BUREAU OF THE TREASURY Regional Office No. X

Supplemental Annual Procurement Plan for FY 2024(Changes within the 2nd Semester)

	Procurement Program/Project	PMO/End-User		Schedule for Each Procurement Activity					Estimated Budget (PhP)			1
Code				Advertisemen t/Posting of IB/REI	Submission/ Opening of Bids	Notice of	Contract Signing	Source of Funds	Total	MOOE	СО	Remarks (brief description of Program/Activity/Project)
Supply and Delive	ery of Common- Use and Other Sup	plies										
50203010 02	Supply and Delivery of Various Office Supplies	BTr X	Sec.53.5 (Negotiated Procurement) -Agency to Agency	n/a	n/a	n/a	n/a	GOP (2024 GAA)	49,542.48	49,542.48		Procurement of Various Office Supplies
50203010 02	Supply and Delivery of Racks/Shelves for Filing of Documents and Folders in the Regional Office	BTr X	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	09/05/2024	n/a	09/10/2024	09/10/2024	GOP (2024 GAA)	42,941.00	42,941.00		Procurement of Racks and Shelves for Archival of Documents and Office Files in the Regional Offices
50203010 02	Supply and Delivery of Racks/Shelves for Filing of Documents and Folders in the Provincial Offices	BTr Provincial Offices	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	10/29/2024	n/a	11/05/2024	11/05/2024	GOP (2024 GAA)	52,800.00	52,800.00		Procurement of Racks and Shelves for Archival of Documents and Office Files in the Provincial Offices
50203010 02	Supply and Delivery of data folders for archiving of files	BTr X	Sec.52.1 Shopping	09/11/2024 '10/29/2024	n/a	09/17/2024 '11/05/2024	09/17/2024 '11/05/2024	GOP (2024 GAA)	99,789.00	99,789.00		Procurement of Data Folders for archival of documents and office files in the Regional Office
50203010 02	Supply and Delivery of various Inks and Toners	BTr X	Sec.52.1 Shopping	10/29/2024	n/a	11/05/2024	11/05/2024	GOP (2024 GAA)	99,200.00	99,200.00		Procurement of Inks and Toners for Office Printers
50203010 02	Supply and Delivery of Various Office Supplies	BTr X	Sec.53.5 (Negotiated Procurement) -Agency to Agency	n/a	n/a	n/a	n/a	GOP (2024 GAA)	12,323.58	12,323.58		Procurement of various office supplies
50203010 02	Supply and Delivery of Various Office Supplies	BTr X	Sec.52.1 Shopping	11/19/2024	n/a	11/22/2024	11/22/2024	GOP (2024 GAA)	41,228.30	41,228.30		Procurement of various office supplies
50203010 02	Supply and Delivery of Various Office Supplies	BTr X	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	11/19/2024	n/a	11/22/2024	11/22/2024	GOP (2024 GAA)	53,840.00	53,840.00		Procurement of various office supplies
50203010 02	Supply and Delivery of Various Office Supplies	BTr X	Sec.52.1 Shopping	08/01/2024	n/a	08/06/2024	08/06/2024	GOP (2024 GAA)	58,031.00	58,031.00		Procurement of various office supplies
Supply and Delive	ery of Various Supplies and Service											
50213060 01	Provision of Repairs and Maintenance Services for Office Vehicle	BTr X	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	09/05/2024 9/18/2024 12/04/2024	n/a	09/10/2024 09/23/2024 12/11/2024	09/10/2024 09/23/2024 12/11/2024	GOP (2024 GAA)	49,800.00	49,800.00		Replacement of car tires, defective car remote/alarm, and defective car battery. Installation of protective car accessories and leather seat cover.
50213050 02	Provision of Repairs Services for Office Equipment	BTr X	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	10/29/2024	n/a	11/05/2024	11/05/2024	GOP (2024 GAA)	12,960.00	12,960.00		Replacement of Print Heads for Epson L6190 and L6290
50202010 02	Supply and Delivery of Hygiene Kits and Food Packages for the End VAW Outreach Program	BTr X	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	11/27/2024	n/a	12/2/2024	12/2/2024	GOP (2024 GAA)	64,167.50	64,167.50		Supply and Delivery of Hygiene Kits and Food Packages for End VAW Outreach Program
10405020 00	Supply and Delivery of Exhaust Fans	BTr X	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	10/01/2024	n/a	10/28/2024	10/28/2024	GOP (2024 GAA)	4,707.00	4,707.00		Exhaust fans for office pantry, male and female CR
10405020 00	Supply and Delivert of induction cookers with cookwares	BTr X	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	10/28/2024	n/a	11/08/2024	11/08/2024	GOP (2024 GAA)	29,611.96	29,611.96		Supply and Delivery of Induction Cookers and Cookware set for office use for the Regional and Provincial Offices.
10405020 00	Supply and Delivery of Office Printers	BTr X	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	10/28/2024	n/a	11/08/2024	11/08/2024	GOP (2024 GAA)	176,520.00	176,520.00		Supply and Delivery of six (6) units Office Printers (Epson L14150) for Regional and Provincial Office use.
Lease of Venue and Catering of Meals/Catering Services												

50299050 01	Lease of Storage Space for Office Archives/ Records	BTr Camiguin PO	Sec.53.10 (Negotiated Procurement)- Lease of Real Property	08/07/2024	n/a	8/22/2024	n/a	GOP (2024 GAA)	20,000.00	20,000.00	Lease of Storage Facility for BTR Camiguin PO for office files
50202010 02	Supply and Delivery of Mealsfor the End VAW Outreach Program		Sec.53.9 (Negotiated Procurement)- Small Value Procurement	11/27/2024	n/a	12/02/2024	n/a	GOP (2024 GAA)	23,387.00	23,387.00	Meals and Snacks/ Catering Service for the End VAW Outreach Campaign at the Haven for Women, Alae Bukidnon per TPO No. 502-2024
				GRAND TOTAL					890,848.82	890,848.82	

Prepared by :

Recommended for Approval by :

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