

BUREAU OF THE TREASURY RIX - FINAL ANNUAL PROCUREMENT PLAN FY 2025

Procurement Program/Project	Code (PAP)	PMO/End-User	Mode of Procurement	Schedule of 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	
Supplies and Materials	5020301002	BTr IX RO & TPOs	Shopping	N/A	N/A	N/A	N/A		GOP - Regular Agency Fund	202,000.00	202,000.00	Commonly used office supplies stored at BTr IX stockroom for the consumption of Regional Office and Treasury Provincial Offices.
Fuel, Oil and Lubricants	5020309000	BTr IX RO	Shopping	N/A	N/A	N/A	N/A		GOP - Regular Agency Fund	139,000.00	139,000.00	Fuel consumption of BTr IX service vehicle and generator set.
Repair and Maintenance	5021305000	BTr IX RO & TPOs	Shopping	N/A	N/A	N/A	N/A		GOP - Regular Agency Fund	280,000.00	280,000.00	Repair and maintenance of various BTr IX Office & IT Equipments, Motor Vehicle, & Building.
Communication Service	5020501000	BTr IX RO & TPOs	Shopping	N/A	N/A	N/A	N/A		GOP - Regular Agency Fund	835,000.00	835,000.00	Communication services for BTr IX RO & TPOs including postage & courier services for sending monthly NADA.
General Services Security	5021203000	BTr IX	Negotiated Procurement - Small Value Procurement (sec. 53.9)	N/A	N/A	N/A	N/A		GOP - Regular Agency Fund	924,000.00	924,000.00	To safeguard the properties, employees/ clients of the Regional Office.
Rents - Building & Structure	5029905001	BTr IX & TPOs	Negotiated Procurement - Lease of RealProperty and Venue (sec. 53.10)	N/A	N/A	N/A	N/A		GOP - Regular Agency Fund	1,097,000.00	1,097,000.00	Rental Expenses of Four (4) Provincial Offices
GRAND TOTAL										3,477,000.00	3,477,000.00	

Prepared by:

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BAC- Secretariat

Recommending Approval:

BIDS AND AWARDS COMMITTEE

ATTY. MARIBEL V. ABILAN, CPA
BAC- Chairperson

YVONNE Z. BANUA
Vice- Chairperson

NOEL B. CARRERA
Member

MARKIE RENEE U. NATARO
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Member

Approved by:

JOSEPH JONATHAN B. PAQUINO, MDM
Director II
Head of Procuring Entity