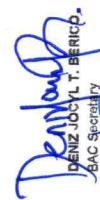


Bureau of the Treasury, RXI Final Annual Procurement Plan for FY 2024 (changes within the 1st Semester)

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/P osting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
COMMONLY USED OFFICE SUPPLIES AND EQUIPMENT											
5020301002 Common-use Office Supplies/Equipment	BTR RO XI	Shopping	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	525,558.83	525,558.83		For the regular supplies and materials needed for operation.
NON-COMMONLY USED SUPPLIES/MATERIALS/EQUIPMENT											
5020309000 Fuel, Oil and Lubricants Expenses	BTR RO XI	NP-53.9 - Small Value Procurement	Sept. to Dec. 2023	N/A	Jan. to Dec. 2024	N/A	GOP	125,558.03	125,558.03		Fuel, oil and lubricants needed for use of the office vehicle.
5020321002 Semi-Expendable Office Equipment	BTR RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	62,000.00	62,000.00		For CCTV cameras of BTR Regional Office XI
50203220 03 Semi-Expendable - ICT Equipment	BTR RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	158,860.00	158,860.00		Procurement of printers for the Regional and Provincial Offices.
UTILITIES											
5020401000 Water Expenses	BTR RO XI	NP-53.9 - Small Value Procurement	Oct. to Dec. 2023	N/A	Jan. to Dec. 2024	N/A	GOP	33,000.00	33,000.00		Procurement of drinking water of the Regional Office.
COMMUNICATION SERVICES											
5020501000 Postage and Courier Services	BTR RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	20,235.00	20,235.00		Expenses for the mailing of official communication letters and documents.
GENERAL SERVICES											
5021203000 Security Services	BTR RO XI	NP-53.9 - Small Value Procurement	Sept. to Dec. 2023	N/A	Jan. to Dec. 2024	N/A	GOP	854,000.00	854,000.00		Security services for Regional Office.
5021203000 Other General Services	BTR RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	100,000.00	100,000.00		Chandelier, Garden, Carpet, and Other Cleaning Services for the Regional Office.
REPAIR AND MAINTENANCE											
5021304001 Building and Others	BTR RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	500,081.25	500,081.25		For various repairs and maintenance of the Regional Office Building.
5021305002 Office Equipment	BTR RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	94,575.00	94,575.00		For repairs and maintenance of the office equipment.
5021306001 Transportation - MV	BTR RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	38,438.00	38,438.00		For regular repairs and maintenance of RP Car of the Regional Office.
CAPITAL OUTLAY											
5060405002 Office Equipment	BTR RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	220,000.00	220,000.00		Procurement of Generator Set of Davao del Norte and Davao Oriental PO.
5060405003 ICT-Equipment	BTR RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	130,000.00	130,000.00		Procurement of ICT equipment of the office.
TOTAL								2,852,588.11	2,512,588.11	350,000.00	

Prepared by:


 DENZ JOCELYN T. BERICO
 BAC Secretary

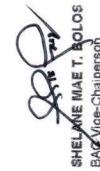
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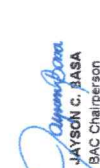

 JAYSON C. BASA
 BAC Chairperson

Approved by:

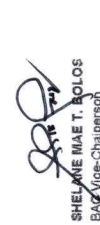

 MARIA LETICIA R. SURIBAS
 Regional Director/BTR XI HOPE

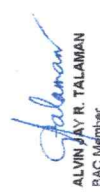

 ALVIN JAY R. TALAMAN
 BAC Member


 SHELANE MAE T. BOLOS
 BAC Vice-Chairperson


 JAYSON A. ESCABARTE
 BAC Member


 JESY JONES D. TUSOY
 BAC TVGS


 GABRIELA FAYO E. ECHEVARRIA
 BAC Member


 FREDERICK M. MOJADO, JR.
 BAC Member