BUREAU OF THE TREASURY

Regional Office No. X

1st Supplemental Annual Procurement Plan for FY 2024(Changes within the 1st Semester)

Code	Procurement Program/Project	PMO/End-User	Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			
				Advertisemen t/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО	Remarks (brief description of Program/Activity/Project)
Supply and Delivery of Common- Use and Other Supplies												
50203010 02	Supply and Delivery of Various Inks and Toners	BTr RX	Sec.52.1 Shopping	n/a	n/a	May 2024	May 2024	GOP (2024 GAA)	43,375.00	43,375.00		Procurement of Ink is necessary for the newly acquired office printer Epson WF-C579R
50203010 02	Supply and Delivery of Various Office Supplies	BTr RX	Sec.53.2 (Negotiated Procurement)- Emergency Cases	n/a	n/a	n/a	n/a	GOP (2024 GAA)	2,285.00	2,285.00		Emergency Procurement of Various Office Supplies throughout the Region and Provincial Offices
50203010 02	Supply, Printing and Delivery of Various Polo Shirts for RTB 30 Roadshow	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	February 2024	February 2024	February 2024	February 2024	GOP (2024 GAA)	5,604.00	5,604.00		Of the Total Amount, Php5,604.00 pertains to the procurement of Shirts for RTB 30 Launching hosted by the Region.
Other Profession	nal Services											
5021199000	Other Professional Services	BTr Regional Office and Provincial Offices	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	June 2024	June 2024	June 2024	June 2024	GOP (2024 GAA)	111,050.00	111,050.00		Procurement of services in conducting the Annual Medical and Physical Examination, FLU and Pneumonia Vaccination of BTr-10 Employees FY 2024
Lease of Venue /	Real Property											
50299050 01	Lease of Storage Space for Office Archives/ Records	BTr RX	Sec.53.10 (Negotiated Procurement)- Lease of Real Property	June 2024	June 2024	June 2024	June 2024	GOP (2024 GAA)	18,073.50	18,073.50		Procurement is necessary due to the previous lessor's sixmonth term limitation. Of the total amount,PHP 18,073.50 exceeds the rent charged by the previous lessor because the new facility is larger than the old one.
				GRAND TOTAL					180,387.50	180,387.50		

Prepared by :

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