



Republic of the Philippines
Department of Finance
BUREAU OF THE TREASURY
Region XI, Davao City



Bureau of the Treasury, RXI Annual Procurement Plan for FY 2024 (changes within the 2nd Semester)

	Procurement Program/Project	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	
	OTHER OPERATING EXPENSES											
5020201002	Training Expenses	BTr RO XI	NP-53.9 - Small Value Procurement	Sept. to Dec. 2023	N/A	Jan. to Dec. 2024	N/A	GOP	146,986.67	146,986.67		For Year-End Regional Conference and Teambuilding
	COMMONLY USED OFFICE SUPPLIES AND EQUIPMENT											
5020301002	Common-use Office Supplies/Equipment	BTr RO XI	Shopping	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	507,138.26	507,138.26		For the regular supplies and materials needed for operation.
	NON-COMONLY USED SUPPLIES/MATERIALS/EQUIPMENT											
502099000	Other Supplies & Materials Expense	BTr RO XI	NP-53.9 - Small Value Procurement	Sept. to Dec. 2023	N/A	Jan. to Dec. 2024	N/A	GOP	13,326.65	13,326.65		For the other supplies and materials needed for operation.
5020309000	Fuel, Oil and Lubricants Expenses	BTr RO XI	NP-53.9 - Small Value Procurement	Sept. to Dec. 2023	N/A	Jan. to Dec. 2024	N/A	GOP	81,327.88	81,327.88		Fuel, oil and lubricants needed for use of the office vehicle.
5020321002	Semi-Expendable Office Equipment	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	62,000.00	62,000.00		For CCTV cameras of BTr Regional Office XI
50203220 03	Semi-Expendable - ICT Equipment	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	287,712.00	287,712.00		Procurement of printers for the Regional and Provincial Offices.
5020322001	Semi-Expendable - Furniture and Fixtures	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	29,854.50	29,854.50		Procurement of bookshelves, folding tables & dish rack for the Regional and Provincial Offices.
	UTILITIES											
5020401000	Water Expenses	BTr RO XI	NP-53.9 - Small Value Procurement	Oct. to Dec. 2023	N/A	Jan. to Dec. 2024	N/A	GOP	28,224.00	28,224.00		Procurement of drinking water of the Regional Office.
	COMMUNICATION SERVICES											
5020501000	Postage and Courier Services	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	7,447.00	7,447.00		Expenses for the mailing of official communication letters and documents.
	GENERAL SERVICES											
5021199000	Other Professional Service	BTr RO XI	NP-53.9 - Small Value Procurement	Sept. to Dec. 2023	N/A	Jan. to Dec. 2024	N/A	GOP	309,205.53	309,205.53		Retainer's Fee for Regional & Provincial Office
5021203000	Security Services	BTr RO XI	NP-53.9 - Small Value Procurement	Sept. to Dec. 2023	N/A	Jan. to Dec. 2024	N/A	GOP	856,578.16	856,578.16		Security Services for Regional Office.
5021203000	Other General Services	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	106,296.00	106,296.00		Chandelier, Garden, Carpet, and Other Cleaning Services for the Regional Office.
	REPAIR AND MAINTENACE											
5021304001	Building and Others	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	788,225.55	788,225.55		For various repairs and maintenance of the Regional Office Building.
5021305002	Office Equipment	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	118,635.00	118,635.00		For repairs and maintenance of the office equipment.
5021306001	Transportation - MV	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	66,936.50	66,936.50		For regular repairs and maintenance of RP Car of the Regional Office.
5021307000	Furniture and Fixtures	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	23,185.00	23,185.00		For repairs and maintenance of the furniture and fixtures.
	CAPITAL OUTLAY											
5060405002	Office Equipment	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	281,000.00		281,000.00	Procurement of Generator Set of Davao del Norte and Davao Oriental PO.
50604070 01	Furniture and Fixtures	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	255,063.00		255,063.00	For construction of perimeter fence at the proposed Davao Oriental Provincial Office
5060405003	ICT-Equipment	BTr RO XI	NP-53.9 - Small Value Procurement	Jan. to Dec. 2024	N/A	Jan. to Dec. 2024	N/A	GOP	50,800.00		50,800.00	Procurement of projectors of the office.
TOTAL									4,019,941.70	3,433,078.70	586,863.00	

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