

BUREAU OF THE TREASURY REGIONAL OFFICE NO. XII FINAL ANNUAL PROCUREMENT PLAN FY 2025 (NON-CSE)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PnP)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020201002	Training & Seminars Expenses	RO/PO	NP-53.5 Agency-to-Agency	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	GoP	300,000.00	300,000.00		Trainings & Seminars for CY 2025
5020301002	Purchases of office supplies through PS-DBM	RO/PO	NP-53.5 Agency-to-Agency	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	GoP	246,186.66	246,186.66		General Office Supplies for the FY 2025
5020301002	Purchases of office supplies through other suppliers	RO/PO	Shopping	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	GoP	81,813.34	81,813.34		General Office Supplies for the FY 2025
5020321002	Semi-Expendable Office Equipment	RO/PO	NP-53.9 - Small Value Procurement	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	GoP	50,000.00	50,000.00		Procurement of Air Purifier CY 2025
5020501000	Postage and Courier Services	RO/PO	NP-53.9 - Small Value Procurement	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	GoP	50,000.00	50,000.00		Postage and Mailing/Courier Services for CY 2025
50213040 01	Repairs and Maintenance- Building and Others	RO/PO	NP-53.9 - Small Value Procurement	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	GoP	100,000.00	100,000.00		Emergency repairs of office CY 2025
50213040 01	Repairs and Maintenance- Building and Others	RO	NP-53.9 - Small Value Procurement	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	GoP	150,000.00	150,000.00		Repair of Roofing & Ceiling of BTT RO Pathwalk & Guardhouse CY 2025
50213050 02	Repairs and Maintenance- Office Equipment	RO/PO	NP-53.9 - Small Value Procurement	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	GoP	200,000.00	200,000.00		Office Equipment- Repairs & Maintenance for CY 2025
5021306001	Repairs & Maintenance-Motor Vehicle	RO	NP-53.9 - Small Value Procurement	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	GoP	85,000.00	85,000.00		Xpander(RP Car) Repairs & Maintenance for CY 2025
5060405002	Purchase of Office Equipment	RO/PO	NP-53.9 - Small Value Procurement	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	GoP	260,000.00		260,000.00	Supply of labor and materials for Airconditiong units CY 2025
5060405002	Purchase of Office Equipment	RO	NP-53.9 - Small Value Procurement	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	Jan to Dec 2025	GoP	970,000.00		970,000.00	Supply, delivery and installation of Generator Set & automatic transfer switch of BTT RO XII CY 2025
5021203000	General Services-Security	RO/PO	Competitive Bidding	Nov to Dec 2024	Nov to Dec 2024	Jan, 1-31, 2025	Jan, 1-31, 2025	GoP	1,122,000.00	1,122,000.00		Security Services CY 2025
5029905001	Rents- Building and Structure	PO	NP-53.10 Lease of Real Property and Venue	Nov to Dec 2024	N/A	N/A	N/A	GoP	321,000.00	321,000.00		Office Rental for SKPO CY 2025
5029905001	Rents- Building and Structure	PO	NP-53.10 Lease of Real Property and Venue	Nov to Dec 2024	Nov to Dec 2024	Jan, 1-31, 2025	Jan, 1-31, 2025	GoP	571,000.00	571,000.00		Office Rental for NCPO CY 2025
5029905001	Rents- Building and Structure	PO	NP-53.10 Lease of Real Property and Venue	Nov to Dec 2024	Nov to Dec 2024	Jan, 1-31, 2025	Jan, 1-31, 2025	GoP	485,000.00	485,000.00		Renewal of Office Rental for MAGPO CY 2025
5029905001	Rents- Building and Structure	PO	NP-53.10 Lease of Real Property and Venue	Nov to Dec 2024	Nov to Dec 2024	Jan, 1-31, 2025	Jan, 1-31, 2025	GoP	560,000.00	560,000.00		Renewal of Office Rental for LDSP0 CY 2025
							GRAND TOTAL		5,552,000.00	4,322,000.00	1,230,000.00	

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