

ANNEX A

Code (PAP)	Procurement Program/Project	Object Code	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	
I. TRAININGS													
100010001	Meals and Snacks for Women's Month Celebration	50202010 02	Regional Office IV-A and Provincial Offices	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Regular Agency Fund (01000000)	80,000.00	80,000.00	0	
100010001	Venue, Accomodation and Meals for Q3 2024 Regional Management Committee Meeting	50299030 00	Regional Office IV-A and Provincial Offices	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Regular Agency Fund (01000000)	45,000.00	45,000.00	0	
100010001	Venue, Accomodation and Meals for VAWC Week Celebration	50299030 00	Regional Office IV-A and Provincial Offices	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Regular Agency Fund (01000000)	124,200.00	124,200.00	0	Additional allocation received/realignment from Internet Subscription
100010001	Venue, Accomodation and Meals for Regional Year-end Assessment and Conference & Youth Development Activity	50299030 00	Regional Office IV-A and Provincial Offices	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Regular Agency Fund (01000000)	142,800.00	142,800.00	0	Additional allocation received/realignment from Other Professional Services & Repair and Maintenance - Office Equipment
II. OFFICE SUPPLIES AND SEMI-EXPENDABLES													
100010001	Procurement of common-used supplies equipment not available at PS-DBM	50203010 02	Regional Office IV-A and Provincial Offices	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	N/A	N/A	January-Dec 2024	January-Dec 2024	Regular Agency Fund (01000000)	595,595.27	595,595.27	0	Additional allocation received/realignment from Training
100010001	Procurement of common-used supplies equipment not available at PS-DBM	50203010 02	Regional Office IV-A and Provincial Offices	Shopping 52.1(a) - Unforeseen Contingency	N/A	N/A	January-Dec 2024	January-Dec 2024	Regular Agency Fund (01000000)	23,826.55	23,826.55	0	
100010001	Supply and Delivery of Three (3) Heavy Duty Document-Shredder and Two (2) Multi-function Inkjet Printers to the Bureau of the Treasury - Regional Office IV-A	50203210 02	Regional Office IV-A and Provincial Offices	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund (01000000)	100,000.00	100,000.00	0	
100010001	Supply and Delivery of Various Construction Supplies and Materials	50203990 00	Regional Office IV-A	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.a)	N/A	N/A	3rd Quarter	3rd Quarter	Continuing Appropriations (01102101)	61,290.00	61,290.00	0	Repair and Renovation of NG Acquired Real Property located at Los Baños, Laguna
100010001	Supply and Delivery of Four (4) Multi-function Inkjet Printers to the Bureau of the Treasury - Regional Office IV-A	50203210 02	Regional Office IV-A and Provincial Offices	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Regular Agency Fund (01000000)	70,000.00	70,000.00	0	Reverted Capital Outlay under SAA No. 4A-2024-2-94 Additional Allotment for MOOE-Semi Expendable ICT under SAA No. 4A-2024-2-99
100010001	Supply and Delivery of Six (6) Multifunction Ink Tank Printers and Six (6) Hi Volume Compact Scanners	50203210 03	Regional Office IV-A and Provincial Offices	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Continuing Appropriations (01102101)	259,170.00	259,170.00	0	
100010001	Supply and Delivery of Five (5) Smart Television for the Bureau of the Treasury Regional Office IV-A	50203210 03	Provincial Offices	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Continuing Appropriations (01102101)	165,000.00	165,000.00	0	
100010001	Supply and Delivery of One (1) Digital Camera for the Bureau of the Treasury Regional Office IV-A	50203210 03	Regional Office IV-A	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Continuing Appropriations (01102101)	42,990.00	42,990.00	0	
III. FUEL, OILS AND LUBRICANTS													
100010001	Procurement of supplies for petroleum, oil and lubricants	50203090 00	Regional Office IV-A	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets and Online Subscription	N/A	N/A	January-Dec 2024	January-Dec 2024	Regular Agency Fund (01000000)	125,342.31	125,342.31	0	Additional allocation received/realignment from Electricity
IV. UTILITIES													

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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010001	Potable Water		50204010 00	Regional Office IV-A and Provincial Offices	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	N/A	N/A	January-Dec 2024	January-Dec 2024	Regular Agency Fund (01000000)	19,660.00	19,660.00	0	Additional allocation received/realignment from Electricity
V. COMMUNICATION														
100010001	Postage and Courier Services		50205010 00	Regional Office IV-A and Provincial Offices	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Regular Agency Fund (01000000)	50,000.00	50,000.00	0	
VI. SUBSCRIPTION														
100010001	Newspaper and Cable Subscription		50299070 99	Regional Office IV-A	NP-53.9 - Small Value Procurement	N/A	N/A	as the need arises	as the need arises	Regular Agency Fund (01000000)	5,500.00	5,500.00	0	
100010001	Google One Subscription		50299070 99	Regional Office IV-A	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets and Online Subscription	N/A	N/A	as the need arises	as the need arises	Regular Agency Fund (01000000)	1,000.00	1,000.00	0	
VII. GENERAL SERVICES														
100010001	Janitorial Services		50212020 00	Regional Office IV-A	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	May 2024	May 2024	May 2024	June 2024	Regular Agency Fund (01000000)	212,000.00	212,000.00	0	
100010001	Security Services		50212030 00	Regional Office IV-A	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	May 2024	May 2024	May 2024	June 2024	Regular Agency Fund (01000000)	240,000.00	240,000.00	0	
100010001	Supply of Labor for the repair and renovation of National Government (NG) Property in Los Baños Laguna		50212990 99	Regional Office IV-A	By Administration	September 2024	September 2024	September 2024	September 2024	Continuing Appropriations (01102101)	37,100.00	37,100.00	0	
VIII. REPAIRS AND MAINTENANCE														
100010001	Supply of Aircon Maintenance. Printer Repair and		50213050 02	Regional Office IV-A and Provincial Offices	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Regular Agency Fund (01000000)	73,400.00	73,400.00	0	
100010001	Preventive Maintenance Service of Service Vehicle		50213060 01	Regional Office IV-A and Provincial Offices	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Regular Agency Fund (01000000)	43,600.00	43,600.00	0	
100010001	Replacement of Tires, Wheel Balancing and Alignment		50213060 01	Regional Office IV-A and Provincial Offices	Shopping 52.1(b) - Regular Office Supplies and Equipment no available in PS	N/A	N/A	as the need arises	as the need arises	Regular Agency Fund (01000000)	26,000.00	26,000.00	0	
IX. OTHER PROFESSIONAL SERVICES														
100010001	Annual Medical and Physical Exam, Flu and Pneumonia Vaccine Inoculation		50211990 00	Regional Office IV-A and Laguna Provincial Office	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Continuing Appropriations (01102101)	50,550.00	50,550.00	0	
100010001	Annual Medical and Physical Exam, Flu and Pneumonia Vaccine Inoculation		50211990 00	Cavite Provincial Office	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Continuing Appropriations (01102101)	20,100.00	20,100.00	0	
100010001	Annual Medical and Physical Exam, Flu and Pneumonia Vaccine Inoculation		50211990 00	Batangas Provincial Office	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Continuing Appropriations (01102101)	33,920.00	33,920.00	0	
100010001	Annual Medical and Physical Exam, Flu and Pneumonia Vaccine Inoculation		50211990 00	Rizal Provincial Office	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Continuing Appropriations (01102101)	27,400.00	27,400.00	0	
100010001	Annual Medical and Physical Exam, Flu and Pneumonia Vaccine Inoculation		50211990 00	Quezon Provincial Office	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Continuing Appropriations (01102101)	20,100.00	20,100.00	0	
X. TAXES, DUTIES AND LICENSES														
100010001	Annual LTO registration of the service vehicle maintained by BTr-Region IV-A Calabarzon		50215010 01	Regional Office IV-A	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	Annual	as the need arises	Regular Agency Fund (01000000)	12,000.00	12,000.00	0	
XI. RENTS - BUILDING, STRUCTURE & EQUIPMENT														
100010001	Lease of Office Space in Calamba City, Laguna (Regional Office and Laguna Provincial Office)		50299050 01	Regional Office IV-A and Laguna Provincial Office	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	1st Quarter	1st Quarter	Annual	as the need arises	Regular Agency Fund (01000000)	1,339,300.00	1,339,300.00	0	
100010001	Lease of Office Space in Trece Martires City, Cavite (Cavite Provincial Office)		50299050 01	Cavite Provincial Office	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	1st Quarter	1st Quarter	Annual	as the need arises	Regular Agency Fund (01000000)	565,165.00	565,165.00	0	
100010001	Lease of Office Space in Batangas City (Batangas Provincial Office)		50299050 01	Batangas Provincial Office	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	1st Quarter	1st Quarter	Annual	as the need arises	Regular Agency Fund (01000000)	798,600.00	798,600.00	0	
100010001	Lease of Office Space in Antipolo City, Rizal (Rizal Provincial Office)		50299050 01	Rizal Provincial Office	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	1st Quarter	1st Quarter	Annual	as the need arises	Regular Agency Fund (01000000)	701,085.00	701,085.00	0	

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100010001	Lease of Office Space Lucena City, Quezon (Quezon Provincial Office)	50299050 01	Quezon Provincial Office	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	1st Quarter	1st Quarter	Annual	as the need arises	Regular Agency Fund (01000000)	410,850.00	410,850.00	0	
100010001	Equipment Rental for the repair and renovation of the National Government (NG) Property in Los Baños Laguna	50299050 04	Regional Office IV-A	By Administration	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Continuing Appropriations (01102101)	5,950.00	5,950.00	0	
XII. CAPITAL OUTLAY													
100010001	Supply, Delivery and Installation of 2 Units 3.0 TR Airconditioning Units to the Bureau of Treasury Region IV-A	50604050 02	Batangas and Laguna Provincial Office	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund (01000000)	210,000.00	-	210,000.00	
100010001	Supply, Delivery and Installation of 2 Units Split-type/Wall Mounted Airconditioning Units to the Bureau of Treasury Region IV-A	50604050 02	Quezon and Rizal Provincial Office	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Regular Agency Fund (01000000)	100,000.00	-	100,000.00	

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