

Bureau of the Treasury - Regional Office No. V Amended Annual Procurement Plan for 1st Semester of FY 2024

Code (PAP)	Procurement Program/Project	Object Code	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/ Posting of IB/REI	Submission/Open ing of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
Traveling Expenses													
Program III: NG Accounting 330100100003000	Transportation Service for Strategic Planning	50201010 00	Region V	Negotiated Procurement - Small Value Procurement	11-Mar-24	18-Mar-24	20-Mar-24	21-Mar-24	Regular Agency Fund (010000000)	182,000.00	182,000.00		Procurement of Bus Rental for the Conduct of Bureau of the Treasury - Luzon Cluster Strategic Planning
Training Expenses													
Program III: NG Accounting 330100100003000	Purchase of various training supplies and promotional materials	50202010-02	Region V	Negotiated Procurement - Small Value Procurement	2-Feb-24	6-Feb-24	8-Feb-24	9-Feb-24	Regular Agency Fund (010000000)	13,710.00	13,710.00		Purchase of various training supplies and RTB30 promotional materials for the 1st Semester of 2024
Program III: NG Accounting 330100100003000	Purchase of various Catering Services for In-house trainings, meetings and conferences	50202010-02	Region V	Negotiated Procurement - Small Value Procurement	N/A	various dates	various dates	various dates	Regular Agency Fund (010000000)	16,100.00	16,100.00		Purchase of various Catering Services for In-house trainings, meetings and conferences
Program III: NG Accounting 330100100003000	Lease of Venue with Meal and Room Accommodation for the FY 2024 3rd Quarter Regional Conference and GAD Activities	50202010-02	Region V	Negotiated Procurement - Lease of Real Property as	6-Sep-24	10-Sep-24	12-Sep-24	13-Sep-24	Regular Agency Fund (010000000)	100,000.00	100,000.00		For the procurement of venue and/or catering services for the 2nd Semester Regional Conference and GAD Activities
Program III: NG Accounting 330100100003000	Lease of Venue with Meal and Room Accommodation for the FY 2024 4th Quarter Regional Conference and GAD Activities	50202010-02	Region V	Negotiated Procurement - Lease of Real Property as	4-Dec-24	10-Dec-24	11-Dec-24	12-Dec-24	Regular Agency Fund (010000000)	150,000.00	150,000.00		For the procurement of venue and/or catering services for the 2nd Semester Regional Conference and GAD Activities
Program III: NG Accounting 330100100003000	Purchase of various training supplies and promotional materials	50202010-02	Region V	Negotiated Procurement - Small Value Procurement	4-Dec-24	6-Dec-24	9-Dec-24	10-Dec-24	Regular Agency Fund (010000000)	29,000.00	29,000.00		Purchase of various training supplies and RTB/ RDB promotional materials for the 2nd Semester Regional Conference and GAD Activities
Office Supplies													
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Negotiated Procurement - Agency to Agency (Sec.	17-Jul-24	N/A	22-Jul-24	23-Jul-24	Regular Agency Fund (010000000)	10,000.00	10,000.00		For the purchase of various office supplies from DBM-PS to be used in the operations of the agency
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Negotiated Procurement - Agency to Agency (Sec.	16-Oct-24	N/A	21-Oct-24	22-Oct-24	Regular Agency Fund (010000000)	10,000.00	10,000.00		For the purchase of various office supplies from DBM-PS to be used in the operations of the agency
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Shopping - Ordinary/Regular Office Supplies & Equ	N/A	various dates	various dates	various dates	Regular Agency Fund (010000000)	148,201.00	148,201.00		This reflects various transactions on different dates of procurement of common office supplies for the Regional and Provincial Offices, none which exceeded Php 50,000.00 per transaction, from January to June 2024
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Shopping - Ordinary/Regular Office Supplies & Equ	16-Jul-24	19-Jul-24	22-Jul-24	23-Jul-24	Regular Agency Fund (010000000)	80,000.00	80,000.00		For the purchase of various office supplies from outside suppliers to be used in the operations of the agency
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010-02	Region V	Shopping - Ordinary/Regular Office Supplies & Equ	15-Oct-24	18-Oct-24	21-Oct-24	22-Oct-24	Regular Agency Fund (010000000)	80,000.00	80,000.00		For the purchase of various office supplies from outside suppliers to be used in the operations of the agency
Semi - Expendable													
Program III: NG Accounting 330100100003000	Purchase of various semi-expendable office equipment	50203210 02	Region V	Shopping - Ordinary/Regular Office Supplies & Equ	21-May-24	27-May-24	29-May-24	30-May-24	Regular Agency Fund (010000000)	2,795.00	2,795.00		For the purchase of stand fans from outside supplier to be used in the operations of the agency
Program III: NG Accounting 330100100003000	Purchase of various semi-expendable office equipment	50203210 02	Region V	Shopping - Ordinary/Regular Office Supplies & Equ	9-Aug-24	12-Aug-24	15-Aug-24	16-Aug-24	Regular Agency Fund (010000000)	72,205.00	72,205.00		For the purchase of various semi-expendable office equipment from outside suppliers to be used in the operations of the agency
Program III: NG Accounting 330100100003000	Purchase of various semi-expendable furnitures and fixtures	50203220 01	Region V	Shopping - Ordinary/Regular Office Supplies & Equ	N/A	various dates	various dates	various dates	Regular Agency Fund (010000000)	29,646.00	29,646.00		For the purchase of steel cabinet, computer table and installation of fix glass of modular cubicle from outside supplier to be used in the operations of the agency
Program III: NG Accounting 330100100003000	Procurement of Security Services for the Regional Office	50212030-00	Region V	Negotiated Procurement - Small Value Procurement	31-Oct-23	9-Nov-23	2-Jan-24	3-Jan-24	Regular Agency Fund (010000000)	697,000.00	697,000.00		Procurement of security services for the Regional Office
Repairs and Maintenance													
Program III: NG Accounting 330100100003000	Preventive maintenance of the motor vehicle for the 1st Quarter	50213060 01	Region V	Negotiated Procurement - Small Value Procurement	2-Feb-24	6-Feb-24	8-Feb-24	9-Feb-24	Regular Agency Fund (010000000)	10,000.00	10,000.00		Regular preventive maintenance service to ensure performance accuracy of the BTR-ROV Official Service Vehicle
Program III: NG Accounting 330100100003000	Preventive maintenance of the motor vehicle for the 2nd Quarter	50213060 01	Region V	Negotiated Procurement - Small Value Procurement	14-Jun-24	18-Jun-24	20-Jun-24	21-Jun-24	Regular Agency Fund (010000000)	16,500.00	16,500.00		Regular preventive maintenance service to ensure performance accuracy of the BTR-ROV Official Service Vehicle
Program III: NG Accounting 330100100003000	Preventive maintenance of the motor vehicle for the 2nd Semester	50213060-01	Region V	Negotiated Procurement - Small Value Procurement	3-Sep-24	5-Sep-24	9-Sep-24	11-Sep-24	Regular Agency Fund (010000000)	17,500.00	17,500.00		Regular preventive maintenance service to ensure performance accuracy of the BTR-ROV Official Service Vehicle
Program III: NG Accounting 330100100003000	RM - Buildings: Repair of Perimeter Fence and Doors	50213040 01	Region V	Negotiated Procurement - Small Value Procurement	12-Aug-24	15-Aug-24	16-Aug-24	19-Aug-24	Regular Agency Fund (010000000)	500,000.00	500,000.00		Repairs and maintenance of Bureau of the Treasury - Regional Office V building
Program III: NG Accounting 330100100003000	RM - Office Equipment: Repairs and maintenance of Airconditioning Units (ACU) for Bureau of the Treasury - Regional and Provincial Offices	50213050 02	Region V	Negotiated Procurement - Small Value Procurement	4-Mar-24	7-Mar-24	8-Mar-24	11-Mar-24	Regular Agency Fund (010000000)	47,000.00	47,000.00		Repairs and maintenance of Airconditioning Unit (ACU) for Bureau of the Treasury - Regional and Provincial Offices

Program III: NG Accounting 330100100003000	RM - Office Equipment : Repairs and maintenance of Generator set for Bureau of the Treasury - Regional and Provincial Offices	50213050 02	Region V	Negotiated Procurement - Small Value Procurement	3-Sep-24	5-Sep-24	9-Sep-24	11-Sep-24	Regular Agency Fund (010000000)	47,000.00	47,000.00		Repairs and maintenance of Generator set for Bureau of the Treasury - Regional and Provincial Offices
Rent - Building and Structures													
Program III: NG Accounting 330100100003000	Lease of office building for the Camarines Norte Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property at	16-Nov-23	28-Nov-23	2-Jan-24	3-Jan-24	Regular Agency Fund (010000000)	432,000.00	432,000.00		For the lease of office building by the Camarines Norte Provincial Office
Program III: NG Accounting 330100100003000	Lease of office building for the Camarines Sur Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property at	18-Dec-23	22-Dec-23	12-Feb-24	15-Feb-24	Regular Agency Fund (010000000)	580,716.00	580,716.00		For the lease of office building by the Camarines Sur provincial office
Program III: NG Accounting 330100100003000	Lease of office building for the Catanduanes Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property at	27-Dec-23	29-Dec-23	3-Jan-24	4-Jan-24	Regular Agency Fund (010000000)	308,160.00	308,160.00		For the lease of office building by the Catanduanes provincial office
Program III: NG Accounting 330100100003000	Lease of office building for Masbate Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property at	12-Mar-24	18-Mar-24	20-Mar-24	21-Mar-24	Regular Agency Fund (010000000)	520,000.00	520,000.00		For the lease of office building by the Masbate Provincial Office
Program III: NG Accounting 330100100003000	Lease of Office Building for the Sorsogon Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property at	11-Dec-23	18-Dec-23	2-Jan-24	5-Jan-24	Regular Agency Fund (010000000)	160,000.00	160,000.00		For the lease of office building by the Sorsogon Provincial Office
Sub-Total for Maintenance and Other Operating Expenses										4,077,533.00	4,077,533.00		
CAPITAL OUTLAY (CO)													
Program III: NG Accounting 330100100003000	Purchase of ICT equipment: Supply and Delivery of DSLR Camera to the Bureau of the Treasury - Regional Office V	50604050-03	Region V	Negotiated Procurement - Small Value Procurement	5-Feb-24	9-Feb-24	11-Feb-24	12-Feb-24	Regular Agency Fund (010000000)	60,000.00	-	60,000.00	Supply and Delivery of DSLR Camera to the Bureau of the Treasury - Regional Office V
Program III: NG Accounting 330100100003000	Procurement of Supply, Delivery and Installation of Split Type Inverter Airconditioning Units of the Bureau of the Treasury - Region V	50604050 02	Region V	Negotiated Procurement - Small Value Procurement	26-Jun-24	1-Jul-24	3-Jul-24	4-Jul-24	Regular Agency Fund (010000000)	301,900.00	-	301,900.00	Procurement of Supply, Delivery and Installation of Six (6) Split Type Inverter Airconditioning Units of the Bureau of the Treasury - Region V
Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)										361,900.00	-	361,900.00	
Grand Total										4,439,433.00	4,077,533.00	361,900.00	

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