

BUREAU OF THE TREASURY, REGION VII Final Annual Procurement Plan for FY 2025

Code PAP	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	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	
50202010 02	Training Expenses (Venue for Quarterly Conferences and GAD Activities)	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NO	NP-53.10 Lease of real property & venue	N/A	N/A	N/A	N/A	GOP-SAA-NTA	300,000.00	300,000.00	-	Leasing of Venue for the Quarterly Regional Conferences and GAD Activities
50203090 00	Fuel , oil and lubricants expense	Regional office	YES	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	GOP-SAA-NTA	138,000.00	138,000.00	-	Procurement of Fuel for the official car through contract with supplier.
5.021E+09	Telephone Landline	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	288,000.00	288,000.00	-	Recontracting
50105010 0	Postage and Courier Services	Regional Office, Bohol, Negros Oriental Prov'l Offices	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	45,000.00	45,000.00	-	Recontracting
50213050 0	Repairs and Maintenance - Office Equipment	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	100,000.00	100,000.00	-	As the need arises
50213080 0	Repairs and Maintenance-MV	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NO	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	45,000.00	45,000.00	-	As the need arises
50299050 0	Rents - Building and Structure	Regional Office, Cebu North, Cebu South Provincial Offices	YES	NP-53.10 Lease of real property & venue	N/A	N/A	N/A	N/A	GOP-SAA-NTA	3,251,000.00	3,251,000.00	-	Renewal of contract
50299050 0	Rents - Building and Structure	Bohol Provincial Office	YES	NP-53.10 Lease of real property & venue	N/A	N/A	N/A	N/A	GOP-SAA-NTA				Renewal of contract
50299050 0	Rents - Building and Structure	Negros Oriental Prov'l Office	YES	NP-53.10 Lease of real property & venue	N/A	N/A	N/A	N/A	GOP-SAA-NTA				Renewal of contract
50299070 0	Subscription Expenses	Regional Office, Cebu North, Cebu South, Bohol, Negros Oriental Prov'l Offices	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	GOP-SAA-NTA	7,000.00	7,000.00	-	Per updated IRR dated July 19, 2024 online subscription is included under Sec.53.14
10607010 00	Furniture and Fixtures	Regional Office	no	NP-53.9 Small Value Procurement	N/A	N/A	N/A	N/A	GOP-SAA-NTA	126,000.00	-	126,000.00	Procurement of 2 sala sets for the Regional Office
GRAND TOTAL										4,300,000.00	4,174,000.00	126,000.00	

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