

Bureau of the Treasury, RIII Supplemental Annual Procurement Plan for FY 2024 (2nd Semester)

Code (PAP)	Procurement Program/Project	PMO/ User	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	
50202010 02	Training	BTR REGION III		NP-53.9 - Small Value Procurement	July 2024 to December 2024	N/A	N/A	July 2024 to December 2024	GoP	196,134.15	196,134.15	-	Procurement of Various Trainings and Seminars.
50203990 00	Office Supplies	BTR REGION III		NP-53.9 - Small Value Procurement	July 2024 to December 2024	N/A	N/A	July 2024 to December 2024	GoP	104,836.54	104,836.54	-	Procurement of Various Office Supplies
50203990 00	Other Office Supplies	BTR REGION III		Shopping	July 2024 to December 2024	N/A	N/A	July 2024 to December 2024	GoP	55,444.25	55,444.25	-	Procurement of Various Other Office Supplies (Repair, Maintenance, Cleaning Supplies and Drinking Water)
50212030 00	Security Services	BTR Regional Office III and TPO Pampanga		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	December 2024	GoP	822,179.88	822,179.88	-	Procurement of Security Services for CY 2025 (Subject to realignment of funds and renewal of regular and recurring services of GPPB Resolution No. 06-2022)
50212990 99	Other General Services	BTR REGION III		NP-53.9 - Small Value Procurement	July 2024 to December 2024	N/A	N/A	July 2024 to December 2024	GoP	37,610.00	37,610.00	-	Cleaning of office equipment and other general services for regional office and provincial office.
50211990 00	Other Professional Services	BTR REGION III		NP-53.9 - Small Value Procurement	July 2024 to December 2024	N/A	July 2024 to December 2024	July 2024 to December 2024	GoP	158,930.00	158,930.00	-	Procurement of 2024 Annual Medical and Physical Examination (AMPE) for the Bureau of the Treasury Region III Officials and Employees and Flu/Pneumonia Vaccine
50213040 01	Repairs and Maintenance of Building	BTR REGION III		NP-53.9 - Small Value Procurement	October 30, 2024	N/A	November 19, 2024	November 19, 2024	GoP	477,052.80	477,052.80	-	Procurement of Service for the removal and replacement of Floor Tiles, Repairs of Sewer and Drainpipe at Male CR (Ground Floor)
50213060 01	Repairs and Maintenance - Motor Vehicle	BTR REGION III		NP-53.9 - Small Value Procurement	July 2024 to December 2024	N/A	N/A	July 2024 to December 2024	GoP	23,899.00	23,899.00	-	Repairs and Maintenance of Motor Vehicle (Mitsubishi Xpander)
50203210 02	Semi-Expendable Office Equipment	BTR REGION III		NP-53.9 - Small Value Procurement	July 2024 to December 2024	N/A	N/A	July 2024 to December 2024	GoP	10,174.00	10,174.00	-	Procurement of Various Semi Expendable Office Equipment
50203210 03	Semi-Expendable ICT Equipment	BTR Regional Office III		NP-53.9 - Small Value Procurement	July 2024 to December 2024	N/A	N/A	July 2024 to December 2024	GoP	13,500.00	13,500.00	-	Procurement of One (1) Printer
50604040 01	Building	BTR REGION III		NP-53.9 - Small Value Procurement	December 4, 2024	N/A	December 17, 2024	December 17, 2024	GoP	412,449.80	-	412,449.80	Procurement of Service for the installation of Automatic Transfer Switch at the Bureau of the Treasury Regional Office No. III

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