

Bureau of the Treasury - Regional Office No. V Final 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/P osting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
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 (01000000)	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 (01000000)	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 2025 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 (01000000)	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 2025 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 (01000000)	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	Purchase of various office supplies	50203010-02	Region V	Negotiated Procurement - Agency to Agency (Sec. 53.5)	23-Jan-25	24-Jan-25	27-Jan-25	29-Jan-25	Regular Agency Fund (01000000)	5,000.00	5,000.00		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. 53.5)	4-Apr-25	8-Apr-25	10-Apr-25	11-Apr-25	Regular Agency Fund (01000000)	5,000.00	5,000.00		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. 53.5)	4-Jul-25	8-Jul-25	10-Jul-25	11-Jul-25	Regular Agency Fund (01000000)	5,000.00	5,000.00		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. 53.5)	3-Oct-25	7-Oct-25	9-Oct-25	10-Oct-25	Regular Agency Fund (01000000)	5,000.00	5,000.00		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 & Equipment (Sec. 52.1.b)	23-Jan-25	24-Jan-25	27-Jan-25	29-Jan-25	Regular Agency Fund (01000000)	60,750.00	60,750.00		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 & Equipment (Sec. 52.1.b)	4-Apr-25	8-Apr-25	10-Apr-25	11-Apr-25	Regular Agency Fund (01000000)	60,750.00	60,750.00		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 & Equipment (Sec. 52.1.b)	4-Jul-25	8-Jul-25	10-Jul-25	11-Jul-25	Regular Agency Fund (01000000)	60,750.00	60,750.00		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 & Equipment (Sec. 52.1.b)	3-Oct-25	7-Oct-25	9-Oct-25	10-Oct-25	Regular Agency Fund (01000000)	60,750.00	60,750.00		For the purchase of various office supplies from outside suppliers to be used in the operations of the agency
Program III: NG Accounting 330100100003000	Internet Access Services / Subscriptions of Regional Office and Provincial Offices	50205030-00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	23-Jan-25	24-Jan-25	27-Jan-25	29-Jan-25	Regular Agency Fund (01000000)	291,000.00	291,000.00		For the Internet Access Services / Subscriptions of Regional Office and Provincial Offices
Program III: NG Accounting 330100100003000	Procurement of Security Services for the Regional Office	50212030-00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	16-Dec-24	2-Dec-24	2-Jan-24	3-Jan-24	Regular Agency Fund (01000000)	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 (01000000)	44,000.00	44,000.00		Procurement of Other General Services for the Regional Office and Provincial Offices
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)	8-Sep-25	11-Sep-25	15-Sep-25	16-Sep-25	Regular Agency Fund (01000000)	44,000.00	44,000.00		Procurement of Other General Services for the Regional Office and Provincial Offices
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Installation of Glass doors to the Regional Office V	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 (01000000)	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 V	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 (01000000)	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 V	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 (01000000)	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 (01000000)	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 (01000000)	20,000.00	20,000.00		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	22-Aug-25	Regular Agency Fund (01000000)	20,000.00	20,000.00		Done as part of maintenance of performance accuracy by the authorized repair shop for Xpander Mitsubishi
Program III: NG Accounting 330100100003000	Supply of labor and materials for the replacement of tires of the official service vehicle of the Bureau of the Treasury - Region V	50213060 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	27-Feb-25	28-Feb-25	5-Mar-25	7-Mar-25	Regular Agency Fund (01000000)	26,000.00	26,000.00		Done as part of maintenance of performance accuracy by the authorized repair shop for Xpander Mitsubishi
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 and Venue (Sec. 53.10)	17-Dec-24	20-Dec-24	2-Jan-25	2-Jan-25	Regular Agency Fund (01000000)	400,000.00	400,000.00		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 and Venue (Sec. 53.10)	17-Dec-24	20-Dec-24	10-Jan-25	10-Jan-25	Regular Agency Fund (01000000)	650,000.00	650,000.00		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 and Venue (Sec. 53.10)	17-Dec-24	20-Dec-24	2-Jan-25	2-Jan-25	Regular Agency Fund (01000000)	400,000.00	400,000.00		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 and Venue (Sec. 53.10)	17-Dec-24	20-Dec-24	28-Feb-25	28-Feb-25	Regular Agency Fund (01000000)	500,000.00	500,000.00		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 and Venue (Sec. 53.10)	3-Mar-25	6-Mar-25	10-Mar-25	11-Mar-25	Regular Agency Fund (01000000)	221,000.00	221,000.00		For the lease of office building by the Sorsogon Provincial Office
Sub-Total for Maintenance and Other Operating Expenses										4,267,000.00	4,267,000.00		
CAPITAL OUTLAY (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 at Regional Office

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 unit at Camarines Sur Provincial Office
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 for Region and Sorsogon Provincial Office
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 for Sorsogon Provincial Office
Sub-Total for Capital Outlay										792,000.00	-	792,000.00	~
Grand Total										5,059,000.00	4,267,000.00	792,000.00	

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