

BUREAU OF THE TREASURY FINAL ANNUAL PROCUREMENT PLAN FOR FY 2025 (CENTRAL OFFICE)

UACS CODE	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
A. OFFICE SUPPLIES AND MATERIALS											
50203990 00	OFFICE SUPPLIES AND MATERIALS	PSMD	Shopping/Small Value Procurement	N/A	N/A	N/A	N/A	GOP	27,447,351.05	27,447,351.05	
50203990 00	OTHER OFFICE SUPPLIES AND MATERIALS AND/OR THRU PS	PSMD	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GOP	5,447,648.95	5,447,648.95	
50203990 00	OTHER OFFICE SUPPLIES AND MATERIALS (SEMI-EXPENDABLE)	VARIOUS UNITS	Shopping/Small Value Procurement	N/A	N/A	N/A	N/A	GOP	19,646,000.00	19,646,000.00	
	SUB-TOTAL								52,541,000.00	52,541,000.00	
B. REPAIRS AND MAINTENANCE-BUILDING/FURNITURE AND FIXTURES											
50213040 01	Supply of Service for the Operation and Preventive Maintenance of the Mechanical, Electrical, Plumbing, and Fire Protection (MEPF) Systems of the Ayuntamiento Building, and Air Handling Units, Cooling Towers, and Power Distribution Systems of BTr Offices at Palacio del Gobernador for FY 2025	FMD	Competitive Bidding	N/A	N/A	N/A	N/A	GoP	13,700,000.00	13,700,000.00	Appendix 37, Renewal of Services awarded to RENPHIL Trading
50213040 01	General Pest Control Services for the Ayuntamiento Building	FMD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	600,000.00	600,000.00	Appendix 37, Renewal of Services awarded to WSIA Pest Control
50213040 01	Preventive Maintenance and 24/7 Connected Services for the three (3) units elevators and one (1) dumbwaiter of the Ayuntamiento Building Elevator (3 units) & Dumbwaiter Preventive Maintenance	FMD	Direct Contracting	N/A	N/A	N/A	N/A	GoP	1,600,000.00	1,600,000.00	Awarded to KPI Elevators, Inc.
50213040 01	Procurement of defective elevator parts	FMD	Direct Contracting	N/A	N/A	N/A	N/A	GoP	1,500,000.00	1,500,000.00	As the need arises
50213040 02	Cleaning and General Maintenance of Fourteen (14) units Chandeliers and Twenty-Four (24) units Wall Lamps at Ayuntamiento Building for 1st and 2nd Semester of 2025	FMD	NP-53.9 - Small Value Procurement	07-Apr-25	10-Apr-25	11-Apr-25	14-Apr-25	GoP	500,000.00	500,000.00	
50213040 01	Supply of Labor and Materials for the Cleaning of 125,000 Liters Cistern Tank Located at the Basement Area of the Ayuntamiento Building for FY 2025	FMD	NP-53.9 - Small Value Procurement	07-Apr-25	10-Apr-25	13-Apr-25	16-Apr-25	GoP	150,000.00	150,000.00	
50213040 01	Supply of Labor, Materials, Tools, and Professional Supervision for the Repainting of Interior Elevations, Interior Court Corridor, Interior Doors of Sala De Sesiones and Marble Hall of the Ayuntamiento Building	FMD	Competitive Bidding	09-Oct-24	30-Oct-24	13-Jan-25	16-Jan-25	GoP	4,500,000.00	4,500,000.00	Awarded to JEMN Builders
50213040 01	Supply, Delivery, and Installation of Carpet Tiles at the Offices of the Ayuntamiento Building	FMD	Competitive Bidding	09-Oct-24	30-Oct-24	N/A	N/A	GoP	5,000,000.00	5,000,000.00	Failure of bidding, for rebidding on Q2
	SUB-TOTAL								27,550,000.00	27,550,000.00	

B. REPAIRS AND MAINTENANCE- MOTOR VEHICLE

50213060 01	Motor Vehicle Maintenance	FMD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	2,776,000.00	2,776,000.00	As the need arises
	SUB-TOTAL								2,776,000.00	2,776,000.00	

C. REPAIRS OF OFFICE EQUIPMENT

50213040 01	Procurement of Defective Airconditioning parts	FMD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	2,400,000.00	2,400,000.00	As the need arises
50213040 01	Preventive Maintenance of Two (2) Units of Baggage X-Ray Machine (XRC 5030) Located at the Ayuntamiento Building	FMD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	300,000.00	300,000.00	Appendix 37: Renewal of services, awarded to Royal Experts
50213040 01	One (1) Year Preventive Maintenance of the Security Surveillance System of the Ayuntamiento Building for FY 2025	FMD	NP-53.9 - Small Value Procurement	10-Feb-25	13-Feb-25	17-Feb-25	18-Feb-25	GoP	520,000.00	520,000.00	
50213040 01	Supply of Labor and Materials for the Repair of the Air Handling System of Second-Floor Quadrant E, Fourth-Floor Quadrant, and Sixth-Floor Quadrant B of the Palacio Del Gobernador	FMD	Competitive Bidding	09-Oct-24	30-Oct-24	13-Jan-25	16-Jan-25	GoP	13,235,000.00	13,235,000.00	Awarded to RENPHIL Tralling
	SUB-TOTAL								16,455,000.00	16,455,000.00	

D. REPAIRS AND MAINTENANCE-ICT

50213050 03	Supply and Installation of 1 Year Licenses to Existing Firewalls and Traffic and Threat Analyzer of the Bureau of the Treasury	MISS	Competitive Bidding	17-Feb-25	10-Mar-25	14-Mar-25	21-Mar-25	GoP	4,200,000.00	4,200,000.00	
50213050 03	Supply and Installation of 1 Year License to Existing Backup System for the Bureau of the Treasury Data Center Operations	MISS	Competitive Bidding	21-Apr-25	14-May-25	19-May-25	26-May-25	GoP	2,900,000.00	2,900,000.00	
50213050 03	Supply, Delivery and Installation of 1 Year License to Existing Security Information and Event Management System for the Bureau of the Treasury	MISS	NP-53.9 - Small Value Procurement	10-Nov-25	13-Nov-25	19-Nov-25	21-Nov-25	GoP	980,000.00	980,000.00	
50213050 03	Procurement of 1 Year Support to Indoor Wireless Access Points for the Bureau of the Treasury's Network Infrastructure	MISS	NP-53.9 - Small Value Procurement	10-Nov-25	13-Nov-25	19-Nov-25	21-Nov-25	GoP	550,000.00	550,000.00	
50213050 02	Procurement of 1 Year Maintenance Agreement Renewal for Core Switch and Hyper Converged Server of the Bureau of the Treasury	MISS	Competitive Bidding	03-Dec-24	23-Dec-24	30-Jan-25	07-Feb-25	GoP	8,000,000.00	8,000,000.00	Awarded to Integrated Computer Systems, Inc.
50213050 03	Managed and Maintenance Services for Selected Auxiliary Systems to the Bureau of the Treasury Data Centers	MISS	Competitive Bidding	N/A	N/A	N/A	N/A	GoP	20,000,000.00	20,000,000.00	Appendix 37: Renewal of Services, awarded to SMS-GT, Inc.
50213050 03	Procurement of Repair and Maintenance for IT Equipment and Peripherals for the Bureau of the Treasury	MISS	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	980,000.00	980,000.00	As the need arises
50213050 03	Support and Maintenance of the Debt Management and Financial Analysis System (DMFAS) for the Bureau of the Treasury	LMS	Direct Contracting	N/A	N/A	N/A	N/A	GoP	995,000.00	995,000.00	Awarded to UNCTAD
50213050 03	Support and Maintenance of Automation System for Employee Portal, Property Management and BTr Website	MISS	Competitive Bidding	17-Feb-25	10-Mar-25	14-Mar-25	21-Mar-25	GoP	5,000,000.00	5,000,000.00	
50213050 03	Procurement of Support and Maintenance Services for the Existing Document Tracking System of the Bureau of the Treasury - Central Office	MISS	Competitive Bidding	03-Dec-24	23-Dec-24	N/A	N/A	GoP	2,000,000.00	2,000,000.00	Failure of bidding, for rebidding.
50213050 03	Annual Maintenance and Support Services for the NRcSS System	LMS	Competitive Bidding	N/A	N/A	N/A	N/A	GoP	34,130,000.00	34,130,000.00	Under MYCA, Year three (3)

50213050 03	Renewal of One Year Bar Code and Fixed Asset Management System (FAMS) and Maintenance Support Services Including Enhancement	PSMD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	600,000.00	600,000.00	Appendix 37, Renewal of Services awarded to AG DATACOM
50213050 03	Enhancement for Various Public Financial Management (PFM) Application Systems of the Bureau of the Treasury (BTr)	MISS	Competitive Bidding	09-Jun-25	30-Jun-25	07-Jul-25	14-Jul-25	GoP	12,000,000.00	12,000,000.00	
50213050 03	Procurement of Comprehensive Maintenance Support for the Private Automatic Branch Exchange (PABX) System of the Bureau of the Treasury	MISS	NP-53.9 - Small Value Procurement	10-Feb-25	13-Feb-25	17-Feb-25	18-Feb-25	GoP	670,000.00	670,000.00	
50213050 03	Procurement of Support and Maintenance Services for the Legal Information System	LS	Direct Contracting	N/A	N/A	N/A	N/A	GoP	997,000.00	997,000.00	
50213050 03	Preventive Maintenance for the Various Audio-Visual (AV) System Facilities of the Bureau of the Treasury	MISS	Competitive Bidding	08-Oct-24	29-Oct-24	02-Jan-25	03-Jan-25	GoP	2,622,000.00	2,622,000.00	Awarded to JMS Technologies
50213050 03	Maintenance Support Services for Various Public Financial Management (PFM) Application Systems of the Bureau of the Treasury (BTr)	MISS	Competitive Bidding	17-Feb-25	10-Mar-25	14-Mar-25	21-Mar-25	GoP	11,700,000.00	11,700,000.00	on a month-to-month basis
50213050 03	Enhancement of NRoSS Feature to Download and Upload Transactional Files for Business Continuity Plan	LMS	Direct Contracting	09-Jun-25	30-Jun-25	07-Jul-25	14-Jul-25	GoP	6,000,000.00	6,000,000.00	
50213050 03	Procurement of Comprehensive Maintenance Services for the 3 x 12Tr PACU of the Bureau of the Treasury Data Center	MISS	Competitive Bidding	17-Feb-25	10-Mar-25	14-Mar-25	21-Mar-25	GoP	5,000,000.00	5,000,000.00	
50213050 03	Supply and Installation of 1 Year Licenses to existing Helpdesk and Endpoint Management System	MISS	Competitive Bidding	01-Oct-25	21-Oct-25	27-Oct-25	31-Oct-25	GoP	1,892,000.00	1,892,000.00	
	SUB-TOTAL								121,216,000.00	121,216,000.00	

E. PROFESSIONAL SERVICES

	Consultancy Services										
50211010 00	Administrative Consultancy Services	AdminS	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	3,500,000.00	3,500,000.00	As the need arises
50211010 00	Medical and Dental Services	AdminS	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	1,000,000.00	1,000,000.00	As the need arises
	SUB-TOTAL								4,500,000.00	4,500,000.00	
	Other Professional Services										
50211990 00	Annual Medical and Physical Examination	AdminS	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	1,000,000.00	1,000,000.00	
50211990 00	Provision for an Internal Network Vulnerability and Compromise Assessment for the Bureau of Treasury	MISS	NP-53.9 - Small Value Procurement	10-Nov-25	13-Nov-25	19-Nov-25	21-Nov-25	GoP	950,000.00	950,000.00	
50211990 00	Procurement of Managed Information Technology Services for the Bureau of the Treasury	MISS	Competitive Bidding	09-Jun-25	30-Jun-25	07-Jul-25	14-Jul-25	GoP	12,000,000.00	12,000,000.00	
50211990 00	Procurement of Services for the Desktop Publishing and Development of the BTr Digital Accomplishment Report	RS	NP-53.9 - Small Value Procurement	10-Nov-25	13-Nov-25	19-Nov-25	21-Nov-25	GoP	500,000.00	500,000.00	
50211990 00	Procurement of Banking Services to Provide Reporting and Monitoring of Government Receipts and Disbursement to Support Cash Management Function of the Bureau of the Treasury	AMS	Direct Contracting	N/A	N/A	N/A	N/A	GoP	11,084,000.00	11,084,000.00	
	SUB-TOTAL								25,534,000.00	25,534,000.00	

F. GENERAL SERVICES

50212020 00	Janitorial Services	FMD	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	17,620,000.00	17,620,000.00	Awarded to Land Bank Resource Development Corporation
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50212030 00	Security Services	FMD	Competitive Bidding	N/A	N/A	N/A	N/A	GoP	19,940,000.00	19,940,000.00	Appendix 37, Renewal of Services, awarded to Commander Security Services, Inc.
502129990	Other General Services	FMD	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	2,430,000.00	2,430,000.00	As the need arises
	SUB-TOTAL								39,990,000.00	39,990,000.00	

G. COMMUNICATION SERVICES

	Internet Subscription										
50205030 00	Provision of 20Mbps Dedicated Leased Line Connection for NRoSS Operations at DR Site	MISS	NP-53.9 - Small Value Procurement	17-Feb-25	10-Mar-25	14-Mar-25	21-Mar-25	GoP	500,000.00	500,000.00	to expire on Q2
50205030 00	Provision of 100Mbps Internet Access Service (Secondary Connection) for BTr Operations, Ayuntamiento Building	MISS	NP-53.10 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	900,000.00	900,000.00	Appendix 37, Renewal of Services, awarded to PT&T
50205030 00	Provision of 25Mbps Internet Access Service for BTr Operations, Palacio del Gobernador Building	MISS	NP-53.11 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	230,000.00	230,000.00	Appendix 37, Renewal of Services, awarded to PT&T
50205030 00	Provision of 25Mbps Internet Access Service and 40Mbps Dedicated Leased Line Connection to Support the DR Operational Requirements of the Bureau of the Treasury	MISS	NP-53.12 - Small Value Procurement	N/A	22-Oct-23	02-Jan-24	03-Jan-24	GoP	900,000.00	900,000.00	Appendix 37, Renewal of Services, awarded to PLDT
50205030 00	Provision of 50Mbps Internet Access Service (Primary Connection) for the Bureau of the Treasury NRoSS Operations	MISS	NP-53.13 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	450,000.00	450,000.00	Appendix 37, Renewal of Services, awarded to PLDT
50205030 00	Provision of 50Mbps Internet Access Service (Secondary Connection) for the Bureau of the Treasury NRoSS Operations	MISS	NP-53.14 - Small Value Procurement	03-Jan-25	08-Jan-25	09-Jan-25	10-Jan-25	GoP	650,000.00	650,000.00	Awarded to PT&T
50205030 00	Provision of 100Mbps Internet Access Service with APNIC to be used for the Bureau of the Treasury Operations	MISS	NP-53.15 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	1,000,000.00	1,000,000.00	Appendix 37, Renewal of Services, awarded to PLDT
50205030 00	Provision of Colocation Services for BTr Operations	MISS	NP-53.16 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	1,000,000.00	1,000,000.00	Appendix 37, Renewal of Services, awarded to ePLDT, Inc.
50205030 00	Provision of 50Mbps Internet Access Service (Primary Connection) for the Bureau of the Treasury National Asset Registry System	MISS	NP-53.17 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	450,000.00	450,000.00	Appendix 37, Renewal of Services, awarded to PLDT
50205030 00	Provision of 50Mbps Internet Access Service (Primary Connection) for the Bureau of the Treasury Fidelity Bonding System	MISS	NP-53.18 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	450,000.00	450,000.00	Appendix 37, Renewal of Services, awarded to PLDT
50205030 00	Supply of 50Mbps Internet Access Service (Secondary Connection) for the Bureau of the Treasury's Online Systems	MISS	NP-53.19 - Small Value Procurement	03-Jan-25	08-Jan-25	09-Jan-25	10-Jan-25	GoP	650,000.00	650,000.00	Awarded to PT&T
50205030 00	Provision of DSL Subscription for the Bureau of the Treasury - Central Office	MISS	NP-53.20 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	242,000.00	242,000.00	
	SUB-TOTAL								7,422,000.00	7,422,000.00	

H. RENTAL EXPENSE

50299050 04	Rental of Equipment (photocopying and printers)	PSMD	Competitive Bidding	N/A	N/A	N/A	N/A	GoP	2,500,000.00	2,500,000.00	Appendix 37, Renewal of Services, awarded to Otus Copy System
	SUB-TOTAL								2,500,000.00	2,500,000.00	

I. SUBSCRIPTION EXPENSE

ICT SUBSCRIPTION EXPENSE

50299070 99	Renewal of Subscription to CD Asia Online for FY 2025	LS	Direct Contracting	N/A	N/A	N/A	N/A	GoP	500,000.00	500,000.00	
50299070 99	Procurement of Renewal of Subscription to Online Legal Intelligence and Research Assistance Services for the Use of Operating Units for FY 2025	LS	Direct Contracting	N/A	N/A	N/A	N/A	GoP	300,000.00	300,000.00	
50299070 99	Procurement of Antivirus Licenses and Support for Endpoint Protection of BTr Desktops and Laptops Bureau-wide	MISS	NP-53.15 - Small Value Procurement	06-Oct-25	09-Oct-25	13-Oct-25	14-Oct-25	GoP	326,000.00	326,000.00	

50299070 99	Procurement of Licenses and Support Renewal for One (1) lot of Microsoft Software	MISS	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	21,625,000.00	21,625,000.00	with PS-DBM
50299070 99	Supply, Delivery and Installation of One (1) Year Licenses to Existing Online Video Conferencing Platform of the Bureau of the Treasury's Network	MISS	NP-53.15 - Small Value Procurement	07-Apr-25	10-Apr-25	14-Apr-25	16-Apr-25	GoP	360,000.00	360,000.00	
50299070 99	Renewal of SSL Security Certificate License and Support for BTr's Web Servers	MISS	NP-53.15 - Small Value Procurement	06-Oct-25	09-Oct-25	13-Oct-25	14-Oct-25	GoP	50,000.00	50,000.00	
50299070 99	Procurement of Google Workspace (GWS) Licenses for the Official Email of the Bureau of the Treasury	MISS	Competitive Bidding	03-Dec-24	23-Dec-24	10-Jan-25	13-Jan-25	GoP	6,000,000.00	6,000,000.00	Awarded to ePLDT, Inc.
50299070 99	One (1) Year Subscription to Apple Developer Programme for BTr Mobile Applications Distributions	MISS	NP-53.15 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	10,000.00	10,000.00	
50299070 99	Procurement of Multimedia Editing Application Licenses for the Bureau of the Treasury	MISS	NP-53.15 - Small Value Procurement	06-Oct-25	09-Oct-25	13-Oct-25	14-Oct-25	GoP	186,000.00	186,000.00	
50299070 99	Procurement of Remote Desktop application and PDF editing software for the Bureau of the Treasury (BTr)	MISS	NP-53.15 - Small Value Procurement	06-Oct-25	09-Oct-25	13-Oct-25	14-Oct-25	GoP	660,000.00	660,000.00	
50299070 99	Refinitiv Eikon Subscription	AMS	Direct Contracting	N/A	N/A	N/A	N/A	GoP	2,312,000.00	2,312,000.00	
50299070 99	Procurement of One (1) Year Subscription for a Client Relationship Management (CRM) System for the National Registry of Scripless Securities (NRoSS)	LMS	Direct Contracting	N/A	N/A	N/A	N/A	GoP	2,307,000.00	2,307,000.00	
50299070 99	Subscription to Public Cloud Service for Intelligent Storage Solution to Support the Bureau's Documentation Digitization Initiative	MISS	Competitive Bidding	08-Oct-24	29-Oct-24	13-Jan-25	16-Jan-25	GoP	6,000,000.00	6,000,000.00	
50299070 99	Procurement of 1 year subscription of Web Application Firewall License and Cloud Content Delivery Network (CDN) with Anti-DDoS	MISS	Competitive Bidding	08-Oct-24	29-Oct-24	13-Jan-25	16-Jan-25	GoP	4,000,000.00	4,000,000.00	
50299070 99	Supply and Installation of a Network Monitoring Software for the Bureau of the Treasury ICT Operations	MISS	Competitive Bidding	08-Oct-24	29-Oct-24	13-Jan-25	16-Jan-25	GoP	3,000,000.00	3,000,000.00	Awarded to Next Innovation, Inc.
50299070 99	Bloomberg Terminal (11 Terminals)	AMS	Direct Contracting	N/A	N/A	N/A	N/A	GoP	29,510,000.00	29,510,000.00	
50299070 99	Bloomberg AIM + PORT	AMS	Direct Contracting	N/A	N/A	N/A	N/A	GoP	23,555,000.00	23,555,000.00	
	SUB-TOTAL								100,701,000.00	100,701,000.00	

OTHER SUBSCRIPTION EXPENSE

50299070 99	Newspaper, Print Publications and online subscriptions	VARIOUS UNITS	Direct Contracting	N/A	N/A	N/A	N/A	GoP	274,000.00	274,000.00	
	SUB-TOTAL MOOE									348,918,000.00	#VALUE!

J. CAPITAL OUTLAY-ICT EQUIPMENT

50604050 03	Procurement of 215 units of All-in-One Desktop Computers for the Bureau of the Treasury	MISS	Competitive Bidding	08-Oct-24	29-Oct-24	13-Jan-25	16-Jan-25	GoP	9,418,000.00	Awarded to Integrated Computer Systems, Inc.	9,418,000.00
50604050 03	Supply and Delivery of Biometric Devices for the Bureau of the Treasury	MISS	NP-53.15 - Small Value Procurement	10-Feb-25	13-Feb-25	17-Feb-25	18-Feb-25	GoP	955,000.00		955,000.00
50604050 03	Supply, installation, and commissioning of twelve (12) units of UPS for Central Office Data Center.	MISS	Competitive Bidding	17-Feb-25	10-Mar-25	14-Mar-25	21-Mar-25	GoP	3,000,000.00		3,000,000.00
50604050 03	Network Refresh Phase II of the Bureau of the Treasury Network	MISS	Competitive Bidding	17-Feb-25	10-Mar-25	14-Mar-25	21-Mar-25	GoP	8,000,000.00		8,000,000.00

50604050 03	Supply, delivery, installation, and configuration of Rackmount Servers for primary and secondary sites.	MISS	Competitive Bidding	09-Oct-24	30-Oct-24	13-Jan-25	16-Jan-25	GoP	9,000,000.00	Awarded to Integrated Computer Systems, Inc.	9,000,000.00
50604050 03	Replacement of Ageing Surveillance System and Access Control System for the Bureau of the Treasury Data Centers	MISS	Competitive Bidding	03-Dec-24	23-Dec-24	N/A	N/A	GoP	2,000,000.00	Failure of bidding, for rebidding	2,000,000.00
50604050 03	Supply and Delivery of one (1) Lot Laptop Computers for the Bureau of the Treasury (BTr)	MISS	Competitive Bidding	08-Oct-24	29-Oct-24	13-Jan-25	16-Jan-25	GoP	1,386,000.00	Under going post-qualification of the second lowest bidder	1,386,000.00
50604050 03	Procurement of Network Security and IP Access Management System for the Bureau of the Treasury	MISS	Competitive Bidding	08-Oct-24	29-Oct-24	13-Jan-25	16-Jan-25	GoP	5,500,000.00	Awarded to AGD Infotech, Inc.	5,500,000.00
	Sub-Total CO								39,259,000.00		39,259,000.00

K. CAPITAL OUTLAY-MOTOR VEHICLE

50604050 03	Procurement of 5 Units of Motor Vehicle for the Bureau of the Treasury - Central Office Lot 1 - Three (3) Units of Multi-Purpose Vehicle Lot 2 - Two (2) Units Commuter Van		Competitive Bidding	17-Feb-25	10-Mar-25	14-Mar-25	21-Mar-25	GoP	12,100,000.00		12,100,000.00
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L. CAPITAL OUTLAY-OTHER STRUCTURES

50604050 03	Supply of Labor, Materials and Tools for the Replacement of Tiles in the Common Areas at the Basement, Second, Third and Fourth Floor of the Ayuntamiento Building	FMD	Competitive Bidding	01-Jul-25	21-Jul-25	25-Jul-25	30-Jul-25	GoP	8,736,000.00		8,736,000.00
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M. CAPITAL OUTLAY-MACHINERY AND EQUIPMENT

50604050 03	Supply of Labor and Materials for the Replacement of Defective Air Conditioning Unit (Indoor & Outdoor) Servicing BTR Gym located at the Fourth Floor of the Ayuntamiento Building	FMD	NP-53.19 - Small Value Procurement	03-Mar-25	06-Mar-25	10-Mar-25	12-Mar-25	GoP	400,000.00		400,000.00
50604050 03	Supply of Labor and Materials for the Installation of Power Meter with Data Logger at Ayuntamiento Building - Central Office	FMD	NP-53.19 - Small Value Procurement	03-Mar-25	06-Mar-25	10-Mar-25	12-Mar-25	GoP	109,000.00		109,000.00
	SUB-TOTAL								509,000.00		509,000.00
	Sub-Total CO										60,604,000.00

GRAND TOTAL:

PHP

462,063,000.00

Prepared by: BAC SECRETARIAT

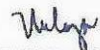

ELNA V. LORENZO
Asst. Head, BAC Secretariat & CTOO II,
PSMD

Recommending Approval by: BIDS AND AWARDS COMMITTEE MEMBERS

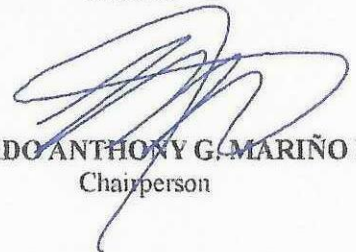

AMOR ROLLYN D. DAIS
Member


CYNTHIA C. AGBIN
Member

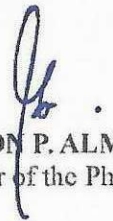
ON STUDY LEAVE
ATTY. FATIMA MIANA J. RODRIGUEZ
Member


ATTY. CORINA V. LALAGUNA
Member


ATTY. WILLIAM A. BELUSO JR., CESO IV
Vice Chairperson


EDUARDO ANTHONY G. MARIÑO III
Chairperson

Approved by: HEAD OF THE PROCURING ENTITY


SHARON P. ALMANZA
Treasurer of the Philippines