

BUREAU OF THE TREASURY

Regional Office No. 02

SUPPLEMENTAL ANNUAL PROCUREMENT PLAN FY 2024 (2nd Semester)

	UACS CODE	PROCUREMENT PROJECTS/PROGRAMS	PMO / END USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET			Remarks
					Advertisement / Posting of IB / REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CAPITAL OUTLAY	
MOOE													
I	5020301000	Office Supplies	Regional & Provincial Office	Shopping 52.a/Shopping 52.b / Negotiated Procurement - Small Value	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	469,000.00	469,000.00	-	Procurement of various office supplies for use of Regional and provincial offices of BTr Region II
II	5020321002	Semi Expandible Office Equipment	Regional & Provincial Office	Negotiated Procurement - Small Value	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	161,000.00	161,000.00	-	Procurement of Various Office Equipments for use of BTr Region 2 and its Provincial Offices
III	5020321003	Semi Expandible - ICT	Regional & Provincial Office	Negotiated Procurement - Small Value	Jun.-Dec. 2024	Jun.-Dec. 2024	Jun.-Dec. 2024	Jun.-Dec. 2024	GOP	664,000.00	664,000.00	-	Procurement of Printers, Paper Shredders and Projectors
	5020322001	Semi-Expendable Furniture and Fixtures	Regional & Provincial Office	Negotiated Procurement - Small Value	Jun.-Dec. 2024	Jun.-Dec. 2024	Jun.-Dec. 2024	Jun.-Dec. 2024	GOP	388,500.00	388,500.00		Supply and Delivery of Filling Racks, Filling Cabinets and Office Tables
IV	5020399000	Other Supplies	Regional & Provincial Office	Negotiated Procurement - Small Value	Jan.-June 2024	Jan.-June 2024	Jan.-June 2024	Jan.-June 2024	GOP	32,000.00	32,000.00	-	Procurement of Executive Desk Nameplate, Plaques and other supplies
V	5020201000	Training Expense	Regional & Provincial Office	Negotiated Procurement - Small Value	July-Dec. 2024	July-Dec. 2024	July-Dec. 2024	July-Dec. 2024	GOP	206,000.00	206,000.00	-	Procurement of Meals, Venues or Catering Services and other needed supplies & equipment including Plaques and tokens
VI	5021199000	Other Professional Services	Regional & Provincial Office	Negotiated Procurement - Small Value	July-Dec. 2024	July-Dec. 2024	July-Dec. 2024	July-Dec. 2024	GOP	292,000.00	292,000.00	-	AMPE 2024 and Flu Vaccination
VII	5021304001	Repairs and Maintenance - Building and others	Region II	Negotiated Procurement - Small Value	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	10,000.00	10,000.00	-	Various Building Repairs
VIII	5021305002	Repairs and Maintenance - Office Equipment	Regional & Provincial Office	Negotiated Procurement - Small Value	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	28,000.00	28,000.00	-	Repair and Maintenance of Airconditioning Unit and other Office Equipment
IX	5021203000	Security Services	Regional & Provincial Office	Negotiated Proc. - Small Value Procurement	Oct- Dec 2023	Oct- Dec 2023	Oct- Dec 2023	Jan 2024	GOP	889,000.00	889,000.00	-	To safeguard properties, personnels and clients under BTr region II premises
X	5021202000	Janitorial Services	Regional & Provincial Office	Negotiated Proc. - Small Value Procurement	Oct- Dec 2023	Oct- Dec 2023	Oct- Dec 2023	Jan 2024	GOP	238,000.00	238,000.00	-	To provide the required janitorial services to perform sanitation services
XI	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	336,600.00	336,600.00	-	Rental of office space for BTr- Isabela province
XII	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	230,400.00	230,400.00	-	Rental of office space for BTr- Nueva Vizcaya province
XIII	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	224,400.00	224,400.00	-	Rental of office space for BTr- Quirino province
XIV	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	175,692.00	175,692.00	-	Rental of office space for BTr- Kalinga & Apayao province
XV	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	145,200.00	145,200.00	-	Rental of office space for BTr- Ifugao province
XVI	5029905001	RENTS - Buildings and Structures	Regional & Provincial Office	Negotiated Proc. - Lease of Real property and venue	N/A	N/A	N/A	Dec 2023	GOP	30,000.00	30,000.00	-	Rental of office space for BTr- Batanes province
CAPITAL OUTLAY													
XVII	5060405002	Office Equipment	Regional & Provincial Office	Negotiated Procurement - Small Value Procurement	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	420,000.00	-	420,000.00	Supply, delivery and installation of Airconditioning Units
XVIII	5060405003	ICT Equipment	Regional & Provincial Office	Negotiated Procurement - Small Value Procurement	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	Jan.-Dec. 2024	GOP	70,000.00	-	70,000.00	Supply and Delivery of Laptop
		GRAND TOTAL : MOOE & CO								5,009,792.00		-	

Prepared By:


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