

## Final Annual Procurement Plan for FY 2025

### Bureau of the Treasury-Regional Office I

CODE	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	
	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>											
	<b>I. TRAINING &amp; SCHOLARSHIP</b>											
50202010 02	Training Expenses	Region I & CAR	NP-53.5 Agency-to-Agency / NP-53.9 - Small Value Procurement	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GoP	300,000.00	300,000.00	-	Provision for training expenses of BTr Region 1 & CAR personnel for trainings/seminars/conferences conducted by the BTr, COA, PICPA, GACPA, and CSC.
	<b>TOTAL</b>								<b>300,000.00</b>	<b>300,000.00</b>	<b>-</b>	
	<b>II. OFFICE SUPPLIES AND MATERIALS</b>											
50203010 02	Office Supplies Expenses	Region I & CAR	NP-53.5 Agency-to-Agency / Shopping/ NP-53.9 - Small Value Procurement	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GoP	370,000.00	370,000.00	-	Procurement of various office supplies including semi expendables for use of Regional and Provincial Offices of BTr Region I & CAR
50203090 00	Fuel, Oil and Lubricants Expenses	Region I & CAR	Shopping	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GoP	150,000.00	150,000.00	-	Fuel Expenses of Regional Office I & CAR
	<b>TOTAL</b>								<b>520,000.00</b>	<b>520,000.00</b>	<b>-</b>	
	<b>III. COMMUNICATION SERVICES</b>											
50205010 00	Postage and Courier Services	Region I & CAR	NP-53.9 - Small Value Procurement	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GoP	34,000.00	34,000.00	-	Deliver services for NTA and various courier services of the Regional and Provincial Offices
	<b>TOTAL</b>								<b>34,000.00</b>	<b>34,000.00</b>	<b>-</b>	
	<b>IV. GENERAL SERVICES</b>											
50212030 00	General Services- Security	Region I & CAR	NP-53.9 - Small Value Procurement	December 04, 2024	December 20, 2024	January 6, 2025	January 7, 2025	GoP	384,000.00	384,000.00	-	For safety/sense of security to the employees and clients
50212020 00	General Services- Janitorial	Region I & CAR	NP-53.9 - Small Value Procurement	December 04, 2024	December 20, 2024	January 6, 2025	January 7, 2025	GoP	744,000.00	744,000.00	-	For maintenance and cleanliness of the Regional and Provincial premises
	<b>TOTAL</b>								<b>1,128,000.00</b>	<b>1,128,000.00</b>	<b>-</b>	
	<b>V. REPAIRS AND MAINTENANCE</b>											
50213040 01	RM-Building & Structures	Regional Office I	NP-53.9 - Small Value Procurement	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GoP	120,000.00	120,000.00		Various repair of Regional Office I Building
50213050 02	RM-Office Equipment	Region I & CAR	NP-53.9 - Small Value Procurement	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GoP	108,000.00	108,000.00		Repair of various Office Equipment
50213060 01	RM-Motor Vehicle	Regional Office I	NP-53.9 - Small Value Procurement	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GoP	30,000.00	30,000.00	-	Various repairs/maintenance of the Service Vehicle
	<b>TOTAL</b>								<b>258,000.00</b>	<b>258,000.00</b>	<b>-</b>	
	<b>VI. OTHER MOOE</b>											
50299050 01	Rents- Buildings and Structures	Region I & CAR	NP-53.10 Lease of Real Property and Venue	December 04, 2024	December 20, 2024	January 6, 2025	January 7, 2025	GoP	4,059,000.00	4,059,000.00	-	Rental expenses of (6) Provincial Offices
	<b>TOTAL</b>								<b>4,059,000.00</b>	<b>4,059,000.00</b>	<b>-</b>	
	<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>								<b>6,299,000.00</b>	<b>6,299,000.00</b>	<b>-</b>	

	CAPITAL OUTLAY											
50604050 02	Office Equipment	Region I & CAR	NP-53.9 - Small Value Procurement	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GoP	195,000.00	-	195,000.00	Supply, Delivery, and Installation of Generator Sets
50604050 02	Office Equipment	Region I & CAR	NP-53.9 - Small Value Procurement	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GoP	116,000.00	-	116,000.00	Supply, Delivery, and Installation of Air Conditioning Units
50604070 01	Furniture and Fixtures	Region I & CAR	NP-53.9 - Small Value Procurement	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GoP	54,000.00	-	54,000.00	Supply and Delivery of Customized Filing Cabinet
	<b>TOTAL CAPITAL OUTLAY</b>								<b>365,000.00</b>	<b>-</b>	<b>365,000.00</b>	
	<b>GRAND TOTAL</b>								<b>6,664,000.00</b>	<b>6,299,000.00</b>	<b>365,000.00</b>	

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