

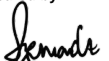
Bureau of the Treasury - Regional Office No. V Amended Annual Procurement Plan for 2nd Semester of FY 2024

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/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
Program III: NG Accounting 330100100003000	Procurement of Bus Rental for BTr-R5 Participants in the BTr-Luzon Cluster Strategic Planning Conference to be Held in Ilocos Sur	50201010 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1-Apr-24	5-Apr-24	15-Apr-24	15-Apr-24	Regular Agency Fund (01000000)	182,000.00	182,000.00		Procurement of Bus Rental for the Conduct of Bureau of the Treasury - Luzon Cluster Strategic Planning Conference
Program III: NG Accounting 330100100003000	Purchase of various training supplies and promotional materials	50202010 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	various dates	various dates	various dates	Regular Agency Fund (01000000)	13,710.00	13,710.00		Purchase of various training supplies and RTB30 promotional materials for the 1st Semester of 2024
Program III: NG Accounting 330100100003000	Purchase of various Catering Services for In-house trainings, meetings and conferences	50202010 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	various dates	various dates	various dates	Regular Agency Fund (01000000)	16,100.00	16,100.00		Purchase of various Catering Services for In-house trainings, meetings and conferences
Program III: NG Accounting 330100100003000	Procurement of FinLit Program Paraphernalia	50202010 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	25-Jul-24	25-Jul-24	N/A	26-Jul-24	Regular Agency Fund (01000000)	49,400.00	49,400.00		Procurement of FinLit Program Paraphernalia
Program III: NG Accounting 330100100003000	Procurement of Supply and Delivery of Thirty Three (33) piecesof Customized Shirt	50202010 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	27-Aug-24	28-Aug-24	N/A	30-Aug-24	Regular Agency Fund (01000000)	16,500.00	16,500.00		Procurement of Supply and Delivery of Thirty Three (33) piecesof Customized Shirt in celebration of the Civil Service Month
Program III: NG Accounting 330100100003000	Procurement of Supply and Delivery of Packed Meals and Catering Service for Q3 Regional Conference of the Bureau of the Treasury - Region V	50202010 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	13-Sep-24	9/17/2024	18-Sep-24	20-Sep-24	Regular Agency Fund (01000000)	99,800.00	99,800.00		Supply and Delivery of PackedMeals and Catering Service for Q3 Regional Conference of the Bureau of the Treasury - Region V
Program III: NG Accounting 330100100003000	Procurement of Give-aways (Open House 2024)	50202010 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	17-Sep-24	20-Sep-24	N/A	23-Sep-24	Regular Agency Fund (01000000)	18,200.00	18,200.00		Procurement for 3rd quarter regional conference and GAD activities
Program III: NG Accounting 330100100003000	Lease of Venue and Catering Service for Q4 FY 2024 Regional Conference and GAD Activities of the Bureau of the Treasury - Regional Office V	50202010 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	29-Nov-24	3-Dec-24	4-Dec-24	4-Dec-24	Regular Agency Fund (01000000)	92,000.00	92,000.00		Procurement for 4th quarter regional conference and GAD activities
Program III: NG Accounting 330100100003000	Procurement of stakeholders appreciation awards (Plaque and Certificates)	50202010 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	28-Nov-24	2-Dec-24	N/A	4-Dec-24	Regular Agency Fund (01000000)	15,900.00	15,900.00		Procurement for BTr-R5's 2024 Awarding of Stakeholders on 6 December 2024
Program III: NG Accounting 330100100003000	Procurement of venue and grazing table set-up for BTr-R5's 2024 Awarding of Stakeholders on 6 December 2024	50202010 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	2-Dec-24	5-Dec-24	N/A	5-Dec-24	Regular Agency Fund (01000000)	30,000.00	30,000.00		Procurement of venue and grazing table set-up for BTr-R5's 2024 Awarding of Stakeholders on 6 December 2024
Program III: NG Accounting 330100100003000	Purchase of various office supplies for first semester	50203010 02	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	N/A	various dates	various dates	various dates	Regular Agency Fund (01000000)	148,201.00	148,201.00		This reflects various transactions on different dates of procurement of common office supplies for the Regional and Provincial Offices, none which exceeded Php 50,000.00 per transaction from January to June 2024
Program III: NG Accounting 330100100003000	Purchase of various office supplies for second semester	50203010 02	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	N/A	various dates	various dates	various dates	Regular Agency Fund (01000000)	150,031.00	150,031.00		This reflects various transactions on different dates of procurement of common office supplies for the Regional and Provincial Offices, none which exceeded Php 50,000.00 per transaction from July to December 2024
Program III: NG Accounting 330100100003000	Masbate Provincial Office procurement of office supplies and semi-expandable (ICT and Furniture & Fixtures) for official use	50203010 02/ 50203220 01/ 50203210 03	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	21-Oct-24	23-Oct-24	N/A	4-Nov-24	Regular Agency Fund (01000000)	17,054.00	17,054.00		This reflects various transactions on different dates of procurement of common office supplies and semi-expandables for the Regional and Provincial Offices, none which exceeded Php 50,000.00 per transaction
Program III: NG Accounting 330100100003000	Procurement of Complete Set of First Aid kit and Medicines for the Strategic Planning	50203990 00	Region V	Shopping - Unforeseen Contingency (Sec. 52.1.a)	16-Apr-24	19-Apr-24	N/A	22-Apr-24	Regular Agency Fund (01000000)	9,040.00	9,040.00		For the Luzon Strategic Planning
Program III: NG Accounting 330100100003000	Procurement of DSLR Camera bag	50203990 00	Region V	Shopping - Unforeseen Contingency (Sec. 52.1.a)	15-Apr-24	18-Apr-24	N/A	23-Apr-24	Regular Agency Fund (01000000)	3,200.00	3,200.00		Procurement of DSLR Camera bag for official use
Program III: NG Accounting 330100100003000	Purchase of various semi-expendable office equipment	50203210 02	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	21-May-24	27-May-24	29-May-24	30-May-24	Regular Agency Fund (01000000)	2,795.00	2,795.00		For the purchase of stand fans from outside supplier to be used in the operations of the agency
Program III: NG Accounting 330100100003000	Purchase of various semi-expendable ICT equipment	50203210 03	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	N/A	various dates	various dates	various dates	Regular Agency Fund (01000000)	8,150.00	8,150.00		For the purchase of stand fans from outside supplier to be used in the operations of the agency


STO_MISS 200000100002000	Procurement of Supply, Delivery, Installation, Configuration, Testing, and Commissioning of CCTV cameras for the Bureau of the Treasury – Regional Office V	50203210 03	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	30-Oct-24	5-Nov-24	45615	19-Nov-24	Regular Agency Fund (01000000)	65,000.00	65,000.00		Procurement of Supply, Delivery, Installation, Configuration, Testing, and Commissioning of CCTV cameras for the Bureau of the Treasury – Regional
STO_MISS 200000100002000	Supply, Delivery and Installation of Five (5) Lots of 65 inches Android/ Google TV for use of the Bureau of the Treasury Provincial Offices	50203210 03	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4-Nov-24	7-Nov-24	45618	26-Nov-24	Regular Agency Fund (01000000)	245,000.00	245,000.00		Supply, Delivery and Installation of 65 inches Android/ Google TV for use of the Bureau of the Treasury Provincial Offices
STO_MISS 200000100002000	Procurement of Suppy and Delivery of Portable Speaker	50203210 03	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	28-Nov-24	2-Dec-24	N/A	3-Dec-24	Regular Agency Fund (01000000)	36,500.00	36,500.00		Procurement of Suppy and Delivery of Portable Speaker
Program III: NG Accounting 330100100003000	Procurement of 6 units of Uninterruptible Power Supply (UPS) for Albay Provincial Office	50203210 03	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	12-Dec-24	17-Dec-24	N/A	18-Dec-24	Regular Agency Fund (01000000)	15,766.02	15,766.02		Procurement of Uninterruptible Power Supply (UPS) for Albay Provincial Office
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Installation of Window Blinds,Window Frosting and Window Grills for the New Sorsogon ProvincialOffice	2990 99/ 5020322	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	14-Jun-24	20-Jun-24	N/A	17-Jul-24	Regular Agency Fund (01000000)	49,800.00	49,800.00		Procurement of Labor and Materials for the Installation of Window Blinds,Window Frosting and Window Grills for the Sorsogon ProvincialOffice
Program III: NG Accounting 330100100003000	Purchase of various semi-expendable furnitures and fixtures	50203220 01	Region V	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	N/A	various dates	various dates	various dates	Regular Agency Fund (01000000)	29,646.00	29,646.00		For the purchase of steel cabinet, computer table and installation of fix glass of modular cubicle from outside supplier to be used in the operations of
STO_MISS 2000000100002000	Procurement of Supply and Installation of Up to 100 mbps Alternative Internet Services	50205030 00	Region V		11-Apr-24	16-Apr-24	N/A	14-May-24	Regular Agency Fund (01000000)	30,000.00	30,000.00		Procurement of Supply and Installation of Up to 100 mbps Alternative Internet Services
GAS_OTOP 100000100001000	Procurement of Medical Services for AMPE 2024 of CNPO employees	50211990 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	3-Jul-24	8-Jul-24	N/A	22-Jul-24	Regular Agency Fund (01000000)	8,900.00	8,900.00		Camarines Norte Provincial Office
GAS_OTOP 100000100001000	Procurement of Medical Services for AMPE 2024 for BTR-Masbate Employees	50211990 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	22-Jul-24	25-Jul-24	N/A	N/A	Regular Agency Fund (01000000)	16,730.00	16,730.00		Procurement of Medical Services for Masbate Provincial Office
GAS_OTOP 100000100001000	Procurement for Annual Medical and Physical Examination (AMPE) 2024	50211990 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	8-May-24	13-May-24	N/A	N/A	Regular Agency Fund (01000000)	9,186.00	9,186.00		Procurement of Medical Services for Catanduanes Provincial Office
GAS_OTOP 100000100001000	Procurement for Annual Medical and Physical Examination (AMPE) 2024	50211990 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	12-Jul-24	16-Jul-24	N/A	7-Aug-24	Regular Agency Fund (01000000)	22,800.00	22,800.00		Procurement of Medical Services for Camarines Sur Provincial Office
GAS_OTOP 100000100001000	Procurement of Medical Services for the 2024 Annual Medical and Physical Examination (AMPE) of the Bureau of the Treasury- Regional Office V (BTR-ROV) Employees (Regional Office, Albay and Sorsogon Provincial Office)	50211990 00	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	18-Jul-24	24-Jul-24	45502	29-Jul-24	Regular Agency Fund (01000000)	88,600.00	88,600.00		Procurement of Medical Services for Regional Office, Albay and Sorsogon Provincial Office
Program III: NG Accounting 330100100003000	Procurement of Trucking and Hauling of MPO Furniture and Fixtures, Office and IT Equipments and other files for the transfer of office	50212990 99	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	8-May-24	9-May-24	N/A	14-May-24	Regular Agency Fund (01000000)	9,000.00	9,000.00		Office space transfer of Masbate Provincial Office
Program III: NG Accounting 330100100003000	Procurement of Supply of Labor and Materials for the Repair, Transfer and Reinstallation of Signage for Masbate Provincial Office of BTR-Region V	50212990 99	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	11-Jun-24	17-Jun-24	N/A	20-Jun-24	Regular Agency Fund (01000000)	22,000.00	22,000.00		Office space transfer of Masbate Provincial Office
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for Albay PO Organizational Chart and employees name plates	50212990 99	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	17-Oct-24	25-Oct-24	N/A	11-Nov-24	Regular Agency Fund (01000000)	14,800.00	14,800.00		For Albay Provincial Office
Program III: NG Accounting 330100100003000	Preventive maintenance of the motor vehicle for the 1st Quarter	50213060 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	2-Feb-24	6-Feb-24	8-Feb-24	9-Feb-24	Regular Agency Fund (01000000)	10,000.00	10,000.00		Regular preventive maintenance service to ensure performance accuracy of the BTR-ROV Official Service
Program III: NG Accounting 330100100003000	Procurement of Repair of HD Swing door	50213060 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	16-Apr-24	22-Apr-24	N/A	10-May-24	Regular Agency Fund (01000000)	3,500.00	3,500.00		Procurement of Repair of HD Swing door for Camarines Norte Provincial Office
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the 95,000KM Preventive Maintenance of Official Service Vehicle	50213060 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4-Jun-24	19-Jun-24	N/A	17-Jul-24	Regular Agency Fund (01000000)	14,900.00	14,900.00		Regular preventive maintenance service to ensure performance accuracy of the BTR-ROV Official Service
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Overhaul/Repair of Genset Radiator and PMS	50213050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	29-Aug-24	30-Aug-24	N/A	30-Aug-24	Regular Agency Fund (01000000)	20,328.00	20,328.00		Supply of Labor and Materials for the Overhaul/Repair of Genset Radiator and PMS of Regional Office
Program III: NG Accounting 330100100003000	Aircon Cleaning and Maintenance (Split type) 2HP	50213050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	4-Jun-24	10-Jun-24	N/A	3-Jul-24	Regular Agency Fund (01000000)	3,750.00	3,750.00		Preventive Maintenance of the Existing Airconditioning units of Camarines Sur Provincial Office
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Repair of Sub-Floor Tiles in the Entire Ground Floor Area of the BTR Regional Office V Building, Rawis, Legazpi City	50213040 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	20-Aug-24	23-Aug-24	28-Aug-24	28-Aug-24	Regular Agency Fund (01000000)	600,000.00	600,000.00		Supply of Labor and Materials for the Repair of Sub-Floor Tiles in the Entire Ground Floor Area of the BTR Regional Office V Building, Rawis, Legazpi City
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Preventive Maintenance Service for 100,000KM of the Official Service Vehicle of the Bureau of the Treasury	50213060 01	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	27-Nov-24	3-Dec-24	N/A	5-Dec-24	Regular Agency Fund (01000000)	26,000.00	26,000.00		Regular preventive maintenance service to ensure performance accuracy of the BTR-ROV Official Service Vehicle
Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Preventive Maintenance of the Existing Airconditioning units of the Regional Office and the Albay Provincial Office	50213050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	28-Nov-24	5-Dec-24	N/A	11-Dec-24	Regular Agency Fund (01000000)	48,000.00	48,000.00		Preventive Maintenance of the Existing Airconditioning units of Regional Office

Program III: NG Accounting 330100100003000	Supply of Labor and Materials for the Repair of L6190 Printer	50213050 03	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	15-Dec-24	18-Dec-24	N/A	20-Dec-24	Regular Agency Fund (01000000)	8,000.00	8,000.00		Supply of Labor and Materials for the Repair of L6190 Printer Albay Provincial Office
Program III: NG Accounting 330100100003000	Lease of office building for the Camarines Norte Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	N/A	18-Dec-24	2-Jan-25	-	Regular Agency Fund (01000000)	306,000.00	306,000.00		For the lease of office building by the Camarines Norte Provincial Office
Program III: NG Accounting 330100100003000	Lease of office building for the Camarines Sur Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	N/A	18-Dec-24	For Award	-	Regular Agency Fund (01000000)	609,751.80	609,751.80		For the lease of office building by the Camarines Sur provincial office
Program III: NG Accounting 330100100003000	Lease of office building for the Catanduanes Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	N/A	18-Dec-24	For Award	-	Regular Agency Fund (01000000)	329,496.00	329,496.00		For the lease of office building by the Catanduanes provincial office
Program III: NG Accounting 330100100003000	Lease of office building for Masbate Provincial Office	50299050-01	Region V	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)	N/A	18-Dec-24	For Award	-	Regular Agency Fund (01000000)	480,000.00	480,000.00		For the lease of office building by the Masbate Provincial Office
Sub-Total for Maintenance and Other Operating Expenses										3,995,534.82	3,995,534.82	-	
CAPITAL OUTLAY (CO)													
Program III: NG Accounting 330100100003000	Purchase of ICT equipment: Supply and Delivery of DSLR Camera to the Bureau of the Treasury - Regional Office V	50604050-03	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	19-Feb-24	27-Feb-24	1-Mar-24	6-Mar-24	Regular Agency Fund (01000000)	56,000.00	-	56,000.00	Supply and Delivery of DSLR Camera to the Bureau of the Treasury - Regional Office V
Program III: NG Accounting 330100100003000	Procurement of Supply, Delivery and Installation of Six (6) Units of Split Type Inverter Airconditioning Units for the Regional, Albay and Camarines Sur Provincial Offices of the Bureau of the Treasury – Region V	50604050 02	Region V	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	16-Jul-24	23-Jul-24	15-Aug-24	16-Aug-24	Regular Agency Fund (01000000)	301,900.00	-	301,900.00	Procurement of Supply, Delivery and Installation of Six (6) Split Type Inverter Airconditioning Units of the Bureau of theTreasury - Region V
Sub-Total for Capital Outlay										357,900.00	-	357,900.00	-
Grand Total										4,353,434.82	3,995,534.82	357,900.00	

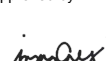
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