

Bureau of the Treasury - Regional Office No. V Indicative Annual Procurement Plan for FY 2025													
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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOOE													
Training Expense:													
Program III: NG Accounting 330100100003000	Logistical Requirements for the Promotion of Retail Treasury Bonds and conduct of Fidelity Bond Caravan and Financial Literacy Sessions for 1st semester of FY 2025	50202010 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	21-Feb-25	25-Feb-25	27-Feb-25	28-Feb-25	Regular Agency Fund (010000000)	50,000.00	50,000.00		For the promotion of Retail Treasury Bonds, and conduct of Fidelity Bond Caravan and Financial Literacy Sessions
Program III: NG Accounting 330100100003000	Logistical Requirements for the Promotion of Retail Treasury Bonds and conduct of Fidelity Bond Caravan and Financial Literacy Sessions for 2nd semester of FY 2025	50202010 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	19-Sep-25	23-Sep-25	25-Sep-25	26-Sep-25	Regular Agency Fund (010000000)	50,000.00	50,000.00		For the promotion of Retail Treasury Bonds, and conduct of Fidelity Bond Caravan and Financial Literacy Sessions
Program III: NG Accounting 330100100003000	Lease of Venue with Meal and Room Accomodation for the FY 2024 1st Semester Regional Conference and GAD Activities	50202010 02	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	21-Mar-25	25-Mar-25	27-Mar-25	28-Mar-25	Regular Agency Fund (010000000)	100,000.00	100,000.00		For the procurement of venue and/or catering services for the 1st Semester Regional Conference and GAD Activities
Program III: NG Accounting 330100100003000	Lease of Venue with Meal and Room Accomodation for the FY 2024 2nd Semester Regional Conference and GAD Activities	50202010 02	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	12-Dec-25	16-Dec-25	18-Dec-25	19-Dec-25	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
Office Supplies:													
Program III: NG Accounting 330100100003000	Purchase of various office supplies	50203010 02	Region V	Negotiated Procurement - Agency to Agency (Sec. 53.5)	3-Jan-25	7-Jan-25	9-Jan-25	10-Jan-25	Regular Agency Fund (010000000)	65,750.00	65,750.00		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. 53.5)	4-Apr-25	8-Apr-25	10-Apr-25	11-Apr-25	Regular Agency Fund (010000000)	65,750.00	65,750.00		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. 53.5)	4-Jul-25	8-Jul-25	10-Jul-25	11-Jul-25	Regular Agency Fund (010000000)	65,750.00	65,750.00		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. 53.5)	3-Oct-25	7-Oct-25	9-Oct-25	10-Oct-25	Regular Agency Fund (010000000)	65,750.00	65,750.00		For the purchase of various office supplies from DBM-PS to be used in the operations of the agency
Fuel, Oil and Lubricants													
Program III: NG Accounting 330100100003000	Purchase of Fuel for the Official Motor Vehicle and Generator Set of the Bureau of the Treasury - Regional Office V	50203090 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	10-Jan-25	14-Jan-25	16-Jan-25	17-Jan-25	Regular Agency Fund (010000000)	153,000.00	153,000.00		For the purchase of fuel, oil and lubricants for the official use of Regional and Provincial Offices
Internet Subscription													
Program III: NG Accounting 330100100003000	Internet Access Services / Subscriptions of Regional Office and Provincial Offices	50205030 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	9-Jan-25	13-Jan-25	15-Jan-25	16-Jan-25	Regular Agency Fund (010000000)	346,000.00	346,000.00		For the Internet Access Services / Subscriptions of Regional Office and Provincial Offices
General Services													
Program III: NG Accounting 330100100003000	Security services for the Regional Office	50212030 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	28-Nov-24	2-Dec-24	4-Dec-24	5-Dec-24	Regular Agency Fund (010000000)	824,000.00	824,000.00		Procurement of security services for the Regional Office
Program III: NG Accounting 330100100003000	Streamers for Promotions (Tarpaulin Printing for various activities) and Other General Services	50211990 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	7-Feb-25	11-Feb-25	13-Feb-25	14-Feb-25	Regular Agency Fund (010000000)	88,000.00	88,000.00		Procurement of Other General Services for the Regional Office and Provincial Offices
Repairs and Maintenance													
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Installation of Glass doors to the Regional Office	50213040 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	20-Mar-25	24-Mar-25	26-Mar-25	27-Mar-25	Regular Agency Fund (010000000)	134,000.00	134,000.00		For the repair and improvement of office doors at Regional Office
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Installation of Outdoor Staircase Hand Railings for the main Entrance of the Regional Office	50213040 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	13-Jun-25	17-Jun-25	19-Jun-25	20-Jun-25	Regular Agency Fund (010000000)	10,000.00	10,000.00		For the procurement of outdoor staircase hand railings at the main entrance of Regional Office
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Emergency repairs and Maintenance of Building of the Regional Office	50213040 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	18-Jul-25	22-Jul-25	24-Jul-25	25-Jul-25	Regular Agency Fund (010000000)	100,000.00	100,000.00		For the emergency repair and maintenance of Building of the Regional Office
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Emergency repairs and Maintenance of Office Equipment of the Regional and Provincial Offices	50213050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	11-Apr-25	15-Apr-25	17-Apr-25	18-Apr-25	Regular Agency Fund (010000000)	20,000.00	20,000.00		For the emergency repair and maintenance of Office Equipment of the Regional Office
Program III: NG Accounting 330100100003000	Preventive maintenance of the motor vehicle for the 1st Semester	50213060 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	21-Mar-25	25-Mar-25	27-Mar-25	28-Mar-25	Regular Agency Fund (010000000)	33,000.00	33,000.00		Done as part of maintenance of performance accuracy by the authorized repair shop for Xpander Mitsubishi
Program III: NG Accounting 330100100003000	Preventive maintenance of the motor vehicle for the 2nd Semester	50213060 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	15-Aug-25	19-Aug-25	21-Aug-25	2					

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					Advertiseme nt/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Program III: NG Accounting 330100100003000	Supply of Labor and Materials including Installation, Testing and Commissioning of Water Tank at the Regional Office	50604050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	7-Feb-25	11-Feb-25	13-Feb-25	14-Feb-25	Regular Agency Fund (01000000)	80,000.00		80,000.00	For the purchase of Water Tank at the Regional Office
Program III: NG Accounting 330100100003000	Procurement of Supply, Delivery and Installation of 4HP Two (2) units Floor Mounted Inverter Airconditioning units	50604050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	17-Jan-25	21-Jan-25	23-Jan-25	24-Jan-25	Regular Agency Fund (01000000)	340,000.00		340,000.00	For the purchase and installation of Airconditioning units at the Regional Office
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Procurement of 2HP, Two (2) units Split type inverter Airconditioning Units	50604050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	10-Jan-25	14-Jan-25	16-Jan-25	17-Jan-25	Regular Agency Fund (01000000)	132,000.00		132,000.00	For the purchase and installation of Airconditioning units
Program III: NG Accounting 330100100003000	1 Lot Procurement of One (1) 1.5HP Window Type Inverter Aircondition that includes Installation and Configuration for Camarines Sur Provincial Office	50604050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	7-Feb-25	11-Feb-25	13-Feb-25	14-Feb-25	Regular Agency Fund (01000000)	50,000.00		50,000.00	For the purchase and installation of Airconditioning units
Furnitures and Fixtures													
Program III: NG Accounting 330100100003000	Supply and Delivery of Two (2) units Conference Table	50604070 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4-Apr-25	8-Apr-25	10-Apr-25	11-Apr-25	Regular Agency Fund (01000000)	120,000.00		120,000.00	For the purchase of Conference tables
Program III: NG Accounting 330100100003000	Supply and Delivery of One (1) unit Sofa Set with Center Table	50604070 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	21-Mar-25	25-Mar-25	27-Mar-25	28-Mar-25	Regular Agency Fund (01000000)	70,000.00		70,000.00	For the purchase of Sofa Set with Center Table
Sub-Total for Maintenance and Other Operating Expenses										4,475,000.00	4,475,000.00	792,000.00	
Sub-Total for Capital Outlay										792,000.00		792,000.00	
Grand Total										5,267,000.00			

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