

BUREAU OF THE TREASURY -National Capital Region

Annual Procurement Plan for FY 2024

(revised as of 22 August 2024)

Code (PAP)	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/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301002	OFFICE SUPPLIES EXPENSES	National Capital Region	Shopping	N/A	N/A	January-December 2024	January-December 2024	GoP	362,000.00	362,000.00		Procurement of Office Supplies for the operation of the Regional Office and District Offices
50203210 02	SEMI-EXPENDABLE OFFICE EQUIPMENT	National Capital Region	Shopping	N/A	N/A	January-December 2024	January-December 2024	GoP	114,000.00	39,000.00		Procurement of Semi-Expendable Office Equipment for the operation of the Regional Office and District Offices
50203210 03	SEMI-EXPENDABLE ICT EQUIPMENT	National Capital Region	Shopping	N/A	N/A	January-December 2024	January-December 2024	GoP	130,000.00	130,000.00		Procurement of Printers and Computer Parts for the operation of the Regional Office and District Offices
50299070 99	SUBSCRIPTION EXPENSES	National Capital Region	Shopping	N/A	N/A	January-December 2024	January-December 2024	GoP	5,000.00	5,000.00		Newspaper Subscription of Regional and District Office
50604050 03	ICT EQUIPMENT	National Capital Region	Shopping	N/A	N/A	January-December 2024	January-December 2024	GoP	70,000.00		70,000.00	Procurement of ICT Equipment for the operation of the Regional Office and District Offices
50604070 01	FURNITURE & FIXTURES	National Capital Region	Shopping	N/A	N/A	January-December 2024	January-December 2024	GoP	140,000.00		140,000.00	Procurement of Window Blinds to the Regional and District Offices
GRAND TOTAL									821,000.00	536,000.00	210,000.00	

Prepared by:

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