and others	Region II	Negotiated Procurement - Small Value	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	200,000.00	200,000.00	-	Various Building Repairs	
VIII	5021305002	Repairs and Maintenance - Office Equipment	Regional & Provincial Office	Negotiated Procurement - Small Value	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	94,000.00	94,000.00	-	Repair and Maintenance of Airconditioning Unit and other Office Equipment	
IX	5021203000	Security Services	Regional & Provincial Office	Negotiated Proc. - Small Value Procurement	Oct- Dec 2023	Oct- Dec 2023	Oct- Dec 2023	Jan 2024	GOP	889,000.00	889,000.00	-	To safeguard properties, personnels and clients under BTr region II premises	
X	5021202000	Janitorial Services	Regional & Provincial Office	Negotiated Proc. - Small Value Procurement	Oct- Dec 2023	Oct- Dec 2023	Oct- Dec 2023	Jan 2024	GOP	238,000.00	238,000.00	-	To provide the required janitorial services to perform sanitation services	
XI	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	336,600.00	336,600.00	-	Rental of office space for BTr- Isabela province	
XII	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	230,400.00	230,400.00	-	Rental of office space for BTr- Nueva Vizcaya province	
XIII	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	224,400.00	224,400.00	-	Rental of office space for BTr- Quirino province	
XIV	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	175,692.00	175,692.00	-	Rental of office space for BTr- Kalinga & Apayao province	
XV	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	145,200.00	145,200.00	-	Rental of office space for BTr- Ifugao province	
XVI	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	30,000.00	30,000.00	-	Rental of office space for BTr- Batanes province	
CAPITAL OUTLAY														
XVII	5060405002	Office Equipment	Regional & Provincial Office	Negotiated Procurement - Small Value Procurement	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	420,000.00	-	420,000.00	Supply, delivery and installation of Airconditioning Units	
XVIII	5060405003	ICT Equipment	Regional & Provincial Office	Negotiated Procurement - Small Value Procurement	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	70,000.00	-	70,000.00	Supply and Delivery of Laptop	
		GRAND TOTAL : MOOE & CO								4,163,292.00		-		


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