



Republic of the Philippines
City Government of Zamboanga
BIDS AND AWARDS COMMITTEE
Villalobos Street, Zone IV, Zamboanga City
Tel. No. (062) 992-7763

Annual Procurement Plan for FY 2021

Code (PAP)	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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GOODS												
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	FUEL	City Accountant	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY, OCT.
	a. Gasoline- 780 liters								46,800.00	46,800.00		
	b. Diesel- 5,040 liters								277,200.00	277,200.00		
	Travel by Land- lot								4,280.00	4,280.00		
GRAND TOTAL									328,280.00	328,280.00		
OTHER SUPPLIES EXPENSES												
5-02-03-990	a. Other Categories Mineral Water- 1,080	City Accountant	NP- 52.1a Shopping	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	48,600.00	48,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
GRAND TOTAL									48,600.00	48,600.00		
WATER EXPENSES												
5-02-04-010	Water Services-12 mos. No.128315 and 206-04-28011	Meter City Accountant	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	80,400.00	80,400.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
GRAND TOTAL									80,400.00	80,400.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services No.972565431 and 2360215-12 mos	Meter City Accountant	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	540,000.00	540,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
GRAND TOTAL									540,000.00	540,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Freight/Stamps- lot	City Accountant	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,000.00	3,000.00		JANUARY
	Note: Stamps for Official Letters and Documents											
GRAND TOTAL									3,000.00	3,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services Tel Nos.991-0423;991-2284;991-0939;993-2880;991-9020, 993-2880-12	City Accountant	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	114,000.00	114,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
GRAND TOTAL									114,000.00	114,000.00	-	
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Cellcards/Mobile Services-12	City Accountant	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									78,000.00	78,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials- lot <i>NOTE: Air Conditioner Copier (Duplicating, Mimeographing, Xerox)</i>	City Accountant	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	23,500.00	23,500.00		JANUARY
GENERAL FUND									23,500.00	23,500.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials- lot	City Accountant	52.1a Shopping	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	12,500.00	12,500.00		JANUARY
	IT Parts											
	Note:											
	Computer											
	Printer											
GRAND TOTAL									12,500.00	12,500.00	-	
REPAIR AND MAINTENANCE-TRANSPORTATION-MOTOR VEHICLES												
5-02-13-060-1	Job Order:Labor and Materials-lot	City Accountant	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	114,000.00	114,000.00		JANUARY
	Spare Parts- lot								15,926.00	15,926.00		
	Note:											
	Toyota Hilux -Plate No. SFM485											
	Mitsubishi L-300 - Plate No. SEM237											
	Mitsubishi Adventure Plate No. SJF341											
	Honda Wave -Plate No. SK- 1534											
	Honda 125 Plate No. (New)											
	Honda 125 Plate No. (New)											
	Honda Dream Plate No. SK- 1403											
GRAND TOTAL									129,926.00	129,926.00	-	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job Order:Labor and Materials-lot	City Accountant	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	16,500.00	16,500.00		JANUARY
	NOTE:											
	UPS											
	AVR											
GRAND TOTAL									16,500.00	16,500.00	-	
PRINTING AND PUBLICATION EXPENSES												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-020	Job Order:Labor and Materials-Printing of Cards for Salary-Regular Wages-Casual,Zamcelco,PLDT,Water,Barangay Tanod,Travel & etc.-lot	City Accountant	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	40,000.00	40,000.00		JANUARY
GRAND TOTAL									40,000.00	40,000.00	-	
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Voucher Box (labor and materials)-lot	City Accountant	52.1a Shopping	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	77,880.00	77,880.00		JANUARY
GRAND TOTAL									77,880.00	77,880.00	-	
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-13-990	A.Emission Testing	City Accountant	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JANUARY
	Note:											
	Mitsubishi Adventure Super Sport											
	Toyota Hilux											
	Mitsubishi L-300 lot											
	Motorcycle - Honda Dream											
	Motorcycle (new)											
	Motorcycle (new)											
Motorcycle- Honda Wave 125												
GRAND TOTAL									5,000.00	5,000.00	-	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 6 units	City Accountant	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	300,000.00		300,000.00	APRIL
GRAND TOTAL									300,000.00	-	300,000.00	
SECURITY SERVICES												
5-02-12-030	Security Guards (January 1 to December 31, 2021)- 15 Guards mos x 15SG)	City Administrator's Office- Operation of Integrated Bus Terminal	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,135,780.00	3,135,780.00		JANUARY
GRAND TOTAL									3,135,780.00	3,135,780.00		
FUEL, OIL AND LUBRICANTSEXPENSES												
5-02-03-090	Diesel- 8,760	City Administrator's Office- Operation of Integrated Bus	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	481,800.00	481,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
J02-R3-070	Gasoline- 1,032	Operation of Integrated Bus Terminal	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 3, 2021	FUND	61,920.00	61,920.00		AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									543,720.00	543,720.00		
WATER EXPENSES												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-04-010	Water Services- Integrated Bus Terminal- 12 months	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 50. c Direct Contracting	January 2, 2021	January 20, 2021	January 21, 2021	February 5, 2021	GENERAL FUND	12,000.00	12,000.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC
GRAND TOTAL									12,000.00	12,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12 months	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 50. c Direct Contracting	January 2, 2021	January 20, 2021	January 21, 2021	February 5, 2021	GENERAL FUND	2,520,000.00	2,520,000.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC
GRAND TOTAL									2,520,000.00	2,520,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12 months	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 50. c Direct Contracting	January 2, 2021	January 20, 2021	January 21, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 21, 2021	February 5, 2021	GENERAL FUND	25,000.00	25,000.00		JANUARY
	- Airconditioner											
	- Electric Fan											
GRAND TOTAL									25,000.00	25,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	JOB-ORDER: Labor & Materials, repair, cleaning, and replacement of spareparts- lot	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 21, 2021	February 5, 2021	GENERAL FUND	15,000.00	15,000.00		JANUARY
	Computer											
	Computer Printer											
GRAND TOTAL									15,000.00	15,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 21, 2021	February 5, 2021	GENERAL FUND	100,000.00	100,000.00		JANUARY
	Spare parts - lot											
	Pick up Plate # SGD- 138											
	Pick up Plate # P1-F606								40,000.00	40,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Program/Project)
GRAND TOTAL									140,000.00	140,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's Office-Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 21, 2021	February 5, 2021	GENERAL FUND	150,000.00	150,000.00		JANUARY
	A. Generator											
	B. X-Ray											
GRAND TOTAL									150,000.00	150,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emmision Test- lot	City Administrator's Office-Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 21, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		JANUARY
	Job-Order- lot								5,000.00	5,000.00		
	Others- Lot								5,000.00	5,000.00		
GRAND TOTAL									12,000.00	12,000.00		
SECURITY SERVICES												
5-02-12-030	Security Servies- 8 guards (8 x P17,421.00 x 12 months)	City Administrator's Office-Operation of Paseo Del Mar	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,672,416.00	1,672,416.00		JANUARY
GRAND TOTAL									1,672,416.00	1,672,416.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Diesel- 1,560	City Administrator's Office-Operation of Paseo Del Mar	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	85,800.00	85,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Gasoline- 300								18,000.00	18,000.00		
GRAND TOTAL									103,800.00	103,800.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12 months	City Administrator's Office-Operation of Paseo Del Mar	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	360,000.00	360,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									360,000.00	360,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services	City Administrator's Office-Operation of Paseo Del Mar	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,800,000.00	1,800,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									1,800,000.00	1,800,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Program/Project)
5-02-13-050-2	Job-Order: Labor & Materials, repair and cleaning, replacement of spareparts- lot	City Administrator's Office- Operation of Paseo Del Mar	NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
	Airconditioner											
GRAND TOTAL									50,000.00	50,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials, repair and cleaning, replacement of spareparts- lot	City Administrator's Office- Operation of Paseo Del Mar	NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		JANUARY
	Generator											
	Water Pump											
GRAND TOTAL									30,000.00	30,000.00		
SECURITY SERVICES												
5-02-12-030	Security Servies- 2 guards 2 Security Guards @P17,421.00 x 12 mos.	Office of the City Administrator- Slaughterhouse	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	418,104.00	418,104.00		JANUARY
GRAND TOTAL									418,104.00	418,104.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 1,080 liters	Office of the City Administrator- Slaughterhouse	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	64,800.00	64,800.00		JAN. APR. JULY, OCT.
	Gasoline, Regular- 1,440 liters								86,400.00	86,400.00		
	Diesel-15,720 liters								864,600.00	864,600.00		
GRAND TOTAL									1,015,800.00	1,015,800.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12/month 12-10437	WST- 2 - Office of the City Administrator- Slaughterhouse	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	216,000.00	216,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									216,000.00	216,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12/month No. 021000335GE	Meter Office of the City Administrator- Slaughterhouse	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	396,000.00	396,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.



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GRAND TOTAL										396,000.00	396,000.00		
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Telephone Services- 12/month		Office of the City Administrator- Slaughterhouse	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL										30,000.00	30,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials- lot		Office of the City Administrator- Slaughterhouse	NP 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,000.00	3,000.00		JANUARY
	Spareparts- lot												
	Property No.												
	13056 - Air Conditioner- Carrier												
	15606- Air Conditioner- Kolin												
	13003 Typewriter												
GRAND TOTAL										3,000.00	3,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials- lot		Office of the City Administrator- Slaughterhouse	NP 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,000.00	3,000.00		JANUARY
	Spareparts- lot												
	Property No.												
	19512 Computer with Complete Accessories												
	15775- Desktop Computer												
	13335 Computer with Complete Accessories												
	19482 Printer Impact DOT Model LQ 2190												
GRAND TOTAL										3,000.00	3,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- AGRICULTURAL & FORESTRY													
5-02-13-050-4	Job-Order: Labor & Materials- lot		Office of the City Administrator- Slaughterhouse	NP 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,000.00	3,000.00		JANUARY
	Spareparts- lot												
	Property No.												
	13929 Power Saw												
	13320 Brush Cutter- Kawasaki												
	13037 Brush Cutter- Kawasaki												
	15599 Brush Cutter- Makita												
	12568 Brush Cutter- Kawasaki												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									3,000.00	3,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OTHER MACHINERIES & EQUIPMENT												
5-02-13-050-99	Job-Order: Labor & Materials- lot	Office of the City Administrator- Slaughterhouse	NP 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	13,200.00	13,200.00		JANUARY
	Spareparts- lot											
	Property No.											
	15225 - Steam Boiler											
	15227- Dehairing Machine											
	15089- Electric Hoist with Automatic Lander KITO (500kgs)											
	Electric Grinder Makita											
	17705- Cutting Outfit w/ complete acce. Haris											
GRAND TOTAL									13,200.00	13,200.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor & Materials- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	8,000.00	8,000.00		JANUARY
	Spareparts- lot								1,000.00	1,000.00		
	Property No.											
	16616 - Motorcycle SK- 3021											
	13405- Motorcycle SK- 1468											
	10914 -Meat Van SEH- 183											
	Meat Van 090105											
	GRAND TOTAL									9,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	6,000.00	6,000.00		JANUARY
	Spareparts- lot								2,000.00	2,000.00		
	Property No.											
	14485 Water Pump Generator											
	17629/17630- Submersible non-Clogged pump 0.30 - 2 units											
	16793- Water Pump											
	17706- Acetylene & Oxygen Tank											
	GRAND TOTAL									8,000.00		



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Code (PAP)	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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ADVERTISING EXPENSES												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-010	Tarpaulin- Job-Order: labor and materials- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,000.00	3,000.00		JANUARY
GRAND TOTAL									3,000.00	3,000.00		
TRANSPORTATION AND DELIVERY EXPENSES												
5-02-99-040	Shipping Fee- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,000.00	3,000.00		JANUARY
GRAND TOTAL									3,000.00	3,000.00		
OTHER MAINTENANCE & OPERATING EXPENSES												
5-02-99-990	Job-Order: Dislodging of the Settling Tank of Water -Waste Treatment Facility- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,600.00	1,600.00		JAN. AND APR.
	Emission Testing- lot								3,000.00	3,000.00		
GRAND TOTAL									4,600.00	4,600.00		
SECURITY SERVICES												
5-02-12-030	Security Guards- 2 2 Security Guards @ P17,421.00 x 12 mos.	City Administrator- Operation of Sta. Cruz Commercial Complex	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	418,104.00	418,104.00		JANUARY
GRAND TOTAL									418,104.00	418,104.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	a. Diesel- 1320 ltrs	City Administrator- Operation of Sta. Cruz Commercial Complex	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	72,600.00	72,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	b. Extra Gasoline- 984 ltrs.								59,040.00	59,040.00		
GRAND TOTAL									131,640.00	131,640.00		
WATER SERVICES												
5-02-04-010	Sta. Cruz Commercial Complex- 12 mos.	City Administrator- Operation of Sta. Cruz Commercial Complex	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	33,600.00	33,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Bagsakan Center- 12 mos.								20,400.00	20,400.00		
GRAND TOTAL									54,000.00	54,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services	City Administrator- Operation of Sta. Cruz Commercial Complex	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	1. Main & Security Lights- 12 mos.								180,000.00	180,000.00		
	2. Office- 12 mos.								360,000.00	360,000.00		
	3. Bagsakan Centre- 12 mos.								600,000.00	600,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4. Cold Storage- lot								1,063,333.00	1,063,333.00		JAN. APR. JULY, OCT.
GRAND TOTAL									2,203,333.00	2,203,333.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Main Office- 9915526- 12 mos	City Administrator- Operation of Sta. Cruz Commercial Complex	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	43,200.00	43,200.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.	
	(with internet connection)												
	Bagsakan Center- 9926487- 12 mos.								24,000.00	24,000.00			
GRAND TOTAL									67,200.00	67,200.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	JOB ORDER:	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000.00	10,000.00		JAN. JULY	
	Labor and Materials (lot)												
	Replacement of Spareparts												
	-Aircon												
	- Typewriter												
	- Table/Chair												
	- Cabinet												
	- Electric Fan												
GRAND TOTAL									10,000.00	10,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	JOB-ORDER- lot	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	16,000.00	16,000.00		JAN . AND JULY	
	Labor and Materials												
	Replacement of Spareparts												
	- Computer												
GRAND TOTAL									16,000.00	16,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	JOB ORDER- lot	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	15,000.00	15,000.00		JAN. APR.	
	Labor and Materials												
	Replacement of Spareparts												
	-SK- 1180												
	-SK- 1513												



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Code (PAP)	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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									15,000.00	15,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Program/Project)
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	JOB ORDER- lot	City Administrator- Operation of Sta. Cruz Commercial Complex	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	25,000.00	25,000.00		JAN. JULY	
	Labor and Materials												
	Replacement of Spareparts												
	-PowerWasher- Weighing Scale												
	-Generator- Acetylene Oxygen												
	- Pump (Water/Booster)												
	-Sound System												
	-Emergency Lamp												
	-Welding Machine												
	-Automatic Voltage Regulator												
	-Table Vise												
	-Tank (Pressure/Water)												
	-Ladder												
	-Compressor												
	-Sander												
	-Wrench												
GRAND TOTAL									25,000.00	25,000.00			
ADVERTISING EXPENSES													
5-02-99-010	Tarpaulin- lot	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	15,000.00	15,000.00		JAN. JULY	
	Job-Order: Labor and Materials												
GRAND TOTAL									15,000.00	15,000.00			
OTHER MAINTENANCE AND OPERATING													
5-02-99-010	Job-Order: Labor and Materials	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,100.00	50,100.00		JAN. JULY	
	Fabrication/Installation of												
	Six (6) units Portable Handwashing Equipment Station- 6 units												
GRAND TOTAL									50,100.00	50,100.00			
OTHER MAINTENANCE AND OPERATING													
5-02-99-010	EMISSION TEST- 2 units	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	700.00	700.00		JANUARY	
	SK- 1180												
	SK- 1513												
GRAND TOTAL									700.00	700.00			
CAPITAL-OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
	One (1) unit Projector- 1 unit	City Administrator- Operation	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	25,000.00		25,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-030	One (1) unit Laptop- 1 unit	City Administration - Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	60,000.00		60,000.00	APRIL
GRAND TOTAL									85,000.00		85,000.00	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL-OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	One (1) unit Reciprocating Compressor with complete accessories- 1 unit	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	220,000.00		220,000.00	APRIL
	Two (2) units Speaker Amplifier- 2 units								50,000.00		50,000.00	
GRAND TOTAL									270,000.00		270,000.00	
SECURITY SERVICES												
5-02-12-030	Security Guards- 18	City Administrator's Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,762,936.00	3,762,936.00		JANUARY
	Contract from January 1, 2021 to December 31, 2021 (18 SG x P17,421 x 12 mos.)											
GRAND TOTAL									3,762,936.00	3,762,936.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Diesel- 18,000	City Administrator's Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	990,000.00	990,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
	Gasoline- 7,200								432,000.00	432,000.00		
	Travel by Land- 480								26,400.00	26,400.00		
GRAND TOTAL									1,448,400.00	1,448,400.00		
WATER EXPENSES												
5-02-04-010	Water Services	City Administrator's Office	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	City Hall Premises- 12 months								48,000.00	48,000.00		
	Mampang Cemeter 12 mos.								24,000.00	24,000.00		
	Mercedes Cemetery- 12 months								12,000.00	12,000.00		
NP- 50.c Direct Contracting									84,000.00	84,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electric Services	City Administrator's Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	City Hal Premises- Meter # 12858032- 12 months								432,000.00	432,000.00		
	Mampang Cemetery- Meter # 10221197- 12 months								60,000.00	60,000.00		
	Mercedes Cemetery- New- 12 months								12,000.00	12,000.00		
GRAND TOTAL									504,000.00	504,000.00		

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	City Hall, Office (Tel. #991-4985)- 12 months	City Administrator's Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	33,600.00	33,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
	City Hall, Office with Internet (Tel. # 991-1630)								62,400.00	62,400.00			
	(Tel# 991-1630) Telefax- 12 months								5,000.00	5,000.00			
	Department Head Residence (Tel. # 992-4771)- 12 months								30,000.00	30,000.00			
	Asst. Department Head Res.- (Tel. 975-1441)- 12 months								24,000.00	24,000.00			
	Asst. Department Head Res. (New)- 12 months								24,000.00	24,000.00			
GRAND TOTAL									179,000.00	179,000.00			
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Cell Cards	City Administrator's Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
	Department Head-12 months								42,000.00	42,000.00			
	Asst. Department Head- 12 months								36,000.00	36,000.00			
	Asst. Department Head- 12 months								36,000.00	36,000.00			
GRAND TOTAL									114,000.00	114,000.00			
POSTAGE & COURIER SERVICES													
5-02-05-010	Courier Services and Stamps- lot	City Administrator's Office	NP-52.1a Shopping	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		JANUARY	
GRAND TOTAL									2,000.00	2,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor and Materials, Repair, cleaning and replacement of spareparts- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	75,000.00	75,000.00		JANUARY	
	Xerox Machine												
	Mimeographing Machine												
	Fax Machine												
	Airconditioner												
GRAND TOTAL									75,000.00	75,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials, Replacement of Spareparts- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY	
	Computer (Desktop, Laptop)												
	Computer Printer												
	Scanner												
	CPU												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									10,000.00	10,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT COMMUNICATION EQUIPMENT												
5-02-13-050-7	Job-Order: Repair and replacement of:- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JANUARY
	Handheld Radio											
	Radio Base											
GRAND TOTAL									5,000.00	5,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	110,000.00	110,000.00		JANUARY
	Spare parts- lot											
	Motorcycle (9 units)											
	Honda Dream- SK-3049											
	Mitsubishi L-200-SJE -976											
	Mitsubishi L-300- SJF-344											
	Mitsubishi L-300- B2-A037											
	Mitsubishi L-30-B2-A045											
	Mitsubishi L-300-B2-A015											
	Utility Vehicle- #DOU017											
	Utility Vehicle- # DOU019											
	Utility Vehicle- GIU535											
	Utility Vehicle- GIU574											
	Two (2) units Towing Truck											
	Motorcycle Mampang											
GRAND TOTAL									110,000.00	110,000.00		
REPAIR AND MAINTENANCE- FURNIURES AND FIXTURES												
5-02-13-070	Job-Order: Labor and Materials, repair of- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY
	Sala Set											
	Long Bench											
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	25,000.00	25,000.00		JANUARY
	Floor Polisher											
	Automatic Voltage Regulator (AVR)											
	Uninterrupted Power Supply (UPS)											
GRAND TOTAL									25,000.00	25,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Labor and Materials- lot	City Administrator's Office	Shopping	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	a. Emmission Test- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY
	b. Job-Order								20,000.00	20,000.00		
	a. Tarpaulin											
	b. Signages											
	c. Registration for Zoom Account								9,000.00	9,000.00		
GRAND TOTAL									49,000.00	49,000.00		
CAPITAL-OUTLAY- INFORMATION & COMMUNICATION EQUIPMENT												
1-07-05-020	Laser Printer- 2 unit	City Administrator's Office	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									50,000.00		50,000.00	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Premium Gasoline- 2,280 liters	Office of the City Administrator-Main Market	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	136,800.00	136,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
	Diesel- 2,700 liters								148,500.00	148,500.00		
GRAND TOTAL									285,300.00	285,300.00	-	
SECURITY SERVICES												
5-02-12-030	Security Services- 9 guards (9 Security Guard x P17,421.00/mo. X 12 months)	Office of the City Administrator-Main Market	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,881,468.00	1,881,468.00		JANUARY
GRAND TOTAL									1,881,468.00	1,881,468.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT -OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: (Labor & Materials)- lot	Office of the City Administrator-Main Market	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	17,000.00	17,000.00		JAN. APRIL
	Spareparts-lot											
	Airconditioner and Others											
GRAND TOTAL									17,000.00	17,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT -ICT EQUIPMENT												
5-02-13-050-3	Job-Order: (Labor & Materials)- lot	Office of the City Administrator-Main Market	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	15,000.00	15,000.00		JAN. APRIL
	Spareparts-lot											



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Computer and Others											
GRAND TOTAL									15,000.00	15,000.00	-	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT -COMMUNICATION EQUIPMENT												
5-02-13-050-7	Job-Order: (Labor & Materials)- lot	Office of the City Administrator-Main Market	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JAN. JULY
	Spareparts-lot											
	Handheld Radio and Others											
GRAND TOTAL									20,000.00	20,000.00	-	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: (Labor & Materials)- lot	Office of the City Administrator-Main Market	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	15,000.00	15,000.00		JANUARY
	Spareparts-lot											
	Utility Vehicle and Others											
GRAND TOTAL									15,000.00	15,000.00	-	
NP-53.9 - Small Value Procurement												
5-02-13-990	Job-Order: (Labor & Materials)	City Administrator-Main Market	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JAN. APR.
	Spareparts- lot											
	Generator and Others											
GRAND TOTAL									20,000.00	20,000.00	-	
OTHER MAINTENANCE & OPERATING EXPENSES												
5-02-99-990	Emission Test- lot	City Administrator-Main Market	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	12,854.00	12,854.00		APRIL
GRAND TOTAL									12,854.00	12,854.00	-	
WATER EXPENSES												
5-02-04-010	Water Services - 12/month	City Administrator-Main Market	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		JANUARY
GRAND TOTAL									60,000.00	60,000.00	-	
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12/month	City Administrator-Main Market	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	610,000.00	610,000.00		JANUARY
GRAND TOTAL									610,000.00	610,000.00	-	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	(Telephone Services)	City Administrator-Main Market	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	36,000.00	36,000.00		JANUARY
	with Internet- 12/month											
GRAND TOTAL									36,000.00	36,000.00	-	
FUEL, OIL AND LUBRICANTSEXPENSES												
5-02-03-090	Gasoline Fuel- 3,660 liters	City Agriculture	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	219,600.00	219,600.00		JAN. APR. JULY, OCT.
	Diesel Fuel- 21,000 liters								1,155,000.00	1,155,000.00		
	Travel by Land- 500 liters								27,500.00	27,500.00		
GRAND TOTAL									1,402,100.00	1,402,100.00		
SECURITY SERVICES												
5-02-12-030	Security Services	City Agriculture	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	627,156.00	627,156.00		JANUARY
	- Three (3) Security Guards- 3											
	(3 SG x P17,421 x 12 mos)											
GRAND TOTAL									627,156.00	627,156.00		
WATER EXPENSES												
5-02-04-010	Water Services	CITY AGRICLTURE	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	- OCA Central Office- 12								25,800.00	25,800.00		
	- Tumaga Agricultural Field Office- 12								10,800.00	10,800.00		
	- Ayala Agricultural Field Office- 12								1,200.00	1,200.00		
	- Manicahan Agricultural Field Office- 12								6,000.00	6,000.00		
	- Curuan Agricultural Field Office- 12								3,600.00	3,600.00		
	- Culianan Agricultural Field Office- 12								4,800.00	4,800.00		
	- Vitali Agricultural Field Office- 12								6,000.00	6,000.00		
GRAND TOTAL									58,200.00	58,200.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services	CITY AGRICLTURE	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	- City Agriculture- Central Office, Tumaga- 12								504,000.00	504,000.00		
	- City Agriculture- Culianan/Mercedes- 12								32,400.00	32,400.00		
	- City Agriculture- Tumaga Field Office- 12								32,412.00	32,412.00		
	- City Agriculture- Quiniput- 12								32,424.00	32,424.00		
	- City Agriculture- Vitali- 6								16,218.00	16,218.00		
	- City Agriculture- Manicahan/Victoria - 12								32,448.00	32,448.00		
	- Calarian Freshwater Demonstration Project- 12								9,600.00	9,600.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	-Ayala Annex City Hall (counterpart)- 12								6,000.00	6,000.00		
GRAND TOTAL									665,502.00	665,502.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services	CITY AGRICLTURE	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Office Telephone (s) - 12								60,000.00	60,000.00		
	City Agriculturist's Residence- 12								30,000.00	30,000.00		
	Asst. City Agriculturist's Residence- 12								30,000.00	30,000.00		
GRAND TOTAL									120,000.00	120,000.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Cellcard-12	CITY AGRICLTURE	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									78,000.00	78,000.00		
AGRICULTURAL AND MARINE SUPPLIES EXPENSES												
5-02-03-100	Polybag (7 x 11 x .005)- 20,000 pcs.	CITY AGRICULTURE	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	38,000.00	38,000.00		JANUARY
	Polybag (6 x 8 .005)- 23,000 pcs.								23,000.00	23,000.00		
	Garden Soil - 40 cubic meters								40,000.00	40,000.00		
GRAND TOTAL									101,000.00	101,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Repair and replacement of worn-out parts of the following office equipment- lot	CITY AGRICULTURE	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	15,000.00	15,000.00		JANUARY
	- Typewriter											
	- Duplicating Machine											
	- Maintenance of aircon units/cleaning											
	- Others											
	- Spareparts											
GRAND TOTAL									15,000.00	15,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job Order: Upgrading of computer memory, repair, maintenance and change of worn-out parts- lot	CITY AGRICULTURE	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	15,000.00	15,000.00		APRIL
	- Desktop Computer											
	- Laptop Computer											
GRAND TOTAL									15,000.00	15,000.00		
REPAIR AND MAINTENANCE-MACHINERY AND EQUIPMENT- AGRICULTURAL AND FORESTRY EQUIPMENT												
5-02-13-050-4	Job Order: Repair, maintenance of tractors includig replacement of worn-out parts- 2	CITY AGRICULTURE	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	55,880.00	55,880.00		APRIL



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	- Tractor											
GRAND TOTAL									55,880.00	55,880.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials	CITY AGRICULTURE	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	431,724.00	431,724.00		JANUARY
	Spareparts											
GRAND TOTAL									431,724.00	431,724.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Test of RP Vehicles- lot	CITY AGRICULTURE	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		
CAPITAL-OUTLAY - OFFICE EQUIPMENT												
1-07-05-020	I. One (1) unit Airconditioner, 3 Tonner- 1	CITY AGRICULTURE	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	84,000.00		84,000.00	APRIL
	Specifications:											
	Floor Mounted, 3.0 TR											
	Highly Efficient, Heavy Duty, Rust Proof, Auto Air Swing											
	Function, Adjustable Louver											
	Cooling: BTU / h-W: 10.6, KJ/hr- W: 11.2											
	Indoor Sound Level (Low Cool) : DBA: 50											
	Air Flow: MCH/CFM:1,500/882											
	Pipe Size (Liquid/Gas): in : 3/8 & 3/4											
	Volts / Hz / Phase: 208-230 / 60 / 1											
	Refrigeratnt: R2											
	Unit Dimension: (mm)											
	Indoor unit (WxDxH) : 610 x 335 x 1,908											
	Outdoor unit (WxDxH) : 1,016 x 355 x 812											
	*Free Installation (Labor and Materials)											
GRAND TOTAL									84,000.00		84,000.00	
CAPITAL-OUTLAY - INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	I. One (1) unit Laptop- 1	CITY AGRICULTURE	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	63,000.00		63,000.00	APRIL
	Specification:											
	Processor: Core i5-8250U											
	Display: 15.6" HD Led Display											
	RAM: 4GB DDR4 Memory											
	Storage: 1TB HDD											
	ODD: N/A											

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Graphics: 2GB VRAM Radeon 530											
	OS: Windows 10 64 bit SL											
GRAND TOTAL									63,000.00		63,000.00	
CAPITAL-OUTLAY - AGRICULTURAL AND FORESTRY EQUIPMENT												
1-07-05-030	1. Five (5) units 4- Wheel Farm Tractor with Implements and Accessories- @P3,000,000.00 each- 5 Features: Engine Power: 72 HP- stable for hard soils Synchronesh method- allows to shift the gear with light operation without stopping even while travelling, only by pressing on the clutch. Durability Ceramic Metal Sealed front axle Load is controlled by the draft control allows easy adjustment of depth Large capacity radiator to prevent overheating Smart Assist Remote (SAR) Machine location and information Work Tracking Operation schedule tracking Field size measurement Theft Deterrence Information Warning and Error Alerts Specifications: Brand New, Four (4) wheel drive tractor 53.71 (Kw) Four stroke cycle, water-cooled, naturally aspirated 4-cylinder diesel engine (4TNV98-NRY1C) Maximum PTO Power Efficiency: 77% of Rated Maximum Power Specific Fuel Consumption @ Maximum PTO Power Efficiency: 257.5 g/KW-h Minimum Ground clearance: 395mm. Power steering: Full Hydrostatic	CITY AGRICULTURE	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	15,000,000.00		15,000,000.00	JANUARY
GRAND TOTAL									15,000,000.00		15,000,000.00	
CAPITAL-OUTLAY - AGRICULTURAL AND FORESTRY EQUIPMENT												
	Specifications continuation Transmission: Synchronesh Three-point linkage: Category 2 Maximum Hydraulic lift: 8.5 Kn Radius of Turning circle (without brakes):3900mm With Roll over protection structure (ROPS) With Basic Tools, accessories, and Original Equipment Manufacturer manual (OEM) With built-in GPS Tracking, Work and Performance Monitoring, and Reporting System, and Remote Maintenance Alert System											



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-040	APPLICATIONS:												
	Rice Land Preparation												
	Corn Land Preparation												
	Rotary Tiller												
	Specifications												
	Dimensions												
	Length: 2,464 mm x Width: 921 mm. x Height: 1,180 mm.												
	Number of Blades: 54												
	Average width of Rototilling: 2,260 mm.												
	Average Depth ofCut: 187mm												
	Specification continuation												
	Mounted Disc Plow												
	Dimensions												
	Length: 2,340 mm. x Width: 1,290 mm. x Height: 1,205 mm.												
	Number of Disc: 3												
	Disc Thickness: 5 mm												
	Disc Spacing: 570 mm												
	Avergae Depth of cut: 19 mm												
	Avergae Width of cut: 1,026 mm.												
	Plowing efficiency: 62.9% (mounted to EF725 Farm Tractor)												
	Other Requirements												
	Front Blade for EF725 Farm tractor												
	Trailing Harrow for EF725 farm Tractor												
	Rotavator U2200RHS												
	AMTEC Tested												
	Parts List (Tractor and Implemnts)												
	Tools, safety gears, monitoring device & application.												
Registered													
40 Hour Operation and Maintenance Training													
1 year aftersales service (labor & materials)													
At least 1 year warranty													
CAPITAL-OUTLAY - TECHNICAL AND SCIENTIFIC EQUIPMENT													
	1. One (1) unit Splash Drone- 1									400,000.00		400,000.00	
	Specification:												
	Waterproof Level: Surface Buoyant (short periods up to 600mm deep)												
	Drone Weight: 1447g (without battery)												
	Axis Diameter: 450mm												
	Max Ascend Speed: 4m/s												
	Max Descend Speed: 3m/s												
	Max Flight Speed: 20m/s (ATTI mode)												
	Max Flight Altitude: 200m (GPS) / 1.3km (ATTI0												
	Max Flying Wind Speeds: a. Typical Maximum = 8m/s (11-16knots) (F4)												
	b. Typical Gusts= 12,/s (22-27 Knots) (F6) Peak												
	Hovering Precision: ±0.5 meter												
	Max Flight Time (per change): 20~ 23 minutes												
	Max Flight Range: 1.6km												

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-140	Max Flight Weight: 3KG	City Agriculture	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY
	Positionong Satellite: Dual Satellites- GPS/GLONSS											
	Flight Controller: Swellpro S3											
	Motor: #3510/620KV											
	ESC: 40A											
	Propellres: #1242 carbon fiber quick-fit propellers											
	Working Temperature: - 10° C- 40° C											
	Battery Types: 4S 15.2V 5200mAh LiHV battery											
	Battery Weights: 561g (5200mAh LiHV)											
	Charging Time: 90 minutes											
	Remote Control											
	Weight: 660g											
	Frequency: 2405- 2475HMZ											
	Range: 1.6km (unobstructed, free of interference)											
	Receiver Sensitivity (1%PER): -105dbm											
	Working Current: 160-300mAh											
	No. of Channels: 10											
GRAND TOTAL									400,000.00		400,000.00	
	continuation specification:											
	Battery:											
	2S 7.4V 1800mAh lip battery											
	Video Transmission											
	Frequency: 5645- 5965HMZ											
	No. of Channels: 40CH											
	Range: 1.6km Max											
	Power: 200~ 600mW											
	Screen Size: 5inch											
	Screen Resolution: 800X480 Pixels											
	Screen Brightness: 500 cd/m2											
	Accessories											
	1 unit Splashdrone 3+ Waterproof Base Platform											
	4 units Carbon Fiber Propeller (1 pair)											
	4 units Remote controller Battery (2S 2300mAh)											
	4 units Splashdrone 3+ Battery											
	2 units Landing Gear for Splashdrone 3/3+											
	1 unit FPV Goggles											
	1 unit Bluetooth Datalink Module											
	1 unit Sun Shade for remote controller											
	1 unit Panel Antenna for splashdrone 3+ controller											
	1 unit 3 axis gimbal 4k camera											
	1 unit PL3 fishing camera payload release											
	1 unit Balance Charger for Splashdrone 3+											
	3 units membrane for Splashdrone 3/3+											
	1 unit Trollsafe- Trolling and Safety Tension Release											
	1 unit PL4 Night Camera Spotlights and Payload Release											
	1 unit PL1 Fishing Rig											
	1 unit ESC For Splashdrone 3+											
	1 unit Video Link (only for repairing uses)											

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1 unit SAR 2 - Lowlight Water Search & Rescue											
	1 unit SAR 1- Water Search & Rescue											
	1 unit Carry Case											
GRAND TOTAL									400,000.00		400,000.00	
CAPITAL-OUTLAY - TECHNICAL AND SCIENTIFIC EQUIPMENT												
1-07-05-140	1. One (1) unit Handheld Global Positioning System - 1 Specification: PHYSICAL DIMENSIONS: 2.9" x 5.9" x 1.4" (7.48 x 14.96 x 3.63cm(DISPLAY SIZE: 2"W x 3.5"H (5.06 x 8.93 cm).; 4" diag (10.2cm) DISPLAY RESOLUTION: 272 X 480 pixels WEIGHT: 11.7 oz (331g) with included lithium-ion battery pack; 13.2 oz (375 g) with 3 AA batteries (not included) MEMORY/HISTORY: 6 GB (With Worldwide Basemap); 3GB (with TOPO U.S. 100K Maps) MEMORY STORAGE AND POWER CAPACIT: microSD™ card (not included) WAYPOINTS/FAVORITES/LOCATIONS: 4000 ROUTES: 200 TRACK LOG: 10,000 points, 200 saved tracks AUTOMATIC ROUTING: Yes CAMERA: yes (8 megapixel with autofocus and 1080p/30fps video; LED flash; automatic geo-tagging)	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	42,000.00		42,000.00	APRIL
GRAND TOTAL									42,000.00		42,000.00	
CAPITAL-OUTLAY - WATERCRAFTS												
1-07-06-040	1. One (1) unit Fiber Glass Speedboat Specifications: Body 18 to 20 feet Capacity of 10 to 12 passengers Fiber Glass With windshield and wiper V-shaped hull Hydraulics Steering mechanism Built-in megaphone speakers, horn sounds and blinker Build in GPS map and depth meter Two (2) installed detachable spotlights with switch control plus one spare with 3 batteries Two (2) watts fast-charging Solar panels with battery charger Two (2) 250hp Outboard engines Dual capability engine shaft; for double and single engine 20 adult and 10 children (quality) life jackets Two (2) medical kits Two (2) portable oxygen tanks with regulator and canula with facemask 1 spine board	City Agriculture	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	6,000,000.00		6,000,000.00	JANUARY



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Engine											
	Shaft Length: X: 635mm (25") / XX: 762mm (30")											
	Starting system: Electric											
	Weight: X : 275kg/ XX: 284kg											
	Engine Type: DOHC 24 Valve											
	Fuel Delivery System: Multi-point sequential electronic fuel injection)											
	number of cylinders: V6 (55-degree)											
	Displacement: 3,614 cm3											
	Bore x stroke: 95mm x 85mm											
	Maximum output: 184.0 Kw											
	Full throttle operating range: 5,500-6,100 rpm											
	Steering: remote											
GRAND TOTAL									6,000,000.00		6,000,000.00	
CAPITAL-OUTLAY - WATERCRAFTS												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-99-990	Specifations continuation	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND				APRIL
	Specification:											
	Body											
	Oil pan capacity: 8.0 liters											
	Ignition system: Fully Transistorized											
	Alternator: 12V 54A											
	Engine Mounting: Shear Mount											
	Trim method: Power trim and tilt											
	Gear Ratio: 2.29:											
	Gear shift: F-N-R											
	Exhaust: through prop hub exhaust											
	Propeller selection: 17" - 27.55 (RON) octane											
	Fuel: minimum 91 (RON) octane											
	OTHERS											
Must have local (site location) maintenance shop												
includes customized agency stickers												
Registration processing												
CAPITAL-OUTLAY - OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	1. ONE (1) unit Conference Table- 1	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	42,000.00		42,000.00	APRIL
	Specifications:											
	Main Table: 12 seaters											
	Dimension W 3000 X D 1200 X H750 mm											
	Materials: MFC Board											
	Finish: Beechwood and Charcoal Gray											
	Accessories: Adjustable Glider											
	Special Feature: Round Edges											
	2. Window/Curtain Blinds											
	Specifications:											
	Blinds, Combi blinds with Installation											
	100% Polyester, with crystal chain, woodlook, tricolor											
	1 panel 40 sqt											
	4 panels 18 sqt											
	4 panels 19 sqt											
9 panels 36 sqt												
2 panels 37 sqt												
1 panel 38 sqt												
GRAND TOTAL									192,000.00		192,000.00	
ELECTRICITY EXPENSES												
5-02-04-020	Electric Services- 12	City Mayor: OP. Misc. Other Purposes - Others (Aids to NGAs)- Arena Blanco NHS	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									78,000.00	78,000.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	a. Gasoline- 2,688 liters	Office of the City Assessor	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	161,280.00	161,280.00		JAN. APR. JULY, OCT.
	b. Diesel- 8,400 liters								462,000.00	462,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									623,280.00	623,280.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES													
5-02-04-010	Water Services- 12		Office of the City Assessor	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	84,000.00	84,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL										84,000.00	84,000.00		
ELECTRICITY EXPENSES													
5-02-04-020	ELECTRICITY SERVICES- 12		Office of the City Assessor	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	660,000.00	660,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL										660,000.00	660,000.00		
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	MOBILE SERVICES	Office of the City Assessor	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY, OCT.	
	DEPARTMENT HEAD- 12								42,000.00	42,000.00			
	ASST. DEPARTMENT HEAD- 12								36,000.00	36,000.00			
GRAND TOTAL										78,000.00	78,000.00		
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	TELEPHONE SERVICES	Office of the City Assessor	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY, OCT.	
	CITY ASSESSOR'S OFFICE- 12								66,000.00	66,000.00			
	RESIDENCE (DH)- 12								30,000.00	30,000.00			
	RESIDENCE (ADH)- 12								30,000.00	30,000.00			
GRAND TOTAL										126,000.00	126,000.00		
OTHER SUPPLIES ANDMATERIALS EXPENSES													
5-02-03-990	Mineral Water - 480 Gallons		Office of the City Assessor	NP-52.1a "Shopping"	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	19,200.00	19,200.00		JAN. APR. JULY, OCT.
GRAND TOTAL										19,200.00	19,200.00		
POSTAGE AND COURIER SERVICES													
5-02-05-010	POSTAGE and COURIER SERVICES:	Office of the City Assessor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY	
	DELIVERIES- 1								8,000.00	8,000.00			
GRAND TOTAL										8,000.00	8,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	JOB-ORDER: (LABOR AND MATERIALS)- lot	Office of the City Assessor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	100,000.00	100,000.00		JANUARY	
	SPAREPARTS- lot								10,000.00	10,000.00			
	1. Air Conditioner												
	2. Typewriter												
	3. Copier (Duplicating, Mimeographing)												
	4. Table and/or Chair (Office, Computer, Executive)												
	5. Cabinet (Filing, Storage, Steel)												
GRAND TOTAL										110,000.00	110,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	JOB-ORDER: (LABOR AND MATERIALS)- lot	Office of the City Assessor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY
	SPAREPARTS- lot								20,000.00	20,000.00		
	1. Computer (Dekstop, Laptop, Tablet)											
	2. Printer											
	3. Scanner											
	4. CPU											
	5. Monitor											
	6. Server											
GRAND TOTAL									40,000.00	40,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	JOB-ORDER: (LABOR AND MATERIALS)- lot	Office of the City Assessor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	132,000.00	132,000.00		JANUARY
	SPAREPARTS- lot								20,000.00	20,000.00		
	Motor Vehicle											
	1. Innova - Plate No. 1036- AA-289											
	2. Toyota Hi-Lux SR 5 -Plate No. SFP 609											
	3. Ford Ranger- Plate No. C2 E838											
	Motorcycle with Plate Nos:											
	1. SK- 1557											
	2. SK- 1429											
	3. SL- 7748											
GRAND TOTAL									152,000.00	152,000.00		
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES												
5-02-13-070	JOB-ORDER: (LABOR AND MATERIALS)- lot	Office of the City Assessor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	8,000.00	8,000.00		JANUARY
	SPAREPARTS- lot								1,000.00	1,000.00		
	1. Sala Set											
	2. Sofa											
GRAND TOTAL									9,000.00	9,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	JOB-ORDER: (LABOR AND MATERIALS)- lot	Office of the City Assessor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY
	SPAREPARTS- lot								7,200.00	7,200.00		
	1. Conference Table and/or Chairs											
	2. Floor Polisher											
	3. Ladder											
	4. Vacuum Equipment											
GRAND TOTAL									27,200.00	27,200.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Printing and Publication- lot Documents	Office of the City Assessor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL									50,000.00	50,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	EMISSION TEST- LOT	Office of the City Assessor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	6,700.00	6,700.00		JANUARY
	JOB-ORDER (LABOR AND MATERIALS)								360,000.00	360,000.00		JAN. APR
	Security Paper											
GRAND TOTAL									366,700.00	366,700.00		
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Executive Chair- 10 units	Office of the City Assessor	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	150,000.00		150,000.00	APRIL
GRAND TOTAL									150,000.00		150,000.00	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL OUTLAY: INFORMATION AND COMMUNICATION TECHNOLOGY												
1-07-03-030	Laptop- 1 unit	Office of the City Assessor	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	55,000.00		55,000.00	APRIL
TECHNICAL AND SCIENTIFIC EQUIPMENT												
1-07-05-0140	Plotter- 1 unit	Office of the City Assessor	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	250,000.00		250,000.00	APRIL
GRAND TOTAL									250,000.00		250,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Diesel- 3,360	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	184,800.00	184,800.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
	Gasoline- 120								7,200.00	7,200.00		
	Diesel (Travel by land)- 360								19,800.00	19,800.00		
GRAND TOTAL									211,800.00	211,800.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	12,000.00	12,000.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									12,000.00	12,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services-12	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	576,000.00	576,000.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									576,000.00	576,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12 moonths	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	96,000.00	96,000.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									96,000.00	96,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emmission Testing- 4	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		JAN. APR. JUNE
	(NS 5018, SJF- 321, SGD-185 & SK 1637)											
GRAND TOTAL									2,000.00	2,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER SUPPLIES AND MATERIALS EXPENSES													
5-02-03-990	Mineral Water- 600 1 Bottle- 5 Gallons	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	24,000.00	24,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT.	
GRAND TOTAL									24,000.00	24,000.00			
POSTAGE & COURIER EXPENSES													
5-02-05-010	Postage & Courier Services- lot - Stamps -freight	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JAN. APR. JULY, OCT.	
GRAND TOTAL									5,000.00	5,000.00			
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	J.O. Labor and Materials- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	February 2, 2021	February 20, 2021	February 28, 2021	May 5, 2021	GENERAL FUND	100,000.00	100,000.00		FEB. MAY, AUG.	
	Airconditioner, Floor Mounted												
	Photocopier												
	Computer/Executive Chairs												
	Office Tables												
	Conference Table												
GRAND TOTAL									100,000.00	100,000.00			
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	J.O. Labor and Materials- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	February 2, 2021	February 20, 2021	February 28, 2021	May 5, 2021	GENERAL FUND	30,000.00	30,000.00		FEB. MAY, AUG.	
	Computer												
	Printer												
	Laptop												
GRAND TOTAL									30,000.00	30,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	J.O. Labor and Materials- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY	
	Honda Motorcycle SK- 1637												
	Isuzu Sportivo, SJF- 321												
	Isuzu Fuego, Pick-up, SGD- 185												
	Mitsubishi Montero, NS 5018												
	Mitsubishi Strada, (BSU-195)												
GRAND TOTAL									120,000.00	120,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Brake Shoe, Montero Sport, 4x2MT, 2017 Model- 2	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	8,000.00	8,000.00		JAN. APR.	
	Brake Shoe, Isuzu Sportivo, 4x3MT, 2011 Model- 2								7,000.00	7,000.00			
	Brake Shoe, Isuzu Fuego, 4x4MT, 2003 Model- 2								7,000.00	7,000.00			
	Brake Pad, Montero Sport, 4x2MT, 2017 Model- 2								6,000.00	6,000.00			
	Brake Pad, Isuzu Sportivo, 4x2MT,2011 Model- 2								5,600.00	5,600.00			
	Brake Pad, Isuzu Fuego, 4x4MT, 2003 Model- 2								6,000.00	6,000.00			
	Fan Belt, Size 17 x 1015- 4								7,200.00	7,200.00			
	Fan Belt, Size V3023-2								3,000.00	3,000.00			
	Fan Belt, Size 13 x 1525- 2								3,000.00	3,000.00			
	GRAND TOTAL									52,800.00			52,800.00
REPAIR AND MAINTENANCE- FURNITURE AND FIXTURES													



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-070	Repair and Maintenance- Furniture and Fixtures- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	February 2, 2021	February 20, 2021	February 28, 2021	May 5, 2021	GENERAL FUND	20,000.00	20,000.00		FEB. AUG.
	Sofa											
	Sala Set											
GRAND TOTAL									20,000.00	20,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	(J.O. Labor & Materials)- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	February 2, 2021	February 20, 2021	February 28, 2021	May 5, 2021	GENERAL FUND	20,000.00	20,000.00		FEB. MAY, AUG.
	UPS											
	Fire Extinguisher											
GRAND TOTAL									20,000.00	20,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Printing and Publication Services- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									5,000.00	5,000.00		
SUBSCRIPTION EXPENSES												
5-02-99-070	National Newspaper- 240	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	7,200.00	7,200.00		JAN. APR. JULY, OCT.
	Local Newspaper- 240								3,600.00	3,600.00		
GRAND TOTAL									10,800.00	10,800.00		
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Photocopier Machine- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	85,000.00		85,000.00	APRIL
GRAND TOTAL									85,000.00		85,000.00	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Ayala NHS	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	25,000.00		25,000.00	APRIL
GRAND TOTAL									25,000.00		25,000.00	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Photocopier Machine- 1	City Mayor: (Aids to NGAs)- Bunguiao NHS	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	65,000.00		65,000.00	APRIL
	Airconditioner- 1								25,000.00		25,000.00	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									90,000.00		90,000.00	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Photocopier Machine- 1	City Mayor: (Aids to NGAs)- Cabaluaay NHS	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	60,000.00		60,000.00	APRIL
GRAND TOTAL									60,000.00		60,000.00	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 720	City Budget Office	NP. 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	43,200.00	43,200.00		JAN. APR. JULY
	Diesel- 3,166								174,130.00	174,130.00		
GRAND TOTAL									217,330.00	217,330.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Budget Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	48,000.00	48,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									48,000.00	48,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	City Budget Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	678,000.00	678,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									678,000.00	678,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Mailing/Courier Services- lot	City Budget Office	NP-53.5 Agency-to-Agency	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JANAURY AND APRIL
GRAND TOTAL									1,000.00	1,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services	City Budget Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				January, February, March, April, May, June, July, August, September, October, November and December
	Office-12								102,000.00	102,000.00		
	Long Distance Call/Fax- lot								6,000.00	6,000.00		
	Residence- 12								60,000.00	60,000.00		
GRAND TOTAL									168,000.00	168,000.00		
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Mobile & Cell Card- 12	City Budget Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	42,000.00	42,000.00		January, February, March, April, May, June, July, August, September, October, November and December
	Mobile & Cell Card- 12								36,000.00	36,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									78,000.00	78,000.00		
REPAIR & MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050-02	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY AND APRIL
	Spare Parts- lot								50,000.00	50,000.00		
	Airconditioner											
	Typewriter											
	Table/Chair											
	Fax Machine											
	Copier											
GRAND TOTAL									70,000.00	70,000.00		
REPAIR & MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY
	IT Parts- lot								15,000.00	15,000.00		
	Computer											
	Printer											
	Projector											
	CPU											
	Monitor											
	Server											
	Switch Port/Router											
GRAND TOTAL									35,000.00	35,000.00		
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES												
5-02-13-170	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		JANUARY
	Sofa											
	Chair (Visitor/Guest)											
GRAND TOTAL									2,000.00	2,000.00		
REPAIR AND MAINTENANCE- PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,000.00	3,000.00		JANUARY
	AVR											
	Ladder											
	UPS											
	Dispenser (Water)											
	Blinds											
GRAND TOTAL									3,000.00	3,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	47,000.00	47,000.00		JANUARY	
	Spareparts- lot								40,000.00	40,000.00			
	Motorcycle												
	Utility Vehicle												
GRAND TOTAL									87,000.00	87,000.00			
OTHER MAINTENANCE & OPERATING EXPENSES													
5-02-99-990	Emission Testing- lot	City Budget Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JANUARY	
GRAND TOTAL									5,000.00	5,000.00			
PRINTING AND PUBLICATION EXPENSES													
5-02-99-020	Job-Order: Printing and Binding - lot	City Budget Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,500.00	1,500.00		JANUARY	
GRAND TOTAL									1,500.00	1,500.00			
TRANSPORTATION & DELIVERY EXPENSES													
5-02-99-040	Freight and Deliveries- lot	City Budget Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		JANUARY	
GRAND TOTAL									2,000.00	2,000.00			
CAPITAL OUTLAY- OFFICE EQUIPMENT													
1-07-05-020	Duplicating Machine- 1 unit	City Budget Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	250,000.00		250,000.00	JANUARY	
	Binding Machine- 1 unit								13,000.00		13,000.00		
GRAND TOTAL									263,000.00	-	263,000.00		
FUEL, OIL & LUBRICANTS EXPENSES													
5-02-03-090	GASOLINE- 4,560 ltrs.	City Engineer- Administrative	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	273,600.00	273,600.00		JAN. APR. JULY, OCT.	
	DIESEL- 34,955 ltrs.								1,922,525.00	1,922,525.00			
	Travel by Land- lot								100,000.00	100,000.00		JANUARY	
GRAND TOTAL									2,296,125.00	2,296,125.00			
WATER EXPENSES													
5-02-04-010	Water Services- 12	City Engineer	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	966,000.00	966,000.00		January, February, March, April, May, June, July, August, September, October, November and December	
GRAND TOTAL									966,000.00	966,000.00			
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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12		City Engineer	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	984,000.00	984,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL										984,000.00	984,000.00		
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Telephone Services- Landline- 11 mos		City Engineer	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				January, February, March, April, May, June, July, August, September, October November and December JAN. APR. JULY, OCT. January, February, March, April, May, June, July, August, September, October November and December
	City Engineer's Office- 1 mos.									197,500.00	197,500.00		
	Estimated Long Distance - lot									12,000.00	12,000.00		
	Residence Department Head- 12 mos									30,000.00	30,000.00		
	Assistant Department Head- 12 mos									30,000.00	30,000.00		
GRAND TOTAL										269,500.00	269,500.00		
TELEPHONE EXPENSES (MOBILE)													
5-02-05-020-2	Cellcards-12		City Engineer	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	78,000.00	78,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL										78,000.00	78,000.00		
POSTAGE AND COURIER SERVICES													
5-02-05-010	MAILING STAMPS/DELIVERIES- lot		City Engineer	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL										2,000.00	2,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	A. Job-Order (Labor and Materials) lot		City Engineer	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY
	B. Spare Parts												
GRAND TOTAL										50,000.00	50,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT-ICT EQUIPMENT													
5-02-13-050-3	A. Job-Order (Labor and Materials) lot		City Engineer	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY
	B. Spare Parts												
GRAND TOTAL										30,000.00	30,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Various Spare Parts -lot	City Engineer	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY OCT.	
	2 units Honda (TMS/TMX)/SD- 4907;SB 3483												
	1 unit Honda TMX SK- 1152												
	2 units Honda XRM SL-7701; SL-7703												
	2 units Multicab SKK-579; TEMP 138003												
	1 unit Toyota Hi-Lux YW-4123												
	2 units Mitsubishi L-200 SDK-976; SDK- 892												
	1 unit FAW FB Van- SKU-444												
	2 units Mitsubishi L-300; SDK-980; B2-D509												
	JOB-ORDER- lot								340,202.00	340,202.00			
GRAND TOTAL									460,202.00	460,202.00			
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	A. Job-Order (Labor and Materials) lot	City Engineer	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	276,232.00	276,232.00		JANUARY	
	B.Spare Parts												
GRAND TOTAL									276,232.00	276,232.00			
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Emission Testing Fees- lot	City Engineer	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	17,188.00	17,188.00		JAN. APR. JULY	
GRAND TOTAL									17,188.00	17,188.00			
Office: OFFICE OF THE CITY ENGINEER													
Fund: Engineering Services- Local Dev't Fund: Other Economic Services Project (20%DF)													
CONSTRUCTION AND HEAVY EQUIPMENT													
1-07-05-080	Tractor with Low Bed Trailer- 1 FY - 2020 AB	City Engineer	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	18,500,000.00		18,500,000.00	JANUARY	
GRAND TOTAL									18,500,000.00		18,500,000.00		
1-07-05-080	Declogger- 1	City Engineer	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	21,000,000.00		21,000,000.00	JANUARY	
GRAND TOTAL									21,000,000.00		21,000,000.00		
FUEL, OIL & LUBRICANTS EXPENSES													
5-02-03-090	Premium Gasoline- 8,040 liters	Office of the City Engineer- Engineering Services- Maintenance	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	482,400.00	482,400.00		January, February, March, April, May, June, July, August, September, October, November and December	
	Diesel- 27,360 ltrs.								1,504,800.00	1,504,800.00			
GRAND TOTAL									1,987,200.00	1,987,200.00			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SECURITY SERVICES												
5-02-12-030	Security Guards- 6	Office of the City Engineer- Engineering Services- Maintenance	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,254,312.00	1,254,312.00		JANUARY
GRAND TOTAL									1,254,312.00	1,254,312.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Acetylene Gas- 2	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,400.00	3,400.00		JAN. JULY
	Oxygen Gas- 4								3,200.00	3,200.00		
GRAND TOTAL									6,600.00	6,600.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12 mo.	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	240,000.00	240,000.00		January, February, March, April, May, June, July, August, September, October, November, December
GRAND TOTAL									240,000.00	240,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12 mo	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	180,000.00	180,000.00		January, February, March, April, May, June, July, August, September, October, November, December
GRAND TOTAL									180,000.00	180,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage and Courier Services- lot Stamps Freight	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JAN. APR. JULY AND OCT.
GRAND TOTAL									1,000.00	1,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- 12 months	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,000.00	30,000.00		January,February, March, April, May, June, July, August, September, October November and December
GRAND TOTAL									30,000.00	30,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Spare Parts- lot	Office of the City Engineer- Engineering Services- Maintenance	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
	Job-Order:(Labor and Materials)- lot											
GRAND TOTAL									20,000.00	20,000.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Acetylene Gas- 2	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,400.00	3,400.00		JAN. JULY
	Oxygen Gas- 4								3,200.00	3,200.00		
GRAND TOTAL									6,600.00	6,600.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12 mo.	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	240,000.00	240,000.00		January, February, March, April, May, June, July, August, September, October, November, December
GRAND TOTAL									240,000.00	240,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12 mo	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	180,000.00	180,000.00		January, February, March, April, May, June, July, August, September, October, November, December
GRAND TOTAL									180,000.00	180,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage and Courier Services- lot Stamps Freight	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JAN. APR. JULY AND OCT.
GRAND TOTAL									1,000.00	1,000.00		
TELEPHONE EXPENSES (LANDLINE)												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020-1	Telephone Services- 12 months	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,000.00	30,000.00		January,February, March, April, May, June, July, August, September, October November and December
GRAND TOTAL									30,000.00	30,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Spare Parts- lot	Office of the City Engineer- Engineering Services- Maintenance	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
	Job-Order:(Labor and Materials)- lot											
GRAND TOTAL									20,000.00	20,000.00		
Office Function: Account: Fund: Project:	City Engineer ES: Engineering Services- Maintenance General Fund REPAIR OF SLOPE PROTECTION AT SHANTY TOWN, LUYAHAN, ZAMBOANGA CITY (5-02-13-030-2-2 R&M- Flood Control Systems (Waterways, Aqueducts, Seawalls, Riverwalls & Others)											
5-02-13-030-2-2	Portland Cement- 305.00 bags	Office of the City Engineer- Engineering Services- Maintenance	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	87,230.00	87,230.00		JANUARY
	Sand- 15.00 cu.m								24,000.00	24,000.00		
	Boulder- 50.00 cu.m								80,000.00	80,000.00		
	Gravel- 9.00 cu.m								14,400.00	14,400.00		
	12mmØ x 6.00 m. def. bars- 25.00 pc.								6,112.50	6,112.50		
	16mmØ x 6.00 m. def. bars- 18.00 pc.								7,740.00	7,740.00		
	3"Ø pvc pipe x 3.00m S- 1000- 20.00 pc.								12,860.00	12,860.00		
	#16mm G.I. TIE WIRE- 10.00 kg.								750.00	750.00		
	Hacksaw Blade (Heavy Duty)- 1.00 doz								720.00	720.00		
	DIESEL FUEL- 360.00 ltrs.								19,800.00	19,800.00		
GRAND TOTAL									253,612.50	253,612.50		
Office Fund:	City Engineer: 20% DF General Fund											
1-07-06-990	Ambulance- 4 units	City Engineer	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				
	AB FY- 2020											
GRAND TOTAL												
Office: Function: Account: Fund: Project:	City Engineer ES: Engineering Services- Maintenance 100-8753 General Fund DREGDING/DECLOGGING OF DRAINAGE SYSTEM (1ST QUARTER) at CITY PROPER											
5-02-13-030-2-1 REPAIR AND MAINTENANCE- FLOOD CONTROL SYSTEMS (FLOOD CONTROLS)												
5-02-13-030-2-1	DIESEL FUEL- 6,800 ltrs.	Office of the City Engineer- Engineering Services- Maintenance	NP-Small Value Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	GENERAL FUND	374,000.00	374,000.00		JANUARY
	E.Q. # 20/40- 26 ltrs.								4,420.00	4,420.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	EXTRA GASOLINE- 400 ltrs.	Services- maintenance							24,000.00	24,000.00		
GRAND TOTAL									402,420.00	402,420.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office:	City Engineer												
Function:	ES: Engineering Services- Maintenance												
Account:	100-8753												
Fund:	General Fund												
Project:	REPAIR AND MAINTENANCE- ARTESIAN WELLS, RESERVOIR, PUMPING STATION & CONDUITS (FIRST QUARTER)												
5-02-13-030-3-1 Repair and Maintenance- Water Supply Systems (Artesian Wells, Reservoirs, Pumping Station and Conduits)													
5-02-13-030-3-1	1 1/2" dia. x 20: D.I. Pipe Sch. #40- 3 pcs.	Office of the City Engineer- Engineering Services- Maintenance	NP-Small Value Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	GENERAL FUND	4,248.00	4,248.00		JANUARY	
	1 1/2" dia. X G.I. Coupling- 12 pcs.								504.00	504.00			
	5/8" x 20" Plain Bar (Standard Size)- 10 pcs.								4,260.00	4,260.00			
	1 1/2" x 2 1/2" Bushing- 10 pcs.								780.00	780.00			
	1" dia G.I. Pipe Sch. #40- 20 pcs.								24,000.00	24,000.00			
	5/8" x 5/8" Coupling Ring- 17 pcs.								2,261.00	2,261.00			
	2 1/4" dia Leather Cap- 17 pcs.								2,261.00	2,261.00			
	1 1/2" G.I. Tee- 10 pcs.								610.00	610.00			
	1 1/4 dia x 4" G.I. Nipple- 15 pcs.								480.00	480.00			
	1/2" G.I. Pipe Sch. # 40- 20 pcs.								12,200.00	12,200.00			
	PORTLAND CEMENT- 11 pcs.								3,146.00	3,146.00			
	HACKSAW BLADE (BEAVY DUTY)- 1 doz.								858.54	858.54			
	CONCRETE NAILS 4"- 2 kgs.								180.00	180.00			
	C.W. Nails 4"- 5 kgs								375.00	375.00			
	WELDING ROAD (Good Quuality)- 1 box								2,910.42	2,910.42			
	5-0.05x0.15x3.00 (Hardwood)- 0.11250 cu.m								1,575.00	1,575.00			
DIESEL FUEL- 120 ltrs.	6,600.00	6,600.00											
GRAND TOTAL									67,248.96	67,248.96			



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Code (PAP)	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/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office:	City Engineer												
Function:	ES: Engineering Services- Maintenance												
Account:	100-8753												
Fund:	General Fund												
Project:	REPAIR/MAINTENANCE OF DRAINAGE STRUCTURE, CATCH BASIN MANHOLE COVER/INLET (FIRST QUARTER) AT CITY PROPER												
5-02-13-030-2-1 Repair and Maintenance- Flood Control Systems (Flood Control)													
5-02-13-030-2-1	PORTLAND CEMENT- 228 bags	Office of the City Engineer- Engineering Services- Maintenance	NP-Small Value Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	GENERAL FUND	65,208.00	65,208.00		JANUARY	
	SAND (WASHED SAND)- 30 cu.m								60,000.00	60,000.00			
	CLEAN GRAVEL- 30 cu.m								45,000.00	45,000.00			
	10mm Ø x 6.0m RSB- 50 pcs.								9,500.00	9,500.00			
	12mm Ø x 6.0m RSB- 50 pcs.								13,700.00	13,700.00			
	16mm Ø x 6.0m RSB- 50 pcs.								2,410.00	2,410.00			
	# G.I. Tie Wire- 10 rolls								26,320.00	26,320.00			
	1/4 x 4 x 8 Ord. Plywood- 50 pcs.								19,500.00	19,500.00			
	4" C.W. Nails- 4 keg.								8,500.00	8,500.00			
	2 1/2" C.W. Nails- 2 keg								4,250.00	4,250.00			
	1 1/2" C.W. Nails- 2 keg								4,250.00	4,250.00			
	300-0.05x0.05x3.0 (Coco)- 2.25 cu.m								31,500.00	31,500.00			
	300-0.025x0.05x3.0 (Coco)- 1.125 cu.m								15,750.00	15,750.00			
	3/4m Steel Plate- 8 pcs.								280,000.00	280,000.00			
GRAND TOTAL									585,888.00	585,888.00			



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office:	City Engineer												
Function:	ES: Engineering Services- Maintenance												
Account:	100-8753												
Fund:	General Fund												
Project:	ROAD PATCHED WITH ASPHALT (FIRST QUARTER) AT CITY PROPER												
5-02-13-030-1 R & M Road Networks													
5-02-13-030-1	COLD MIX EMULSIFIED ASPHALT- 268 pails	Office of the City Engineer- Engineering Services- Maintenance	NP-Small Value Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	GENERAL FUND	1,206,000.00	1,206,000.00		JANUARY	
	FIREWOOD (4"-8" diameter)- 20 T.L/5 cu.m								90,000.00	90,000.00			
	RC 70 Cut-back Asphalt- 6 drums								90,000.00	90,000.00			
	Washed Semi-Fine Sand- 19.5 cu.m								39,000.00	39,000.00			
	EXTRA GASOLINE- 160 ltrs.								9,600.00	9,600.00			
	DIESEL - 400 ltrs.								22,000.00	22,000.00			
GRAND TOTAL									1,456,600.00	1,456,600.00			
Office:	City Engineer												
Function:	ES: Engineering Services- Maintenance												
Account:	100-8753												
Fund:	General Fund												
Project:	REHABILITATION/REPAIR/REPLACEMENT OF CONCRETE PAVEMENT (FIRST QUARTER) AT CITY PROPER												
5-02-13-030-1 R & M Road Networks													
5-02-13-030-1	PORTLAND CEMENT- 374 bags	Office of the City Engineer- Engineering Services- Maintenance	NP-Small Value Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	GENERAL FUND	106,964.00	106,964.00		JANUARY	
	CLEAN SAND (WASHED SAND)- 28 cu.m								56,000.00	56,000.00			
	CLEAN GRAVEL- 72 cu.m								108,000.00	108,000.00			
	20-0.05x0.05x3.00 (Coco Lumber)- 0.15 cu.m								2,100.00	2,100.00			
	24-0.05x0.20x3.00 (Coco Lumber)- 0.72 cu.m								10,080.00	10,080.00			
	16mm dia. x 6.00 Plain Steel Bar- 20 pcs.								9,640.00	9,640.00			
	4" C.W. Nail- 10 kgs.								850.00	850.00			
	3" Concrete Nail- 4 kgs.								420.00	420.00			
	2 1/2" C.W. Nail- 10 kgs.								850.00	850.00			
	#50 Nylon String- 1 roll								265.00	265.00			
	Hack Saw Blade (Heavy Duty)- 3 doz								3,060.00	3,060.00			
	DIESEL FUEL- 930 ltrs.								51,150.00	51,150.00			
	EXTRA GASOLINE- 6 ltrs.								360.00	360.00			
	GRAND TOTAL									349,739.00			349,739.00



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office:	City Engineer												
Function:	ES: Engineering Services- Maintenance												
Account:	100-8753												
Fund:	General Fund												
Project:	FABRICATION/MAINTENANCE OF MOVABLE TRAFFIC SIGNBOARD, BARRICADES, BILLBOARDS & STREET/ROAD SIGN (FIRST QUARTER) AT CITY PROPER												
5-02-13-030-1 R & M Road Networks													
5-02-13-030-1	Reflectorized Traffic Paint (Yellow)- 20 gals	Office of the City Engineer- Engineering Services- Maintenance	NP-Small Value Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	GENERAL FUND	36,000.00	36,000.00		JANUARY	
	Reflectorized Traffic Paint (White)- 20 gals								39,000.00	39,000.00			
	Liquid Tile Reducer- 10 gals								4,550.00	4,550.00			
	Lacquer Thinner- 10 gals								6,700.00	6,700.00			
	Latex Flat (White)- 20 gals								11,500.00	11,500.00			
	Concrete Primer- 19 gals								13,832.00	13,832.00			
	Epoxy Primer Zinc Chrome Yellow 2pk- 5 gals								7,000.00	7,000.00			
	Acrylic Thinner- 1 gals								243.00	243.00			
	Pain Thinner- 10 gals								5,980.00	5,980.00			
	#G.I. Tie Wire- 10 roll								26,320.00	26,320.00			
	Easy Tide Body Filler with Hardener- 10 gals								5,940.00	5,940.00			
	Epoxy Primer Red Lead 2pk- 1 gals								1,230.00	1,230.00			
	2" Paint Brush- 30 pcs.								2,850.00	2,850.00			
	Paint Roller Tray (Baby)- 19 set								665.00	665.00			
	11mm x 1.20 x 2.40 Ord. Plywood-10 pcs								16,800.00	16,800.00			
	392 pcs.-0.025x0.15x2.40 (Coco)- 3.528 cu.m								49,392.00	49,392.00			
	392pcs.-0.05x0.05x3.00 (Coco)- 2.94 cu.m								41,160.00	41,160.00			
	392pcs. -0.025x0.05x3.00 (Coco)- 1.47 cu.m								20,580.00	20,580.00			
	4" C.W. Nails- 3 keg								6,375.00	6,375.00			
	2 1/2" C.W. Nails- 3 keg								6,375.00	6,375.00			
	1 1/2" C.W. Nails- 3 keg								6,375.00	6,375.00			
GRAND TOTAL									308,867.00	308,867.00			



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office: City Engineer Function: ES: Engineering Services- Maintenance Account: 100-8753 Fund: General Fund Project: REHABILITATION/REPAIR/MAINTENANCE/REPAIR OF HANGING BRIDGE (FIRST QUARTER) AT MERCEDES NEAR MANUEL RES. NANGKA LAPAKAN 5-02-13-030-1 R & M Road Networks													
5-02-13-030-1	475-0.05x0.05x3.60 (Hardwood)- 4.275 cu.m	Office of the City Engineer- Engineering Services- Maintenance	NP-Small Value Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	GENERAL FUND	90,630.00	90,630.00		JANUARY	
	216-0.05x0.10x2.40 (Hardwood)- 2.592 cu.m								54,950.40	54,950.40			
	433-0.025x0.15x2.40 (Hardwood)- 3.897 cu.m								82,616.40	82,616.40			
	54-0.05x0.20x3.60 (Hardwood)- 1.9440 cu.m								41,212.80	41,212.80			
	4" C.W. Nail- 50 kgs.								3,750.00	3,750.00			
	2 1/2" C.W. Nail- 50 kgs								3,750.00	3,750.00			
	#10 G.I. Tie Wire- 100 kgs.								7,500.00	7,500.00			
	#16 G.I. Tie Wire- 100 kgs.								7,500.00	7,500.00			
	Turn Buckle 25mm. Diameter (Heavy Duty)- 24 pcs.								7,200.00	7,200.00			
	25mm Diameter Cable Clip (Heavy Duty)- 24 pcs.								7,200.00	7,200.00			
	12mm dia x 6m Plain Round Bar- 35 pcs.								12,950.00	12,950.00			
	100mm x 100 GA #12 Cyclone Wire- 10 pcs.								1,720.00	1,720.00			
	16mm dia Plain Round Bar- 20 pcs.								12,000.00	12,000.00			
	20mm dia Turn Buckle- 20 pcs.								1,960.00	1,960.00			
	16mm dia Turn Buckle- 30 pcs.								1,800.00	1,800.00			
	12mm dia U-Bolt w/ Nut & Washer- 30 pcs.								1,500.00	1,500.00			
	12mm dia x 50mm Bolt with Nut & Washer- 114 pcs.								2,280.00	2,280.00			
	1/4" thk x 75 x 75 x 6m Angle Bar- 10 pcs.								12,500.00	12,500.00			
	50mm dia P.E. Pipe SDR-11 - 195 Ln.m								17,550.00	17,550.00			
	16mm dia G.I. Wire Rope Fibercore- 100 m								9,000.00	9,000.00			
	120mm x 2.40m x 6m (Expanded Metal Mesh)- 20 shts.								130,000.00	130,000.00			
	Steel Channel 4x7.25 - 6 pcs.								25,500.00	25,500.00			
	Steel Channel 6x13- 10 pcs.								75,000.00	75,000.00			
	Welding Rod- 8 kgs								1,200.00	1,200.00			
GRAND TOTAL									611,269.60	611,269.60			
Office: City Engineer Function: ES: Engineering Services- Maintenance Account: General Fund Fund: General Fund Project: REPAIR OF SLOPE PROTECTION AT SAN ROQUE GULAYA, SAN ROQUE, ZAMBOANGA CITY 5-02-13-030-2-2 Repair and Maintenance- Flood Control Systems (Waterways, Aqueducts, Seawalls, River Walls, and Others)													
5-02-13-030-2-2	Portland Cement- 315 bags	Office of the City Engineer- Engineering Services- Maintenance	NP-Small Value Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	GENERAL FUND	90,090.00	90,090.00		JANUARY	
	Sand- 15 cu.m								24,000.00	24,000.00			
	Boulder- 48 cu.m								76,800.00	76,800.00			
	Gravel- 9.00 cu.m								14,400.00	14,400.00			
	12mmØ x 6.00 m. def. bars- 25 pc.								6,112.50	6,112.50			
	16mmØ x 6.00 m. def. bars- 18 pc.								7,740.00	7,740.00			
	3"Ø pvc pipe x 3.00m- S-1000- 20 pc.								12,860.00	12,860.00			
	#16mm G.I. TIE WIRE- 15 kg.								1,125.00	1,125.00			
	Hacksaw Blade (Heavy Duty)- 1 doz.								720.00	720.00			
	DIESEL FUEL- 360 ltrs.								19,800.00	19,800.00			
GRAND TOTAL									253,647.50	253,647.50			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	Gasoline- Special- 12,960 liters	City Health Office	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	777,600.00	777,600.00		January, April, July and October	
	Diesel Fuel- 52,800 liters								2,904,000.00	2,904,000.00			
GRAND TOTAL									3,681,600.00	3,681,600.00			
SECURITY SERVICES													
5-02-12-030	3 guards x 17,421.00 x 12 mos. x12 MP- 12	City Health Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,508,624.00	2,508,624.00		JANUARY	
GRAND TOTAL									2,508,624.00	2,508,624.00			
JANITORIAL SERVICES													
5-02-12-020	Janitors - 29 janitors (P17,535 x 12 mos. x 29 MP)	City Health Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	6,102,180.00	6,102,180.00		JANUARY	
GRAND TOTAL									6,102,180.00	6,102,180.00			
WATER EXPENSES													
5-02-04-010	Water Services including Health Centers- 12 months	City Health Office	NP-50. c Direct Concracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	639,600.00	639,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.	
GRAND TOTAL									639,600.00	639,600.00			
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services- 12 months	City Health Office	NP-50. c Direct Concracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	308,000.00	308,000.00		JAN. APR. JULY, OCT.	
GRAND TOTAL									308,000.00	308,000.00			
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services City Health including Health Centers- 12 months	City Health Office	NP-50. c Direct Concracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	4,361,695.00	4,361,695.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.	
GRAND TOTAL									4,361,695.00	4,361,695.00			
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-1	Cellcards- 12 months	City Health Office	NP-50. c Direct Concracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY, OCT.	
GRAND TOTAL									78,000.00	78,000.00			
INTERNET SUBSCRIPTION EXPENCES													
5-02-05-030	Internet Services- 12 months	City Health Office	NP-50. c Direct Concracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	114,000.00	114,000.00		JAN. APR. JULY, OCT.	
GRAND TOTAL									114,000.00	114,000.00			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990-4	LPG, content only, 11 kg- 60 tanks	City Health Office	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	54,000.00	54,000.00		January, April, July and October
GRAND TOTAL									54,000.00	54,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Freight/Stamps- lot	City Health Office	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,000.00	3,000.00		JANUARY
GRAND TOTAL									3,000.00	3,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials/Spare Parts- lot	City Health Office	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	200,000.00	200,000.00		JANUARY
	Equipments for repair:											
	1. Airconditioners											
	2. Photocopier Machine											
	3. Riso Machine											
	4. Office Type writer											
GRAND TOTAL									200,000.00	200,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials/Spareparts- lot	City Health Office	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY
	Equipments for repair:											
	1. Computer											
	2. Printer											
GRAND TOTAL									20,000.00	20,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- MEDICAL EQUIPMENT (MEDICAL, DENTAL & LABORATORY EQUIPMENT)												
5-02-13-050-11-2	Job-Order: Labor and Materials/Spareparts- lot	City Health Office	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		JANUARY
	Equipments for repair:											
	1. Dental chairs											
	2. X-Ray Machine											
	3. Ultrasound Machine											
	4. Autoclave											
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials- lot	City Health Office	NP-53.9 Small Value	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	80,000.00	80,000.00		JANUARY
	Equipments for repair:											



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-060-1	1. Generator	City Health Office	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	60,000.00	60,000.00		JANUARY
	2. Water Pump											
GRAND TOTAL									80,000.00	80,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials- lot	City Health Office	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	600,000.00	600,000.00		JANUARY
GRAND TOTAL									600,000.00	600,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials- lot	City Health Office	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	400,000.00	400,000.00		JANUARY
GRAND TOTAL									400,000.00	400,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Advertising Expenses- lot	City Health Office	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	100,000.00	100,000.00		JANUARY
GRAND TOTAL									100,000.00	100,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Labor and Materials (Reproduction of Forms)	City Health Office	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY OCT.
	Health Certificate Card- dark green- 10,000 pcs.								30,000.00	30,000.00		
	Health Certificate Card- gray- 3,000 pcs.								9,000.00	9,000.00		
	Health Certificate Card- cream- 40,000 pcs.								120,000.00	120,000.00		
	Health Certificate Card- pink for smearing- 1,000 pcs.								3,000.00	3,000.00		
	Health Certificate Card- pink for spa- 1,000 pcs.								3,000.00	3,000.00		
	Sanitary Permit Certificate- 18,000 pcs.								180,000.00	180,000.00		
	CHO Membership Card- 20,000 pcs.								20,000.00	20,000.00		
	Carbonized Slip booklet, 50x2 sheets/booklet- 800 pcs.								41,600.00	41,600.00		
	Animal bite Card- 8000 pcs.								24,000.00	24,000.00		
GRAND TOTAL									430,600.00	430,600.00		
TRANSPORTATION AND DELIVERY EXPENSES												
5-02-99-040	Transportation and Delivery Expenses- lot	City Health Office	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	7,743.00	7,743.00		JANUARY
GRAND TOTAL									7,743.00	7,743.00		
SUBSCRIPTION EXPENSES												
5-02-99-070	Newspaper- National- 360 copies	City Health Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,800.00	10,800.00		JAN. APR. JULY OCT.
	Newspaper- Local- 360 copies								5,760.00	5,760.00		
GRAND TOTAL									16,560.00	16,560.00		
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OTHER MAINTENANCE AND OPERATING EXPENSES												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-990	Emission Testing- 37 units	City Health Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	14,800.00	14,800.00		JANUARY
GRAND TOTAL									14,800.00	14,800.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
DRUGS AND MEDICINES EXPENSES												
5-02-03-070	Drugs and Medicines- lot	City Health Office	Shopping 52.1a	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	100,000.00	100,000.00		JANUARY
GRAND TOTAL									100,000.00	100,000.00		
DRUGS AND MEDICINES EXPENSES												
5-02-03-070	Drugs and Medicines- lot	City Health Office	Shopping 52.1a	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	200,000.00	200,000.00		JANUARY
GRAND TOTAL									200,000.00	200,000.00		
DRUGS AND MEDICINES EXPENSES												
5-02-03-070	COVID- 19 Vaccine- 410,000 doses	City Health Office	"Emergency Cases"	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	98,461,500.00	98,461,500.00		JANUARY
GRAND TOTAL									98,461,500.00	98,461,500.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- Special- 1,320 liters	CristinoM. Paragas Memorial Community Hospital	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	79,200.00	79,200.00		Jan. Feb. Mar. Apr. May, June, July , Aug. Sept. Oct. Nov. and Dec.
	Diesel Fuel- 4,200 liters								231,000.00	231,000.00		
GRAND TOTAL									310,200.00	310,200.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12 months	CristinoM. Paragas Memorial Community Hospital	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,200.00	1,200.00		Jan. Feb. Mar. Apr. May, June, July , Aug. Sept. Oct. Nov. and Dec.
GRAND TOTAL									1,200.00	1,200.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12 months	CristinoM. Paragas Memorial Community Hospital	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	600,000.00	600,000.00		Jan. Feb. Mar. Apr. May, June, July , Aug. Sept. Oct. Nov. and Dec.
GRAND TOTAL									600,000.00	600,000.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-30	Internet Services- 12 months	CristinoM. Paragas Memorial Community Hospital	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		Jan. Feb. Mar. Apr. May, June, July , Aug. Sept. Oct. Nov. and Dec.
GRAND TOTAL									60,000.00	60,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
SECURITY SERVICES													
5-02-12-030	Security Services- 3 guards (P17,421.00 x 12 mos. X 3 MP)	CristinoM. Paragas Memorial Community Hospital	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	627,156.00	627,156.00		JANUARY	
GRAND TOTAL									627,156.00	627,156.00			
OTHER SUPPLIES AND MATERIALS EXPENSES- COOKING GAS EXPENSES													
5-02-03-990-4	LPG, Content only, 11kgs- 28 tanks	CristinoM. Paragas Memorial Community Hospital	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	25,200.00	25,200.00		JAN. APR. JULY, OCT.	
	LPG, Content only, 22kgs-8 tanks								14,000.00	14,000.00			
GRAND TOTAL									39,200.00	39,200.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	1. Job Order: Labor and Materials- lot	CristinoM. Paragas Memorial Community Hospital	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	40,000.00	40,000.00		JANUARY	
	Airconditioner- Serial Number												
	841900884												
	DC248226												
	CD248221												
	6912												
	141606213												
	46437168												
	419113												
	458726												
	KSW18MB4												
	MJ742033												
	MJ745058												
	MJ748295												
GRAND TOTAL									40,000.00	40,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	JOB ORDER: labor and materials/Spareparts- lot	CristinoM. Paragas Memorial Community Hospital	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY	
	Honda 100, model ANF- 100,												
	Plate No. SK-3030												
GRAND TOTAL									10,000.00	10,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT													
5-02-13-060-99	JOB ORDER: labor and materials/ Spareparts- lot	CristinoM. Paragas Memorial Community Hospital	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		JANUARY	
	JAC Ambulance												
	Plate No. SKW- 939												
GRAND TOTAL									60,000.00	60,000.00			
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENTS													
5-02-13-990	JOB ORDER: labor and materials/Spareparts- lot	CristinoM. Paragas Memorial Community Hospital	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY	
	Generator, 1.5 hp												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									20,000.00	20,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Emission Testing - lot	CristinoM. Paragas Memorial Community Hospital	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	12,982.00	12,982.00		JANUARY	
	Others												
GRAND TOTAL									12,982.00	12,982.00			
FUEL, OIL & LUBRICANTS EXPENSES													
5-02-03-090	Diesel- 1,440	City Human Resource Management	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	79,200.00	79,200.00		JAN. APR. JULY, OCT.	
	Diesel (Generator)- lot								308,000.00	308,000.00			
	Gasoline, Extra- 480								28,800.00	28,800.00			
	Gasoline, Unleaded- 1,440								86,400.00	86,400.00			
	Gasoline, Unleaded-Travel by Land- lot								12,000.00	12,000.00			
	Diesel-Travel by Land- lot								16,500.00	16,500.00	JANUARY		
									530,900.00	530,900.00			
SECURITY SERVICES													
5-02-12-030	Security Services (3 Security Guards @P17,421.00 per month x 12 months)- 3	City Human Resource Management	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	627,156.00	627,156.00		JANUARY	
GRAND TOTAL									627,156.00	627,156.00			
WATER EXPENSES													
5-02-04-010	Water Services- 12	City Human Resource Management	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG, SEPT. OCT. NOV. AND DEC.	
GRAND TOTAL									60,000.00	60,000.00			
ELETRICITY EXPENSES													
5-02-04-020	Electricity Services- 12	City Human Resource Management	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	600,000.00	600,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG, SEPT. OCT. NOV. AND DEC.	
GRAND TOTAL									600,000.00	600,000.00			
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Telephone Services- 12 months	City Human Resource Management	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	144,000.00	144,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG, SEPT. OCT. NOV. AND DEC.	
	Est. long dist. Call/fax- 12 months								20,000.00	20,000.00			
GRAND TOTAL									164,000.00	164,000.00			
TELEPHONE EXPENSES (MOBILE)													
5-02-05-020-2	Prepaid Cards (Department Head)- 12	City Human Resource Management	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	42,000.00	42,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG, SEPT. OCT. NOV. AND DEC.	
	Prepaid Cards (Assistant Department Head)- 12								36,000.00	36,000.00			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									78,000.00	78,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services- 12	City Human Resource Management	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	67,200.00	67,200.00		JAN.FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.	
GRAND TOTAL									67,200.00	67,200.00			
OTHER SUPPLIES AND MATERIALS EXPENSES (INCENTIVES AND AWARDS)													
5-02-03-990-1	Gold Rings with City Government Seal- 26	City Human Resource Management	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	806,000.00	806,000.00		JANUARY	
	Men and Ladies Ring- Barrel Design (14k)												
GRAND TOTAL									806,000.00	806,000.00			
POSTAGE AND COURIER SERVICES													
5-02-05-010	Mailing Stamps- P5.00- 200	City Human Resource Management	NP- 50.c Direct Contracting	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	1,000.00	1,000.00		APRIL	
	Mailing Stamps- P10.00- 100								1,000.00	1,000.00			
GRAND TOTAL									2,000.00	2,000.00			
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor and Materials- lot	City Human Resource Management	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY	
	Spareparts- lot								45,000.00	45,000.00			
	(Aircons, Digital Copier Machine, Digital Duplicating Machine, Typewriter, Electric Fan, Tabele and/or Chair, Binding Machine, Number Machine, Stapler long hand, Fax Machine, Steel Cabinet & Paper Trimmer Machine)												
GRAND TOTAL									95,000.00	95,000.00			
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor and Materials- lot	City Human Resource Management	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	15,000.00	15,000.00		JAN. APR. JULY	
	Spareparts- lot								62,000.00	62,000.00			
	(Computer Desktop, Laptop, Printer, Scanner, Projector, CPU, Monitor, Hard Drive (External), Server, Switch Port/Router & Biometric Machine)												
GRAND TOTAL									77,000.00	77,000.00			
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials- lot	City Human Resource Management	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY	
	Spareparts- lot (For Montero, Revo & Motorcycles)								5,000.00	5,000.00			
GRAND TOTAL									125,000.00	125,000.00			
REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES													



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-070	Job-Order: Labor and Materials- lot (Sofa, Sala Set, Cabinet (Wooden/Hanging, Bench)	City Human Resource Management	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,000.00	3,000.00		JANUARY
GRAND TOTAL									3,000.00	3,000.00		
REPAIRS AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials- lot (UPS, Spareparts- lot Generator, Pump Water/Booster, AVR, Blinds, Emergency Light)	City Human Resource Management	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	45,000.00	45,000.00		JAN. APR. JULY
GRAND TOTAL									45,000.00	45,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Advertisement- lot	City Human Resource Management	Shopping	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Printing and Binding of documents, forms, manual & the likes- lot	City Human Resource Management	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	69,367.00	69,367.00		JANUARY
GRAND TOTAL									69,367.00	69,367.00		
SUBSCRIPTION EXPENSES												
5-02-99-070	Local Newspaper- 365	City Human Resource Management	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	4,745.00	4,745.00		JAN.FEB. MAR. APR. MAY. JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									4,745.00	4,745.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Job-Order: Rubber Stamps/Film Developing/Streamers/Tarpaulins/Leave, Serice Record & Training Cards/Framing/Plaque/Trophy/Buttons Pins/Others- lot	City Human Resource Management	NP-52.a Shopping	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	70,000.00	70,000.00		JAN. APR. JULY and OCT.
	Emmision Test- lot								2,000.00	2,000.00		
GRAND TOTAL									72,000.00	72,000.00		
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 6	City Human Resource Management	NP 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	360,000.00		360,000.00	APRIL
	Flatbed Document Scanner- 1								75,000.00		75,000.00	
	PVC ID Printer-1								72,000.00		72,000.00	
	Laserjet Printer (Network)- 3								100,000.00		100,000.00	
	Inkjet Printer - 6								170,000.00		170,000.00	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TECHNICAL AND SCIENTIFIC EQUIPMENT												
1-07-05-140	DSLR Camera-1	City Human Resource Management	NP 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	50,000.00		50,000.00	APRIL



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
COMPUTER SOFTWARE												
1-07-99-990	Operating System- Server (Network)-1	City Human Resource Management	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	100,000.00		100,000.00	APRIL
	Anti-Virus Program-1								10,000.00		10,000.00	
GRAND TOTAL									937,000.00		937,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 300	City Civil Registrar	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	18,000.00	18,000.00		JAN. APR. JULY, OCT.
	Diesel- 3,744								205,920.00	205,920.00		
	- Strada											
	- ISUZU, MU-X											
	- Generator											
GRAND TOTAL									223,920.00	223,920.00		
SECURITY SERVICES												
5-02-12-030	Security Services- 3 SG (3SG x P17,421 x 12 mos)	City Civil Registrar	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	627,156.00	627,156.00		JANUARY
GRAND TOTAL									627,156.00	627,156.00		
OFFICE SUPPLIES EXPENSES												
5-02-03-010	DATA FOLDER, made with chipboard, taglia lock- 500	City Civil Registrar	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	75,000.00	75,000.00		JANUARY
GRAND TOTAL									75,000.00	75,000.00		
WATER EXPENSES												
5-02-04-010	Water Expenses- 12	City Civil Registrar	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	24,000.00	24,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									24,000.00	24,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	City Civil Registrar	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	624,000.00	624,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									624,000.00	624,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage Stamps- 1000	City Civil Registrar	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
TELEPHONE EXPENSES- LANDLINE												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020-1	Telephone Services:	City Civil Registrar	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY, OCT.
	- 991-0807 12								56,400.00	56,400.00		
	- 993-1459 Long. Dist. Call											
	- 992-1889 12								8,400.00	8,400.00		
	- Res. ADH 12								8,400.00	8,400.00		
GRAND TOTAL									73,200.00	73,200.00		
TELEPHONE EXPENSES - MOBILE												
5-02-05-020-2	Cellcards- 12 mos.	City Civil Registrar	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									78,000.00	78,000.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Subscription Services - 12	City Civil Registrar	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials/Change of spare parts of the ff:-lot	City Civil Registrar	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	52,838.00	52,838.00		JANUARY
	- Airconditioner											
	- Electric Fan											
	- Typewriter											
	- Copier Machine Duplicating											
	- Cabinet											
	- Computer Table											
GRAND TOTAL									52,838.00	52,838.00		
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES												
5-02-13-070	Job-Order: Labor & Materials- lot	City Civil Registrar	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JANUARY
GRAND TOTAL									1,000.00	1,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	JOB-ORDER: Labor & Materials/Replacement Materials/ Replacement of spare parts of the ff:- lot	City Civil Registrar	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		JANUARY
	- printer											
	- Computer Desktop/Laptop											
	- Scanner											
	- Biometric											
GRAND TOTAL									2,000.00	2,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												

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Code (PAP)	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/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-060-1	JOB-ORDER: Labor & Materials of the ff:- lot	City Civil Registrar	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	31,866.00	31,866.00		JANUARY	
	- Strada, SGD 197												
	- Honda Dream, SK 1298												
	- Honda Wave 125 CX												
	- ISUZU, MU-X												
GRAND TOTAL									31,866.00	31,866.00			
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	OTHER CATEGORIES	City Civil Registrar	NP- 53.9 Small Value Procurement	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	GENERAL FUND	14,000.00	14,000.00		FEBRUARY	
	Battery, 12 volts, 11 plates -B70												
	(Maintenance Free)												
	- Generator Set												
GRAND TOTAL									14,000.00	14,000.00			
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	JOB-ORDER: Labor & Materials of the ff:- lot	City Civil Registrar	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY	
	- Generator												
	- AVR												
	- Vacuum												
	- Clock												
GRAND TOTAL									10,000.00	10,000.00			
OTHER MAINTENANCE & OPERATING EXPENSES													
5-02-99-990	JOB-ORDER: Labor & Materials of the ff:	City Civil Registrar	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY	
	Emmission Test- lot								1,100.00	1,100.00			
	Job-Order: Labor & Materials- printing of streamers, bookshelves & rubber stamps, etc.- lot								1,000.00	1,000.00			
GRAND TOTAL									2,100.00	2,100.00			
FUEL, OIL & LUBRICANTS EXPENSES													
5-02-03-090	Gasoline- 480	City Legal Office	NP. 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	28,800.00	28,800.00		JAN. APR. JULY, OCT.	
	Diesel- 4,320								237,600.00	237,600.00			
GRAND TOTAL									266,400.00	266,400.00			
WATER EXPENSES													
5-02-04-010	Water Services- City Hall- 12 months	City Legal Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	24,000.00	24,000.00		JAN. APR. JULY, OCT.	
GRAND TOTAL									24,000.00	24,000.00			
ELECTRICITY EXPENSES													



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-04-020	Electricity Services- City Hall- 12 months	City Legal Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	408,000.00	408,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									408,000.00	408,000.00		
POSTAGE & COURIER SERVICES												
5-02-05-010	Stamp and Courier- lot	City Legal Office	NP-53.5 Agency to Agency	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	16,000.00	16,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									16,000.00	16,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12 mos.	City Legal Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	90,000.00	90,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									90,000.00	90,000.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Cellcards- 12 mos.	City Legal Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									78,000.00	78,000.00		
SURVEY EXPENSES												
5-02-07-010	Survey Services- lot	City Legal Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	9,350,000.00	9,350,000.00		JAN. AND JULY
GRAND TOTAL									9,350,000.00	9,350,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials- lot	City Legal Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY, OCT.
	List of Equipments:											
	(Computer Chair)											
	Photocopier Machines											
	Air Conditioners											
GRAND TOTAL									20,000.00	20,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials- lot	City Legal Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY, OCT.
	List of Equipments:											
	Laptops											
	Computer Sets											
	Printers											
GRAND TOTAL									20,000.00	20,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials- lot	City Legal Office	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	50,000.00	50,000.00		JANUARY
	List of Motor Vehicles											
	*MU-X											



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
0-02-10-000-1	*Innova	00										



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-070	Job-Order: Labor and Materials, repair of- lot	City Legal Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY, OCT.	
	List of Equipments:												
	Tables (Reading)												
	Chairs (Visitors)												
	Cabinets (Wooden)												
GRAND TOTAL									30,000.00	30,000.00			
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labor and Materials- lot	City Legal Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY, OCT.	
	List of Equipments:												
	Venetian Blinds												
	Digital Voice Recorder												
GRAND TOTAL									30,000.00	30,000.00			
TRANSPORTATION AND DELIVERY EXPENSES													
5-02-99-040	Transportaion and Delivery Services- lot	City Legal Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	40,000.00	40,000.00		JAN. APR. JULY, OCT.	
GRAND TOTAL									40,000.00	40,000.00			
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Emission Testing- 4	City Legal Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,200.00	2,200.00		FEB. SEPT.	
	Filing Fees- lot								79,800.00	79,800.00		JAN. APR. JULY, OCT.	
GRAND TOTAL									82,000.00	82,000.00			
OTHER MAINTENANCE AND OPERATING EXPENSES (DOCUMENTATION AND REGISTRATION)													
5-02-99-990-10	Documentation and Registration-lot	City Legal Office	NP 53.5 Agency to Agency	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	6,350,000,000.00	6,350,000,000.00		JAN. APR. JULY, OCT.	
									6,350,000,000.00	6,350,000,000.00			
CAPITAL OUTLAY -OFFICE EQUIPMENT													
1-07-05-020	Storage Cabinet- 1 unit	City Legal Office	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	15,000.00		15,000.00	APRIL	
BOOKS													
1-07-07-020	Law Books- lot	City Legal Office	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	150,000.00		150,000.00	APRIL	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with Complete Accessories- 1 unit	City Legal Office	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	50,000.00		50,000.00	APRIL	
GRAND TOTAL									215,000.00		215,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	Extra Gasoline- 151,261 liters	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	9,075,660.00	9,075,660.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
	Diesel- 212,550 liters								11,690,250.00	11,690,250.00			
GRAND TOTAL									20,765,910.00	20,765,910.00			
WATER EXPENSES													
5-02-04-010	Water Services	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
	Patrol Call Center 117- 12 mos.								36,000.00	36,000.00			
GRAND TOTAL									36,000.00	36,000.00			
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12 mos.	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,756,300.00	1,756,300.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
GRAND TOTAL									1,756,300.00	1,756,300.00			
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
	PNP & TFZ - 12 mos								415,320.00	415,320.00			
	Patrol 117 Call Center- 12 mos.								203,840.00	203,840.00			
	CCTV Monitoring Center- 12 mos.								30,840.00	30,840.00			
GRAND TOTAL									650,000.00	650,000.00			
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Monthly Bills/Mobile Cards- 12 mos.	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	100,000.00	100,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
GRAND TOTAL									100,000.00	100,000.00			



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TRAINING EXPENSES- Workshop on Intervention Programs for Drug Personalities (January 28-29,2021)													
5-02-02-010	FOOD- 100	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)- Anti Illegal	Shopping 52.1a	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00	50,000.00		JANUARY	
	1 Meal and 2 Snacks												
GRAND TOTAL									50,000.00	50,000.00			
POSTAGE AND COURIER SERVICES													
5-02-05-010	Stamp & Freight- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JANUARY	
GRAND TOTAL									5,000.00	5,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials/Spareparts	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY	
	PNP- lot								150,500.00	150,500.00			
	BFP- lot								35,000.00	35,000.00			
	BJMP- lot								35,000.00	35,000.00			
	Patrol 117 Call Center- lot								50,000.00	50,000.00			
GRAND TOTAL									270,500.00	270,500.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials / Spare Parts	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY	
	PNP- lot								150,500.00	150,500.00			
	BFP- lot								35,000.00	35,000.00			
	BJMP- lot								34,500.00	34,500.00			
	Patrol 117 Call Center- lot								80,000.00	80,000.00			
GRAND TOTAL									300,000.00	300,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT													
5-02-13-050-7	Job-Order: Labor & Materials / Spare Parts	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY	
	PNP/Task Force Zamboanga- lot								275,000.00	275,000.00			
	Patrol 117 Call Center- lot								50,000.00	50,000.00			
	(includes battery replacement, antenna, clip, repeater antenna and other accessories)												
GRAND TOTAL									325,000.00	325,000.00			
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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES														
5-02-13-060-1	Job-Order: Labor & Materials / Spare Parts	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY		
	PNP/Task Force Zamboanga- lot								3,980,000.00	3,980,000.00				
	BFP- lot								100,000.00	100,000.00			JANUARY	
	Contingency													
	PNP/Task Force Zamboanga- lot								200,000.00	200,000.00				JAN. APR. JULY
	BFP- lot								20,000.00	20,000.00				JANUARY
GRAND TOTAL									4,300,000.00	4,300,000.00				
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFTS														
5-02-13-990	Job-Order: Labor & Materials /Spare Parts	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	750,000.00	750,000.00		JAN. APR. JULY		
	PNP/Task Force Zamboanga- lot													
GRAND TOTAL									750,000.00	750,000.00				
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT														
5-02-13-990	Job-Order: Labor & Materials / Spare Parts	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY		
	PNP- lot								230,000.00	230,000.00				
	BFP- lot								50,000.00	50,000.00				
	BJMP- lot								60,000.00	60,000.00				
	Patrol 117 Call Center- lot								60,000.00	60,000.00				
	GRAND TOTAL									400,000.00			400,000.00	
INSURANCE EXPENSES (BARANGAY TANODS) AND BARANGAY INTELLIGENCE NETWORK														
5-02-16-030-1	Insurance- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,811,500.00	2,811,500.00		JANUARY		
GRAND TOTAL									2,811,500.00	2,811,500.00				
OTHER MAINTENANCE & OPERATING EXPENSES														
5-02-99-990	Emission Testing- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	102,318.72	102,318.72		JANUARY		
GRAND TOTAL									102,318.72	102,318.72				
OTHER PROPERTY, PLANT AND EQUIPMENT														
1-07-99-990	Job-Order: Labor & Materials / Spare Parts	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND				APRIL		
	X-Ray with Conveyor- 2 units								12,000,000.00	12,000,000.00				
	Walk-Through Metal Detector- 2 units								1,800,000.00	1,800,000.00				
GRAND TOTAL									13,800,000.00		13,800,000.00			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INSURANCE EXPENSES (BARANGAY TANODS AND BARANGAY INTELLIGENCE NETWORK)												
5-02-16-030-1	Insurance- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,811,500.00	2,811,500.00		JANUARY
GRAND TOTAL									2,811,500.00	2,811,500.00		
SECURITY SERVICES												
5-02-12-030	Security Guards - 18 18 Security Guards @ P17,421.00 x 12 mos.	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,762,936.00	3,762,936.00		JANUARY
GRAND TOTAL									3,762,936.00	3,762,936.00		
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline, Extra (SK- 1635 & lawn mower)- 720	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Competitive Bidding	January 2, 2020	January 20, 2020	January 31, 2020	February 5, 2020	GENERAL FUND	43,200.00	43,200.00		JAN. APR. JULY OCT.
	Gasoline, Regular (bush cutters)- 288								17,280.00	17,280.00		
	Diesel (SJF- 305 & Gen. set @JFEMSC)- 3,220								177,100.00	177,100.00		
GRAND TOTAL									237,580.00	237,580.00		
WATER SERVICES												
5-02-04-010	Main Grandstand (meter no. 15-505001235)	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	921,606.00	921,606.00		Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec.
	Swimming Pool (meter no. WSTP-1-2-10-09)-											
	Bleacher B (meter no. 128249)											
	Ayala Gym (meter no. 048587-16)- 12								216,000.00	216,000.00		
									110,000.00	110,000.00		
GRAND TOTAL									1,247,606.00	1,247,606.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY SERVICES												
5-02-04-020	Electricity Services	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				Jan. Feb. Mar. Apr.May, June, July, Aug., Sept. Oct. Nov. and Dec.
	Sports Office (meter no. 80477308)- 12								180,000.00	180,000.00		
	Main Bleacher (meter no. 70240781)-								1,690,200.00	1,690,200.00		
	Swimming Pool (meter no. 50929917)											
	Bleacher A (meter no. 18381732)											
	Bleacher B (meter no. 70240781)											
	Joaquin F. Enriquez Memorials Sports Complex (meter no. 18851097)											
	Ayala Gym (meter no. 8169528)-12								336,000.00	336,000.00		
GRAND TOTAL									2,206,200.00	2,206,200.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Sports Office (992-1259)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	42,000.00	42,000.00		Jan. Feb. Mar. Apr.May, June, July, Aug., Sept. Oct. Nov. and Dec.
GRAND TOTAL									42,000.00	42,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: (Labor & Material)- 1	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	49,500.00	49,500.00		APRIL
	Air Condition units											
	Electric Fan											
	Table											
	Cabinet (steel)											
	Copier Machine											
	Chair (executive, computer, office)											
GRAND TOTAL									49,500.00	49,500.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: (Labor and Material)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	1,000.00	1,000.00		APRIL
	Laptop Computers											
	Desktop Computer											
	Printers											
	Multi-media Projector											
	Scanner											



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Pre-loaded software											
GRAND TOTAL									1,000.00	1,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- SPORTS EQUIPMENT												
5-02-13-050-13	Job-Order: (Labor & Material)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	20,000.00	20,000.00		APRIL
	Electronic Score Board											
	Fitness Gym Equipment											
	Boxing Ring											
	Basketball Goals											
	Baseball/softball equipment											
	Archery Equipment											
	Football Goals											
	Volleyballs Posts and Net											
	Tennis Posts and Net											
	Sepaktakraw Posts and Net											
GRAND TOTAL									20,000.00	20,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- COMMUNICATION EQUIPMENT												
5-02-13-050-7	Job-Order: (Labor and Material)- lot Communication Equipment	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	1,000.00	1,000.00		APRIL
GRAND TOTAL									1,000.00	1,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENT												
5-02-13-050-99	Job-Order (Labor and Materials)- lot Machinery and Equipment	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	1,500.00	1,500.00		APRIL
GRAND TOTAL									1,500.00	1,500.00		
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order (Labor and Materials)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	98,600.00	98,600.00		JANUARY
	SJF 305											
	SK 1635											
GRAND TOTAL									98,600.00	98,600.00		
REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES												
5-02-13-070	Job- Order (Labor and Materials)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	1,000.00	1,000.00		APRIL
	Sofa											
	Divider											
	Cabinet (wooden)											
	Chair (visitor/guest)											



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Bench											
	Shelves (wooden, book)											
GRAND TOTAL									1,000.00	1,000.00		
REPAIRS AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job- Order (Labor and Materials)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	FIRST QUARTER	January 2, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	43,000.00	43,000.00		JANUARY
	Generator Set											
	Lawn Mower											
	Bush Cutter											
	Sound System											
	Timer											
	Swimming Pool Motor Pump											
	Swimming Pool Vacuum Equipment											
GRAND TOTAL									43,000.00	43,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JANUARY
	(SK- 1635)											
	(SJF- 305)											
GRAND TOTAL									1,000.00	1,000.00		
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 2	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	200,000.00		200,000.00	APRIL
	Laptop- 3								180,000.00		180,000.00	
GRAND TOTAL									380,000.00		380,000.00	
CAPITAL OUTLAY- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
1-07-06-010	Pick-up Truck- 1	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	1,700,000.00		1,700,000.00	APRIL
GRAND TOTAL									1,700,000.00		1,700,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Extra Gasoline- 38,460 ltrs.	CITY MAYOR	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,307,600.00	2,307,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Diesel- 238,800 ltrs.								13,134,000.00	13,134,000.00		
	Travel by Land- lot								200,000.00	200,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									15,641,600.00	15,641,600.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES												
5-02-04-010	Water Services	CITY MAYOR	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Main Office & PIO & Ecozone City Hall Annex- 12 mos.								660,000.00	660,000.00		
	PLEB Office- 12 mos.								36,372.80	36,372.80		
	Ayala Extension- 12 mos.								36,000.00	36,000.00		
	PAAD (New Building)- 12 mos.								36,000.00	36,000.00		
	Comelec- 12 mos.								23,400.00	23,400.00		
	Museum- 12 mos.								42,987.20	42,987.20		
GRAND TOTAL									834,760.00	834,760.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services	CITY MAYOR	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Main Office, PIO & BOSS - 12 mos.								3,307,940.33	3,307,940.33		
	PLEB Office- 12 mos.								52,000.00	52,000.00		
	Ayala Extension- 12 mos.								624,000.00	624,000.00		
	PAAD (New Building)- 12 mos.								546,000.00	546,000.00		
	Comelec- 12 mos.								300,000.00	300,000.00		
	Museum- 12 mos.								325,000.00	325,000.00		
GRAND TOTAL									5,154,940.33	5,154,940.33		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services	CITY MAYOR	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	City Mayor's & BAC- 12 mos.								665,742.00	665,742.00		
	Estimated Long Distance- lot								21,000.00	21,000.00		
	Mayor's Residence - 12 mos.								60,000.00	60,000.00		
	Public Information- 12 mos.								24,000.00	24,000.00		
	City Mayor (Administrative)- 12 mos.								18,000.00	18,000.00		
	Museum- lot								30,002.00	30,002.00		
	PLEB Office- 12 mos.								24,000.00	24,000.00		
GRAND TOTAL									842,744.00	842,744.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Smart, Globe Bills & Cards/Mobile Services-12 mos.	CITY MAYOR	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	350,000.00	350,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									350,000.00	350,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Program/Project)
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services	CITY MAYOR	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.	
	Computer Services Division- 12 mos.								720,000.00	720,000.00			
	PAAD (New Building)- 12 mos.								60,000.00	60,000.00			
	CCTV Internet Access- 12 mos.								48,000.00	48,000.00			
	Museum- 12 mos.								60,000.00	60,000.00			
	System Implementation, paperless, GIS, Connectivity & Public Safety- lot								1,000,000.00	1,000,000.00	JAN. APR. JULY, OCT.		
GRAND TOTAL									1,888,000.00	1,888,000.00			
CABLE, SATTELITE, TELEGRAPH & RADIO EXPENSES													
5-02-05-040	Cable, Satellite, Telegraph & Radio Services	CITY MAYOR	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.	
	Public Information -PU1175- 12 mos.								7,200.00	7,200.00			
	City Mayor Main Chamber- 12 mos.								7,200.00	7,200.00			
	City Mayor- Lounge- 12 mos.								8,388.00	8,388.00			
	Secretary to the Mayor- 12 mos.								8,388.00	8,388.00			
GRAND TOTAL									31,176.00	31,176.00			
OFFICE SUPPLIES EXPENSES													
5-02-03-010	Toner Cartridge T-2802P- 20 crt dgs	CITY MAYOR	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	138,960.00	138,960.00		JANUARY	
GRAND TOTAL									138,960.00	138,960.00			
OTHER SUPPLIES AND MATERIALS EXPENSES													
5-02-03-990	Executive Chair, High Back- 2 units	CITY MAYOR	Shopping 52.1a	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	19,000.00	19,000.00		JANUARY	
GRAND TOTAL									19,000.00	19,000.00			
POSTAGE AND COURIER SERVICES													
5-02-05-010	Stamp and Courier Services- lot	CITY MAYOR	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	86,500.00	86,500.00		JANUARY	
GRAND TOTAL									86,500.00	86,500.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials/- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	685,000.00	685,000.00		JAN. APR. JULY	
	Spareparts												
	Airconditioner and Others												
GRAND TOTAL									685,000.00	685,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials/ - lot	CITY MAYOR	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	625,000.00	625,000.00		JAN. APR. JULY	
	Spareparts												



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Computer and Others												
GRAND TOTAL										625,000.00	625,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT													
5-02-13-050-7	Job-Order: Labor & Materials/- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	480,000.00	480,000.00		JAN. APR. JULY	
	Spareparts												
	Handheld Radio and Others												
	(Inclusive of battery replacement, Fiber glass antenna & handheld Radio Antenna other accessories/parts)												
GRAND TOTAL										480,000.00	480,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor & Materials- lot	CITY MAYOR	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	4,500,000.00	4,500,000.00		JAN. APR. JULY	
	Spareparts												
	Utility Vehicle and Others												
GRAND TOTAL										4,500,000.00	4,500,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFTS													
5-02-13-060-4	Job-Order: Labor & Materials/- lot	CITY MAYOR	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY	
	Spareparts												
	Speedboats and Others												
GRAND TOTAL										500,000.00	500,000.00		
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES													
5-02-13-070	Job-Order: Labor & Materials/- lot	CITY MAYOR	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	80,000.00	80,000.00		JAN. APR. JULY	
	Spareparts												
	Sala Set and Others												
GRAND TOTAL										80,000.00	80,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labor & Materials/- lot	CITY MAYOR	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	450,000.00	450,000.00		JAN. APR. JULY	
	Spareparts												
	UPS and Others												
GRAND TOTAL										450,000.00	450,000.00		
PRINTING & PUBLICATION EXPENSES													
5-02-99-020	Job-Order: Labor & Materials- lot	CITY MAYOR	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,500,000.00	1,500,000.00		JAN. APR. JULY	
	Documents												
GRAND TOTAL										1,500,000.00	1,500,000.00		
ADVERTISING EXPENSES													

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-010	Advertisement- Newspaper, TV, Radio Tarpaulin & Others- lot	CITY MAYOR	52.1a "Shopping"	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,750,000.00	2,750,000.00		JAN. APR. JULY
GRAND TOTAL									2,750,000.00	2,750,000.00		
REPRESENTATION EXPENSES- VISITING DIGNITARIES												
5-02-99-030-1	Meals and Snacks- lot	CITY MAYOR	52.1a "Shopping"	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY
GRAND TOTAL									500,000.00	500,000.00		
REPRESENTATION EXPENSES- MEETINGS & CONFERENCES												
5-02-99-030-2	Meals and Snacks- lot	CITY MAYOR	52.1a "Shopping"	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	7,000,000.00	7,000,000.00		JAN. APR. JULY
GRAND TOTAL									7,000,000.00	7,000,000.00		
REPRESENTATION EXPENSES- PEACE & ORDER PROGRAM												
5-02-99-030-3	Meals and Snacks- lot	CITY MAYOR	52.1a "Shopping"	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,750,000.00	1,750,000.00		JAN. APR. JULY
GRAND TOTAL									1,750,000.00	1,750,000.00		
REPRESENTATION EXPENSES- MEETINGS & CONFERENCES (SENIOR CITIZENS)												
5-02-99-030-3	Meals and Snacks- lot	CITY MAYOR	52.1a "Shopping"	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	550,000.00	550,000.00		JAN. APR.
GRAND TOTAL									550,000.00	550,000.00		
TRANSPORTATION & DELIVERY EXPENSES												
5-02-99-040	Freight & Others Fees- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	150,000.00	150,000.00		JAN. APR.
GRAND TOTAL									150,000.00	150,000.00		
RENT EXPENSES												
5-02-99-050	Rental- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000,000.00	1,000,000.00		JANUARY
GRAND TOTAL									1,000,000.00	1,000,000.00		
SUBSCRIPTION EXPENSES												
5-02-99-070	Local & National Newspaper & Others- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	160,000.00	160,000.00		JAN. APR. JULY
GRAND TOTAL									160,000.00	160,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	62,000.00	62,000.00		JAN. APR. JULY
GRAND TOTAL									62,000.00	62,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Sheet Feed Scanner- 2 units	CITY MAYOR	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	100,000.00		100,000.00	APRIL
	Computer Laptop- 1 unit								60,000.00		60,000.00	
	Computer Laptop- 1 units								50,000.00		50,000.00	
	Computer with Complete Accessories- 1 unit								60,000.00		60,000.00	
	Computer with Complete Accessories- 1 unit								50,000.00		50,000.00	
	Dot Matrix Printer- 6 units								60,000.00		60,000.00	
	Monochrome Printer- 2 units								50,000.00		50,000.00	
	Network Printer-1 unit								30,000.00		30,000.00	
	2TB External Hard Drive- 1 unit								10,000.00		10,000.00	
											470,000.00	
OFFICE EQUIPMENT												
1-07-05-020	Airconditioner, Floor Mounted @P100,000.00 each- 2 units	CITY MAYOR	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	200,000.00		200,000.00	APRIL
	Aircon, Split Type- 1 unit								70,000.00		70,000.00	
	Digital Copier Machine- 1 unit								140,000.00		140,000.00	
GRAND TOTAL									410,000.00		410,000.00	
REPRESENTATION EXPENSE												
5-02-99-030-6	DIA DE LA CIUDAD DE ZAMBOANGA 2021	CITY MAYOR	NP- 53.9 Small Value Procurement	February 16, 2021	February 28, 2021	March 5, 2021	March 10, 2021	GENERAL FUND				FEBRUARY
	ZAMBOANGA IDOL											
	Food- 100 pax.								15,000.00	15,000.00		
	DIA DE ZAMBOANGA DOCUMENTARY											
	Food- 100 pax.								15,000.00	15,000.00		
	PLANT FESTIVAL											
	Food- 200 pax.								30,000.00	30,000.00		
GRAND TOTAL									60,000.00	60,000.00		
FUEL, OIL & LUBRICANTS												
5-02-03-090	Gasoline - 1,872 liters	CMO-Housing and Land Management Division	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	112,320.00	112,320.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. DEC.
	Diesel- 4,800 liters								264,000.00	264,000.00		
GRAND TOTAL									376,320.00	376,320.00	-	
WATER EXPENSES												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-04-010	Water Services- 12 mos.	CMO-Housing and Land Management Division	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	14,400.00	14,400.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									14,400.00	14,400.00	-	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY EXPENSES												
5-02-04-020	Electric Service- 12 mos.	CMO-Housing and Land Management Division	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	330,000.00	330,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									330,000.00	330,000.00	-	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12 mos.	CMO-Housing and Land Management Division	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	33,600.00	33,600.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									33,600.00	33,600.00	-	
POSTAGE & COURIER SERVICES												
5-02-05-010	POSTAGE & COURIER SERVICES- lot	CMO-Housing and Land Management Division	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		JANUARY
	Deliveries											
	Stamps											
GRAND TOTAL									2,000.00	2,000.00	-	
SURVEY EXPENSES												
5-02-07-010	Survey Services- lot	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	250,000.00	250,000.00		JANUARY
GRAND TOTAL									250,000.00	250,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials- lot	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	25,000.00	25,000.00		JANUARY
	Spareparts											
	(3 units Floor Mounted Aircon, 1 unit Window type aircon, copier (duplicating and mimeographing)											
GRAND TOTAL									25,000.00	25,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials- lot	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY
	Spareparts											
	(Computer (desktop and laptop), printer multi-media projector, CPU, Monitor)											
GRAND TOTAL									10,000.00	10,000.00	-	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials- lot	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	55,000.00	55,000.00		JANUARY
	Spareparts											
	(Motorcycle, L300, Hilux and Multicab)											



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									55,000.00	55,000.00	-	



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	Job-Order: Labor and Materials- lot	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,500.00	20,500.00		JANUARY	
	Spareparts												
	(AVE, UPS, Total Station)												
GRAND TOTAL									20,500.00	20,500.00	-		
ADVERTISING EXPENSES													
5-02-99-010	Advertisement Expenses- lot	CMO-Housing and Land Management Division	52.1a Shopping	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JANUARY	
	-Television												
	-Radio												
	-Newspaper												
GRAND TOTAL									1,000.00	1,000.00	-		
OTHER MAINTENANCE & OPERATING EXPENSES													
5-02-99-990	Documentation & registration/utilization for resettlement sites	CMO-Housing and Land Management Division	50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	44,834.49	44,834.49		JANUARY	
	Blue/white printing maps, card and tarpaulins, photocopies, film developing.												
	Emission Testing-4		52.1a Shopping								15,000.00	15,000.00	MAR. APR. AND JUNE
GRAND TOTAL									59,834.49	59,834.49	-		
CAPITAL OUTLAY- MACHINERY AND EQUIPMENT- ICT EQUIPMENT													
1-07-05-030	Multi-Function Printer- 1	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	20,000.00		20,000.00	APRIL	
GRAND TOTAL									20,000.00	-	20,000.00		
CAPITAL OUTLAY- MOTOR VEHICLE													
1-07-06-010	Utility Vehicle- 1	CMO-Housing and Land Management Division	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	1,200,000.00		1,200,000.00	APRIL	
GRAND TOTAL									1,200,000.00		1,200,000.00		
WATER EXPENSES													
5-02-04-010	Water Services- 12	City Mayor: Misc. Other Purposes- Others (Gender and Development)	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	6,000.00	6,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec	
GRAND TOTAL									6,000.00	6,000.00			
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12	City Mayor: Misc. Other Purposes- Others (Gender and Development)	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	84,000.00	84,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec.	
GRAND TOTAL									84,000.00	84,000.00			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE:	City Mayor: Misc. Other Purposes- Others (Gender and Development)											
PROJECT:	DIA DE LAS MUJERES AND PINK OCTOBER											
ADVERTISING EXPENSES												
5-02-99-010	TARPAULIN- 10	City Mayor: Misc. Other Purposes- Others (Gender and Development)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	36,000.00	36,000.00		JAN. JULY
	PROMO COLLATERALS- 3,000								280,000.00	280,000.00		
GRAND TOTAL									316,000.00	316,000.00		
RENT EXPENSES												
5-02-99-050	Lights and Sounds- 2	City Mayor: Misc. Other Purposes- Others (Gender and Development)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00	50,000.00		JAN. JULY
GRAND TOTAL									50,000.00	50,000.00		
OTHER MAINTENANCE AND OTHER OPERATING EXPENSES												
5-02-99-990	BALLOONS (Job-Order)- 800	City Mayor: Misc. Other Purposes- Others (Gender and Development)	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY
GRAND TOTAL									20,000.00	20,000.00		
FOOD SUPPLIES												
5-02-03-050	MEALS- 3333 PAX	City Mayors: Misc. Other Purposes- Others	Emergency	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	999,900.00	999,900.00		JANUARY
	(Breakfast,lunch and Dinner)											
	intended for the frontliners, Security											
	Personnel and Covid-19 Patients											
GRAND TOTAL									999,900.00	999,900.00		
CAPITAL-OUTLAY- OTHER PLANT AND EQUIPMENT												
1-07-99-990	Modular Office Partition- 1	City Mayors: Misc. Other Purposes- Others	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000,000.00		2,000,000.00	JANUARY
	(For City Budget Office)											
GRAND TOTAL									2,000,000.00		2,000,000.00	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ADVERTISING EXPENSES												
5-02-99-010	Advertisement	City Mayors: GPS: Executive Services: General Administration: Z.C. Investment Board-Ord. No. 259	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	100,000.00	100,000.00		JANUARY
	Newspaper, TV, Radio, Tarpaulin & Others- lot											
GRAND TOTAL									100,000.00	100,000.00		
RENT EXPENSES												
5-02-99-050	Rents- lot	City Mayors: GPS: Executive Services: General Administration: Z.C. Investment Board-Ord. No. 259	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY
GRAND TOTAL									500,000.00	500,000.00		
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Extra Gasoline- 22,560 ltrs.	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,353,600.00	1,353,600.00		JAN. APR. JULY, OCT.
GRAND TOTAL									1,353,600.00	1,353,600.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- 12	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec.
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050-3	Job-Order: Labor and Materials and Spreparts Computer and Others- lot	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seascapes	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	15,000.00	15,000.00		APRIL
GRAND TOTAL									15,000.00	15,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFT												
5-02-13-060-4	Job-Order: Labor and Materials and Spreparts Speedboat and Others- lot	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seascapes	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	100,000.00	100,000.00		JAN, APRIL
GRAND TOTAL									100,000.00	100,000.00		
ADVERTISING EXPENSES												
5-02-99-010	IEC Materials, TV and Radio Advertisement	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seascapes	NP-53.9 Small Value Procurement	March 2, 2021	March 20, 2021	March 30, 2021	April 5, 2021	GENERAL FUND	100,000.00	100,000.00		MARCH
GRAND TOTAL									100,000.00	100,000.00		
RENT EXPENSES												
5-02-99-050	Sound system, lights- lot	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seascapes	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	100,000.00	100,000.00		JAN. APRIL
GRAND TOTAL									100,000.00	100,000.00		
TECHNICAL AND SCIENTIFIC EQUIPMENT												
1-07-05-140	One (1) unit Underwater Drone- 1	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seascapes	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	370,000.00		370,000.00	APRIL
GRAND TOTAL									370,000.00		370,000.00	
WATERCRAFTS												
1-07-06-040	One (1) unit 150 HP Outboard Engine with Installation- 1	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seascapes	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	1,500,000.00		1,500,000.00	APRIL



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									1,500,000.00		1,500,000.00	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 10,800 liters	CMO-Tourism Promotion and Development Services Division	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	648,000.00	648,000.00		January, February, March, April,May, June, July, August, September, October, November and December
	Diesel- 5,400 liters								297,000.00	297,000.00		
GRAND TOTAL									945,000.00	945,000.00	-	
WATER EXPENSES												
5-02-04-010	Water Services- 12	CMO-Tourism Promotion and Development Services Division	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	24,000.00	24,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									24,000.00	24,000.00	-	
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12 months	CMO-Tourism Promotion and Development Services Division	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	240,000.00	240,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									240,000.00	240,000.00	-	
TELEPHONE EXPENSES-LANDLINE												
5-02-05-020-1	Telephone Services- 12	CMO-Tourism Promotion and Development Services Division	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	18,000.00	18,000.00		0
GRAND TOTAL									18,000.00	18,000.00	-	
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	CMO-Tourism Promotion and Development Services Division	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		0
GRAND TOTAL									60,000.00	60,000.00	-	
RENT EXPENSES												
5-02-99-050	Rent Expenses- lot	CMO-Tourism Promotion and Development Services Division	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,490,000.00	1,490,000.00		JAN. APR. OCT.
GRAND TOTAL									1,490,000.00	1,490,000.00	-	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Repair and Maintenance- Machinery and Equipment- ICT Equipment lot	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,000.00	30,000.00		JANUARY
	- Aircon (3 tonner)											
	- Photocopier Machine											
GRAND TOTAL									30,000.00	30,000.00	-	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Repair and Maintenance- Machinery and Equipment- ICT Equipment lot	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	15,000.00	15,000.00		JANUARY
	Laptop											
	Computer Hardware											
	WIFI Connection											
GRAND TOTAL									15,000.00	15,000.00	-	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFT												
5-02-13-060-4	Repair and Maintenance- Transportation Equipment- lot - Watercraft -Speedboat and Others	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL									50,000.00	50,000.00	-	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT- lot	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00	50,000.00		JANUARY
	- Television (TV)											
	- Others											
GRAND TOTAL									50,000.00	50,000.00	-	
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 1 unit	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	125,000.00		125,000.00	APRIL
GRAND TOTAL									125,000.00		125,000.00	
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop with portable printer-3 units	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	495,000.00		495,000.00	APRIL
GRAND TOTAL									495,000.00		495,000.00	
CAPITAL OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-099-990	Generator Set- 1 unit	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	200,000.00		200,000.00	APRIL
GRAND TOTAL									200,000.00		200,000.00	
OTHER MAINTENANCE & OPERATING EXPENSES												
5-02-99-990	DIA DE ROSOLLER T. LIM	CMO-Tourism Promotion and Development Services Division	Shopping 52.1a	February 5, 2021	February 20, 2021	February 28, 2021	May 5, 2021	GENERAL FUND				FEBRUARY
	Commemorative Program											
	Wreath- 1 pc.								5,000.00	5,000.00		
	Floral Arrangements- lot								10,000.00	10,000.00		
	FOZYL Awards Night											
	Plaques- 5 pcs.								5,000.00	5,000.00		
GRAND TOTAL									20,000.00	20,000.00	-	
ADVERTISING EXPENSES												
5-02-99-010	DIA DE ROSOLLER T. LIM	CMO-Tourism Promotion and Development Services Division	Shopping 52.1a	February 5, 2021	February 20, 2021	February 28, 2021	May 5, 2021	GENERAL FUND				FEBRUARY
	FOZYL Awards Night											
	Event Banners- 20 pcs								11,000.00	11,000.00		
GRAND TOTAL									11,000.00	11,000.00	-	
OTHER MAINTENANCE & OPERATING EXPENSES												
5-02-99-990	DIA DE LA CIUDAD DE ZAMBOANGA 2021	CMO-Tourism Promotion and Development Services Division	Shopping 52.1a	February 16, 2021	February 28, 2021	March 5, 2021	March 10, 2021	GENERAL FUND				FEBRUARY
	ACHIEVER'S AWARD											
	Plaques- 12 pcs.								24,000.00	24,000.00		
	ZAMBOANGA IDOL											
	Plaques- 5 pcs.								5,000.00	5,000.00		
	PHOTO COMPETITION & EXHIBIT											
	Plaques- 4 pcs.								4,000.00	4,000.00		
	ZOOM IN ZAMBOANGA INTER BARANGAY COMPETITION											
	Plaques- 4 pcs.,								4,000.00	4,000.00		
	PLANT FESTIVAL											
	Physical Set up- lot								25,000.00	25,000.00		
GRAND TOTAL									62,000.00	62,000.00	-	
ADVERTISING EXPENSES												

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-010	DIA DE LA CIUDAD DE ZAMBOANGA 2021	CMO-Tourism Promotion and Development Services Division	Shopping 52.1a	February 5, 2021	February 20, 2021	February 28, 2021	May 5, 2021	GENERAL FUND				FEBRUARY
	MEDIA/PROMOTIONAL CAMPAIGN											
	Event Banners- 160 pcs								80,000.00	80,000.00		
GRAND TOTAL									80,000.00	80,000.00	-	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL AND LUBRICANTS												
5-02-03-090	a. Diesel- 1,296 ltrs.	Colegio De La Cuidad de Zamboanga-University/College Education-Ayala	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	71,280.00	71,280.00		JAN. APR. JULY, OCT.
	b. Gasoline for: 180 ltrs.								10,800.00	10,800.00		
	Bush Cutter											
	Generator											
	c. Travel by Land- lot								7,388.00	7,388.00		JANUARY
GRAND TOTAL									89,468.00	89,468.00	-	
SECURITY SERVICES												
5-02-12-030	Security Guards- 4SG	Colegio De La Cuidad de Zamboanga-University/College Education-Ayala	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	836,208.00	836,208.00		JANUARY
	Four (4) Security Guards @ P17,421.00/mo. X 12 mos.											
GRAND TOTAL									836,208.00	836,208.00	-	
WATER EXPENSES												
5-02-04-010	Water Services- 12 mos.	Colegio De La Cuidad de Zamboanga-University/College Education-Ayala	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	180,000.00	180,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG, SEPT. OCT. NO. DEC.
GRAND TOTAL									180,000.00	180,000.00	-	
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12 mos.	Colegio De La Cuidad de Zamboanga-University/College Education-Ayala	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	240,000.00	240,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG, SEPT. OCT. NO. DEC.
GRAND TOTAL									240,000.00	240,000.00	-	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services	Colegio De La Cuidad de Zamboanga-University/College Education-Ayala	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. JUNE, JULY, AUG, SEPT. OCT. NO. DEC.
	Colegio Dela Ciudad-Ayala- 12 mos.								60,000.00	600,000.00		
	Department Head- 12								30,000.00	30,000.00		
GRAND TOTAL									90,000.00	630,000.00	-	
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Cellcard/Mobile Services- 12	Colegio De La Cuidad de Zamboanga-University/College Education-Ayala	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG, SEPT. OCT. NO. DEC.
GRAND TOTAL									42,000.00	42,000.00	-	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Subscription- 11 mos.	Colegio De La Cuidad de Zamboanga-University/College Education-Ayala	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	36,718.00	36,718.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG, SEPT. OCT. NOV.
	Services- 1 mo			December 2, 2021	December 10, 2021	December 15, 2021	December 20, 2021		3,345.00	3,345.00		DECEMBER
GRAND TOTAL									40,063.00	40,063.00	-	
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Test- lot	Colegio De La Cuidad de Zamboanga-University/College Education-Ayala	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,500.00	1,500.00		JAN. JULY
GRAND TOTAL									1,500.00	1,500.00	-	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 1	Colegio De La Cuidad de Zamboanga-University/College Education-Ayala	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	32,000.00		32,000.00	APRIL
GRAND TOTAL									32,000.00		32,000.00	
CAPITALY OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 3	Colegio De La Cuidad de Zamboanga-University/College Education-Ayala	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	135,000.00		135,000.00	JAN. FEB. MAR. APR. JUNE, JULY, AUG, SEPT. OCT. NO. DEC.
GRAND TOTAL									135,000.00		135,000.00	
FUEL, OIL AND LUBRICANTS												
5-02-03-090	a. Diesel- 84	Colegio De La Cuidad de Zamboanga-University/College Education-Vitali	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	4,620.00	4,620.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG, SEPT. OCT, NOV. DEC.
	b. Gasoline for: 96								5,760.00	5,760.00		
	Bush Cutter											
	Generator											
GRAND TOTAL									10,380.00	10,380.00	-	
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services (Jan-Nov)- 11 mos.	Colegio De La Cuidad de Zamboanga-University/College Education-Vitali	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	80,300.00	80,300.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
	Electricity Services (December)- 1 mon.			December 2, 2021	December 10, 2021	December 15, 2021	December 20, 2021		7,700.00	7,700.00		DECEMBER



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									88,000.00	88,000.00	-	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
INTERNET SUBSCRIPTION EXPENSES													
5-02-04-020	Internet Subscription Services- 12 mos.	Colegio De La Cuidad de Zamboanga-University/College Education-Vitali	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.	
GRAND TOTAL									30,000.00	30,000.00	-		
OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS)													
5-02-03-990-4	Cooking Gas- lot	Colegio De La Cuidad de Zamboanga-University/College Education-Vitali	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		JANUARY	
GRAND TOTAL									2,000.00	2,000.00	-		
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Job-Order: Labor and Materials- Printing of Diploma- lot	Colegio De La Cuidad de Zamboanga-University/College Education-Vitali	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	12,000.00	12,000.00		JANUARY	
GRAND TOTAL									12,000.00	12,000.00	-		
CAPITAL-OUTLAY- OFFICE EQUIPMENT													
1-07-05-020	Filing Cabinet- 1	Colegio De La Cuidad de Zamboanga-University/College Education-Vitali	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,946.00	20,946.00		APRIL	
GRAND TOTAL									20,946.00	20,946.00	-		
CAPITAL-OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computre with Complete Accessories- 1	Colegio De La Cuidad de Zamboanga-University/College Education-Vitali	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	45,000.00	45,000.00		APRIL	
GRAND TOTAL									45,000.00	45,000.00	-		
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	Extra, Gasoline- 432	City Social Welfare and Development Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	25,920.00	25,920.00		JAN. APR. JULY, OCT.	
	Diesel- 12,637								695,035.00	695,035.00			
GRAND TOTAL									720,955.00	720,955.00			



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SECURITY SERVICES													
5-02-12-030	Security Guard	City Social Welfare and Development Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY	
	6 Security Guards/month @P17,421.00 for 12 months (WCC and SDC)- 6								1,254,312.00	1,254,312.00			
	3 Security Guards/month @P17,421.00 for 12 months @ CICL-3								627,156.00	627,156.00			
	3 Security Guards/month @P17,421.00 for 12 months @Center for Mendicant -3								627,156.00	627,156.00			
GRAND TOTAL									2,508,624.00	2,508,624.00			
WATER EXPENSES													
5-02-04-010	Water Services- 12	City Social Welfare and Development Office	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	294,600.00	294,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
GRAND TOTAL									294,600.00	294,600.00			
ELECTRICITY EXPENSES													
5-02-04-020	Light Services- 12	City Social Welfare and Development Office	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,482,000.00	1,482,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
GRAND TOTAL									1,482,000.00	1,482,000.00			
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Landline Services- 12	City Social Welfare and Development Office	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	401,040.00	401,040.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
	Installation- 4								15,960.00	15,960.00		JANUARY	
GRAND TOTAL									417,000.00	417,000.00			
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Celcards- 12	City Social Welfare and Development Office	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
GRAND TOTAL									78,000.00	78,000.00			
OTHER SUPPLIES AND MATERIALS EXPENSES													
5-02-03-990-4	(Cooking Gas Expenses)	City Social Welfare and	NP- 50.c Direct	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	48,000.00	48,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-000-4	Cooking Gas, 11 kgs. Content Only- 48	Development Office	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	48,000.00	48,000.00		AUG. SEPT. OCT. NOV. AND DEC..
GRAND TOTAL									48,000.00	48,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage Stamps- 250	City Social Welfare and Development Office	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,250.00	1,250.00		JANUARY
	Delivery Services- lot								1,250.00	1,250.00		
GRAND TOTAL									2,500.00	2,500.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials included (Koppel Airconditioner Units and Window Type Airconditioners)- lot	City Social Welfare and Development Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	200,000.00	200,000.00		JAN. APR.
GRAND TOTAL									200,000.00	200,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials included (Desk Top Computers)- lot	City Social Welfare and Development Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL									50,000.00	50,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials included- lot	City Social Welfare and Development Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	324,170.00	324,170.00		JANUARY
	Toyota Hilux w/ Plate No. SFK434											
	Mitsubishi Canter (Truck) w/ Plate No. SJF303											
	Mitsubishi L-300 w/ Plate No. SGD317											
	Mitsubishi Truck w/ Plate No. SEM-192											
	Toyota Tamaraw w/ Plae No. SEH-135											
GRAND TOTAL									324,170.00	324,170.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labot and materials included (Generator)- lot	City Social Welfare and Development Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	12,000.00	12,000.00		JAN. APR.
GRAND TOTAL									12,000.00	12,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	City Social Welfare and Development Office	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	6,000.00	6,000.00		APR. JULY OCT.
GRAND TOTAL									6,000.00	6,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES (BURIAL OF UNCLAIMED CADAVERS -ORD. # 152)												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-990-15	Burial of Unclaimed Cadavers Ordinance No. 152- 40	City Social Welfare and Development Office	NP- 50.c Direct Contracting	July 2, 2021	July 20, 2021	July 30, 2021	August 5, 2021	GENERAL FUND	152,000.00	152,000.00		JULY
GRAND TOTAL									152,000.00	152,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Program/Project)
CAPITAL OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with Complete Accessories- 2	City Social Welfare and Development Office	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	100,000.00		100,000.00	APRIL	
	Laptop- 2								110,000.00	110,000.00			
	Computer Printer- 2								40,000.00	40,000.00			
GRAND TOTAL									250,000.00		250,000.00		
CAPITAL OUTAY- OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-99-990	Freezer- 2	City Social Welfare and Development Office	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	60,000.00		60,000.00	APRIL	
	Washing Machine with Dryer- 1								16,000.00	16,000.00			
GRAND TOTAL									76,000.00		76,000.00		
CAPITAL OUTAY- OFFICE EQUIPMENT													
1-07-05-020	Filing Cabinet- 5	City Social Welfare and Development Office	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	90,000.00		90,000.00	APRIL	
	Airconditioner, 3 Tonner- 2								170,000.00	170,000.00			
									260,000.00		260,000.00		
TECHNICAL AND SCIENTIFIC EQUIPMENT													
1-07-05-140	DSLR Camera- 1	City Social Welfare and Development Office	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	40,000.00		40,000.00	APRIL	
									40,000.00		40,000.00		
CAPITAL-OUTLAY- OFFICE EQUIPMENT													
1-07-05-020	Photocopier Machine- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Culiayan NHS	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	50,000.00		50,000.00	APRIL	
GRAND TOTAL									50,000.00		50,000.00		
OFFICE EQUIPMENT													
1-07-05-020	Airconditioner- 2 units	City Mayor: OP: Misc. Other Purposes- Others (Aids to National Government Agencies)- Don Pablo Lorenzo Mem. High School	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 2, 2021	GENERAL FUND	24,000.00		24,000.00	APRIL	
GRAND TOTAL									24,000.00		24,000.00		
SECURITY SERVICES													



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-12-030	Security Services 83 Security Guards @ P17,421.00 x 12 months- 83	City General Services Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	17,351,316.00	17,351,316.00		JANUARY
GRAND TOTAL									17,351,316.00	17,351,316.00		
FUEL, OIL AND LUBRICATION EXPENSES												
5-02-03-090	Diesel- 71,760	City General Services Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,946,800.00	3,946,800.00		JAN. APRIL, JULY, OCT.
	Gasoline- 10,632								637,920.00	637,920.00		
	Fuel- lot								141,540.50	141,540.50		JANUARY
GRAND TOTAL									4,726,260.50	4,726,260.50		
WATER EXPENSES												
5-02-04-010	Water Services	City General Services	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APRIL, JULY, OCT.
	Office-City Coliseum- 12								29,639.28	29,639.28		
	City Coliseum- 12								576,000.00	576,000.00		
	Archive Building, San Roque- 12								4,800.00	4,800.00		
	Plaza Pershing- 12								114,000.00	114,000.00		
	Public Fountain- 12								42,000.00	42,000.00		
	Rizal Park-12								7,200.00	7,200.00		
	Sunken Garden #2-12								366,000.00	366,000.00		
	Comfort Room #1 (Plaza Del Pilar)-12								114,000.00	114,000.00		
	Comfort Room #2 (Plaza Del Pilar)-12								7,200.00	7,200.00		
	Garden Number 1 (Plaza Del Pilar)-12								6,000.00	6,000.00		
	Garden Number 3 (Plaza Del Pilar)-12								6,000.00	6,000.00		
	Swimming Pool/Tañada- 12								55,200.00	55,200.00		
	Pasonanca Aviary-12								450,000.00	450,000.00		
	Tree House-12								16,800.00	16,800.00		
	Jardin MCLL Complex Mother Meter-12								420,000.00	420,000.00		
	Comfort #1 (Jardin MCLL Complex)-12								45,600.00	45,600.00		
	Comfort #2 (Jardin MCLL Complex)- 12								68,400.00	68,400.00		
	Swimming Pool Rotary- 12								168,000.00	168,000.00		
	Garden Number 2 (Plaza del Pilar)- 12								252,000.00	252,000.00		
	Parque De Ciencia De Zamboanga- 12								7,200.00	7,200.00		
	Garden #1 (Sta. Maria)- 12								7,200.00	7,200.00		
	Garden #2 (Sta. Maria)- 12								7,200.00	7,200.00		
GRAND TOTAL									2,770,439.28	2,770,439.28		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services	City General Services	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APRIL, JULY, OCT.
	Office- City Coliseum - 12								576,000.00	576,000.00		
	Mayor Vitaliano D. Agan Coliseum- 12								2,760,000.00	2,760,000.00		
	Sreetlights- 12								57,519,023.20	57,519,023.20		
	Traffic Lights-12								96,000.00	96,000.00		
	Plazas and Parks-12								1,140,000.00	1,140,000.00		
	Children's Park, Sta. Maria Park 1- 12								25,200.00	25,200.00		
	Children's Park, Sta. Maria Park 2- 12								420,000.00	420,000.00		
	Archive Building, San Roque- 12								24,000.00	24,000.00		
	Jardin MCLL (Rest room and perimeter light)- 12								180,000.00	180,000.00		
	Plaza Del Pilar 11								366,685.00	366,685.00		
									33,315.00	33,315.00		
	Parque De Ciencia De Zamboanga- 11								91,685.00	91,685.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
									8,315.00	8,315.00		
	Zambo. Convention Center- 12								780,000.00	780,000.00		
	Paseo Del Mar- 1								30,000.00	30,000.00		
									20,000.00	20,000.00		
									30,000.00	30,000.00		
GRAND TOTAL									64,100,223.20	64,100,223.20		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services	City General Services	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
	Office- City Coliseum- 12								264,000.00	264,000.00			
	Residence (DH/ADH)- 12								60,000.00	60,000.00			
	Estimated Long Distance Call- 12								13,100.00	13,100.00			
GRAND TOTAL									337,100.00	337,100.00			
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Telephone Services- Mobile- 12 Cellcard	City General Services	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY OCT.	
GRAND TOTAL									78,000.00	78,000.00			
OTHER MAINTENANCE AND OPERATNG EXPENSES-(AVIARY SERVICES)													
5-02-99-990-5	Job Order (Labor and Materials)- lot Maintenance of Aviary at Pasonanca	City General Services	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000,000.00	2,000,000.00		JANUARY	
GRAND TOTAL									2,000,000.00	2,000,000.00			
MILITARY, POLICE AND TRAFFIC SUPPLIES EXPENSES													
5-02-03-120	9mm Jacketed Hollow Point (JHP) Ammunition- 8,570 rounds	Office of the City General Services Office	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	299,950.00	299,950.00		APRIL	
GRAND TOTAL									299,950.00	299,950.00			
POSTAGE AND DELIVERIES													
5-02-05-010	Postage and Deliveries Services- lot	Office of the City General Services Office	NP- 50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	4,500.00	4,500.00		JANUARY	
GRAND TOTAL									4,500.00	4,500.00			
REPAIRS AND MAINTENANCE- INFRASTRUCTURE ASSETS- POWER SUPPLY SYSTEMS													
5-02-13-030-4	Job-Order, Labor and Materials- lot (Traffic Light Facilities)	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JANUARY	
GRAND TOTAL									1,000.00	1,000.00			
REPAIRS AND MAINTENANCE- INFRA ASSETS- PARKS, PLAZAS AND MONUMENTS													
5-02-13-030-8	Job-Order, Labor and Materials- lot (25 Parks, Plazas and Gardens under the CGSO)	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JANUARY	
GRAND TOTAL									5,000.00	5,000.00			
REPAIRS AND MAINTENANCE- INFRASTRUCTURE ASSETS-OTHER INFRASTRUCTURE ASSETS													
5-02-13-030-99	Job-Order, Labor and Materials- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JANUARY	
GRAND TOTAL									1,000.00	1,000.00			
REPAIRS AND MAINTENANCE- MACHINERY EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order, Labor and Materials- lot (Window Type ACUs; Typewriter; Fax Machine; Copier Machines; Vault)	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JANUARY	
GRAND TOTAL									1,000.00	1,000.00			



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REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order, Labor and Materials- lot (Computers; Printer; OS/Softwares; CPU; External HD; Monitor; Server; Biometric Machine; NAS; Routers)	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JANUARY
GRAND TOTAL									1,000.00	1,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- COMMUNICATION EQUIPMENT												
5-02-13-050-7	Job-Order, Labor and Materials- lot (Handheld radios; Repeater; Radio Base; Radio Transreceiver)	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT												
5-02-13-050-8	Job-Order, Labor and Materials- lot (Compactor Truck SEL-998; Dump Truck SJE- 971; Dump Truck SJE- 951)	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENT												
5-02-13-050-99	Job-Order, Labor and Materials- lot (Concrete Cutter; Grinder)	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLE												
5-02-13-060-01	Job-Order, Labor and Materials- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	360,000.00	360,000.00		JANUARY
	Spare Parts- lot								30,000.00	30,000.00		
GRAND TOTAL									390,000.00	390,000.00		
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT												
5-02-13-060-99	Job-Order, Labor and Materials- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	150,000.00	150,000.00		JANUARY
									150,000.00	150,000.00		
REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES												
5-02-13-070	Job-Order, Labor and Materials- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	9,000.00	9,000.00		JANUARY
GRAND TOTAL									9,000.00	9,000.00		
REPAIRS AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order, Labor and Materials- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JANUARY



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				GRAND TOTAL								



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Code (PAP)	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/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
ADVERTISING EXPENSES													
5-02-99-010	Advertising Services-6	Office of the City General Services Office	NP-53.9- Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	9,000.00	9,000.00		APRIL AND JULY	
GRAND TOTAL									9,000.00	9,000.00			
PRINTING AND PUBLICATION EXPENSES													
5-02-99-020	Printing and Binding Services- 6	Office of the City General Services Office	NP-53.9- Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	4,500.00	4,500.00		APRIL AND JULY	
GRAND TOTAL									4,500.00	4,500.00			
TRANSPORTATION AND DELIVERY EXPENSES													
5-02-99-040	Services- Transportation Services- Lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	500,000.00	500,000.00		JANUARY	
GRAND TOTAL									500,000.00	500,000.00			
OTHER MAINTENANCE AND OPERATNG EXPENSES													
5-02-99-990	Emmision Testing- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	11,000.00	11,000.00		JANUARY	
GRAND TOTAL									11,000.00	11,000.00			
OFFICE EQUIPMENT													
1-07-05-020	Filing Cabinet- 4 drawer- 1	Office of the City General Services Office	NP-53.9- Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	39,000.00		39,000.00	APRIL	
	Air Condition Unit- Window Type- 1								40,000.00		40,000.00		
	Copier Machine- 1								160,000.00		160,000.00		
GRAND TOTAL									239,000.00		239,000.00		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Network/Modem with OS- 1	Office of the City General Services Office	NP-53.9- Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	50,000.00		50,000.00	APRIL	
	Laptop - 4								160,000.00		160,000.00		
	Computer with Complete Accessories- 4								200,000.00		200,000.00		
	Laser Printer- HD- 1								30,000.00		30,000.00		
GRAND TOTAL									440,000.00		440,000.00		
AGRICULTURAL AND FORESTRY EQUIPMENT													
1-07-05-040	Chemical Sprayer- 2	Office of the City General Services Office	NP-53.9- Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	40,000.00		40,000.00	APRIL	
GRAND TOTAL									40,000.00		40,000.00		
MEDICAL EQUIPMENT													
1-07-05-110	Thermal Scanner-1	Office of the City General Services Office	NP-53.9- Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	60,000.00		60,000.00	APRIL	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									60,000.00		60,000.00	



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-99-990	Power Washer (1.5 HP)- 3	Office of the City General Services Office	NP-53.9- Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	36,000.00		36,000.00		
	Combination Wrench- 1								12,000.00		12,000.00		
	Lawn Mower- 1								35,000.00		35,000.00		
	UPS- 2								40,000.00		40,000.00		
GRAND TOTAL									123,000.00		123,000.00		
OFFICE EQUIPMENT													
1-07-05-020	Airconditioner- 1	City Mayor- Aids to NGAs Limaong NHS	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	16,000.00		16,000.00	APRIL	
GRAND TOTAL									16,000.00		16,000.00		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Overhead Projector- 1	City Mayor- Aids to NGAs Limaong NHS	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	26,000.00		26,000.00	APRIL	
GRAND TOTAL									26,000.00		26,000.00		
OFFICE EQUIPMENT													
1-07-05-020	Photocopier Machine- 1	City Mayor- OP:: Misc.-Other Purposes- Others Aids to NGAs Limpapa NHS	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	80,000.00		80,000.00	APRIL	
GRAND TOTAL									80,000.00		80,000.00		
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Laptop- 1	Aids to NGAs- MANGUSU INTEGRATED SCHOOL	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	35,000.00		35,000.00	APRIL	
GRAND TOTAL									35,000.00		35,000.00		
ELECTRICITY EXPENSES													
5-02-04-020	Electtricity Services (12 months) December 2021	January- City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)-Public Schools Maria Clara L. Lobregat NHS	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	120,000.00	120,000.00		JAN. FEB. MAR, APR. MAY, JUNE, JULY. AUG., SEPT, OCT., NOV. DEC.	
GRAND TOTAL									120,000.00	120,000.00			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Sound System- 1 unit	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)-Public Schools Maria Clara L. Lobregat NHS	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	100,000.00		100,000.00	APRIL
GRAND TOTAL									100,000.00		100,000.00	
OTHER SUPPLIES & MATERIALS EXPENSES												
5-02-03-990	Wireless Router- 1	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP- 50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	4,000.00	4,000.00		JANUARY
GRAND TOTAL									4,000.00	4,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services - 12	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP- 50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	45,000.00	45,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									45,000.00	45,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order (labor and materials) (i.e. aircon, typewriter) - lot	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	100.00	100.00		JANUARY
GRAND TOTAL									100.00	100.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order (labor and materials) (i.e. computers, printers) - lot	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,941.00	3,941.00		JANUARY
GRAND TOTAL									3,941.00	3,941.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-990	Job-Order-Labor and materials (i.e. cassettes, cooker and television) - lot	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	6,000.00	6,000.00		JANUARY
GRAND TOTAL									6,000.00	6,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Other Maintenance and Operating Expenses- lot	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	100.00	100.00		JANUARY
GRAND TOTAL									100.00	100.00		
OFFICE EQUIPMENT												
1-07-05-020	Airconditioner-1	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	April 2, 2020	April 20, 2020	April 30, 2020	May 5, 2020	GENERAL FUND	70,000.00		70,000.00	APRIL
GRAND TOTAL									70,000.00		70,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer Set- 1	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	April 2, 2020	April 20, 2020	April 30, 2020	May 5, 2020	GENERAL FUND	25,000.00		25,000.00	APRIL
GRAND TOTAL									25,000.00	-	25,000.00	
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	(Telephone Services) - 12 months Landline (991-4966)	City Mayor: Aids to NGAs - MTCC B. 4	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	15,600.00	15,600.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									15,600.00	15,600.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	(Internet Services)- 12 mos.	City Mayor: Aids to NGAs - MTCC B. 4	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	24,000.00	24,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									24,000.00	24,000.00		
REPAIR AND MAINTENANCE- OFFICE EQUIPMENT												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050-2	Job-Order: Labor and Materials Airconditioners units	(2) City Mayor: Aids to NGAs - MTCC B. 4	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	6,541.00	6,541.00		APRIL
GRAND TOTAL									6,541.00	6,541.00		
REPAIR AND MAINTENANCE- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials Computer units	(2) City Mayor: Aids to NGAs - MTCC B. 4	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	7,000.00	7,000.00		APRIL
GRAND TOTAL									7,000.00	7,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE EQUIPMENT												
1-07-05-020	One (1) unit Air Conditioner- 1	City Mayor: Aids to NGAs - MTCC B. 4	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	35,000.00		35,000.00	APRIL
GRAND TOTAL									35,000.00		35,000.00	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12 months	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Courts: MTCC II	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	32,760.00	32,760.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									32,760.00	32,760.00		
CAPITAL-OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 2	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Courts: MTCC II	NP- 53.9 Small Value Procurement	June 2, 2021	June 20, 2021	June 30, 2021	July 5, 2021	GENERAL FUND	80,000.00	80,000.00		JUNE
GRAND TOTAL									80,000.00	80,000.00		
TELEPHONE EXPENSES												
5-02-05-20-1	Telephone Services MTC B. 1- 12 months	CMO: Misc.: Others (Aids to NGAs)- Courts- MTCC B1	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC
	Office of the Clerk of Court- 12 months								36,000.00	36,000.00		
GRAND TOTAL									66,000.00	66,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot Airconditioners	City Mayor: Others (Aids to NGAs)- Courts- MTCC B1	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 2	CMO: Misc.: Others (Aids to NGAs)- Courts- MTCC B1	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	60,000.00		60,000.00	APRIL
	Steel Storage Cabinet- 1								20,000.00		20,000.00	
GRAND TOTAL									80,000.00		80,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 1	CMO: Misc.: Others (Aids to NGAs)- Courts- MTCC B1	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	35,000.00		35,000.00	APRIL
GRAND TOTAL									35,000.00		35,000.00	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SECURITY SERVICES												
5-02-12-030	Security Services- 18	City Environment and Natural Resources	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,762,936.00	3,762,936.00		JANUARY
	OCENR Office Compound											
	MRF Bagsakan, Sta. Cruz											
	MRF Magay											
	MRF Lumbangan											
	Salaan Sanitary Landfill											
GRAND TOTAL									3,762,936.00	3,762,936.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Diesel- 508,920	City Environment and Natural Resources	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	27,990,600.00	27,990,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Gasoline- 10,260								615,600.00	615,600.00		
GRAND TOTAL									28,606,200.00	28,606,200.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Other Categories	City Environment and Natural Resources	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				
	LPG- 11kg-10								8,500.00	8,500.00		JANUARY
	Acetylene- 20								33,000.00	33,000.00		JAN. JULY
	Oxygen- 40								34,000.00	34,000.00		
	Split Bamboo - 300								45,000.00	45,000.00		JANUARY
GRAND TOTAL									120,500.00	120,500.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Environment and Natural Resources	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	274,800.00	274,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	San Roque Office											
	Bagsakan, Sta. Cruz											
	Main Market (Magay)											
	Lumbangan											
GRAND TOTAL									274,800.00	274,800.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	City Environment and Natural Resources	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,104,000.00	1,104,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	San Roque Office											
	Lumbangan											
	Bagsakan, Sta. Cruz											
	Main Market (Magay)											
	Salaan Sanitary Landfill											



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL										1,104,000.00	1,104,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage Stamps/Courier Services- lot	City Environment and Natural Resources	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JAN. APR.
GRAND TOTAL									5,000.00	5,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12	City Environment and Natural Resources	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	137,600.00	137,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	985-1956 Department Head's Office											
	985-1955 Assistant Department Head's Office											
	990-1328 Bagsakan MRF											
	992-1306 Office											
	991-9350 Department Head's Residence											
GRAND TOTAL									137,600.00	137,600.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Cellcard/postpaid (Asst. Dept. Head)- 12	City Environment and Natural Resources	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	36,000.00	36,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Cellcard/Postpaid (Dept. Head)- 12								42,000.00	42,000.00		
GRAND TOTAL									78,000.00	78,000.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	City Environment and Natural Resources	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	48,000.00	48,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									48,000.00	48,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	116,400.00	116,400.00		JAN. APR.
	Airconditioner, Typewriter, Table and/or Chair, Steel Cabinet, Copier (Duplicating/Mimeographing), Binding Machine											
GRAND TOTAL									116,400.00	116,400.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	40,000.00	40,000.00		JANUARY
	Computer (Desktop, Laptop) and accessories Printer, Multi-Media Projector, CPU, Burner/Writer, Monitor											



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Code (PAP)	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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									40,000.00	40,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- AGRICULTURAL AND FORESTRY EQUIPMENT													
5-02-13-050-4	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY	
	Grass Cutting Machine, Sprayer												
GRAND TOTAL									10,000.00	10,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT													
5-02-13-050-8	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,100,000.00	1,100,000.00		JANUARY	
	Bulldozer, Payloader, Excavator, Landfill Compactor												
GRAND TOTAL									1,100,000.00	1,100,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- TECHNICAL AND SCIENTIFIC EQUIPMENT													
5-02-13-050-14	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	8,000.00	8,000.00		JANUARY	
	GPS, CAMERA												
GRAND TOTAL									8,000.00	8,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OTHER MACHINERY AND EQUIPMENT													
5-02-13-050-99	Miscellaneous Spare Parts- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	368,000.00	368,000.00		JANUARY	
	Job-Order: Labor & Materials- lot								100,000.00	100,000.00			
	Composter Drums, Hammernill, Converyor System Rotary Screener, Grinding Machine, Sytro/Plastic Densifier Machine, Trommel												
GRAND TOTAL									468,000.00	468,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Miscellaneous Spare Parts- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	380,000.00	380,000.00		JANUARY	
	Job-Order: Labor & Materials- lot								300,000.00	300,000.00			
	Motorcycles, Service Vehicle, Utility Vehicle												
GRAND TOTAL									680,000.00	680,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT													
5-02-13-060-99	Miscellaneous Spare Parts- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	740,000.00	740,000.00		JANUARY	
	Job-Order: Labor & Materials- lot								1,000,000.00	1,000,000.00			
	Garbage Truck, Mobile Street Sweeper												
GRAND TOTAL									1,740,000.00	1,740,000.00			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- FURNITURE AND FIXTURES												
5-02-13-070	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	4,500.00	4,500.00		JANUARY
	Sofa, Sala Set, Cabinet (Wooden), Chair											
GRAND TOTAL									4,500.00	4,500.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	90,000.00	90,000.00		JANUARY
	Acetylene and Oxygen Outfit, AVR, Garbage Bin, Blinds, White Board, Wall Clock, Conference Table and Chair, Floor Polisher, Generator, Ladder, Power Washer, Pump (Water), Recorder, Rolling Trash/Garbage Receptacle, Sander, Sound System, Transformer, UPS, Weighing Scale, Welding Machine, Wheelborrow, Wrench, Automotive Tools, Air Compressor, Battery Charger, Jack, Mechanized Bagger											
GRAND TOTAL									90,000.00	90,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Broadcast Services TV and/or Radio- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	48,500.00	48,500.00		JANUARY
	Media Mileage (Radio Broadcast)- Arbor Day- lot								3,500.00	3,500.00		
GRAND TOTAL									52,000.00	52,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Labor & Materials- lot of Documents and the likes	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	7,000.00	7,000.00		JANUARY
									7,000.00	7,000.00		
RENT EXPENSES												
5-02-99-050	Rent/Lease Bills- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000,000.00	1,000,000.00		JANUARY
GRAND TOTAL									1,000,000.00	1,000,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing Fee- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,500.00	30,500.00		JANUARY
	Job Order: L & M (Arbor Day)- lot								12,500.00	12,500.00		
	Job Order: L & M - lot								8,000.00	8,000.00		
GRAND TOTAL									51,000.00	51,000.00		



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Code (PAP)	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/Project)							
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO								
FUEL, OIL & LUBRICANTS EXPENSES																			
5-02-03-090	Gasoline, Extra - 4,200	Secretary to the Sangguniang Panlungsod	NP-53.9 SMALL VALUE PROCUREMENT	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	252,000.00	252,000.00		JAN. APR. JULY. OCT.							
	- Toyota Revo																		
	- Motorcycle																		
	Travel by Land- lot																		
	Diesel															12,600.00	12,600.00		JANUARY
	- Motorcycle vehicle (New) 2020																	JAN. APR. JULY. OCT.	
	- Generator Library																		
	- Motor Vehicle (MUX)																		
GRAND TOTAL									825,600.00	825,600.00									
SECURITY SERVICES																			
5-02-12-030	3 Security Guards (3SG x P17,421.00 x 12 mos.)	Secretary to the Sangguniang Panlungsod	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	627,156.00	627,156.00		JANUARY							
GRAND TOTAL									627,156.00	627,156.00									
OTHER SUPPLIES AND MATERIALS EXPENSES																			
5-02-03-990	Water, Alkaline (5 gallons per round) - 750	Secretary to the Sangguniang Panlungsod	NP-50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,000.00	30,000.00		JAN. AND APRIL							
GRAND TOTAL									30,000.00	30,000.00									
WATER EXPENSES																			
5-02-04-010	Water Services - 12	Secretary to the Sangguniang Panlungsod	NP-50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	120,000.00	120,000.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct., Nov. and Dec.							
	Library Building																		
	SP Building																		
									120,000.00	120,000.00									
ELECTRICITY EXPENSES																			
5-02-04-020	Electricity Services- 12 mos Library	Secretary to the Sangguniang Panlungsod	NP-50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,008,000.00	1,008,000.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct., Nov. and Dec.							
GRAND TOTAL									1,008,000.00	1,008,000.00									
POSTAGE AND COURIER SERVICES																			
5-02-05-010	Mailing Stamps- 2,500 pcs.	Secretary to the Sangguniang Panlungsod	NP 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	25,000.00	25,000.00		JAN. APR.							



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									25,000.00	25,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES - LANDLINE													
5-02-05-020-1	Telephone Services	Secretary to the Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.	
	Res. City Secretary- 12								30,000.00	30,000.00			
	Res. Asst. City Secretary- 12								30,000.00	30,000.00			
	OSSP (PABX) 30%- 12								193,260.00	193,260.00			
	FAX Machine- 12								24,000.00	24,000.00			
	Library- 12								42,000.00	42,000.00			
GRAND TOTAL									319,260.00	319,260.00			
TELEPHONE EXPENSES - MOBILE													
5-02-05-020-2	Cellcard	Secretary to the Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.	
	City Secretary- 12								42,000.00	42,000.00			
	Asst. City Secretary- 12								36,000.00	36,000.00			
GRAND TOTAL									78,000.00	78,000.00			
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services	Secretary to the Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.	
	City Secretary- 12								69,000.00	69,000.00			
	Library- 12								120,000.00	120,000.00			
GRAND TOTAL									189,000.00	189,000.00			
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials- lot	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		JAN. APR.	
	Repair and Replacement of worn-out parts												
	- Copier Machine												
	- Mimeo Machine												
	- Binding Machine												
	- others												
GRAND TOTAL									60,000.00	60,000.00			
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job Orders: Labor and Materials -lot	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	25,000.00	25,000.00		JAN. APR.	
	(Spareparts)												
GRAND TOTAL									25,000.00	25,000.00			
REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job Orders: Labor and Materials - lot	Secretary to the	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	115,000.00	115,000.00		JAN. APR. III V	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-000-1	(Spareparts)	Sangguniang Panlungsod	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	115,000.00	115,000.00		JAN. AND APRIL
GRAND TOTAL									115,000.00	115,000.00		
REPAIR AND MAINTENANCE - FURNITURE AND FIXTURES												
5-02-13-070	Job Orders: Labor and Materials - Repair of various Office Furniture - lot	Secretary to the Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,671.00	10,671.00		JANUARY
GRAND TOTAL									10,671.00	10,671.00		
REPAIR AND MAINTENANCE - OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	75,000.00	75,000.00		JAN. AND APRIL
	Service/Maintenance & Repair											
	- Casette Recorder											
	- Sound System											
	- Others											
GRAND TOTAL									75,000.00	75,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Publication/Broadcasting- lot Publication of Ordinances, Notices, others Broadcast/TV Coverage	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	600,000.00	600,000.00		JAN. AND APRIL
GRAND TOTAL									600,000.00	600,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job Order: Labor and Materials Bookbound of various documents- lot	Secretary to the Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY
GRAND TOTAL									20,000.00	20,000.00		
TRANSPORTATION & DELIVERY EXPENSES												
5-02-99-040	Freight of Library Books- lot	Secretary to the Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SUBSCRIPTION EXPENSES												
5-02-99-070	Newspaper	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
	Manila Bulletin-574								22,960.00	22,960.00		
	Manila Bulletin (Sunday)- 52								2,184.00	2,184.00		
	Philippine Star- 574								24,108.00	24,108.00		
	Philippine Star (Sunday)-52								2,236.00	2,236.00		
	Philippine Daily Inquirer- 626								25,040.00	25,040.00		
	Daily Zamboanga Times- 626								10,016.00	10,016.00		
	Zamboanga Today-626								10,016.00	10,016.00		
	Magazines											
	National Geographic- 12								7,800.00	7,800.00		
	Reader's Digest- 12								4,200.00	4,200.00		
	Time- 52								14,300.00	14,300.00		
	Real Living- 12								3,900.00	3,900.00		
	Agriculture-12								3,300.00	3,300.00		
	Yes- 12								3,300.00	3,300.00		
	Yummy- 12								3,000.00	3,000.00		
	Good House Keeping- 12								3,300.00	3,300.00		
	GRAND TOTAL									139,660.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	1. Job Orders: Labors and Materials - lot - Lamination/Framing of Resolutions -Memopads -Others	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	43,103.00	43,103.00		JAN. APR.
	2. Emission Test - 7 units								3,000.00	3,000.00		
	- Toyota Revo											
	- Motorcycles											
GRAND TOTAL									46,103.00	46,103.00		
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Storage Steel Cabinet- 3	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	60,000.00		60,000.00	APRIL
	Steel Filing Cabinet, Four-Drawer- 3								45,000.00		45,000.00	
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 5	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	250,000.00		250,000.00	APRIL



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MOTOR VEHICLES													
1-07-06-010	Motor Vehicle- 1		Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	2,000,000.00		2,000,000.00	APRIL
GRAND TOTAL										2,355,000.00		2,355,000.00	
MEDICAL EQUIPMENT													
1-07-05-110	Thermal Thermometer with Tripod-1		Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	20,000.00		20,000.00	APRIL
LIBRARY BOOKS													
1-07-07-020	Library Books (Assorted)- lot		Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	200,000.00		200,000.00	APRIL
GRAND TOTAL										220,000.00		220,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with Complete Accessories- 1		City Mayor- Aids to NGAs Pasonanca National High School	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	50,000.00		50,000.00	APRIL
	Printer- 1									10,000.00		10,000.00	
GRAND TOTAL										60,000.00		60,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	Gasoline- 960		Office of the City Planning and Development Coordinator	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	57,600.00	57,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Diesel- 7,980									438,900.00	438,900.00		
	Travel by Land- lot									40,666.00	40,666.00		
GRAND TOTAL										537,166.00	537,166.00		
WATER EXPENSES													
5-02-04-010	Water		Office of the City Planning and Development Coordinator	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Services-12												
	Meter # 128315 & 2006-428011												
GRAND TOTAL										42,000.00	42,000.00		
ELECTRICITY EXPENSES													
5-02-04-020	Electric Services-Meter # 2360198- 12		Office of the City Planning and Development Coordinator	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	600,000.00	600,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC
GRAND TOTAL										600,000.00	600,000.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage and Courier Services Postage Stamps- lot	Office of the City Planning and Development Coordinator	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JANUARY
	Freight- lot								4,000.00	4,000.00		
GRAND TOTAL									5,000.00	5,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12	Office of the City Planning and Development Coordinator	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	155,400.00	155,400.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									155,400.00	155,400.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Cellcards- 12	Office of the City Planning and Development Coordinator	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									78,000.00	78,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials- lot (Aircon, Typewriter, Risograph Machine, Xerox Machine)	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	25,000.00	25,000.00		JANUARY
GRAND TOTAL									25,000.00	25,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials/parts- lot	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials- lot	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	100,000.00	100,000.00		JANUARY
	Office Vehicles:											
	*MUX-CR- 1744											
	*L300-B1Z-952											
	*Strada -SGD-107											
	*Motorcycle- SK-1470											
	*Motorcycle- 090106											
GRAND TOTAL									100,000.00	100,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials- lot (Floor Plisher, Automatic Voltage Regulator Recorder (Digital Voice Recorder), Blinds	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	8,000.00	8,000.00		JANUARY
GRAND TOTAL									8,000.00	8,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Labor and Materials- lot	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	28,000.00	28,000.00		JANUARY
GRAND TOTAL									28,000.00	28,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,500.00	3,500.00		JANUARY
GRAND TOTAL									3,500.00	3,500.00		
CAPITAL-OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Two (2) units Computer w/ complete Accessories- 2	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	100,000.00		100,000.00	APRIL
	One (1) unit Priner with Scanner continous ink- 1								12,000.00	12,000.00		
	One (1) unit Laptop- 1								60,000.00	60,000.00		
GRAND TOTAL									172,000.00		172,000.00	
CAPITAL-OUTLAY- TECHNICAL AND SCIENTIFIC EQUIPMENT												
1-07-05-140	GPS- 1	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	20,000.00		20,000.00	APRIL
GRAND TOTAL									20,000.00		20,000.00	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				Jan. Feb. Mar.Apr. May, June, July, Aug. Sept. Oct. Nov. Dec.
	993-1304 (Room 104)- 12 mos.								16,800.00	16,800.00		
	955-4514 (Room 101)- 12 mos.								15,600.00	15,600.00		
	955-0033 (Room 105)- 12 mos.								15,600.00	15,600.00		
	Est. long dist. Call/fax- lot								2,400.00	2,400.00		
	955-3483 (Rm 106) w/ DSL- 12 mos.								51,600.00	51,600.00		
	Est. long dist. Call/fax- lot								2,400.00	2,400.00		
	City Prosecutor's Residence- 984-1304- 12 mos.								21,600.00	21,600.00		
GRAND TOTAL									126,000.00	126,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT / ICT EQUIPMENT												
5-02-13-050-3	JOB ORDER- lot (Labor & Materials)	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,030.85	3,030.85		FEBRUARY



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Computer and Printer											
GRAND TOTAL									3,030.85	3,030.85	-	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLE												
5-02-13-060-1	JOB ORDER- lot (Labor & Materials) Motorcycle (SK-1561)	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,000.00	2,000.00		FEBRUARY
GRAND TOTAL									2,000.00	2,000.00	-	
CAPITAL OUTLAY - OFFICE EQUIPMENT												
1-07-05-020	1. Aircondition (2HP) - 1	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	40,000.00		40,000.00	FEBRUARY
GRAND TOTAL									40,000.00		40,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with complete accessories (including printer)- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	45,000.00		45,000.00	FEBRUARY
GRAND TOTAL									45,000.00		45,000.00	
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs)- Public Attorneys Office	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	40,320.00	40,320.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									40,320.00	40,320.00	-	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Multi-Media Projector- 2	City Mayor: (Aids to NGAs)- Ramon Enriquez High School	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	40,000.00		40,000.00	APRIL, AUGUST
OFFICE - EQUIPMENT												
1-07-05-020	Airconditioner- 3	City Mayor: (Aids to NGAs)- Ramon Enriquez High School	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	45,000.00		45,000.00	APRIL, AUGUST



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									85,000.00		85,000.00	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 1	City Mayor- Aids to NGAs - Recodo NHS	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	50,000.00		50,000.00	APRIL
	LCD Projector- 2								70,000.00		70,000.00	
GRAND TOTAL									120,000.00		120,000.00	
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Executive Chair- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs)- RTC B. 12	50.c Direct Contracting	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	5,000.00	5,000.00		APRIL
GRAND TOTAL									5,000.00	5,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	RTC Br. 12 (991-0801)- 12	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs)- RTC B. 12	50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	48,000.00	48,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
	RTC- OCC (991-0632)- 12								36,000.00	36,000.00		
GRAND TOTAL									84,000.00	84,000.00		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer w/ Complete Accessories - 1	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs)- RTC B. 12	50.c Direct Contracting	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	60,000.00		60,000.00	APRIL
GRAND TOTAL									60,000.00		60,000.00	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Office RTC B. 13 (Telephone Services)- 12	City Mayor: Others (Aids to NGAs) RTC B. 13	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	19,200.00	19,200.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC
	Long Distance- lot								800.00	800.00		
GRAND TOTAL									20,000.00	20,000.00		
INTERNET SUBSCRIPTION EXPENSES												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-030	Internet Services- 12	City Mayor: Others (Aids to NGAs) RTC B. 13	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	12,000.00		12,000.00	JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									12,000.00		12,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with complete accessories- 1	City Mayor: Others (Aids to NGAs) RTC B. 13	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	February 5, 2021	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									40,000.00		40,000.00	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Expenses (Landline)- 11	City Mayor: Others (Aids to NGAs) RTC B. 14	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	40,128.00	40,128.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
	December 2, 2021			December 10, 2021	December 15, 2021	December 28, 2021	3,649.00		3,649.00	DEC.		
GRAND TOTAL									43,777.00	43,777.00		
OFFICE EQUIPMENT												
1-07-05-02	Airconditioner- 1	City Mayor: Others (Aids to NGAs) RTC B. 14	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	45,000.00		45,000.00	APRIL
GRAND TOTAL									45,000.00		45,000.00	
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- 12 months	City Mayor: (Aids to NGAs) RTC B. 16	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	27,600.00	27,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									27,600.00	27,600.00	-	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Two (2) units Airconditioner	City Mayor: (Aids to NGAs) RTC B. 16	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND				APRIL
	A. 1 unit @P23,500.00- 1								23,500.00		23,500.00	
	B. 1 unit @ 35,000.00-1								35,000.00		35,000.00	
GRAND TOTAL									58,500.00		58,500.00	
CAPITAL-OUTLAY- ICT EQUIPMENT												
1-07-05-030	2 units Computer with Complete Accessories- 2	City Mayor: (Aids to NGAs) RTC B. 16	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	90,000.00		90,000.00	APRIL
GRAND TOTAL									90,000.00		90,000.00	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES - LANDLINE												
5-02-05-020-1	Telephone Services- 12	City Mayor: Aids to NGAs - RTC B. 17	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									42,000.00	42,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	062-957-3445 (Telephone Services)- 12 months	City Mayor: (Aids NGAs)- RTC Branch 32	NP- 50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	36,000.00	36,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.	
GRAND TOTAL									36,000.00	36,000.00			
OFFICE EQUIPMENT													
1-07-05-020	Airconditioner - 1	City Mayor: (Aids NGAs)- RTC Branch 32	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	90,000.00		90,000.00	APRIL	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer w/ complete accessories- 1	City Mayor: (Aids NGAs)- RTC Branch 32	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	50,000.00		50,000.00	APRIL	
GRAND TOTAL									140,000.00		140,000.00		
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	Gasoline- 48	City Mayor: (Aids NGAs)- RTC Branch 33	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	2,880.00	2,880.00		JAN. APR. JULY, OCT.	
GRAND TOTAL									2,880.00	2,880.00			
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	(Telephone Services)- 12 months	City Mayor: (Aids NGAs)- RTC Branch 33	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	15,600.00	15,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.	
GRAND TOTAL									15,600.00	15,600.00			
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	(Internet Services)- 12 months	City Mayor: (Aids NGAs)- RTC Branch 33	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	24,000.00	24,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.	
GRAND TOTAL									24,000.00	24,000.00	-		
CAPITAL-OUTLAY- ICT EQUIPMENT													
1-07-05-030	Computer with Complete Accessories- 2	City Mayor: (Aids NGAs)- RTC Branch 33	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	60,000.00		60,000.00	APRIL	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MILITARY POLICE & SECURITY EQUIPMENT												
1-07-05-100	CCTV with Other Accessories- 1	City Mayor: (Aids NGAs)- RTC Branch 33	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									100,000.00		100,000.00	
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Expenses (Landline-with internet)- 12 months	City Mayor: Misc. Others (Aids NGAs)- RTC Branch XXXV	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	40,800.00	40,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Telephone Services Long Dis. Call/Fax- lot								1,400.00	1,400.00		
GRAND TOTAL									42,200.00	42,200.00		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop- 1	City Mayor- Aids to NGAs - SANGALI NHS	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									40,000.00		40,000.00	
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	1 unit Gas Range- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs- Public Schools- Sinubong National High School	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	20,000.00		20,000.00	APRIL
GRAND TOTAL									20,000.00		20,000.00	
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	Aids to NGAs SINUNUC NHS	50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	21,600.00	21,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									21,600.00	21,600.00		
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	One (1) unit Generator- 1	Aids to NGAs SINUNUC NHS	NP - 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									50,000.00		50,000.00	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
FUEL, OIL & LUBRICANTS EXPENSES													
5-02-03-090	Gasoline, Extra- 720 liters	Sangguniang Panlungsod	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	43,200.00	43,200.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct., Nov. and Dec. JAN. APR. JULY, OCT.	
	Diesel- 97,200 liters								5,346,000.00	5,346,000.00			
	Travel by Land- lot								402,285.00	402,285.00			
GRAND TOTAL									5,791,485.00	5,791,485.00			
SECURITY SERVICES													
5-02-12-030	Security Guards-6 @ P17,421.00 each per month	Sangguniang Panlungsod	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,254,312.00	1,254,312.00		JANUARY	
GRAND TOTAL									1,254,312.00	1,254,312.00			
OTHER SUPPLIES AND MATERIALS EXPENSES													
5-02-03-990	Water, Alkaline (5 gallons per round) - 1,000 rounds	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	40,000.00	40,000.00		JAN. APR. JULY,	
GRAND TOTAL									40,000.00	40,000.00			
WATER EXPENSES													
5-02-04-010	Water Services - 11	Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	200,000.00	200,000.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct., Nov.	
	1			December 2, 2021	December 10, 2021	December 15, 2021	December 28, 2021					DECEMBER	
									200,000.00	200,000.00			
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12	Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,000,000.00	3,000,000.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct., Nov. and Dec.	
GRAND TOTAL									3,000,000.00	3,000,000.00			
TELEPHONE EXPENSES - LANDLINE													
5-02-05-020-1	Telephone Services	Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY	
	Residence: Vice Mayor & SP Members- 1						26,716.00		26,716.00				
	Residence: Vice Mayor & SP Members- 11			February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021		293,865.00	293,865.00		Feb.Mar. Apr.May, June, July, Aug. Sept. Oct., Nov. and Dec.	
	Office Telephone (PABX 70%)- 12								562,800.00	562,800.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct., Nov. and Dec.	
	Vice Mayor's Office FAX Machine including OB calls @ P3,000.00/mo- 12			January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021		72,000.00	72,000.00			
GRAND TOTAL									955,381.00	955,381.00			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
TELEPHONE EXPENSES - MOBILE													
5-02-05-020-2	Cellcard	Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.	
	City Vice Mayor- 1 card/mo								72,000.00	72,000.00			
	SP Members- 19 card/mo								798,000.00	798,000.00			
GRAND TOTAL									870,000.00	870,000.00			
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services	Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	120,000.00	120,000.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.	
	Vice Mayor and SP Members- 12												
GRAND TOTAL									120,000.00	120,000.00			
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	500,000.00	500,000.00		JAN. APR.	
	Repair and Replacement of worn-out parts												
	- Copier Machine- lot												
	- Mimeo Machine- lot												
	- Airconditioner- lot												
	- others- lot												
GRAND TOTAL									500,000.00	500,000.00			
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	92,000.00	92,000.00		JAN. APR.	
	Repair and Replacement of worn-out parts												
	Computer Parts- lot												
	Laptop- lot												
	Printer- lot												
	Monitor- lot												
	Others												
GRAND TOTAL									92,000.00	92,000.00			
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- MILITARY, POLICE AND SECURITY EQUIPMENT													
5-02-13-050-10	Job Orders: Labor and Materials - lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	30,000.00	30,000.00		JANUARY	
	CCTV												
GRAND TOTAL									30,000.00	30,000.00			
REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor & Materials- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,600,000.00	1,600,000.00		JAN. APR.	
	Motor Vehicles												



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Motorcycle												
GRAND TOTAL										1,600,000.00	1,600,000.00		
REPAIR AND MAINTENANCE - FURNITURE AND FIXTURES													
5-02-13-070	Job Orders: Labor and Materials - lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00	50,000.00		JANUARY	
	- Table												
	- Chair (Visitor/Gues)												
	- Cabinet (Wooden)												
	- Shelves(Wooden)												
	- Sala Set (Wooden)												
GRAND TOTAL									50,000.00	50,000.00			
REPAIR AND MAINTENANCE - OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labor & Materials- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	300,000.00	300,000.00		JANUARY	
	Service/Maintenance												
	Repair & Replacement of worn out parts												
	- Electric Water System												
	- Sound System												
	- Elevator												
	- Generator Set												
	- Others												
GRAND TOTAL									300,000.00	300,000.00			
ADVERTISING EXPENSES													
5-02-99-010	Broadcast/TV Coverage- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00	50,000.00		JANUARY	
GRAND TOTAL									50,000.00	50,000.00			
PRINTING AND PUBLICATION EXPENSES													
5-02-99-020	Job Order: Labor and Materials- lot Printing of Invitations	Sangguniang Panlungsod	50.C Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY	
GRAND TOTAL									20,000.00	20,000.00			



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SUBSCRIPTION EXPENSES													
5-02-99-070	Newspapers	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. and Dec.	
	Manila Bulletin- 313								12,520.00	12,520.00			
	Manila Bulletin (Sunday)- 52								2,184.00	2,184.00			
	Philippine Star- 313								13,146.00	13,146.00			
	Philippine Star (Sunday)-52								2,236.00	2,236.00			
	Philippine Daily Inquirer- 365								14,600.00	14,600.00			
	Daily Zamboanga Times- 365								5,840.00	5,840.00			
	Zamboanga Today- 365								5,840.00	5,840.00			
	Magazine												
	Time- 52								14,300.00	14,300.00			
GRAND TOTAL									70,666.00	70,666.00			
REPRESENTATION EXPENSES (MEETINGS AND CONFERENCES)													
5-02-99-030-2	1- Vice Mayor- Conferences	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY	
	33- Standing Committees												
	Meals- Catering Services- lot								975,000.00	975,000.00			
	Snacks- various w/ respective amount- lot								675,000.00	675,000.00			
GRAND TOTAL									1,650,000.00	1,650,000.00			
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	1. Job Orders: Labors and Materials- lot - Lamination/Framing of Resolutions -Memopads -Others	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	388,700.00	388,700.00		JAN. APR. JULY	
	2. Emission Test - 19 units			March 2, 2021	March 20, 2021	March 30, 2021	April 5, 2021		9,500.00	9,500.00		Mar. Apr. May, July, Aug. Sept. Oct.	
	2 units			January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021		1,800.00	1,800.00		JANUARY	
GRAND TOTAL									400,000.00	400,000.00			
CAPITAL OUTLAY- OFFICE EQUIPMENT													
1-07-05-020	Airconditioner 3 ton, floor mounted- 1	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	June 2, 2021	June 20, 2021	June 30, 2021	July 5, 2021	GENERAL FUND	75,000.00		75,000.00	JUNE	
	Copier Machine- 1			April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		150,000.00		150,000.00	APRIL	
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with Complete Accessories- 2	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	250,000.00		250,000.00	APRIL	
	Laptop/Tablet -10								500,000.00		500,000.00		
	Document Scanner-1								100,000.00		100,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Mobile Sink- 2 sets	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	140,000.00		140,000.00	APRIL
MEDICAL EQUIPMENT												
1-07-05-110	Thermal Thermometer with Tripod- 2	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									1,255,000.00		1,255,000.00	
OFFICE EQUIPMENT												
1-07-05-020	Two (2) units Filing Cabinet- 2	City Mayor: Aids to NGAs Talisayan NHS	NP-53.9 Small Value Procurement	May 2, 2021	May 20, 2021	May 30, 2021	June 6, 2021	GENERAL FUND	30,000.00		30,000.00	MAY
GRAND TOTAL									30,000.00		30,000.00	
WATER EXPENSES												
5-02-04-010	Water Services-12	City Mayor- OP: Misc. Other - Others (Aids to NGAs) Talon Talon NHS	50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									12,000.00	12,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	City Mayor- OP: Misc. Other - Others (Aids to NGAs) Talon Talon NHS	50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									120,000.00	120,000.00		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop- 1	City Mayor: Aids to NGAs Tictapul NHS	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									40,000.00		40,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 2,040	City Treasurer's Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	122,400.00	122,400.00		JAN. APR. JULY, OCT.
	Diesel- 3,300								181,500.00	181,500.00		
	Travel by Land- lot											
GRAND TOTAL									356,700.00	356,700.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES												
5-02-04-010	Water Services	City Treasurer's Office	NP-50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY, OCT.
	Main Office- 12 months								96,000.00	96,000.00		
	Bagsakan Center- 12 months								6,000.00	6,000.00		
GRAND TOTAL									102,000.00	102,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services	City Treasurer's Office	NP-50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY, OCT.
	City Treasurer's Office- 12 months								960,000.00	960,000.00		
	Sta. Cruz Market- 12 months								60,000.00	60,000.00		
	Bagsakan Center- 12 months								60,000.00	60,000.00		
	Main Market- 12 months								60,000.00	60,000.00		
GRAND TOTAL									1,140,000.00	1,140,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone- Landline Services	City Treasurer's Office	NP-50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY, OCT.
	City Treasuer - 12 months								18,000.00	18,000.00		
	Real Property Tax Division- 12 months								19,200.00	19,200.00		
	Assistant City Treasurer- 12 months								13,200.00	13,200.00		
	Fax Machine- CTO Main- 12 months								45,000.00	45,000.00		
	Sta. Cruz Market- 12 months								15,600.00	15,600.00		
	Residence (Department Head)- 12 months								30,000.00	30,000.00		
	Residence (Assistant Department Head)- 12 months								30,000.00	30,000.00		
	Residence (Assistant Department Head)- 12 months								30,000.00	30,000.00		
	Main Public Market- 12 months								15,000.00	15,000.00		
	Cash Receipts Division- 12 months								13,200.00	13,200.00		
	Cash Disbursement Division- 12 months								13,200.00	13,200.00		
	Treasury Operations Review Division- 12 months								13,200.00	13,200.00		
Business Tax Division- 12 months	13,200.00	13,200.00										
GRAND TOTAL									268,800.00	268,800.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Cellcard- 12 months	City Treasurer's Office	NP-50. c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	114,000.00	114,000.00		JAN. APR. JULY OCT.
GRAND TOTAL									78,000.00	78,000.00		
ACCOUNTABLE FORMS EXPENSES												
5-02-03-020	Accountable Forms- lot	City Treasurer's Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,500,000.00	5,500,000.00		JANUARY
GRAND TOTAL									5,500,000.00	5,500,000.00		
POSTAGE AND COURIER SERVICES												

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-010	Postage and Courier Services- lot Stamps Courier Services	City Treasurer's Office	NP- 53.5 Agency to Agency	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	85,000.00	85,000.00		JANUARY
GRAND TOTAL									85,000.00	85,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	JOB-ORDER:LABOR AND MATERIAL	City Treasurer's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	175,000.00	175,000.00		JAN. APR.
	Spareparts for One (1) unit Copier Machine (Gestetner) and one (1) unit Copy Printer (Gestetner)											
	General cleaning and repair of six (6) units Olympia Typewriter- lot											
	General cleaning and spareparts for Air Condition Units											
	Repair of Vault											
GRAND TOTAL									175,000.00	175,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials- lot	City Treasurer's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		JAN. APR.
	Spare Parts											
	Power Supply											
	Memory											
	Motherboard											
	Processor											
	Monitor											
	Computer											
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor & Materials- lot	City Treasurer's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	71,336.00	71,336.00		JANUARY
	Spare Parts											
	SEM 276											
	SJF- 342											
	Battery, 12 Volts, 13 Plates Tire,											
	Tubeless, 195 x 65 x 15 Tire,											
	Tubeless, 195R 14C											
GRAND TOTAL									71,336.00	71,336.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot	City Treasurer's Office	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	25,000.00	25,000.00		JAN. APR.
	UPS											
GRAND TOTAL									25,000.00	25,000.00		
ADVERTISEMENT EXPENSES												
5-02-99-010	Advertising Services	City Treasurer's Office	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	180,000.00	180,000.00		JAN. APR.
	Advertisement											
	Newspaper											
	Radio											
	Television											
GRAND TOTAL									180,000.00	180,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Program/Project)
PRINTING AND PUBLICATION SERVICES													
5-02-99-020	Printing and Publication Services- lot	City Treasurer's Office	NP- 53. Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	400,000.00	400,000.00		JANUARY	
	Printing and Binding- Job-Order												
	A. Citation Tickets												
	B. Auxilliary Receipt												
	C. Delivery Receipts for Sand and Gravel												
	D. Parking Tickets												
	E. Business Tax Account Register												
	F. Real Property Tax Accoun Register												
	G. Professional Tax Receipt Card												
	H. Tricycle Card												
I. Cash Register Ticket													
GRAND TOTAL									400,000.00	400,000.00			
TRANSPORTATION AND DELIVERY EXPENSES													
5-02-99-040	Transportation and Delivery Services- lot	City Treasurer's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY	
GRAND TOTAL									60,000.00	60,000.00			
RENT EXPENSES													
5-02-99-050	Rental Services- Storage of Ballot Boxes- lot	City Treasurer's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	360,000.00	360,000.00		JANUARY	
GRAND TOTAL									360,000.00	360,000.00			
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Emission Testing- lot	City Treasurer's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	15,000.00	15,000.00		JAN. APR. JULY , OCT.	
	Job-Order: Labor and Materials Wooden Box- 70								10,500.00	10,500.00		JANUARY	
GRAND TOTAL									25,500.00	25,500.00			
CAPITAL OUTLAY- OFFICE EQUIPMENT													
1-07-05-020	Airconditioner - 1	City Treasurer's Office	NP- 53. Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	150,000.00		150,000.00	APRIL	
	Adding Machine- 3								30,000.00		30,000.00		
GRAND TOTAL									180,000.00		180,000.00		
CAPITAL OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with Dot Matrix- 6	City Treasurer's Office	NP- 53. Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	360,000.00		360,000.00	APRIL	
	Printer (Dot Matrix)- 1								20,000.00		20,000.00		
									380,000.00		380,000.00		
OTHER PROPERTY, PLANT & EQUIPMENT													
1-07-99-990	Bill Money Counter- 1	City Treasurer's Office	NP- 53. Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	10,000.00		10,000.00	APRIL	
GRAND TOTAL									10,000.00		10,000.00		
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-030	One (1) Computer with Complete Accessories-1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Public Schools- Tulungatung NHS	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									50,000.00		50,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 1,032 liters	Office of the City Veterinarian	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General Fund	61,920.00	61,920.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec.
	Diesel- 4,500 liters								247,500.00	247,500.00		
GRAND TOTAL									309,420.00	309,420.00		
WATER EXPENSES												
5-02-04-010	Water Bill Services- 12	Office of the City Veterinarian	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	186,000.00	186,000.00		January, February, March, April, May, June, July, August, September, October, November, December
GRAND TOTAL									186,000.00	186,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	Office of the City Veterinarian	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General Fund	438,000.00	438,000.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec
GRAND TOTAL									438,000.00	438,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services-12	Office of the City Veterinarian	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General Fund	126,600.00	126,600.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec
GRAND TOTAL									126,600.00	126,600.00		
TELEPHONE EXPENSES- MOBILE												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020-2	Prepaid Cards (Department Head)-12	Office of the City Veterinarian	Shopping	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General Fund	78,000.00	78,000.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec
GRAND TOTAL									78,000.00	78,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services- 12	Office of the City Veterinarian	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General Fund	72,000.00	72,000.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec	
GRAND TOTAL									72,000.00	72,000.00			
SECURITY SERVICES													
5-02-12-030	Security Guards- 3 Guards (3SG x P17,421.00 x 12 months	Office of the City Veterinarian	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General Fund	627,156.00	627,156.00		JANUARY	
GRAND TOTAL									627,156.00	627,156.00			
POSTAGE AND COURIER SERVICES													
5-02-05-010	Postage Services /Stamps- lot	Office of the City Veterinarian	NP- 52.a1 Shopping	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General Fund	4,020.00	4,020.00		JANUARY	
GRAND TOTAL									4,020.00	4,020.00			
REPAIR AND MAINTENANCE- MACHINERY EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor and Materials- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	General Fund	40,000.00	40,000.00		APRIL	
	Spareparts of Airconditioners and Copier												
GRAND TOTAL									40,000.00	40,000.00			
REPAIR AND MAINTENANCE- MACHINERY EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor and Materials- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	General Fund	20,000.00	20,000.00		APRIL	
	Spareparts Computers and Printers												
GRAND TOTAL									20,000.00	20,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General Fund	175,000.00	175,000.00		JANUARY AND APRIL	
	Spareparts												
	Vehicles with Plate Nos. SGD 139, SJE 964 , C2C 967 (New) and four (4) Motorcycles												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									175,000.00	175,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- FURNITURE AND FIXTURE												
5-12-13-070	Job-Order: Labor and Materials- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	General Fund	10,000.00	10,000.00		APRIL
	Painting of Furnitures											
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Spareparts for Generator and Refrigerator/Freezer-lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	General Fund	60,000.00	60,000.00		APRIL
	Spareparts											
	Job-Order (Labor and Materials)											
	- Generator											
	- Refrigerator/freezer											
GRAND TOTAL									60,000.00	60,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Job Order (Labor and Materials)	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General Fund				JANUARY
	Streamers and Tarpaulin- 20								20,000.00	20,000.00		
GRAND TOTAL									20,000.00	20,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Job-Order: Labor and Materials	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General Fund				JANUARY
	Registration & Vaccination Certificate- 250								12,500.00	12,500.00		
	Notice of Violation Certificate- 250								12,500.00	12,500.00		
	Meat Inspection Certificate- 2,000								100,000.00	100,000.00		
	Emission Testing- lot			April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		22,000.00	22,000.00	APRIL AND JULY	
GRAND TOTAL									147,000.00	147,000.00		
CAPITAL OUTLAY- TECHNICAL AND SCIENTIFIC EQUIPMENT												
1-07-05-140	Digital Camera- 1	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	General Fund	16,000.00		16,000.00	APRIL
GRAND TOTAL									16,000.00		16,000.00	



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY													
1-07-05-030	Smart Flat Screen Monitor- 1	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	General Fund	30,000.00	-	30,000.00	APRIL	
	Switch Port- 1								55,000.00		55,000.00		
GRAND TOTAL									85,000.00		85,000.00		
OFFICE EQUIPMENT													
1-07-05-020	Office Table with Glass and with Executive Chairs- 6	Office of the City Veterinarian	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	General Fund	90,000.00		90,000.00	APRIL	
	Office Table with Chair- 3								30,000.00		30,000.00		
GRAND TOTAL									120,000.00		120,000.00		
MOTOR VEHICLES													
1-07-06-010	Motor Vehicle- 1	Office of the City Veterinarian	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	General Fund	1,300,000.00		1,300,000.00	APRIL	
GRAND TOTAL									1,300,000.00		1,300,000.00		
OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-99-990	Generator- 1	Aids to NGAs- VITALI NATIONAL HIGH SCHOOL	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	February 5, 2021	GENERAL FUND	40,000.00		40,000.00	APRIL	
GRAND TOTAL									40,000.00		40,000.00		
FUEL, OIL, AND LUBRICANTS EXPENSES													
5-02-03-090	a. Gasoline - 360	Zamboanga City Disaster Risk Reduction and Management Office	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	21,600.00	21,600.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC	
	b. Diesel - 1,680								92,400.00	92,400.00			
GRAND TOTAL									114,000.00	114,000.00			
SECURITY SERVICES													
5-02-12-030	4 security guards - 4 12 mos.	P17,421.00 x	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	836,208.00	836,208.00	JANUARY	
GRAND TOTAL									836,208.00	836,208.00			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES												
5-02-04-010	Water Services ZCDRRMO Premises (Meter #037926-15) - 12 Months	Zamboanga City Disaster Risk Reduction and Management Office	Direct Contracting	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	120,000.00	120,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									120,000.00	120,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services ZCDRRMO Premises Meter #61021993-12 months	Zamboanga City Disaster Risk Reduction and Management Office	Direct Contracting	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	1,200,000.00	1,200,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									1,200,000.00	1,200,000.00		
TELEPHONE EXPENSES - LANDLINE												
5-02-05-020-1	Telephone Services ZCDRRMO (Tel, # 990-1171) - 12 months	Zamboanga City Disaster Risk Reduction and Management Office	Direct Contracting	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	60,000.00	60,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
	Estimated Long distance Call/Fax - Lot								1,000.00	1,000.00		JAN, APR, JUL, OCT
	Department Head Residences (Tel. # 985-1329) - 12 months								30,000.00	30,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
	Operations and Warning Division Office (Tel. #955-9601) - 12 months								48,000.00	48,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									139,000.00	139,000.00		
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Depertment Head - 12 Months	Zamboanga City Disaster Risk Reduction and Management Office	Direct Contracting	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	42,000.00	42,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									42,000.00	42,000.00		
CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES												
5-02-05-040	Cable, Satellite, Telegraph and Radio Services- lot	Zamboanga City Disaster Risk Reduction and Management Office	Direct Contracting	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-990	Zoom Cloud Meetings Pro Premium (NEW)- lot	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials- lot (Repair, Replacement and Cleaning of Office Equipment)	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL									50,000.00	50,000.00		
CAPITAL OUTLAY - OFFICE EQUIPMENT												
1-07-05-020	Filing Cabinet- 1 unit	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	10,000.00		10,000.00	APRIL
	Facsimile Machine- 1 unit								10,000.00		10,000.00	
GRAND TOTAL									20,000.00		20,000.00	
CAPITAL OUTLAY - INFORMATION AND COMMUNICATIONS EQUIPMENT												
1-07-05-030	Laptop with Printer- 3 units	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	180,000.00		180,000.00	APRIL
	LCD Projector- 2 units								60,000.00		60,000.00	
GRAND TOTAL									240,000.00		240,000.00	
Office:	City Disaster Risk Reduction and Management											
Fund:	LDRRMF CY 2019 (TRUST FUND)											
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-052-13-050-8	Job-Order: Labor and Materials- Change Oil- 1 unit	City Disaster Risk Reduction and Management	52.1a Shopping	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	TRUST FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Diesel Fuel- 3000 liters	City Disaster Risk Reduction and Management	NP-5.0c Direct Contracting	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	TRUST FUND	165,000.00	165,000.00		JAN. FEB. MAR.
GRAND TOTAL									165,000.00	165,000.00		
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Office:	City Disaster Risk Reduction and Management											



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Fund: LDRRMF CY 2019 (TRUST FUND)													
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-052-13-050-8	Job-Order: Labor and Materials- Repair of One (1) unit Ambulance	City Disaster Risk Reduction and Management	52.1a Shopping	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	34,700.00	34,700.00		FEBRUARY	
GRAND TOTAL									34,700.00	34,700.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-052-13-050-8	Job-Order: Labor and Materials- Change Oil and Replacement of Brake Pad- 3 units	City Disaster Risk Reduction and Management	52.1a Shopping	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	49,200.00	49,200.00		FEBRUARY	
GRAND TOTAL									49,200.00	49,200.00			
Office: City Mayor: Miscellaneous Other Purposes: Disaster Risk Reduction and Management (DRMM)													
Fund: LDRMMF FY 2020- 70% Disaster Preparedness-Training Expenses (5-02-02-010)													
FOOD- "Two-Day Orientation on Incident Command System (ICS) and Emergency Operation Center (EOC)" to be held on the 1st Quarter of 2021 at any local hotel, this city, chargeable to LDRRMF FY 2020- 70% Disaster Preparedness- Training Expenses													
5-02-02-010	FOOD	City Mayor: Miscellaneous Other Purposes: Disaster Risk Reduction and Management (DRMM)	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND				JANUARY	
	1 Lunch and 2 Snacks (a.m & p.m.) for 2 days												
	Day 1 (40 participants / 10 facilitators)- 50 pax								22,500.00	22,500.00			
	Day 2 (40 participants / 10 facilitators)- 50 pax								22,500.00	22,500.00			
GRAND TOTAL									45,000.00	45,000.00			
TRAINING MATERIALS													
5-02-05-020-1	Assorted Metacards- 5 pads	City Mayor: Miscellaneous Other Purposes: Disaster Risk Reduction and Management (DRMM)	Direct Contracting	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	250.00	250.00		JANUARY	
	Manila Papers- 20 pcs.								200.00	200.00			
	Pilot Super Colored Permanent Markers (Blue- 5, Green- 8 , Red-5, Black-5)- 20 pcs.								600.00	600.00			
	2 inches Masking Tapes- 4 pcs.								280.00	280.00			
	Long Bond Papers (Sub-20)- 2 reams								500.00	500.00			
	Long Folder- 10 pcs.								100.00	100.00			
	2 Meters Extension Wire- 2 meters								600.00	600.00			
	Wireless Microphone Battery (AA Energizer)- 2 pairs								400.00	400.00			
	Epson L3110 Ink (4 colors)- 1 set								1,600.00	1,600.00			
	Training Kits												
	(Expanding Envelope, ID Holder w/ Sling, Ballpen, Pencil, Notebook)- 40 pax								8,000.00	8,000.00			
	Tarpaulins (size 6x8)- 2 pcs.								4,000.00	4,000.00			
	Certificate of Participation - 50 pax								3,000.00	3,000.00			
	(40 participants/ 10 Secretariats)												
GRAND TOTAL									19,530.00	19,530.00			

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Code (PAP)	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/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office: CMO-Miscellaneous Other Purposees : Disaster Risk Reduction and Management Office (DRRM)													
Fund: 70% Prevention & Mitigation, Preparedness, Reponse, Rehabilitation & Recovery													
FUEL, OIL, AND LUBRICANTS EXPENSES													
5-02-03-090	Diesel Fuel- 30600 liters	CMO-Miscellaneous Other Purposees : Disaster Risk Reduction and Management Office (DRRM)	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,683,000.00	1,683,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC	
	Premium Gasoline- 3480 liters								208,800.00	208,800.00			
GRAND TOTAL									1,891,800.00	1,891,800.00			
Office: City Disaster Risk Reduction and Management													
Fund: LDRRMF CY 2019 (TRUST FUND)													
OTHER SUPPLIES AND MATERIALS EXPENSE													
5-02-03-990	Drop Wire# 6- 300 mtrs.	City Disaster Risk Reduction and Management Office (DRRM)	Shopping 52.1a	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	10,500.00	10,500.00		FEBRUARY	
	Circuit Breaker with Enclosure 60A- 2pcs.								4,000.00	4,000.00			
	Surface Type Outlet- 3 -Gand- 40 pcs.								10,800.00	10,800.00			
	Rubber Socket- 40 pcs.								2,400.00	2,400.00			
	Surface Type Switch, single-40 pcs								2,000.00	2,000.00			
	LED Bulb Light 6 watts- 40 pcs.								11,000.00	11,000.00			
	PDX Wire # 12- 3 boxes								9,900.00	9,900.00			
	Staple Wire #1- 10 boxes								550.00	550.00			
	Electrical Tape (big)- 10 rolls								350.00	350.00			
GRAND TOTAL									51,500.00	51,500.00			



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Code (PAP)	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/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office:	CMO: Miscellaneous Other Purposes: Disaster Risk Reduction and Management (DRRM)												
Fund:	LDRRMF FY 2021- 70% Disaster Preparedness- Training Expenses (5-02-02-010)												
TRAINING MATERIALS- "Advanced Fire Fighting & Technical Rescue Course (Rope Rescue, Search and Rescue, Vehicle Extrication" to be on the 1st Quarter of 2021 at any local hotel, this city, chargeable to LDRRMF FY 2021- 70% Disaster Preparedness- Training Expenses													
5-02-02-010	Concrete and Steel Wall Fabrication- 4 pcs.	CMO: Miscellaneous Other Purposes: Disaster Risk Reduction and Management (DRRM)	NP-53.9 Small Value Procurement	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	10,000.00	10,000.00		FEBRUARY	
	1- inch Plyboard for the Rappeling Course- 10 pcs.								10,000.00	10,000.00			
	Refill Fire Extinguishers- 5 pcs.								6,000.00	6,000.00			
	LPG Tank and Content- 2 pcs.								3,000.00	3,000.00			
	Wrecked Vehicle- 1 pc								5,000.00	5,000.00			
	2x3x12 Coco Lumber- 30 pcs.								15,000.00	15,000.00			
	12mm x 6m x G33 Deformed Steel Bars- 30 pcs.								14,100.00	14,100.00			
	Long Bond Papers (Sub-20)- 3 ream								690.00	690.00			
	2 inches Masking Tapes- 5 pcs.								400.00	400.00			
	2 inches Clear Tapes- 3 pcs.								120.00	120.00			
	Long Folder- 50 pcs.								500.00	500.00			
	2 inches Foam Adhesive Tapes- 5 pcs.								500.00	500.00			
	Wireless Microphone Battery (AA)- 2 pairs								400.00	400.00			
	Epson L3110 Ink (4 Colors)- 4 bots								1,600.00	1,600.00			
	Extension Wheel Wire- 10 meters- 10 meter								1,600.00	1,600.00			
	TRAINING KITS- 100 pax (Expanding Envelope, ID Holder w/ Sling, Ballpen, Pencil, Notebook)								20,000.00	20,000.00			
	Tarpaulins (size 6x8)- 2 pcs.								4,000.00	4,000.00			
	Certificate of Participation- 105 pax (100 participants / 5 Secretariats								6,300.00	6,300.00			
Tokens & Certificates for the Resouce Persons- 20 pax	15,000.00	15,000.00											
Resource Speakers-5; Lead Facilitators; Demonstrator- 10													
GRAND TOTAL									114,210.00	114,210.00			
Office:	CMO: Miscellaneous Other Purposes: Disaster Risk Reduction and Management (DRRM)												
Fund:	LDRRMF FY 2021- 70% Disaster Preparedness- Training Expenses (5-02-02-010)												
TRAINING MATERIALS													
5-02-02-010	FOOD	CMO: Miscellaneous Other Purposes: Disaster Risk Reduction and Management (DRRM)	NP-53.9 Small Value Procurement	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND				FEBRUARY	
	1 Lunch and 2 Snacks (a.m. & p.m.)												
	for 5 days @P500.00/pax/day for 5 days												
	Day 1 125pax								62,500.00	62,500.00			
	Day 2 125 pax								62,500.00	62,500.00			
	Day 3 125 pax								62,500.00	62,500.00			
	Day 4 125 pax								62,500.00	62,500.00			
	Day 5 125 pax								62,500.00	62,500.00			
	(100 participants: 20 Resource Person: 5 Secretariats)												



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Code (PAP)	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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									312,500.00	312,500.00		



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Code (PAP)	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/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office:	CMO: Miscellaneous Other Purposes: Disaster Risk Reduction and Management (DRRM)												
Fund:	70% Prevention & Mitigation, Preparedness, Response, Rehabilitation & Recovery												
AGRICULTURAL AND MARINE SUPPLIES EXPENSES- Assistance to Agri-Fishery Sectors due to COVID 19 Pandemic													
5-02-03-100	Pechay Seeds- 71 kgs.	CMO: Miscellaneous Other Purposes: Disaster Risk Reduction and Management (DRRM)	NP-53.9 Small Value Procurement	March 2, 2021	March 20, 2021	March 30, 2021	April 5, 2021	TRUST FUND	71,000.00	71,000.00		MARCH	
	Mustasa Seeds- 69 kgs.								69,000.00	69,000.00			
	Kangkong Seeds- 66 kgs.								62,700.00	62,700.00			
	Eggplant (Hybrid) 50 gms/can- 39 cans								85,800.00	85,800.00			
	Ampalaya (Hybrid) 100 gms/can- 36 cans								118,800.00	118,800.00			
	Tomato (OPV- Open Pollinated Variety) 25 gms/can								47,250.00	47,250.00			
	Okra Seeds- 65 kgs.								122,850.00	122,850.00			
	Bt (Bacillus thuringiensis) Corn Seeds J-505, 9kg/bag- 366 bags								2,013,000.00	2,013,000.00			
	Plant Grower Foliar Fertilizer Plus Humates, 100 gms/pack-5100 packs								2,019,600.00	2,019,600.00			
	Clothianidin 20 SC (Insecticide), 500ml/bottle- 1800 bots								1,890,000.00	1,890,000.00			
	Milkfish Fry, Size 5- 600000 pcs.								750,000.00	750,000.00			
	Shrimp Fry, PL 18-20- 1,600,000 pcs.								800,000.00	800,000.00			
	Soil Activator- 200 kls								700,000.00	700,000.00			
	Seaweed Seedlings- 72,324 kls.								1,808,100.00	1,808,100.00			
	Floating Ball, small- 10,500 pcs.								420,000.00	420,000.00			
	Flat Binder- 350 rolls								80,500.00	80,500.00			
	Soft Tie- 350 rolls								87,500.00	87,500.00			
	Hook and Line Set- 1500 sets								855,000.00	855,000.00			
	Gill Net Set- 60 sets								280,800.00	280,800.00			
	Fish Trap (made of net)- 1000 pcs.								500,000.00	500,000.00			
GRAND TOTAL									12,781,900.00	12,781,900.00			



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Code (PAP)	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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Office:	City Disaster Risk Reduction and Management											
Fund:	LDRMMF 70% MF GENERAL FUND											
For Disaster Prevention & Mitigation, Preparedness, Response, Rehabilitation & Recovery												
1-07-02-990	OTHER LAND IMPROVEMENTS	City Disaster Risk Reduction and Management	NP-53.9 Small Value Procurement	March 2, 2021	March 20, 2021	March 30, 2021	April 5, 2021	TRUST FUND			10,000,000.00	MARCH
	1. Site Development of DRRM Building with Command Center at Cabatangan								10,000,000.00			
1-07-03-010	ROAD NETWORKS											
	1. Rehabilitation/Retrofitting/Improvement of Cawit Bridge at Cawit								10,000,000.00		10,000,000.00	
	2. Rehabilitation/Retrofitting/Improvement of Pasay Bridge at San Roque								10,000,000.00		10,000,000.00	
	3. Rehabilitation/Retrofitting/Improvement of Salum Bridge at San Roque								10,000,000.00		10,000,000.00	
	4. Rehabilitation/Retrofitting/Improvement of Maasin Bridge at Maasin								10,000,000.00		10,000,000.00	
1-07-03-020	FLOOD CONTROL SYSTEMS											
	1. Construction of Slope Protection at Dulian Bunguiao								10,000,000.00		10,000,000.00	
	2. Construction of Slope Protection at Labuan								10,000,000.00		10,000,000.00	
1-07-03-040-1	WATER SUPPLY SYSTEMS (Artesian Wells, Reservoirs, Pumping Stations and Conduits)											
	1. Construction of Sump Tank at Sangali								600,000.00		600,000.00	
	2. Construction of Sump Tank at Vitali								600,000.00		600,000.00	
1-07-04-990	OTHER STRUCTURE											
	1. Construction of Evacuation Center								19,194,855.20		19,194,855.20	
GRAND TOTAL									90,394,855.20		90,394,855.20	
WATER EXPENSES												
5-02-04-010	Water Services- 11	City Mayor: Aids to NGAs - Zamboanga City High School-MAIN	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	980,837.00	980,837.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
	1			December 2, 2021	December 10, 2021	December 20, 2021	December 28, 2021		89,163.00	89,163.00		DECEMBER
GRAND TOTAL									1,070,000.00	1,070,000.00		
TELEPHONE EXPENSES												
5-02-05-020-1	Telephone Services- 11 months	City Mayor: Aids to NGAs - Zamboanga City High School-MAIN	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	24,442.00	24,442.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
	1 month			December 2, 2021	December 10, 2021	December 20, 2021	December 28, 2021		2,225.00	2,225.00		DECEMBER



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Code (PAP)	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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									26,667.00	26,667.00		



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Code (PAP)	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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop- 1 unit	City Mayor: (Aids to NGAs)- Zamboanga National High School- West	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	40,000.00		40,000.00	APRIL
	Multimedia Projector-1 unit								30,000.00		30,000.00	
GRAND TOTAL									70,000.00		70,000.00	
WATER EXPENSES												
5-02-04-010	Water Services- 11 mos.	City Mayor: (Aids to NGAs)- Zamboanga National High School- West	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	495,000.00	495,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
	1 mo.			December 2, 2021	December 10, 2021	December 20, 2021	December 28, 2021		45,900.00	45,900.00	DECEMBER	
GRAND TOTAL									540,900.00	540,900.00		

Prepared by:


RONALD A. VICETE
BAC Secretariat

Approved:


MARIA ISABELLE G. CLIMACO
City Mayor



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Code (PAP)	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/Project)			
						Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO				
INFRASTRUCTURE (CIVIL WORKS) 2021																	
Office:	City Engineer																
Function:	ES: Local Dev't Fund: Other Economic Services Projects (20% DF)																
Account:	100-8919-1																
Fund:	General Fund- Special Account																
1-07-02-990	OTHER LAND IMPROVEMENTS		City Engineer	Competitive Bidding	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	GENERAL FUND								
	Site Developments:																
	1. Construction of Sanitary Landfill (Cell#3) at Salaan	Salaan								100,000,000.00		100,000,000.00					
Road Networks																	
Farm-to-Market Roads:																	
1. Construction/Rehabilitation/Improvement of Farm-to-Market Road at Taguiti		Taguiti			3,000,000.00	3,000,000.00											
2. Construction of Farm-to-Market Road at:																	
2.1 Tumitus		Tumitus			3,000,000.00	3,000,000.00											
2.2 Victoria		Victoria			3,000,000.00	3,000,000.00											
3. Construction/Rehabilitation/Improvement of Road at Manalipa		Manalipa			3,000,000.00	3,000,000.00											
4. Rehabilitation/Improvement of Road at Lapakan		Lapakan			3,000,000.00	3,000,000.00											
5. Rehabilitation/Improvement of Road leading to Cabaluay National High School, Cabaluay		Cabaluay			1,000,000.00	1,000,000.00											
1-07-03-010	Concreting of Roads:				March 2, 2021	March 20, 2021	March 30, 2021	April 5, 2021									
	6. Concreting of Road at:																
	6.1 Culianan	Culianan								4,000,000.00		4,000,000.00					
	6.2 Putik	Putik								4,000,000.00		4,000,000.00					
	6.3 Dulian Bunguiao	Bunguiao								3,000,000.00		3,000,000.00					
	6.4 Zone V, Guisao	Guisao								3,000,000.00		3,000,000.00					
	6.5 Lamisahan	Lamisahan	3,000,000.00	3,000,000.00													
	6.6 Lumbangan	Lumbangan	3,000,000.00	3,000,000.00													
	GRAND TOTAL										136,000,000.00		136,000,000.00				
	1-07-03-010	<i>Balance Forwarded</i>		City Engineer					Competitive Bidding	July 2, 2021	July 20, 2021	July 30, 2021	August 5, 2021	GENERAL FUND	136,000,000.00		136,000,000.00
6.7 Mampang		Mampang	3,000,000.00		3,000,000.00												
6.8 Pamucutan		Pamucutan	3,000,000.00		3,000,000.00												
6.9 Sibulao		Sibulao	3,000,000.00		3,000,000.00												
6.10 Sinunuc		Sinunuc	3,000,000.00		3,000,000.00												
6.11 Vitali		Vitali	3,000,000.00		3,000,000.00												
6.12 Zambowood		Zambowood	3,000,000.00		3,000,000.00												
6.13 Purok 7, Calabasa		Calabasa	2,000,000.00		2,000,000.00												
6.14 Guiwan		Guiwan	2,000,000.00		2,000,000.00												
6.15 Bolong		Bolong	1,500,000.00		1,500,000.00												
1-07-03-010	HANGING BRIDGES/FOOTBRIDGES:		January 2, 2021		January 20, 2021	January 30, 2021	February 5, 2021										
	7. Construction of Hanging Bridge at Mina, Curuan	Curuan						3,000,000.00		3,000,000.00							
	8. Construction/Rehabilitation/Improvement of Footbridges at Block A, Mariki	Mariki						3,000,000.00		3,000,000.00							
1-07-03-020	FLOOD CONTROL SYSTEM:		January 2, 2021		January 20, 2021	January 30, 2021	February 5, 2021										
	DRAINAGE SYSTEM:																
	1. Construction/Rehabilitation/Improvement of Drainage System at:																
	1.1 Sta. Maria	Sta. Maria						4,000,000.00		4,000,000.00							
	1.2 Talon-Talon	Talon-Talon						4,000,000.00		4,000,000.00							
	1.3 Sto. Niño	Sto. Niño		3,000,000.00				3,000,000.00									
	1.4 Tugbungan	Tugbungan		3,000,000.00				3,000,000.00									
GRAND TOTAL										179,500,000.00		179,500,000.00					



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				Ads/Post of IB/REI		Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
1-07-03-020	Balance Forwarded		City Engineer	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	179,500,000.00		179,500,000.00
	1.5 Zone II	Zone II								3,000,000.00		3,000,000.00
	1.6 Boalan	Boalan								2,000,000.00		2,000,000.00
	1.7 Limon Drive, Triplet, Canelar	Canelar								2,000,000.00		2,000,000.00
	1.8 Zone IV	Zone IV								1,000,000.00		1,000,000.00
	2. Construction of Drainage System:											
	2.1 Tetuan	Tetuan			5,000,000.00	5,000,000.00						
	2.2 Sangali	Sangali			4,000,000.00	4,000,000.00						
	2.3 Ayala	Ayala			3,000,000.00	3,000,000.00						
	2.4 Cabatangan	Cabatangan			3,000,000.00	3,000,000.00						
	2.5 Kasanyangan	Kasanyangan			3,000,000.00	3,000,000.00						
	2.6 Malagutay	Malagutay			3,000,000.00	3,000,000.00						
	2.7 Tumaga	Tumaga			3,000,000.00	3,000,000.00						
	2.8 Zone III	Zone II			3,000,000.00	3,000,000.00						
	2.9 Recodo National High School, Recodo	Recodo			3,000,000.00	3,000,000.00						
	2.10 Talisayan National High School, Talisayan	Talisayan			3,000,000.00	3,000,000.00						
	2.11 Guiwan	Guiwan			2,000,000.00	2,000,000.00						
	2.12 Canelar Elementary School, Calenar	Canelar			1,500,000.00	1,500,000.00						
1-07-03-020	SLOPES PROTECTION:											
	3. Construction/Rehabilitation/Improvement of Slope Portection at:	Tugbungan										
GRAND TOTAL										224,000,000.00		224,000,000.00
1-07-03-020	Balance Forwarded		City Engineer	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	224,000,000.00		224,000,000.00
	3.1 Sitio Lumbang, Dulian Pasonanca	Dulian Pasonanca								1,500,000.00		1,500,000.00
	3.2 Zone II, Dulian Pasonanca	Dulian Pasonanca								1,500,000.00		1,500,000.00
	4. Construction of Slope Protection at:											
	4.1 Mercedes	Mercedes								4,000,000.00		4,000,000.00
	4.2 Cawit	Cawit								3,000,000.00		3,000,000.00
	4.3 La Paz	La Paz								3,000,000.00		3,000,000.00
	4.4 Zone 8, Lanzones	Lanzones								3,000,000.00		3,000,000.00
	4.5 Latuan	Latuan								3,000,000.00		3,000,000.00
	4.6 Sitio Cansilayan, Lubigan	Lubigan								3,000,000.00		3,000,000.00
	4.7 Maasin	Maasin								3,000,000.00		3,000,000.00
	4.8 Muti	Muti								3,000,000.00		3,000,000.00
	4.9 Panubigan	Panubigan								3,000,000.00		3,000,000.00
	4.10 River Walls, Pasobolong (additional)	Pasobolong								3,000,000.00		3,000,000.00
	4.11 Tictapul	Tictapul								3,000,000.00		3,000,000.00
	4.12 Tolosa	Tolosa								3,000,000.00		3,000,000.00
	4.13 Calabasa	Calabasa								1,000,000.00		1,000,000.00
	5. Construction of Slope Protection with Concrete Barrier at Capisan	Capisan								3,000,000.00		3,000,000.00
6. Rehabilitation/Improvement of Slope Protection at Quiniput	Quiniput	3,000,000.00	3,000,000.00									
1-07-03-020	SHORELINE PROTECTION:											
	7. Construction/Rehabilitation/Improvement of Shoreline at:											
GRAND TOTAL										271,000,000.00		271,000,000.00



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Code (PAP)	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/Project)				
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO					
1-07-03-020	Balance Forwarded		City Engineer	Competitive Bidding	July 2, 2021	July 20, 2021	July 30, 2021	August 5, 2021	GENERAL FUND	271,000,000.00		271,000,000.00				
	7.1 Landang Laum	Landang Laum								3,000,000.00		3,000,000.00				
	7.2 Pangapuyan	Pangapuyan								3,000,000.00		3,000,000.00				
	8. Construction of Slope Protection at:															
	8.1 Busay	Busay								3,000,000.00		3,000,000.00				
	8.2 Landang Gua	Landang Gua								3,000,000.00		3,000,000.00				
	8.3 Panubigan	Panubigan								3,000,000.00		3,000,000.00				
	8.4 Pasilmanta	Pasilmanta								3,000,000.00		3,000,000.00				
8.5 Tumulutab	Tumulutab	3,000,000.00								3,000,000.00						
1-07-03-040-1	Water Supply Systems (Artesian Wells, Reservoirs, Pumping Stations and Conduits)															
	1. Construction/Rehabilitation/Improvement of Water System at Mangasu	Mangusu								4,000,000.00		4,000,000.00				
1-07-03-050	Power Supply Systems															
	1. Installation of Streetlights at Tigbalabag	Tigbalabag								2,000,000.00		2,000,000.00				
1-07-03-990	Other Infrastructure Assets															
	1. Construction of Solar Dryer at Tigtabon	Tigtabon								3,000,000.00		3,000,000.00				
1-07-04-030	Hospitals and Health Centers			October 2, 2021	October 20, 2021	October 30, 2021	November 5, 2021									
	1. Construction/Rehabilitation/Improvement of Health Center at:															
	1.1 Baluno	Baluno						3,000,000.00		3,000,000.00						
	1.2 Cacao	Cacao						3,000,000.00		3,000,000.00						
	1.3 Dita	Dita						3,000,000.00		3,000,000.00						
	1.4 Sta. Barbara	Sta. Barbara						3,000,000.00		3,000,000.00						
GRAND TOTAL										313,000,000.00			313,000,000.00			
1-07-04-030	Balance Forwarded		City Engineer	Competitive Bidding	August 2, 2021	August 20, 2021	August 30, 2021	September 5, 2021	GENERAL FUND	313,000,000.00		313,000,000.00				
	1.5 Tagasilay	Tagasilay								3,000,000.00		3,000,000.00				
	1.6 Boalan	Boalan								2,000,000.00		2,000,000.00				
	1.7 Sta. Catalina	Sta. Catalina								2,000,000.00		2,000,000.00				
	1.8 Tumaga	Tumaga								2,000,000.00		2,000,000.00				
	2. Construction/Rehabilitation/Improvement of Old Health Center at Camino Nuevo	Camino Nuevo								2,000,000.00		2,000,000.00				
	3. Construction of Health Center at:															
	3.1 Centro Limaong, Limaong	Limaong			3,000,000.00	3,000,000.00										
	3.2 Mercedes	Mercedes			3,000,000.00	3,000,000.00										
	3.3 Sitio Mt. View (Annex), Sinubong	Sinubong			3,000,000.00	3,000,000.00										
	4. Rehabilitation/Improvement of Health Center at Baliwasan	Baliwasan			3,000,000.00	3,000,000.00										
	1-07-04-990	Other Structures				April 2, 2021	April 20, 2021	April 30, 2021		May 5, 2021						
1. Construction of Multi-Purpose Building at:																
1.1 Divisoria		Divisoria		4,200,000.00	4,200,000.00											
1.2 Talabaan		Talabaan		4,200,000.00	4,200,000.00											
2. Construction of Multi-Purpose Center at Taluksangay		Taluksangay		4,200,000.00	4,200,000.00											
3. Construction of Evacuation Centers at San Roque		San Roque		5,000,000.00	5,000,000.00											
GRAND TOTAL										353,600,000.00		353,600,000.00				



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO				
Office:	City Engineer															
Function:	ES: Engineering Services- Construction															
Account:	100-8752															
Fund:	General Fund															
1-07-02-990	OTHER LAND IMPROVEMENTS		City Engineer	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND							
	SITE DEVELOPMENT															
	1. Site Development at Campo Islam	Campo Islam								3,000,000.00		3,000,000.00				
	FENCE															
	2. Construction/Rehabilitation/Improvement of Fence at Tulungatung National High School, Tulungatung	Tulungatung								3,200,000.00		3,200,000.00				
3. Construction of Fence at Health Center, Bolong	Bolong	1,500,000.00			1,500,000.00											
1-07-04-990	OTHER STRUCTURES				February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021								
	BARANGAY HALLS:															
	1. Construction of Barangay Hall at:															
	1.1 Bunguiao	Bunguiao								8,000,000.00		8,000,000.00				
	1.2 Rio Hondo	Rio Hondo								8,000,000.00		8,000,000.00				
	2. Rehabilitation/Improvement of Barangay Hall:				April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021								
	2.1 Lunzuran	Lunzuran								3,000,000.00		3,000,000.00				
	2.2 Sta. Catalina	Sta. Catalina								2,000,000.00		2,000,000.00				
	Multi-Purpose Buildings/Halls:															
	3. Construction of Multi-Purpose Building at:															
	3.1 Buenavista	Buenavista	4,200,000.00	4,200,000.00												
	3.2 Labuan	Labuan	4,200,000.00	4,200,000.00												
	GRAND TOTAL									37,100,000.00		37,100,000.00				
	1-07-04-990	Balance Forwarded		City Engineer	Competitive Bidding	May 2, 2021	May 20, 2021	May 30, 2021	June 5, 2021	GENERAL FUND	37,100,000.00		37,100,000.00			
		3.3 Barangay Hall Complex, Calarian									3,000,000.00		3,000,000.00			
4. Construction of Multi-Purpose Building/Covered Court at Pasonanca		Pasonanca	4,200,000.00								4,200,000.00					
5. Rehabilitation/Improvement of Multi-Purpose Hall at Lumayang		Lumayang	2,000,000.00								2,000,000.00					
Fire Station/Compac:																
6. Construction of Fire Station at San Jose Gusu		San Jose Gusu	3,000,000.00			3,000,000.00										
7. Construction of Tanod Compac at Camino Nuevo		Camino Nuevo	1,000,000.00			1,000,000.00										
Covered Courts:																
8. Construction of Covered Court at Arena Blanco		Arena Blanco	4,200,000.00			4,200,000.00										
9. Rehabilitation/Improvement of Covered Court at:																
9.1 Limpapa		Limpapa	3,000,000.00			3,000,000.00										
9.2 Zone I		Zone I	3,000,000.00			3,000,000.00										
Stages:																
10. Construction/Rehabilitation/Improvement of Stage at:																
10.1 Cabaluay Elementary School, Cabaluay		Cabaluay	1,500,000.00			1,500,000.00										
GRAND TOTAL									62,000,000.00				62,000,000.00			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-04-990	Balance Forwarded		City Engineer	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	62,000,000.00		62,000,000.00
	10.2 Tulungatung Elementary School, Tulungatung	Tulungatung								1,000,000.00		1,000,000.00
	Others:											
	11. Construction of Emergency Quarantine Facilities	Various Location								11,000,000.00		11,000,000.00
	12. Establishment of Sanitary and Phytosanitary (SPS) Border Control Point at Licomo	Licomo								10,000,000.00		10,000,000.00
	13. Construction of Comfort Room at City Civil Registrar Office, Zone IV	Zone IV								2,000,000.00		2,000,000.00
	14. Construction of Wheel Deeping Bath with Shed and Overhead Tank	Various Location								2,500,000.00		2,500,000.00
	15. Installation of Handwashing Stations in Schools and High Risk Areas	Various Location								1,000,000.00		1,000,000.00
	16. Rehabilitation/Improvement of Tumaga AI Center at Tumaga	Tumaga								3,000,000.00		3,000,000.00
GRAND TOTAL									92,500,000.00		92,500,000.00	
Office:	City Mayor											
Function:	OP: Misc. Other Purposes- Disaster Risk Reduction and Management (Mitigation Fund- 70%)											
Account:	9940-1											
Fund:	General Fund											
1-07-04-990	OTHER STRUCTURES		City Mayor: OP: Misc. Other Purposes- Disaster Risk Reduction and Management (Mitigation Fund- 70%)	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	10,000,000.00		10,000,000.00
	Construction of Evacuation Center at Curuan	Curuan										
	Taken from the Lumpsum Appro-											
	Construction/Rehabilitation/Improvement of Evacuation Center											
AB FY- 2019		10,000,000.00										
Total Project Cost		10,000,000.00										
GRAND TOTAL									121,000,000.00		121,000,000.00	
Office:	City Engineer											
Function:	ES: Engineering Services- Construction											
Account:	100-8752											
Fund:	General Fund											
1-07-04-020	SCHOOL BUILDINGS		City Engineer	Adjacent/Contiguous	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	544,554.40		544,554.40
	Construction of Three (3) Storey Twelve (12) Classroom School Building at Arena Blanco West Elementary School, Arena Blanco											
	Original Contract Amount	24,939,994.06										
	Add: Extra Order No. 1	679,224.00										
	Revised Contract Amount	25,619,218.06										
	Add: EAO Collected	544,554.40										
	Revised Total Project Cost	26,163,772.46										
	Less: Provided Appro:											
	AB FY- 2018 8752 Released	22,400,000.00										
	Recommended Appro:											
	AB FY- 2018 8752 - LS Released	3,219,218.06										
	This Release	544,554.40										
	Taken from L/S Appro. Const./Rehab.											
	/Impv'f of School Buildings.											
SB#02 FY- 2019												
GRAND TOTAL									544,554.40		544,554.40	



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Code (PAP)	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/Project)							
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO								
Office: Function: Account: Fund:	Public Education ECSMD: Public Education: Secondary Schools 200-3322 Special Education Fund																		
1-07-01-010	LAND		Public Education	Competitive Bidding	August 2, 2021	August 20, 2021	August 30, 2021	September 2, 2021											
	1. Acquisition of Lot for:									28,971,399.60									
	1.1 Tugbungan National High School at Tugbungan	Tugbungan								15,000,000.00									
	1.2 Boalan National High School at Boalan	Boalan																	
1-07-02-990	Other Land Improvements				April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		15,000,000.00		15,000,000.00							
	1. Construction/Rehabilitation/Improvement of Rubberized Track and Field Oval at Don Pablo Lorenzo Memorial High School, Sta. Maria	Sta. Maria																	
1-07-03-040-1	WATER SUPPLY SYSTEMS (Artesian Wells, Reservoirs, Pumping Stations and Conduits)																		
	1. Construction/Rehabilitation/Improvement at Limaong National High School, Limaong	Limaong								370,000.00		370,000.00							
1-07-03-050	POWER SUPPLY SYSTEMS																		
	1. Installation of Secondary Line Post on Electrical Connection at Cabaluay National High School	Cabaluay								450,000.00		450,000.00							
GRAND TOTAL										59,791,399.60			59,791,399.60						
Office: Account: Fund:	City Engineer ES CONSTRUCTION (100-8752) General Fund																		
1-07-03-090	PARKS, PLAZAS AND MONUMENTS		City Engineer	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021											
	REDEVELOPMENT OF THE ZAMBOANGA CITY SUNKEN GARDEN	ZONE IV								3,864,000.00		3,864,000.00							
	Taken from the Lumpsum Appro.																		
	Development of Parks, Plazas and Monuments																		
	SB NO. 2 FY- 2019	3,864,000.00																	
	Total Project Cost	3,864,000.00																	
GRAND TOTAL									3,864,000.00		3,864,000.00								
Office: Account:	City Administrator CAO - Operation of Market- Sta. Cruz Commercial Complex (100-8811-2)																		
1-07-04-040	MARKETS		City Administrator	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021											
	Improvement of Sta. Cruz Commercial Complex (Construction of Deep Well with Sump Tank) at Sta. Maria	Sta. Maria								730,000.00		730,000.00							
	Taken from the Lumpsum Appro.																		
	Const./Rehab./Imp'v't of Sta. Cruz Market																		
	AB FY 2012	730,000.00																	
	Total Project Cost	730,000.00																	
GRAND TOTAL									730,000.00		730,000.00								
Office: Fund:	City Engineer GENERAL FUND: SPECIAL ACCOUNT (20% DF)																		
1-07-03-020	FLOOD CONTROLS SYSTEMS		City Engineer	Competitive Bidding	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021											
	Construction of Slope Protection at Fabian Compound Villa, Sta. Maria	Sta. Maria								455,730.00		455,730.00							
	SB NO. 1- FY- 2019	1,120,000.00																	
	Taken from the Lumpsum Appro-																		
	Construction/Rehabilitation/Improvement of Slope Protection																		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	SB NO. 1- FY- 2019	455,730.00										
	Total Project Cost	1,575,730.00										
GRAND TOTAL									455,730.00			455,730.00



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO			
Office: City Engineer Fund: 20% Development Fund (100-8919-1)														
1-07-03-020	FLOOD CONTROLS SYSTEMS		City Engineer	Competitive Bidding	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021						
	Construction of Drainage System at Culianan Near Barangay Hall, Culianan									Culianan		3,672,000.00	3,672,000.00	
	AB FY- 2018									1,921,000.00				
	Taken from the Lumpsum Appro- Construction/Rehabilitation/Improvement of Drainage System													
	SB NO. 1- FY- 2019									1,751,000.00				
	Total Project Cost									3,672,000.00				
	GRAND TOTAL									3,672,000.00			3,672,000.00	
Office: City Engineer Fund: ES: CONSTRUCTION (100-8752)														
1-07-04-990	OTHER STRUCTURES		City Engineer	Competitive Bidding	January 19, 2021	January 30, 2021	February 5, 2021	February 10, 2021				JANUARY		
	Rehabilitation/Improvement of Sports Center at Cabaluay									Cabaluay			2,560,000.00	2,560,000.00
	AB FY 2018									3,000,000.00				
	Taken from the Lumpsum Appropriation													
	Construction/Rehabilitation/Improvement of Other Structures													
	AB FY 2021									2,560,000.00				
	Total Project Cost									5,560,000.00				
GRAND TOTAL									2,560,000.00		2,560,000.00			

Prepared by:

Approved:

RONALD A. VICETE
BAC Secretariat

MARIA ISABELLE G. CLIMACO
City Mayor



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	