

BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	dule for Each Procurer	nent Activity		Source of	Esti	imated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement -	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project
				G	OODS							
FUEL, OIL & LU	UBRICANTS EXPENSES											
	FUEL											
	a. Gasoline- 780 liters		NP-53.9 Small Value					GENERAL	46,800.00	46,800.00		
5-02-03-090	b. Diesel- 5,040 liters	City Accountant	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	277,200.00	277,200.00		JAN. APR. JULY, O
	Travel by Land- lot								4,280.00	4,280.00		1
			<u> </u>		J		GI	RAND TOTAL	328,280.00	328,280.00		
OTHER SUPPLI	ES 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. API MAY, JUNE, JULY AUG. SEPT. OCT, NOV. DEC.
					•		GI	RAND TOTAL	48,600.00	48,600.00		110 Y. DEC.
WATER EXPEN	SES							•	•	•		•
5-02-04-010	Water Services-12 mos. Meter No.128315 and 206-04-28011	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. AP. MAY, JUNE, JULY AUG. SEPT. OCT, NOV. DEC.
					•		GI	RAND TOTAL	80,400.00	80,400.00		
ELECTRICITY	EXPENSES									•		
5-02-04-020	Electricity Services Meter No.972565431 and 2360215-12 mos	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. AP MAY, JUNE, JULY AUG. SEPT. OCT, NOV. DEC.
							GI	RAND TOTAL	540,000.00	540,000.00		
POSTAGE AND	COURIER SERVICES									<u> </u>		
	Freight/Stamps- lot		NP-50.c Direct					GENERAL				Τ
5-02-05-010	Note: Stamps for Official Letters and Documents	City Accountant	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	3,000.00	3,000.00		JANUARY
							GI	RAND TOTAL	3,000.00	3,000.00		
TELEPHONE E	XPENSES (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. API MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
							GI	RAND TOTAL	114,000.00	114,000.00		-
FELEPHONE E	XPENSES (MOBILE)		,		_			,	,			I IAN EED MAR
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. AF MAY, JUNE, JULY AUG. SEPT. OCT NOV. DEC.



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Code (PAP)	Procurement Program/Project	PMO/ End-Use	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(bridescription Drogram/Pro
							G	RAND TOTAL	78,000.00	78,000.00		
EPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- OF	FICE EQUIPMENT						•		•		
	Job-Order: Labor and Materials- lot	- ·	NP-53.9 - Small					GENERAL				
-02-13-050-2	NOTE: Air Conditioner Copier (Duplicating, Mimeographing, Xerox)	City Accountant	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	23,500.00	23,500.00		JANUAF
							GE	NERAL FUND	23,500.00	23,500.00		
PAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- ICT	T EQUIPMENT								•		
	Job:Order: Labor and Materials- lot											
	IT Parts											
-02-13-050-3	Note:	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		JANUAI
	Computer											
	Printer											
			•				G	RAND TOTAL	12,500.00	12,500.00		
PAIR AND M	IAINTENANCE-TRANSPORTATION-MOTOR VEHICI	LES						•	•	•		•
	Job Order:Labor and Materials-lot								114,000.00	114,000.00		
	Spare Parts- lot								15,926.00	15,926.00		
	Note:											
	Toyota Hilux -Plate No. SFM485											
-02-13-060-1	Mitsubishi L-300 - Plate No. SEM237	City A accountant	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL				JANUAF
-02-13-000-1	Mitsubishi Adventure Plate No. SJF341	City Accountant	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	redualy 3, 2021	FUND				JANUAR
	Honda Wave -Plate No. SK- 1534											
	Honda 125 Plate No. (New)											
	Honda 125 Plate No. (New)											
	Honda Dream Plate No. SK- 1403											
							G	RAND TOTAL	129,926.00	129,926.00		
PAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT AND EQ	UIPMENT										
	Job Order:Labor and Materials-lot											
	NOTE:		NP-53.9 - Small					GENERAL				
5-02-13-990	UPS	City Accountant	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	16,500.00	16,500.00		JANUA
	AVR	\dashv										
	AAK							RAND TOTAL	16,500.00	16,500.00		



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Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-99-020	Job Order:Labor and Materials-Printing of Cards for Salary-Regular Wages-Casual,Zamcelco,PLDT,Water,Barangay Tanod,Travel & etclot	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
							GI	RAND TOTAL	40,000.00	40,000.00	-	
OTHER MAINT	TENANCE 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
		•			1	<u>I</u>	GI	RAND TOTAL	77,880.00	77,880.00		
OTHER MAINT	TENANCE AND OPERATING EXPENSES							<u> </u>				
	A.Emission Testing											
	Note:											
	Mitsubishi Adventure Super Sport]										
	Toyota Hilux]										
5-02-13-990	Mitsubishi L-300	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
	Motorcycle - Honda Dream											
	Motorcycle (new)											
	Motorcycle (new)											
	Motorcycle- Honda Wave 125											
							Gl	RAND TOTAL	5,000.00	5,000.00	-	
INFORMATION	N AND COMMUNICATION TECHNOLOGY EQUIPMEN	Т										
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
							Gl	RAND TOTAL	300,000.00	-	300,000.00	
SECURITY SER	RVICES											
5-02-12-030	Security Guards (January 1 to December 31, 2021)- 15 Guards (P17,421 x 12 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
	1					ı	GI	RAND TOTAL	3,135,780.00	3,135,780.00		
	D LUBRICANTSEXPENSES											<u> </u>
FUEL, OIL ANI												



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Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-05-070	Gasoline- 1,032	Terminal	competitive Didding	January 2, 2021	January 20, 2021	January 50, 2021	1 cordary 3, 2021	FUND	61,920.00	61,920.00		AUG. SEPT. OCT. NOV. AND DEC.
							GF	RAND TOTAL	543,720.00	543,720.00		
WATER EXPEN	ISES											



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Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	(brief description of Program/Project)
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
							G	RAND TOTAL	12,000.00	12,000.00		
ELECTRICITY	ZEXPENSES								•			•
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
							G	RAND TOTAL	2,520,000.00	2,520,000.00		
TELEPHONE I	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
			•		•	•	G	RAND TOTAL	60,000.00	60,000.00		
REPAIR AND I	MAINTENANCE- MACHINERY & EQUIPMENT- OFFIC	CE EQUIPMENT						<u> </u>	<u>l</u>	<u>_</u>		<u> </u>
5-02-13-050-2	Job-Order: Labor & Materials, repair, cleaning and replacement of spareparts- lot - Airconditioner	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
	- Electric Fan											
							G	RAND TOTAL	25,000.00	25,000.00		
REPAIR AND	MAINTENANCE- MACHINERY & EQUIPMENT- ICT E	QUIPMENT										
	JOB-ORDER: Labor & Materials, repair, cleaning, and replacement of spareparts- lot											
5-02-13-050-3	Computer	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 Printer	Terminai										
							G	RAND TOTAL	15,000.00	15,000.00		
								<u> </u>		l.		
REPAIR AND I	MAINTENANCE- TRANSPORTATION EQUIPMENT- M	OTOR VEHICLES										
REPAIR AND I	Job-Order: Labor and Materials, repair, cleaning and	OTOR VEHICLES							100,000.00	100,000.00		
		City Administrator's Office-	NP- 53.9 Small					GENERAL	100,000.00	100,000.00		
REPAIR AND N	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot		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



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Code (PAP)	Procurement Program/Project	PMO/ End-User Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
						G	RAND TOTAL	140,000.00	140,000.00		
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT & EQUIP	MENT									
	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot										
5-02-13-990	A. Generator	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
	B. X-Ray	_ reminar									
						G	RAND TOTAL	150,000.00	150,000.00		
OTHER MAINT	TENANCE AND OPERATING EXPENSES							•			
	Emmision Test- lot							2,000.00	2,000.00		
5-02-99-990	Job-Order- 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	5,000.00	5,000.00		JANUARY
	Others- Lot	-						5,000.00	5,000.00		
						G	RAND TOTAL	12,000.00	12,000.00		
SECURITY SER	RVICES						<u> </u>	<u> </u>	<u> </u>		
											$\overline{}$
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
				•	<u> </u>	G	RAND TOTAL	1,672,416.00	1,672,416.00		
FUEL, OIL AND	D LUBRICANTS EXPENSES										
	Diesel- 1,560	City Administrator's Office-					GENERAL	85,800.00	85,800.00		JAN. FEB. MAR. AP MAY, JUNE, JULY
5-02-03-090	Gasoline- 300	Operation of Paseo Del Mar Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	18,000.00	18,000.00		AUG. SEPT. OCT. NOV. AND DEC.
	Gasonne- 300							18,000.00	18,000.00		
						G	RAND TOTAL	103,800.00	103,800.00		
WATER EXPEN	NSES										
5-02-04-010	Water Services- 12 months	City Administrator's Office- Operation of Paseo Del Mar Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	360,000.00	360,000.00		JAN. FEB. MAR. AP MAY, JUNE, JULY AUG. SEPT. OCT. NOV. AND DEC.
					1	G	RAND TOTAL	360,000.00	360,000.00		
ELECTRICITY	EXPENSES							L			
5-02-04-020	Electricity Services	City Administrator's Office- Operation of Paseo Del Mar 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. AF MAY, JUNE, JULY AUG. SEPT. OCT
				Page 8 of 177			RAND TOTAL	1,800,000.00	1,800,000.00		NOV. AND DEC
								2,000,000.00	2,000,000		



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Annual Procurement Plan for FY 2021

	de (PAP) Procurement Program/Project		Mode of	Sched	dule for Each Procurer	nent Activity		Source of	Es	timated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-Use	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
					<u> </u>							_

REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT



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			Made of	Sched	lule for Each Procure	ment Activity		Course of	Estim	ated Budget (PhP	')	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-050-2	Job-Order: Labor & Materials, repair and cleaning, replacement of spareparts- lot Airconditioner	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
							Gl	RAND TOTAL	50,000.00	50,000.00		
REPAIR AND M	AINTENANCE- OTHER PROPERTY, PLANT & EQUIP	PMENT						•		•		
	Job-Order: Labor & Materials, repair and cleaning, replacement of spareparts- lot											
5-02-13-990	Generator	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
	Water Pump											
							Gl	RAND TOTAL	30,000.00	30,000.00	-	
SECURITY SER	VICES											
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
							GI	RAND TOTAL	418,104.00	418,104.00		
FUEL, OIL AND	LUBRICANTS EXPENSES											
	Gasoline- 1,080 liters								64,800.00	64,800.00		
5-02-03-090	Gasoline, Regular- 1,440 liters	Office of the City Administrator- Slaughterhouse	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	86,400.00	86,400.00		JAN. APR. JULY, OCT.
	Diesel-15,720 liters								864,600.00	864,600.00		
							GI	RAND TOTAL	1,015,800.00	1,015,800.00		
WATER EXPEN	SES											
5-02-04-010	Water Services- 12/month WST- 2 - 12-10437	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.
							Gl	RAND TOTAL	216,000.00	216,000.00		
ELECTRICITY	EXPENSES								<u> </u>			<u> </u>
5-02-04-020	Electricity Services- 12/month Meter No. 021000335GE	Office of the City Administrator- Slaughterhouse	NP- 50.c Direct Contracting	January 2, 2021 ۽	_{ере 8} Ј арујагу 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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Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
							Gl	RAND TOTAL	396,000.00	396,000.00		Trogramm rojecty
TELEPHONE I	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. API MAY, JUNE, JULY AUG. SEPT. OCT. NOV. AND DEC.
		•			•		G1	RAND TOTAL	30,000.00	30,000.00		
REPAIR AND	MAINTENANCE- MACHINERY & EQUIPMENT- OF	FICE EQUIPMENT										1
	Job-Order: Labor & Materials- lot											
	Spareparts- lot											
5 02 12 050 2	Property No.	Office of the City Administrator-	NP 53.9 Small Value	2 2021	20 2021	20, 2021	F.1 5 2021	GENERAL	2 000 00	2,000,00		
5-02-13-050-2	13056 - Air Conditioner- Carrier	Slaughterhouse	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	3,000.00	3,000.00		JANUARY
	15606- Air Conditioner- Kolin											
	13003 Typewriter											
		•	•		•		Gl	RAND TOTAL	3,000.00	3,000.00		
REPAIR AND	MAINTENANCE- MACHINERY & EQUIPMENT- IC	T EQUIPMENT						J	· ·	,		
	Job-Order: Labor & Materials- lot											
	Spareparts- lot											
	Property No.											
5-02-13-050-3	19512 Computer with Complete Accessories	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	3,000.00	3,000.00		JANUARY
	15775- Desktop Computer							FUND	-,	*		
								FUND	,,,,,,,,,,			
	13335 Computer with Complete Accessories							FUND				
	13335 Computer with Complete Accessories 19482 Printer Impact DOT Model LQ 2190							FUND				
							Gl	RAND TOTAL	3,000.00	3,000.00		
REPAIR AND I		AGRICULTURAL & FORES	TTRY				Gl			3,000.00		
REPAIR AND I	19482 Printer Impact DOT Model LQ 2190	AGRICULTURAL & FORES	TTRY				Gl			3,000.00		
REPAIR AND I	19482 Printer Impact DOT Model LQ 2190 MAINTENANCE- MACHINERY AND EQUIPMENT-	AGRICULTURAL & FORES	STRY				G			3,000.00		
REPAIR AND !	19482 Printer Impact DOT Model LQ 2190 MAINTENANCE- MACHINERY AND EQUIPMENT- Job-Order: Labor & Materials- lot	AGRICULTURAL & FORES	TTRY				Gl			3,000.00		
	19482 Printer Impact DOT Model LQ 2190 MAINTENANCE- MACHINERY AND EQUIPMENT- Job-Order: Labor & Materials- lot Spareparts- lot Property No. 13929 Power Saw	Office of the City Administrator	NP 53.9 Small Value	January 2, 2021	January 20, 2021	January 30, 2021		RAND TOTAL	3,000.00			IANHADY
REPAIR AND ! 5-02-13-050-4	19482 Printer Impact DOT Model LQ 2190 MAINTENANCE- MACHINERY AND EQUIPMENT- Job-Order: Labor & Materials- lot Spareparts- lot Property No. 13929 Power Saw			January 2, 2021	January 20, 2021	January 30, 2021	Gl February 5, 2021	RAND TOTAL		3,000.00		JANUARY
	19482 Printer Impact DOT Model LQ 2190 MAINTENANCE- MACHINERY AND EQUIPMENT- Job-Order: Labor & Materials- lot Spareparts- lot Property No. 13929 Power Saw	Office of the City Administrator	NP 53.9 Small Value	January 2, 2021	January 20, 2021	January 30, 2021		RAND TOTAL	3,000.00			JANUARY
	19482 Printer Impact DOT Model LQ 2190 MAINTENANCE- MACHINERY AND EQUIPMENT- Job-Order: Labor & Materials- lot Spareparts- lot Property No. 13929 Power Saw 13320 Brush Cutter- Kawasaki	Office of the City Administrator	NP 53.9 Small Value		January 20, 2021	January 30, 2021		RAND TOTAL	3,000.00			JANUARY



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sched	lule for Each Procurer	nent Activity		Source of	Est	timated Budget (Phi	P)	Remarks
Code (PAP	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GF	RAND TOTAL	3,000.00	3,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procurer	ment Activity		Source of	Estim	ated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- OTHER	MACHINERIES & EQ	UIPMENT									
	Job-Order: Labor & Materials- lot											
	Spareparts- lot											
	Property No.											
5-02-13-050-99	15225 - Steam Boiler	Office of the City Administrator-		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	13,200.00	13,200.00		JANUARY
3 02 13 030 77	15227- Dehairing Machine	Slaughterhouse	Procurement	January 2, 2021	Junuary 20, 2021	Junuary 30, 2021	1001441 y 3, 2021	FUND	13,200.00	13,200.00		J. W. C. M. C.
	15089- Electric Hoist with Automatic Lander KITO (500kgs)											
	Electric Grinder Makita											
	17705- Cutting Outfit w/ complete acce. Haris											
							Gl	RAND TOTAL	13,200.00	13,200.00		
REPAIR AND M	AINTENANCE- TRANSPORTATION EQUIPMENT- MO	TOR VEHICLES										
	Job-Order: Labor & Materials- lot								8,000.00	8,000.00		
	Spareparts- lot								1,000.00	1,000.00		
	Property No.											
5-02-13-060-1	16616 - Motorcycle SK- 3021	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				JANUARY
	13405- Motorcycle SK- 1468											
	10914 -Meat Van SEH- 183											
	Meat Van 090105											
							Gl	RAND TOTAL	9,000.00	9,000.00		
REPAIR AND M	AINTENANCE- OTHER PROPERTY, PLANT & EQUIPM	MENT										
	Job-Order: Labor & Materials- lot								6,000.00	6,000.00		
	Spareparts- lot								2,000.00	2,000.00		
	Property No.											
5-02-13-990	14485 Water Pump Generator	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				JANUARY
	17629/17630- Submersible non-Clogged pump 0.30 - 2 units											
	16793- Water Pump											
	17706- Acetylene & Oxygen Tank											
					Page 11 of 177		Gl	RAND TOTAL	8,000.00	8,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Annual Procurement Plan for FY 2021

				Mode of	Sched	ule for Each Procuren	nent Activity		Source of	Est	timated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
A DVEDTICING E	PUDENCIEC												

ADVERTISING EXPENSES



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Esti	mated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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
						-	GI	RAND TOTAL	3,000.00	3,000.00		
TRANSPORTA	ATION 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
							GI	RAND TOTAL	3,000.00	3,000.00		
OTHER MAIN	TENANCE & 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		
							GI	RAND TOTAL	4,600.00	4,600.00		
SECURITY SE	RVICES											
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
			<u>l</u>				GI	RAND TOTAL	418,104.00	418,104.00		
FUEL, OIL AN	ID LUBRICANTS EXPENSES											
	a. Diesel- 1320 ltrs								72,600.00	72,600.00		JAN. FEB. MAR. APR.
5-02-03-090	1520 102	City Administrator- Operation of Sta. Cruz Commercial	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	,			
												MAY, JUNE, JULY, AUG. SEPT. OCT.
	b. Extra Gasoline- 984 ltrs.	Complex						FORD	59,040.00	59,040.00		
	b. Extra Gasoline- 984 ltrs.						GI	RAND TOTAL	59,040.00 131,640.00	59,040.00 131,640.00		AUG. SEPT. OCT.
WATER SERV							GI					AUG. SEPT. OCT.
		Complex City Administrator-	Direct Contracting	January 2, 2021	January 20, 2021	January 20, 2021						AUG. SEPT. OCT. NOV. AND DEC. JAN. FEB. MAR. APR. MAY, JUNE, JULY,
WATER SERV 5-02-04-010	TICES	Complex	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	GI February 5, 2021	RAND TOTAL	131,640.00	131,640.00		AUG. SEPT. OCT. NOV. AND DEC.
	Sta. Cruz Commercial Complex- 12 mos.	City Administrator- Operation of Sta. Cruz	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	RAND TOTAL GENERAL	131,640.00 33,600.00	131,640.00 33,600.00		AUG. SEPT. OCT. NOV. AND DEC. JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT.
	Sta. Cruz Commercial Complex- 12 mos. Bagsakan Center- 12 mos.	City Administrator- Operation of Sta. Cruz	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	131,640.00 33,600.00 20,400.00	131,640.00 33,600.00 20,400.00		AUG. SEPT. OCT. NOV. AND DEC. JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT.
5-02-04-010	Sta. Cruz Commercial Complex- 12 mos. Bagsakan Center- 12 mos.	City Administrator- Operation of Sta. Cruz	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	131,640.00 33,600.00 20,400.00	131,640.00 33,600.00 20,400.00		JAN, FEB, MAR, APR, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV. AND DEC.
5-02-04-010	Sta. Cruz Commercial Complex- 12 mos. Bagsakan Center- 12 mos. Y EXPENSES	City Administrator- Operation of Sta. Cruz Commercial Complex	Direct Contracting			January 30, 2021	February 5, 2021	GENERAL FUND	131,640.00 33,600.00 20,400.00	131,640.00 33,600.00 20,400.00		JAN. FEB. MAR. APR. MAY, JUNE, NOV. AND DEC. JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
5-02-04-010	Sta. Cruz Commercial Complex- 12 mos. Bagsakan Center- 12 mos. Y EXPENSES Electricity Services 1. Main & Security Lights- 12 mos.	City Administrator- Operation of Sta. Cruz	Direct Contracting Direct Contracting		January 20, 2021	January 30, 2021 January 30, 2021	February 5, 2021	GENERAL FUND	131,640.00 33,600.00 20,400.00 54,000.00	131,640.00 33,600.00 20,400.00 54,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	dule for Each Procure	ment Activity		Source of	Estir	nated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-L	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	4. Cold Storage- lot								1,063,333.00	1,063,333.00		JAN. APR. JULY, OCT.
					•	•	GI	RAND TOTAL	2,203,333.00	2,203,333.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	edule for Each Procure	ment Activity		Source of	Esti	imated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE I	EXPENSES- LANDLINE	•			•							1 Trogramm Tojesty
	Main Office- 9915526- 12 mos	City Administrator- Operation							43,200.00	43,200.00		JAN. FEB. MAR. APR.
5-02-05-020-1	(with internet connection)	of Sta. Cruz Commercial Complex	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Bagsakan Center- 9926487- 12 mos.								24,000.00	24,000.00		NOV. AND DEC.
							Gl	RAND TOTAL	67,200.00	67,200.00		
REPAIR AND I	MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE JOB ORDER:	E EQUIPMENT										
	Labor and Materials (lot)											
	. ,											
	Replacement of Spareparts											
5-02-13-050-2	-Aircon	City Administrator- Operation of Sta. Cruz Commercial	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
	- Typewriter	Complex						101,0				
	- Table/Chair	_										
	- Cabinet											
	- Electric Fan											
							Gl	RAND TOTAL	10,000.00	10,000.00		
REPAIR AND N	MAINTENANCE- MACHINERY & EQUIPMENT- ICT E	QUIPMENT										
	JOB-ORDER- lot											
	Labor and Materials	City Administrator- Operation	NP- 53.9 Small					GENERAL				
5-02-13-050-3	Replacement of Spareparts	of Sta. Cruz Commercial Complex	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	16,000.00	16,000.00		JAN . AND JULY
	- Computer	_										
	- Computer											
							GI	RAND TOTAL	16,000.00	16,000.00		
REPAIR AND N	MAINTENANCE- TRANSPORTATION EQUIPMENT- M	OTOR VEHICLES										
	JOB ORDER- lot											
	Labor and Materials											
5-02-13-060-1	Replacement of Spareparts	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.
	-SK- 1180	Complex										
	SK 1100									1		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Scheo	dule for Each Procurer	nent Activity		Source of	Estin	nated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GI	RAND TOTAL	15,000.00	15,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procurer	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	МООЕ	со	(brief description of Program/Projec
EPAIR AND	MAINTENANCE- OTHER PROPERTY, PLANT AND EQU	IPMENT										
	JOB ORDER- lot								25,000.00	25,000.00		
	Labor and Materials											
	Replacement of Spareparts											
	-PowerWasher- Weighing Scale											
	-Generator- Acetylene Oxygen											
	- Pump (Water/Booster)											
	-Sound System	<u> </u>										
5-02-13-990	-Emergency Lamp	City Administrator- Operation of Sta. Cruz Commercial	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL				JAN. JULY
	-Welding Machine	Complex		•				FUND				
	-Automatic Voltage Regulator											
	-Table Vise											
	-Tank (Pressure/Water) -Ladder											
	-Compressor -Sander											
	-Wrench											
	Wienen						Cl	RAND TOTAL	25,000.00	25,000.00		
ADVERTISING	GEXPENSES								20,000100	20,000100		l
	Tarpaulin- lot	City Administrator- Operation										
5-02-99-010	Job-Order: Labor and Materials	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
	I .						Gl	RAND TOTAL	15,000.00	15,000.00		
OTHER MAIN	TENANCE AND OPERATING											
	Job-Order: Labor and Materials											
5-02-99-010	Fabrication/Installation of	City Administrator- Operation of Sta. Cruz Commercial	NP- 53.9 Small Value Procurement	January 2, 2021	120, 2021	January 30, 2021	February 5, 2021	GENERAL	50,100.00	50,100.00		JAN. JULY
					January 20, 2021	January 30, 2021	1 Corum y 5, 2021					
	Six (6) units Portable Handwashing Equipment Station-6 units	Complex	value Procurement		January 20, 2021	January 30, 2021	1 cordary 3, 2021	FUND		,		
		Complex	value Procurement		January 20, 2021	January 30, 2021		FUND RAND TOTAL	50,100.00	50,100.00		
OTHER MAIN		Complex	value Procurement	, ., .,	January 20, 2021	January 30, 2021			,	·		
OTHER MAIN	6 units				January 20, 2021	January 30, 2021			,	·		
5-02-99-010	6 units TENANCE AND OPERATING	- City Administrator- Operation of Sta. Cruz Commercial	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021			,	·		JANUARY
	6 units TENANCE AND OPERATING EMISSION TEST- 2 units	City Administrator- Operation	NP- 53.9 Small				Gl	RAND TOTAL GENERAL	50,100.00	50,100.00		JANUARY
	TENANCE AND OPERATING EMISSION TEST- 2 units SK- 1180	- City Administrator- Operation of Sta. Cruz Commercial	NP- 53.9 Small				GI February 5, 2021	RAND TOTAL GENERAL	50,100.00	50,100.00		JANUARY
5-02-99-010	TENANCE AND OPERATING EMISSION TEST- 2 units SK- 1180	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small				GI February 5, 2021	GENERAL FUND	50,100.00 700.00	50,100.00 700.00		JANUARY



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	dule for Each Procure	ment Activity		Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
1-07-05-030	One (1) unit Laptop- 1 unit	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
							GI	RAND TOTAL	85,000.00		85,000.00	



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	edule for Each Procurer	ment Activity		Source of	Estim	nated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL-OUTI	LAY- 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	NP- 53.9 Small	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL	220,000.00		220,000.00	APRIL
1-07-99-990	Two (2) units Speaker Amplifier- 2 units	Complex	Value Procurement	Арш 2, 2021	Apin 20, 2021	April 30, 2021	May 3, 2021	FUND	50,000.00		50,000.00	APRIL
							Gl	RAND TOTAL	270,000.00		270,000.00	
SECURITY SER	VICES								•	•		
	Security Guards- 18											
5-02-12-030	Contract from January 1, 2021 to December 31, 2021 (18 SG x P17,421 x 12 mos.)	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
			I			l	GI	RAND TOTAL	3,762,936.00	3,762,936.00		
FUEL, OIL AND	LUBRICANTS EXPENSES											
	Diesel- 18,000								990,000.00	990,000.00		
5-02-03-090	Gasoline- 7,200	City Administrator's Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	432,000.00	432,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
	Travel by Land- 480								26,400.00	26,400.00		
							Gl	RAND TOTAL	1,448,400.00	1,448,400.00		
WATER EXPEN	ISES							•	•	·		
	Water Services											
5-02-04-010	City Hall Premises- 12 months	- City Administrator's Office	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,
3 02 01 010	Mampang Cemeter 12 mos.	_	Contracting	vandary 2, 2021	January 20, 2021	Junuary 30, 2021	10014417 0, 2021	FUND	24,000.00	24,000.00		AUG. SEPT. OCT. NOV. AND DEC.
	Mercedes Cemetery- 12 months								12,000.00	12,000.00		
							NP- 50.c Dire	ect Contracting	84,000.00	84,000.00		
ELECTRICITY	EXPENSES	_	1		_		_					T
	Electric Services											
5-02-04-020	City Hal Premises- Meter # 12858032- 12 months	G. Aliin Jos	Direct Contraction	I 2 2021	J	1	E-h 5 2021	GENERAL	432,000.00	432,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
3-02-04-020	Mampang Cemetery- Meter # 10221197- 12 months	City Administrator's Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	60,000.00	60,000.00		AUG. SEPT. OCT. NOV. AND DEC.
	Mercedes Cemetery- New- 12 months								12,000.00	12,000.00		
					Page 10 of 177		Gl	RAND TOTAL	504,000.00	504,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	edule for Each Procure	ment Activity		Source of	Esti	mated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE E	EXPENSES- LANDLINE	•			·			<u> </u>				
	City Hall, Office (Tel. #991-4985)- 12 months								33,600.00	33,600.00		
	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		
5-02-05-020-1	Department Head Residence (Tel. # 992-4771)- 12 months	C' Allin Low	Discret Contraction	J.,	120, 2021	1 20, 2021	F-1 5 2021	GENERAL	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
3-02-03-020-1	Asst. Department Head Res (Tel. 975-1441)- 12	City Administrator's Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND				AUG. SEPT. OCT. NOV. AND DEC.
	months								24,000.00	24,000.00		NOV. AND DEC.
	Asst. Department Head Res. (New)- 12 months								24,000.00	24,000.00		
	Tion Department Teat test (1.611) 12 months							DAND TOTAL	·	·		
TELEPHONE E	EXPENSES- MOBILE						G	RAND TOTAL	179,000.00	179,000.00		
	Cell Cards											
		_										
5-02-05-020-2	Department Head-12 months	City Administrator's Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	42,000.00	42,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
3-02-03-020-2	Asst. Department Head- 12 months	City Administrator's Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	1 ebruary 3, 2021	FUND	36,000.00	36,000.00		AUG. SEPT. OCT. NOV. AND DEC.
	Asst. Department Head- 12 months								36,000.00	36,000.00		
							G	RAND TOTAL	114,000.00	114,000.00		
DOCTACE 8 C	OURIER SERVICES								114,000.00	114,000.00		
FOSTAGE & CO	OURIER SERVICES	1						GENERAL				
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	FUND	2,000.00	2,000.00		JANUARY
							G	RAND TOTAL	2,000.00	2,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT										
	Job-Order: Labor and Materials, Repair, cleaning and								75,000.00	75,000.00		
	replacement of spareparts- lot								75,000.00	75,000.00		
	Xerox Machine		NP- 53.9 Small					GENERAL				
5-02-13-050-2	Mimeographing Machine	City Administrator's Office	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND				JANUARY
	Fax Machine											
	Airconditioner											
		L	J.	<u>I</u>	· ·	<u>I</u>	G	RAND TOTAL	75,000.00	75,000.00		
REPAIR AND M	AAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT							,	,		
	Job-Order: Labor & Materials, Replacement of Spareparts-lo	t										
	Computer (Desktop, Laptop)											
5-02-13-050-3	Computer Printer	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
	Scanner											
	CPU	1			Page 20 of 177							
	CI U				1							İ



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sched	lule for Each Procurer	nent Activity		Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GI	RAND TOTAL	10,000.00	10,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procure	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT COMM	MUNICATION EQUIPME	NT		-1	<u> </u>		<u> </u>				i Program/Project
	Job-Order: Repair and replacement of:- lot											
5-02-13-050-7	Handheld Radio	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
	Radio Base											
							Gl	RAND TOTAL	5,000.00	5,000.00		
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- M	IOTOR VEHICLES										
	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot								110,000.00	110,000.00		
	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		NP- 53.9 Small					GENERAL				
5-02-13-060-1	Mitsubishi L-30-B2-A045	City Administrator's Office	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND				JANUARY
	Mitsubishi L-300-B2-A015											
	Utility Vehicle- #DOUO17											
	Utility Vehicle- # DOUO19											
	Utility Vehicle- GIU535											
	Utility Vehicle- GIU574											
	Two (2) units Towing Truck											
	Motorcycle Mampang											
							Gl	RAND TOTAL	110,000.00	110,000.00		
REPAIR AND M	MAINTENANCE- FURNIURES AND FIXTURES											
	Job-Order: Labor and Materials, repair of- lot		NP- 53.9 Small					GENERAL				
5-02-13-070	Sala Set	City Administrator's Office	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	10,000.00	10,000.00		JANUARY
	Long Bench											
							GI	RAND TOTAL	10,000.00	10,000.00		
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT AND EQ	QUIPMENT	1			ı	T			1		
	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot											
5-02-13-990	Floor Polisher	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
	Automatic Voltage Regulator (AVR)		value riocurement	•				FUND				
	Uninterrupted Power Supply (UPS)				Page 22 of 177							
		•					C	RAND TOTAL	25,000.00	25,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scl	hedule for Each Procurer	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project
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
							G	RAND TOTAL	10,000.00	10,000.00		
OTHER MAINT	ENANCE AND OPERATING EXPENSES											
	a. Emmisson Test- lot								20,000.00	20,000.00		
	b. Job-Order								20,000.00	20,000.00		
5-02-99-990	a. Tarpaulin	City Administrator's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY
	b. Signages											
	c. Registration for Zoom Account								9,000.00	9,000.00		
							G	RAND TOTAL	49,000.00	49,000.00		
CAPITAL-OUT	LAY- INFORMATION & COMMUNICATION EQUIPMI	ENT										
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
							G	RAND TOTAL	50,000.00		50,000.00	
FUEL, OIL & LI	UBRICANTS EXPENSES											
5-02-03-090	Premium Gasoline- 2,280 liters	Office of the City Admininistrator-Main	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	136,800.00	136,800.00		JAN. FEB. MAR APR. MAY, JUNI
3 02 03 070	Diesel- 2,700 liters	Market	Value Procurement	January 2, 2021	January 20, 2021	Junuary 30, 2021	10014417 3, 2021	FUND	148,500.00	148,500.00		JULY, AUG. SEP OCT. NOV. DEC
							G	RAND TOTAL	285,300.00	285,300.00	-	
SECURITY SER	AVICES									•		
5-02-12-030	Security Services- 9 guards (9 Security Guard x P17,421.00/mo. X 12 months)	Office of the City Admininistrator-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
							G	RAND TOTAL	1,881,468.00	1,881,468.00	-	
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT -OFF	FICE EQUIPMENT						<u> </u>				
	Job-Order: (Labor & Materials)- lot											
5-02-13-050-2	Spareparts-lot	Office of the City Admininistrator-Main	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
	Airconditioner and Others	Market	value i focurement					FOND				
	1	<u> </u>	<u> </u>			ı	G	RAND TOTAL	17,000.00	17,000.00	-	
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT -ICT	EQUIPMENT						L				
	Job-Order: (Labor & Materials)- lot	Office of the City			Page 23 of 177							
5-02-13-050-3	Spareparts-lot	Admininistrator-Main	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



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	ule for Each Procurer	ment Activity		Source of	Est	imated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Computer and Others	iviarket										
							GF	RAND TOTAL	15,000.00	15,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scho	edule for Each Procurer	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	AINTENANCE- MACHINERY AND EQUIPMENT -COM	MUNICATION EQUIP	MENT									
	Job-Order: (Labor & Materials)- lot	Office of the City	NP-53.9 - Small					GENERAL				
5-02-13-050-7	Spareparts-lot	Admininistrator-Main Market	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	20,000.00	20,000.00		JAN. JULY
	Handheld Radio and Others											
							GI	RAND TOTAL	20,000.00	20,000.00		-
REPAIR AND M	AINTENANCE- TRANSPORTATION EQUIPMENT- MO	TOR VEHICLES				I	I		1	1		
5 02 12 060 1	Job-Order: (Labor & Materials)- lot	Office of the City Admininistrator-Main	NP-53.9 - Small	I 2 2021	1 20, 2021	120 2021	F-h 5 2021	GENERAL	15,000.00	15,000.00		JANUARY
5-02-13-060-1	Spareparts-lot Utility Vehicle and Others	Market	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	15,000.00	15,000.00		JANUARI
	Othicy venicle and Others						C	DAND TOTAL	45.000.00	15 000 00		
							GI	RAND TOTAL	15,000.00	15,000.00		-
NP-53.9 - Small V	alue Procurement											
	Job-Order: (Labor & Materials)											
5-02-13-990	Spareparts- lot	City Admininistrator-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.
	Generator and Others											
		·I	<u> </u>		l		GI	RAND TOTAL	20,000.00	20,000.00		-
OTHER MAINT	ENANCE & OPERATING EXPENSES								,	, , ,		
		City Admininistrator-Main	NP-53.9 - Small					GENERAL				
5-02-99-990	Emission Test- lot	Market	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	12,854.00	12,854.00		APRIL
							GI	RAND TOTAL	12,854.00	12,854.00		-
WATER EXPEN	SES							•				•
5-02-04-010	Water Services - 12/month	City Admininistrator-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
		Warket	Contracting					POND				
							GI	RAND TOTAL	60,000.00	60,000.00		-
ELECTRICITY	EXPENSES							<u> </u>		l .		l
		City Admininistrator-Main	NP- 50.c Direct					GENERAL				
5-02-04-020	Electricity Services- 12/month	Market	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	610,000.00	610,000.00		JANUARY
		I			ı	I	GI	RAND TOTAL	610,000.00	610,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procurer	nent Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE E	XPENSES (LANDLINE)	•			•			<u> </u>				
	(Telephone Services)	City Admininistrator-Main						GENERAL				
5-02-05-020-1	with Internet- 12/month	Market	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	36,000.00	36,000.00		JANUARY
					•		Gl	RAND TOTAL	36,000.00	36,000.00		-
FUEL, OIL ANI	LUBRICANTSEXPENSES									·		
	Gasoline Fuel- 3,660 liters								219,600.00	219,600.00		
5-02-03-090	Diesel Fuel- 21,000 liters	City Agriculture	NP-53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,155,000.00	1,155,000.00		JAN. APR. JULY, OCT
	Travel by Land- 500 liters								27,500.00	27,500.00		
							Gl	RAND TOTAL	1,402,100.00	1,402,100.00		
SECURITY SEF	RVICES											
	Security Services											
5-02-12-030	- Three (3) Security Guards- 3	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
	(3 SG x P17,421 x 12 mos)											
							Gl	RAND TOTAL	627,156.00	627,156.00		
WATER EXPEN	NSES											
	Water Services											
	- OCA Central Office- 12							<u> </u>	25,800.00 10,800.00	25,800.00		
	- Tumaga Agricultural Field Office- 12	_								10,800.00		
5-02-04-010	- Ayala Agricultural Field Office- 12 - Manicahan Agricultural Field Office- 12											JAN. FEB. MAR. APR
	- Manicanan Agricultural Field Office- 12	CITY AGRICLTURE	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.
	- Curuan Agricultural Field Office- 12	CITY AGRICLTURE		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,200.00 6,000.00	1,200.00 6,000.00		MAY, JUNE, JULY,
	- Curuan Agricultural Field Office- 12	CITY AGRICLTURE		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021		1,200.00 6,000.00 3,600.00	1,200.00 6,000.00 3,600.00		MAY, JUNE, JULY, AUG. SEPT. OCT.
	- Culianan Agricultural Field Office- 12	CITY AGRICLTURE		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021		1,200.00 6,000.00 3,600.00 4,800.00	1,200.00 6,000.00 3,600.00 4,800.00		MAY, JUNE, JULY, AUG. SEPT. OCT.
		CITY AGRICLTURE		January 2, 2021	January 20, 2021	January 30, 2021		FUND	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00		MAY, JUNE, JULY, AUG. SEPT. OCT.
ELECTRICITY	- Culianan Agricultural Field Office- 12 - Vitali Agricultural Field Office- 12	CITY AGRICLTURE		January 2, 2021	January 20, 2021	January 30, 2021			1,200.00 6,000.00 3,600.00 4,800.00	1,200.00 6,000.00 3,600.00 4,800.00		MAY, JUNE, JULY, AUG. SEPT. OCT.
ELECTRICITY	- Culianan Agricultural Field Office- 12 - Vitali Agricultural Field Office- 12 EXPENSES	CITY AGRICLTURE		January 2, 2021	January 20, 2021	January 30, 2021		FUND	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00		MAY, JUNE, JULY, AUG. SEPT. OCT.
ELECTRICITY	- Culianan Agricultural Field Office- 12 - Vitali Agricultural Field Office- 12 EXPENSES Electricity Services	CITY AGRICLTURE		January 2, 2021	January 20, 2021	January 30, 2021		FUND	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00 58,200.00	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00 58,200.00		MAY, JUNE, JULY, AUG. SEPT. OCT.
ELECTRICITY	- Culianan Agricultural Field Office- 12 - Vitali Agricultural Field Office- 12 EXPENSES	CITY AGRICLTURE		January 2, 2021	January 20, 2021	January 30, 2021		FUND	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00		MAY, JUNE, JULY, AUG. SEPT. OCT.
ELECTRICITY	- Culianan Agricultural Field Office- 12 - Vitali Agricultural Field Office- 12 EXPENSES Electricity Services - City Agriculture- Central Office, Tumaga- 12	CITY AGRICLTURE		January 2, 2021	January 20, 2021	January 30, 2021		FUND	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00 58,200.00	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00 58,200.00		MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
ELECTRICITY 5-02-04-020	- Culianan Agricultural Field Office- 12 - Vitali Agricultural Field Office- 12 EXPENSES Electricity Services - City Agriculture- Central Office, Tumaga- 12 - City Agriculture- Culianan/Mercedes- 12	CITY AGRICLTURE CITY AGRICLTURE	Contracting NP- 50.c Direct	January 2, 2021 January 2, 2021	January 20, 2021	January 30, 2021 January 30, 2021		FUND RAND TOTAL GENERAL	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00 58,200.00 504,000.00 32,400.00	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00 58,200.00		JAN. FEB. MAR. APR MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	- Culianan Agricultural Field Office- 12 - Vitali Agricultural Field Office- 12 EXPENSES Electricity Services - City Agriculture- Central Office, Tumaga- 12 - City Agriculture- Culianan/Mercedes- 12 - City Agriculture- Tumaga Field Office- 12		Contracting				GI	RAND TOTAL	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00 58,200.00 504,000.00 32,400.00 32,412.00	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00 58,200.00 504,000.00 32,400.00 32,412.00		MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC. JAN. FEB. MAR. APR MAY, JUNE, JULY,
	- Culianan Agricultural Field Office- 12 - Vitali Agricultural Field Office- 12 EXPENSES Electricity Services - City Agriculture- Central Office, Tumaga- 12 - City Agriculture- Culianan/Mercedes- 12 - City Agriculture- Tumaga Field Office- 12 - City Agriculture- Quiniput- 12		Contracting NP- 50.c Direct				GI	FUND RAND TOTAL GENERAL	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00 58,200.00 504,000.00 32,400.00 32,424.00	1,200.00 6,000.00 3,600.00 4,800.00 6,000.00 58,200.00 504,000.00 32,400.00 32,412.00		JAN. FEB. MAR. APR MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sched	lule for Each Procurer	nent Activity		Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	-Ayala Annex City Hall (counterpart)- 12									6,000.00	6,000.00		
								GF	RAND TOTAL	665,502.00	665,502.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procure	ment Activity		Source of	Est	imated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project
TELEPHONE E	XPENSES- LANDLINE	-	<u>'</u>		-		1	<u>'</u>				i Frograni/Froject
	Telephone Services											
	Office Telephone (s) - 12		NP- 50.c Direct					GENERAL	60,000.00	60,000.00		JAN. FEB. MAR. AF MAY, JUNE, JULY
5-02-05-020-1	City Agriculturist's Residence- 12	- CITY AGRICLTURE	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	30,000.00	30,000.00		AUG. SEPT. OCT. NOV. AND DEC.
	Asst. City Agriculturist's Residence- 12	-							30,000.00	30,000.00		
					•		G	RAND TOTAL	120,000.00	120,000.00		
TELEPHONE E	XPENSES- MOBILE							<u> </u>		•		
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. API MAY, JUNE, JULY AUG. SEPT. OCT. NOV. AND DEC.
							G	RAND TOTAL	78,000.00	78,000.00		
AGRICULTUR!	AL AND MARINE SUPPLIES EXPENSES							<u> </u>	l	<u> </u>		
	Polybag (7 x 11 x .005)- 20,000 pcs.								38,000.00	38,000.00		
5-02-03-100	Polybag (6 x 8 .005)- 23,000 pcs.	CITY AGRICULTURE	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	23,000.00	23,000.00		JANUARY
	Garden Soil - 40 cubic meters								40,000.00	40,000.00		
					•		G	RAND TOTAL	101,000.00	101,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT						•		•		•
	Job-Order: Repair and replacement of worn-out parts of the following office equipment- lot											
	- Typewriter											
5-02-13-050-2	- Duplicating Machine	CITY AGRICULTURE	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	15,000.00	15,000.00		JANUARY
3-02-13-030-2	- Maintenance of aircon units/cleaning	CITT AGRICULTURE	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	1 eoruary 3, 2021	FUND	13,000.00	13,000.00		JANUAKI
	- Others											
	- Spareparts											
							G	RAND TOTAL	15,000.00	15,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT										
5 02 12 050 2	Job Order: Upgrading of computer memory, repair, maintenance and change of worn-out parts- lot	CEDY A CONCULTATION	NP- 53.9 Small	April 2, 2021	A:120, 2021	A:1 20, 2021	M5 2021	GENERAL	15,000.00	15 000 00		APRIL
5-02-13-050-3	- Desktop Computer	CITY AGRICULTURE	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	15,000.00	15,000.00		APRIL
	- Laptop Computer											
DEDAID AND M	IAINTENANCE-MACHINERY AND EQUIPMENT- AGRI	CHI THEAL AND EOD	ECTDV EQUIDMEN	NT.			G	RAND TOTAL	15,000.00	15,000.00		
REFAIR AND IV	Job Order: Repair, maintenance of tractors includig replacement of	COLIUKAL AND FOR	ESTRI EQUIPMEN	11	Fage 28 01 111			<u> </u>				
5-02-13-050-4	worn-out parts- 2	CITY AGRICULTURE	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL	55,880.00	55,880.00		APRIL



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procurer	nent Activity		Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	- Tractor							FUND				
							GR	RAND TOTAL	55,880.00	55,880.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scl	nedule for Each Procure	ment Activity	_	Source of	Estim	ated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES										
	Job-Order: Labor and Materials							GENERAL				
5-02-13-060-1	Spareparts	CITY AGRICULTURE	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	431,724.00	431,724.00		JANUARY
		1	<u> </u>				G	RAND TOTAL	431,724.00	431,724.00		
OTHER MAINT	TENANCE AND OPERATING EXPENSES											
5 02 00 000	Emission Test of RP Vehicles- lot	CITY AGRICULTURE	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	2,000.00	2,000.00		JANUARY
5-02-99-990	Emission Test of RP Venicies- for	CITY AGRICULTURE	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 3, 2021	FUND	2,000.00	2,000.00		JANUARY
							G	RAND TOTAL	2,000.00	2,000.00		
CAPITAL-OUT	LAY - OFFICE EQUIPMENT											
	1. One (1) unit Airconditioner, 3 Tonner- 1											
	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											
1-07-05-020	Air Flow: MCH/CFM:1,500/882	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
	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)											
							G	RAND TOTAL	84,000.00		84,000.00	
CAPITAL-OUT	LAY - INFORMATION AND COMMUNICATION TECH	NOLOGY EQUIPMENT						•				
	1. One (1) unit Laptop- 1											
	Specification:											
	Processor: Core i5-8250U											
	Display: 15.6" HD Led Display											
1-07-05-030	RAM: 4GB DDR4 Memory	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
	Storage: 1TB HDD		. a.ac i rocurement					1010				
	ODD: N/A				Page 30 of 177							



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scheo	lule for Each Procure	ment Activity		Source of	Esti	mated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Graphics: 2GB VRAM Radeon 530											
	OS: Windows 10 64 bit SL											
							Gl	RAND TOTAL	63,000.00		63,000.00	
CAPITAL-OUT	LAY - AGRICULTURAL AND FORESTRY EQUIPMENT											
	1. Five (5) units 4- Wheel Farm Tractor with Implements and Accessories- @P3,000,000.00 each- 5											
İ	Features:	1										
	Engine Power: 72 HP- stable for hard soils											
	Synchromesh method- allows to shift the gear with light operation without stopping even while travelling, only by pressing on the clutch.											
ı	Durability											
	Ceramic Metal	-										
ı	Sealed front axle	1										
	Load is controlled by the draft control allows easy adjustment of depth Large capacity radiator to prevent overheating											
	Smart Assist Remote (SAR)											
1-07-05-030	Machine location and information	CITY AGRICULTURE	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	15,000,000.00		15,000,000.00	JANUARY
1-07-03-030	Work Tracking	- CITT AGRICULTURE	Competitive Bidding	January 2, 2021	January 20, 2021	January 50, 2021	1 Cordary 5, 2021	FUND	15,000,000.00		13,000,000.00	JANOARI
	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 Efficieny: 257.5 g/KW-h											
	Minimum Ground clearance: 395mm.											
 	Power steering: Full Hydrostatic											
							Gl	RAND TOTAL	15,000,000.00		15,000,000.00	
CAPITAL-OUT	LAY - AGRICULTURAL AND FORESTRY EQUIPMENT											
	Specifications continuation											
	Transmission: Synchromesh											
	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			P	ge 31 of 177							



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procure	ment Activity		Source of	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-Use	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	APPLICATIONS:											
	Rice Land Preparation											
	Corn Land Preparation											
	Rotary Tiller											
	Speficications											
	Dimensions											
	Length: 2,464 mm x Width: 921 mm. x Height: 1,180 mm.											
	Number of Blades: 54	1										
	Average width of Rototilling: 2,260 mm.	1										
1-07-05-040	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	1										
	Disc Thickness: 5 mm	1										
	Disc Spacing: 570 mm	1										
	Avergae Depth of cut: 19 mm	1										
	Avergae Width of cut: 1,026 mm.											
	Plowing efficiency: 62.9% (mounted to EF725 Farm Tractor)											
	Other Requirements											
	Front Blade for EF725 Farm tractor	1										
	Trailing Harrow for EF725 farm Tractor	1										
	Rotavator U2200RHS	1										
	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 waaranty											
CAPITAL-OUTI	LAY - TECHNICAL AND SCIENTIFIC EQUIPMENT											
	1. One (1) unit Splash Drone- 1								400,000.00		400,000.00	
	Specification:	1							,		,	
	Waterproof Level; Surface Buoyant (short periods up to 600mm deep)											
	Drone Weight: 1447g (without battery)	1					1	1				
	Axis Diameter: 450mm	1						1				
	Max Ascend Speed: 4m/s	1										
	Max Descend Speed: 4m/s	1										
	Max Flight Speed: 20m/s (ATTI mode)	†					1	1				
	Max Flight Altitude: 200m (GPS) / 1.3km (ATTI0	_										
	Max Flying Wind Speeds: a. Typical Maximum = 8m/s (11-16knotrs) (F4)	-										
	b. Typical Gusts= 12/s (22-27 Knots) (F6) Peak											
	Hovering Precision: ±0.5 meter	1			70 22 of 177		1	1				
	Max Flight Time (per change): 20~ 23 minutes	1		Pe	age 32 of 177			1				
	Max Flight Range: 1.6km	1										
	1910A I IIgiti Miligo. LUMIII	_	1	I	I	I	I	I	I	I	I	I



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sc	chedule for Each Procure	ment Activity		Source of	Es	timated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Projec
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				JANUARY
1-07-03-140	Positionong Satellite: Dual Satellites- GPS/GLONSS	City Agriculture	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	1 cordary 3, 2021	FUND				JANOARI
	Flight Controller: Swellpro S3	7										
	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											
	•				•	l .	G	RAND TOTAL	400,000.00		400,000.00	
	continuation specification:						1	LEINE TOTAL	400,000.00		100,000.00	1
	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+	\dashv										
	2 units Landing Gear for Spiashdrone 3/3+ 1 unit FPV Goggles	-										
	1 unit FPV Goggles 1 unit Bluetooth Datalink Module	-										
	1 unit Sun Shade for remote controller	\dashv										
	1 unit San 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
	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]			Pope 22 of 177							
	1 unit ESC For Splashdrone 3+	7			Page 33 of 177							
	1 unit Video Link (only for repairing uses)		1									



BIDS AND AWARDS COMMITTEE

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			Mode of	Sc	hedule for Each Procure	ment Activity		Source of	Esti	imated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Projec
	1 unit SAR 2 - Lowlight Water Search & Rescue											
	1 unit SAR 1- Water Search & Rescue											
	1 unit Carry Case						C)	DAND TOTAL	400 000 00		100 000 00	
PITAL-OUT	LAY - TECHNICAL AND SCIENTIFIC EQUIPMENT						G	RAND TOTAL	400,000.00		400,000.00	
	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	4										
	WEIGHT: 11.7 oz (331g) with included lithium-ion battery	-										
	pack;											
	13.2 oz (375 g) with 3 AA batteries (not included)											
1-07-05-140	MEMORY/HISTORY: 6 GB (With Worldwide Basemap);	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
	3GB (with TOPO U.S. 100K Maps)							FORD				
	MEMORY STORAGE AND POWER CAPACIT: microSD ^T	4										
	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/30fp video; LED flash; automatic geo-tagging)	s										
	video; LED flash; automatic geo-tagging)	S					G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS	s					G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 1. One (1) unit Fiber Glass Speedboat	s					G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 1. One (1) unit Fiber Glass Speedboat Specifications:	s					G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 1. One (1) unit Fiber Glass Speedboat	s					G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 1. One (1) unit Fiber Glass Speedboat Specifications: Body	s					G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 1. One (1) unit Fiber Glass Speedboat Specifications: Body 18 to 20 feet Capacity of 10 to 12 passengers Fiber Glass						G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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						G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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						G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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						G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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						G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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						G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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						G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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						G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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 charge						G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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						G	RAND TOTAL	42,000.00		42,000.00	
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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 charge Two (2) 250hp Outboard engines Dual capability engine shaft; for double and single engine						Gi		42,000.00		42,000.00	
	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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 charge Two (2) 250hp Outboard engines Dual capability engine shaft; for double and single engine 20 adult and 10 children (quality) life jackets		Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	42,000.00 6,000,000.00		42,000.00 6,000,000.00	
	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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 charge 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	r	Competitive Bidding	January 2, 2021	•	January 30, 2021		GENERAL				
PITAL-OUT	video; LED flash; automatic geo-tagging) LAY - WATERCRAFTS 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 charge Two (2) 250hp Outboard engines Dual capability engine shaft; for double and single engine 20 adult and 10 children (quality) life jackets	r	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021		GENERAL				



BIDS AND AWARDS COMMITTEE

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				Mode of	Sched	lule for Each Procure	ment Activity		Source of	E	stimated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Engine												
	Shaft Length: X: 635mm (25") / XX: 762mm (30")												
	Starting system: Electric	1											
	Weight: X : 275kg/ XX: 284kg												1
	Engine Type: DOHC 24 Valve												1
	Fuel Delivery System: Multi-point sequential electronic fuel												1
	injection)												1
	number of cylinders: V6 (55-degree)												1
	Displacement: 3,614 cm3												1
	Bore x stroke: 95mm x 85mm												1
	Maximum output: 184.0 Kw												1
	Full throttle operating range: 5,500-6,100 rpm												1
	Steering: remote												
								GI	RAND TOTAL	6,000,000.00		6,000,000.00	
CAPITAL-OUT	LAY - WATERCRAFTS												



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Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Spefications co Specification: Body Oil pan capacity Ignition system: Alternator: 12V 5 Engine Mounti Trim method: P Gear Ratio: 2.2' Gear shift: F-N- Exhaust: throug Propeller selection Fuel: minimum OTHERS Must have local includes custom Registration pro CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ad. Special Feature 2. Window/Cus 1-07-99-990 Speciications: Blinds, Combi I	apacity: 8.0 liters system: Fully Transistorized : 12V 54A Mounting: Shear Mount thod: Power trim and tilt io: 2.29: fit: F-N-R through prop hub exhaust selection: 17" - 27.55 (RON) octane nimum 91 (RON) octane S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 attions:	PMO/ End-User City Agriculture	Mode of Procurement Competitive Bidding	Ads/Post of IB/REI April 2, 2021	Sub/Open of Bids April 20, 2021	Notice of Award April 30, 2021	Contract Signing May 5, 2021	GENERAL FUND	Total	MOOE	42,000.00	(brief description of Program/Project) APRIL
Specification: Body Oil pan capacity Ignition system: Alternator: 12V 5 Engine Mountii Trim method: P Gear Ratio: 2.2' Gear shift: F-N. Exhaust: throug Propeller selection Fuel: minimum OTHERS Must have local includes custom Registration pro CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cut Speciications: Blinds, Combi I 100% Polyester I panel 40 sqt	apacity: 8.0 liters spacety: 8.0 liters system: Fully Transistorized system: Fully Transistorized dounting: Shear Mount thod: Power trim and tilt io: 2.29: ib: F-N-R through prop hub exhaust selection: 17" - 27.55 (RON) octane inimum 91 (RON) octane S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 attions:	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		43.000.00		42,000.00	APRIL
Includes custom Registration pro CAPITAL-OUTLAY - OTHER I I. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cut 1-07-99-990 Body 1-07-99-990 Bo	apacity: 8.0 liters system: Fully Transistorized : 12V 54A Mounting: Shear Mount thod: Power trim and tilt io: 2.29: fit: F-N-R through prop hub exhaust selection: 17" - 27.55 (RON) octane nimum 91 (RON) octane S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 attions:	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		43.000.00		42,000.00	APRIL
Oii pan capacity Ignition system: Alternator: 12V 5 Engine Mountir Trim method: P Gear Ratio: 2.2': Gear shift: F-N- Exhaust: throug Propeller selection Fuel: minimum OTHERS Must have local includes custon Registration pre CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ad. Special Feature 2. Window/Cus Specifications: Blinds, Combi I 100% Polyester I panel 40 sqt	system: Fully Transistorized :: 12V 54A Aounting: Shear Mount thod: Power trim and tilt io: 2.29: if: F-N-R through prop hub exhaust selection: 17" - 27.55 (RON) octane nimum 91 (RON) octane S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		43.000.00		42,000.00	APRIL
Ignition system: Alternator: 12V 5 Engine Mountir Trim method: P Gear Ratio: 2.2' Gear shift: F-N- Exhaust: throug Propeller selection Fuel: minimum OTHERS Must have local includes custon Registration pre CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cus 1-07-99-990 Specifications: Blinds, Combi I 100% Polyester 1 panel 40 sqt	system: Fully Transistorized :: 12V 54A Aounting: Shear Mount thod: Power trim and tilt io: 2.29: if: F-N-R through prop hub exhaust selection: 17" - 27.55 (RON) octane nimum 91 (RON) octane S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		43.000.00		42,000.00	APRIL
1-07-99-990 1-07-99-990 1-07-99-990 1-07-99-990 1-07-99-990 Alternator: 12V 5 Engine Mountin Trim method: P Gear Ratio: 2.2' Gear shift: F-N- Exhaust: throug Propeller selection Fuel: minimum OTHERS Must have local includes custom Registration pro CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cus Speciications: Blinds, Combi I 100% Polyester I panel 40 sqt	: 12V 54A Mounting: Shear Mount thod: Power trim and tilt io: 2.29: fit: F-N-R through prop hub exhaust selection: 17" - 27.55 (RON) octane nimum 91 (RON) octane S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		43.000.00		42,000.00	APRIL
1-07-99-990 1-07-99-990	Mounting: Shear Mount thod: Power trim and tilt tio: 2.29: fit: F-N-R through prop hub exhaust selection: 17" - 27.55 (RON) octane nimum 91 (RON) octane S re local (site location) maintenance shop customized agency stickers ion processing THER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		12.000.00		42,000.00	APRIL
Trim method: P Gear Ratio: 2.2: Gear shift: F-N- Exhaust: throug Propeller selection Fuel: minimum OTHERS Must have local includes custon Registration pro CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cut 1-07-99-990 Blinds, Combi I 100% Polyester 1 panel 40 sqt	thod: Power trim and tilt io: 2.29: it: F-N-R through prop hub exhaust selection: 17" - 27.55 (RON) octane nimum 91 (RON) octane S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		43,000,00		42,000.00	APRIL
1-07-99-990 Gear Ratio: 2.29 Gear shift: F-N- Exhaust: throug Propeller selection Fuel: minimum OTHERS Must have local includes custom Registration pro CAPITAL-OUTLAY - OTHER 1 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cus Speciications: Blinds, Combi I 100% Polyester 1 panel 40 sqt	io: 2.29: fit: F-N-R through prop hub exhaust selection: 17" - 27.55 (RON) octane nimum 91 (RON) octane S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		43,000,00		42,000.00	APRIL
Gear shift: F-N- Exhaust: throug Propeller selection Fuel: minimum OTHERS Must have local includes custor Registration pre CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cus 1-07-99-990 Specifications: Blinds, Combi I 100% Polyester 1 panel 40 sqt	fit: F-N-R through prop hub exhaust selection: 17" - 27.55 (RON) octane nimum 91 (RON) octane S The local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		43.000.00		42,000.00	APRIL
Gear shift: F-N- Exhaust: throug Propeller selection Fuel: minimum OTHERS Must have local includes custor Registration pro CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cus 1-07-99-990 Blinds, Combi I 100% Polyester 1 panel 40 sqt	through prop hub exhaust selection: 17" - 27.55 (RON) octane nimum 91 (RON) octane S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	City Agreement	Competante Biotaing	Арш 2, 2021	April 20, 2021	Apiii 30, 2021	May 3, 2021	FUND	42.000.00		42,000.00	AIGE
Propeller selection Fuel: minimum OTHERS Must have local includes custom Registration pro CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cus Speciications: Blinds, Combi I 100% Polyester 1 panel 40 sqt	selection: 17" - 27.55 (RON) octane nimum 91 (RON) octane S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	-							12.000.00		42,000.00	
Fuel: minimum OTHERS Must have local includes custom Registration pro CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cus 1-07-99-990 Blinds, Combi I 100% Polyester 1 panel 40 sqt	S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	-							12,000,00		42,000.00	
CAPITAL-OUTLAY - OTHERS Must have local includes custom Registration pro CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cut 1-07-99-990 Speciications: Blinds, Combi I 100% Polyester 1 panel 40 sqt	S re local (site location) maintenance shop customized agency stickers ion processing HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	-							43,000,00		42,000.00	
Must have local includes custom Registration pro CAPITAL-OUTLAY - OTHER I I. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cus 1-07-99-990 Blinds, Combi Is 100% Polyester 1 panel 40 sqt	re local (site location) maintenance shop customized agency stickers ion processing THER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	-							43,000,00		42,000.00	
Must have local includes custom Registration pro CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cut Speciications: Blinds, Combi I 100% Polyester 1 panel 40 sqt	re local (site location) maintenance shop customized agency stickers ion processing THER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	<u>-</u>							42,000,00		42,000.00	
includes custom Registration pro CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cus 1-07-99-990 Blinds, Combi I 100% Polyester 1 panel 40 sqt	customized agency stickers ion processing THER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	-							42,000,00		42,000.00	
Registration pro CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cu Speciications: Blinds, Combi I 100% Polyester 1 panel 40 sqt	ion processing THER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:	<u> </u>							42,000,00		42,000.00	
CAPITAL-OUTLAY - OTHER I 1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cu 1-07-99-990 Specifications: Blinds, Combi I 100% Polyester 1 panel 40 sqt	HER PROPERTY, PLANT AND EQUIPMENT (1) unit Conference Table- 1 ations:								42,000,00		42,000.00	
1. ONE (1) unit Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cus 1-07-99-990 Blinds, Combi I 100% Polyester 1 panel 40 sqt	(1) unit Conference Table- 1 ations:								12 000 00	Ī	42,000.00	
Specifications: Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cur 1-07-99-990 Specifications: Blinds, Combi I 100% Polyester 1 panel 40 sqt	ations:								42,000,00		42,000.00	
Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cu 1-07-99-990 Speciations: Blinds, Combi I 100% Polyester 1 panel 40 sqt								1	42,000.00			
Main Table: 12 Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cu 1-07-99-990 Speciations: Blinds, Combi I 100% Polyester 1 panel 40 sqt		7							,			
Dimension W 3 Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cur 1-07-99-990 Blinds, Combi bl 100% Polyester 1 panel 40 sqt	DIE. 12 SEALETS											
Materials: MFC Finish: Beechw Accessories: Ac Special Feature 2. Window/Cu 1-07-99-990 Blinds, Combi I 100% Polyester 1 panel 40 sqt	on W 3000 X D 1200 X H750 mm											
Finish: Beechw Accessories: Ac Special Feature 2. Window/Cus Speciications: Blinds, Combi Is 100% Polyester 1 panel 40 sqt												
Accessories: Ac Special Feature 2. Window/Cu Speciications: Blinds, Combi I 100% Polyester 1 panel 40 sqt	seechwood and Charcoal Gray											
Special Feature 2. Window/Cur -07-99-990 Speciications: Blinds, Combi to 100% Polyester 1 panel 40 sqt	ries: Adjustable Glider											
2. Window/Cur 1-07-99-990 Speciications: Blinds, Combi t 100% Polyester 1 panel 40 sqt	Feature: Round Edges											
1-07-99-990 Speciications: Blinds, Combi t 100% Polyester 1 panel 40 sqt									150,000.00		150,000.00	
Blinds, Combi t 100% Polyester 1 panel 40 sqt		City Agriculture	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL	150,000.00		120,000.00	APRIL
100% Polyester 1 panel 40 sqt	Combi blinds with Installation			- 			, .,	FUND				
	lyester, with crystal chain, woodlook, tricolor											
	O sat	1										
	1											
4 panels 19 sqt		1										
9 panels 36 sqt		+										
2 panels 37 sqt		1										
1 panel 38 sqt		1										
1 paner 30 sqt	, sqt					L	GI	RAND TOTAL	192,000.00		192,000.00	
ELECTRICITY EXPENSES	ES								. ,		,,,,,,,,,,	
												IAN EED MAD
5-02-04-020 Electric Service	9	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.
	Services- 12	1					Gl	RAND TOTAL	78,000.00	78,000.00		
FUEL, OIL AND LUBRICANTS	Services- 12											
5-02-03-090 a. Gasoline- 2,								CENERAL	161,280.00	161,280.00		JAN. APR. JULY, OCT
b. Diesel- 8,40		Office of the City Assessor	NP-53.9 Small Value Procurement	January 2, 2021	Page 36 of 177 January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Scheo	lule for Each Procurer	nent Activity		Source of	Est	imated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Projec	t PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GF	RAND TOTAL	623,280.00	623,280.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procure	ment Activity		Source of	Estir	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
WATER EXPE	NSES											
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.
		<u> </u>	<u> </u>		•	•	G	RAND 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.
			<u>L</u>		<u> </u>	<u>.</u>	G	RAND TOTAL	660,000.00	660,000.00		
TELEPHONE E	EXPENSES- MOBILE								<u> </u>	<u>, </u>		
	MOBILE SERVICES											
5-02-05-020-2	DEPARTMENT HEAD- 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	42,000.00	42,000.00		JAN. APR. JULY, OCT.
	ASST. DEPARTMENT HEAD- 12		Conducting					10.00	36,000.00	36,000.00		001.
		•	•				G	RAND TOTAL	78,000.00	78,000.00		
TELEPHONE E	XPENSES- LANDLINE							•		•		•
	TELEPHONE SERVICES											
5 02 05 020 I	CITY ASSESSOR'S OFFICE- 12		NP- 50.c Direct				F	GENERAL	66,000.00	66,000.00		JAN. APR. JULY,
5-02-05-020-1	RESIDENCE (DH)- 12	Office of the City Assessor	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	30,000.00	30,000.00		OCT.
	RESIDENCE (ADH)- 12								30,000.00	30,000.00		
							G	RAND TOTAL	126,000.00	126,000.00		
OTHER SUPPL	IES 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.
							G	RAND 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	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL				JANUARY
3-02-03-010	DELIVERIES- 1	Office of the City Assessor	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	Teordary 3, 2021	FUND	8,000.00	8,000.00		JANOAKI
							G	RAND TOTAL	8,000.00	8,000.00		
REPAIR AND N	MAINTENANCE- MACHINERY & EQUIPMENT- OFF	ICE EQUIPMENT										
	JOB-ORDER: (LABOR AND MATERIALS)- lot								100,000.00	100,000.00		
	SPAREPARTS- lot								10,000.00	10,000.00		
5-02-13-050-2	1. Air Conditioner 2. Typewriter	Office of the City Assessor	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL				JANUARY
3-02-13-030-2	3. Copier (Duplicating, Mimeographing)	Office of the City Assessor	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	1 eordary 3, 2021	FUND				JANUARI
	4. Table and/or Chair (Office, Computer, Executive)											
	5. Cabinet (Filing, Storage, Steel)							<u> </u>				
							G	RAND TOTAL	110,000.00	110,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scl	hedule for Each Procurer	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-Use	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description o Program/Proje
EPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- ICT	EQUIPMENT										
	JOB-ORDER: (LABOR AND MATERIALS)- lot								20,000.00	20,000.00		
	SPAREPARTS- lot							 	20,000.00	20,000.00	ļ	
	Compuer (Dekstop, Laptop, Tablet)		ND 52.0.5 H					GENERAL	.,	.,	ļ	
5-02-13-050-3	2. Printer	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			ļ	JANUARY
	3. Scanner 4. CPU										ļ	
	5. Monitor										ļ	1
	6. Server											<u> </u>
							G.	RAND TOTAL	40,000.00	40,000.00		
PAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT-	MOTOR VEHICLES				Τ	1	1				
	JOB-ORDER: (LABOR AND MATERIALS)- lot								132,000.00	132,000.00	ļ	1
	SPAREPARTS- lot								20,000.00	20,000.00	ļ	
	Motor Vehicle										ļ	
-02-13-060-1	1. Innova - Plate No. 1036- AA-289 2. Toyota Hi-Lux SR 5 -Plate No. SFP 609	Office of the City Assessor	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL			ļ	JANUARY
-02-13-000-1	3. Ford Ranger- Plate No. C2 E838	Office of the City Assessor	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	1 eoruary 3, 2021	FUND			ļ	JANUAK
	Motorcycle with Plate Nos:										ļ	ĺ
	1. SK- 1557										ļ	
	2. SK- 1429 3. SL- 7748										ļ	l
	3. SL- //48						G	RAND TOTAL	152,000.00	152,000.00		
PAIR AND M	AINTENANCE- FURNITURE & FIXTURES							<u> </u>				
	JOB-ORDER: (LABOR AND MATERIALS)- lot								8,000.00	8,000.00		
5-02-13-070	SPAREPARTS- lot	Office of the City Assessor	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	1,000.00	1,000.00	ļ	JANUARY
0 02 10 0,0	1. Sala Set		Value Procurement	January 2, 2021	Junuary 20, 2021	Junuary 30, 2021	10014411 5, 2021	FUND	1,000.00	1,000.00	ļ	
	2. Sofa											
DAID AND N	ALIMPENANCE OTHER PROPERTY BY ANT & POL	HDAJENTE					G	RAND TOTAL	9,000.00	9,000.00		
PAIK AND IV	1AINTENANCE- OTHER PROPERTY, PLANT & EQU	JIPMEN1										
	JOB-ORDER: (LABOR AND MATERIALS)- lot								20,000.00	20,000.00	ļ	1
	SPAREPARTS- lot		NP- 53.9 Small					GENERAL	7,200.00	7,200.00	ļ	ĺ
5-02-13-990	Conference Table and/or Chairs Floor Polisher	Office of the City Assessor	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND			ļ	JANUARY
	3. Ladder										ļ	1
	4. Vacuum Equipment											
INTERNIC AND	PUBLICATION EXPENSES						G:	RAND TOTAL	27,200.00	27,200.00		
INTING AND			 				1	T T				
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		JANUAR
							G	RAND TOTAL	50,000.00	50,000.00		
HER MAINT	TENANCE AND OPERATING EXPENSES		 			Г	1	T T	6.700.00	6.700.00		
5-02-99-990	JOB-ORDER (LABOR AND MATERIALS)	Office of the City Assessor	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	6,700.00	6,700.00	ļ	JANUAR
	Security Paper		Value Procurement	Junuary 2, 2021	20, 20, 2021	Junuary 30, 2021	1001001 5, 2021	FUND	360,000.00	360,000.00	ļ	JAN. API
					•		G	RAND TOTAL	366,700.00	366,700.00		
PITAL-OUT	LAY- OFFICE EQUIPMENT											
		1	1	2021	Page 39 of 177 April 20, 2021	1 11 20 2021	3.6 5 2021	GENERAL	150,000,00		150,000,00	APRIL
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	FUND	150,000.00		150,000.00	APKIL



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	nedule for Each Procurer	nent Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	- Source of Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL OUTI	LAY: INFORMATION AND COMMUNICATION TEC	HNOLOGY	 		1		1		<u> </u>	1		
1-07-05-030	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 AN	ND SCIENTIFIC EQUIPMENT	•	1		1		1			1		
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
							Gl	RAND TOTAL	250,000.00		250,000.00	
FUEL, OIL AND	LUBRICANTS EXPENSES											
	Diesel- 3,360								184,800.00	184,800.00		
5-02-03-090	Gasoline- 120	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City	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. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT, OCT.
	Diesel (Travel by land)- 360	Auditor							19,800.00	19,800.00		NOV. DEC.
							GI	RAND TOTAL	211,800.00	211,800.00		
WATER EXPEN	NSES							•	•	•		•
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.
			<u> </u>				Gl	RAND TOTAL	12,000.00	12,000.00		
ELECTRICITY !	EXPENSES				_					<u> </u>		
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.
			l l				Gl	RAND TOTAL	576,000.00	576,000.00		
TELEPHONE E	XPENSES- LANDLINE	1					1					
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
					•		Gl	RAND TOTAL	96,000.00	96,000.00		
OTHER MAINT	ENANCE AND OPERATING EXPENSES											
	Emmission Testing- 4	City Mayor: OP: Misc. Other										
5-02-99-990	(NS 5018, SJF- 321, SGD-185 & SK 1637)	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
		•			Fage 40 01 177		CI	RAND TOTAL	2,000.00	2,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procure	ment Activity		Source of	Estima	ated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO descri
THER SUPPL	LIES AND MATERIALS EXPENSES										
5-02-03-990	Mineral Water- 600	City Mayor: OP: Misc. Other Purposes- Others (Aids to	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	24,000.00	24,000.00	JAN. FEB. MAY, JU
	1 Bottle- 5 Gallons	NGA's)- Office of the City	Value Procurement				· ·	FUND	,	,	AUG. SE
POSTACE & C	OURIER EXPENSES						G.	RAND TOTAL	24,000.00	24,000.00	
oblinde a c	OCKIEK EXI EXISES										
	Postage & Courier Services- lot	City Mayor: OP: Misc. Other									
5-02-05-010	- Stamps	Purposes- Others (Aids to NGA's)- Office of the City	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.
	-frieght	Auditor	value i foculement					FUND			
							C	RAND TOTAL	5,000.00	5,000,00	
REPAIR AND N	MAINTENANCE- MACHINERY AND EQUIPMENT- OF	FICE EQUIPMENT					G.	KAND IOIAL	5,000.00	5,000.00	
	J.O. Labor and Materials- lot	-									
	Airconditioner, Floor Mounted	City Mayor: OP: Misc. Other									
5-02-13-050-2	Photocopier	Purposes- Others (Aids to	NP- 53.9 Small	February 2, 2021	February 20, 2021	February 28, 2021	May 5, 2021	GENERAL	100,000.00	100,000.00	FEB. M.
3 02 13 030 2	Computer/Executive Chairs	NGA's)- Office of the City Auditor	Value Procurement			1001441 20, 2021	11111 5, 2021	FUND	100,000.00	100,000.00	
	Office Tables	_									
	Conference Table						C.	RAND TOTAL	100,000,00	100,000.00	
REPAIR AND N	MAINTENANCE- MACHINERY AND EQUIPMENT- ICT	EOUIPMENT					<u> </u>	RAIND TOTAL	100,000.00	100,000.00	
	J.O. Labor and Materials- lot	City Mayor: OP: Misc. Other									
5-02-13-050-3	Computer	Purposes- Others (Aids to	NP- 53.9 Small	February 2, 2021	February 20, 2021	February 28, 2021	May 5, 2021	GENERAL	30,000.00	30,000.00	FEB. M.
3-02-13-030-3	Printer	NGA's)- Office of the City Auditor	Value Procurement	rebruary 2, 2021	rebruary 20, 2021	February 28, 2021	May 5, 2021	FUND	30,000.00	30,000.00	PED. MA
	Laptop	Auditor									
DEDAID AND N	MAINTENANCE- TRANSPORTATION EQUIPMENT- M	OTOD VEHICI ES					G.	RAND TOTAL	30,000.00	30,000.00	
KEI AIK AND I	J.O. Labor and Materials- lot	OTOR VEHICLES				l					
	Honda Motorcycle SK- 1637	C'. M. OD M. Od									
5-02-13-060-1	Isuzu Sportivo, SJF- 321	City Mayor: OP: Misc. Other Purposes- Others (Aids to	NP- 53.9 Small	1 2 2021	1 20 2021	I 20, 2021	E-1 5 2021	GENERAL	120,000.00	120,000.00	JAN. Al
3-02-13-000-1	Isuzu Fuego, Pick-up, SGD- 185	NGA's)- Office of the City Auditor	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	120,000.00	120,000.00	JAN. Al
	Mitsubishi Montero, NS 5018	Auditor									
	Mitsubishi Strada, (BSU-195)							DALLE MOMALE	440.000.00	1.0000000	
REPAIR AND N	MAINTENANCE- TRANSPORTATION EQUIPMENT- M	OTOR VEHICLES					G.	RAND TOTAL	120,000.00	120,000.00	
KEI MIK MIKD I		OTOR VEHICLES							0.000.00	0.000.00	
	Brake Shoe, Montero Sport, 4x2MT, 2017 Model- 2								8,000.00	8,000.00	
	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	
		City Mayor: OP: Misc. Other	ND 52 0 G 11						6,000.00	6,000.00	
	Brake Pad, Montero Sport, 4x2MT, 2017 Model- 2	Purposes- Others (Aids to NGA's)- Office of the City	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	JAN
5-02-13-060-1		Auditor							5,600.00	5,600.00	
5-02-13-060-1	Brake Pad, Isuzu Sportivo, 4x2MT,2011 Model- 2								6,000.00	6,000.00	
5-02-13-060-1	Brake Pad, Isuzu Sportivo, 4x2MT,2011 Model- 2 Brake Pad, Isuzu Fuego, 4x4MT, 2003 Model- 2							1	0,000.00	-,	l
5-02-13-060-1	Brake Pad, Isuzu Fuego, 4x4MT, 2003 Model- 2 Fan Belt, Size 17 x 1015- 4							<u> </u>	7,200.00	7,200.00	
5-02-13-060-1	Brake Pad, Isuzu Fuego, 4x4MT, 2003 Model- 2 Fan Belt, Size 17 x 1015- 4 Fan Belt, Size V3023-2								7,200.00 3,000.00	7,200.00 3,000.00	
5-02-13-060-1	Brake Pad, Isuzu Fuego, 4x4MT, 2003 Model- 2 Fan Belt, Size 17 x 1015- 4							RAND TOTAL	7,200.00	7,200.00	



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procure	ment Activity		Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-070	Repair and Maintenance- Furniture and Fixtures- lot Sofa Sala Set	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.
							GI	RAND TOTAL	20,000.00	20,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scho	edule for Each Procure	ment Activity		Source of	Estim	ated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT AND E	QUIPMENT										
	(J.O. Labor & Materials)- lot	G. W. OD. V. O.										
5-02-13-990	UPS	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City	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	ļ	FEB. MAY, AUG.
	Fire Extinguisher	Auditor	value Procurement					FUND				
		•	<u>'</u>		•		G	RAND 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, OC
							G	RAND TOTAL	5,000.00	5,000.00		
SUBSCRIPTION	N EXPENSES								<u>'</u>	<u> </u>		
	National Newspaper- 240	City Mayor: OP: Misc. Other							7,200.00	7,200.00		
5-02-99-070		Purposes- Others (Aids to NGA's)- Office of the City	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND			ļ	JAN. APR. JULY, OC
	Purposes- Others (Aids to NP- 53.9 Small						3,600.00	3,600.00				
							G	RAND TOTAL	10,800.00	10,800.00		
CAPITAL OUTI	LAY- 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
		•	<u>'</u>		•		G	RAND TOTAL	85,000.00		85,000.00	
CAPITAL-OUT	LAY- OFFIC 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
		1				ı	G	RAND TOTAL	25,000.00		25,000.00	
CAPITAL-OUT	LAY- OFFICE EQUIPMENT											
1.05.65.056	Photocopier Machine- 1	City Mayor: (Aids to NGAs)-	NP-53.9 Small Value		Page 43 of 177		V 5 -0	GENERAL	65,000.00		65,000.00	
1-07-05-020	Airconditioner- 1	Bunguiao NHS	Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	25,000.00		25,000.00	APRIL



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Esti	mated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	моое	со	(brief description of Program/Project)
							Gl	RAND TOTAL	90,000.00		90,000.00	
CAPITAL-OUT	LAY- OFFICE EQUIPMENT											
1-07-05-020	Photocopier Machine- 1	City Mayor: (Aids to NGAs)- Cabaluay 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
							GI	RAND TOTAL	60,000.00		60,000.00	
FUEL, OIL & L	UBRICANTS EXPENSES											
	Gasoline- 720		NP. 53.9 Small Value					GENERAL	43,200.00	43,200.00		
5-02-03-090	Diesel- 3,166	City Budget Office	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	174,130.00	174,130.00		JAN. APR. JULY
			ı				GI	RAND TOTAL	217,330.00	217,330.00		
WATER EXPEN	NSES											
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
					I.		Gl	RAND 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
					•		Gl	RAND 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 APRI
			•				Gl	RAND TOTAL	1,000.00	1,000.00		
TELEPHONE E	XPENSES (LANDLINE)							·	·			
	Telephone Services											I F1
5-02-05-020-1	Office-12	City Budget Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	102,000.00	102,000.00		January, February, March, April, May, June July, August, September
3-02-03-020-1	Long Distance Call/Fax- lot	City Budget Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	reordary 3, 2021	FUND	6,000.00	6,000.00		October, November and December
	Residence- 12								60,000.00	60,000.00		December
							Gl	RAND TOTAL	168,000.00	168,000.00		
TELEPHONE E	EXPENSES (MOBILE)											
			1					1 - 1			$\overline{}$	January, 1 corumy,
5-02-05-020-2	Mobile & Cell Card- 12	City Budget Office	Direct Contracting	January 2, 2021	Page 44 of 177 January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	42,000.00	42,000.00		March, April, May, June July, August, September



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Annual Procurement Plan for FY 2021

			Mode of	Sched	lule for Each Procurer	ment Activity		Source of	Estin	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
							Gl	RAND TOTAL	78,000.00	78,000.00		

REPAIR & MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procure	ment Activity		Source of	Esti	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Job-Order: Labor and Materials- lot								20,000.00	20,000.00		
	Spare Parts- lot								50,000.00	50,000.00		
	Airconditioner											
5-02-13-050-02	Typewriter	City Budget Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY AND APR
	Table/Chair											
	Fax Machine											
	Copier											
							G	RAND TOTAL	70,000.00	70,000.00		
REPAIR & MAI	NTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT										
	Job-Order: Labor and Materials- lot								20,000.00	20,000.00		
	IT Parts- lot								15,000.00	15,000.00		
	Computer											
	Printer							Ī				
5-02-13-050-3	Projector	City Budget Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY
	CPU		value i loculement					FUND				
	Monitor											
	Server											
	Switch Port/Router											
	Switch i Old Router						C	RAND TOTAL	35,000.00	35,000.00		
DED AND M	AANADENIANGE ENDANGVIDE 6 ENVENDEG						<u>G</u> .	KAND IOIAL	35,000.00	35,000.00		
	IAINTENANCE- FURNITURE & FIXTURES				1	1						
	Job-Order: Labor and Materials- lot		NP-53.9 - Small					GENERAL				
5-02-13-170	Sofa	City Budget Office	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	2,000.00	2,000.00		JANUARY
	Chair (Visitor/Guest)											
							G	RAND TOTAL	2,000.00	2,000.00		
REPAIR AND M	IAINTENANCE- PROPERTY, PLANT & EQUIPMENT											
	Job-Order: Labor and Materials- lot								3,000.00	3,000.00		
	AVR											
5-02-13-990	Ladder	City Budget Office	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY
	UPS		value Procurement					FUND				
	Dispenser (Water) Blinds											
	DIIIUS						~.	RAND TOTAL	3,000,00	3,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Madaaf	Sche	dule for Each Procure	ment Activity			Estim	ated Budget (PhP	")	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- M	OTOR VEHICLES										
	Job-Order: Labor and Materials- lot								47,000.00	47,000.00		
5-02-13-060-1	Spareparts- lot	City Budget Office	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	40,000.00	40,000.00		JANUARY
	Motorcycle		Value Procurement	• ·				FUND				
	Utility Vehicle											
							Gl	RAND TOTAL	87,000.00	87,000.00		
OTHER MAINT	ENANCE & 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
							Gl	RAND TOTAL	5,000.00	5,000.00		
PRINTING AND	PUBLICATION EXPENSES							•	<u> </u>	<u> </u>		l .
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
		L			L	l	Gl	RAND TOTAL	1,500.00	1,500.00		
TRANSPORTAT	TION & 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
							Gl	RAND TOTAL	2,000.00	2,000.00		
CAPITAL OUTI	AY- OFFICE EQUIPMENT											
	Duplicating Machine- 1 unit							GENERAL	250,000.00		250,000.00	
1-07-05-020	Binding Machine- 1 unit	City Budget Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	13,000.00		13,000.00	JANUARY
	L						Gl	RAND TOTAL	263,000.00	-	263,000.00	
FUEL, OIL & LU	UBRICANTS EXPENSES											
	GASOLINE- 4,560 ltrs.								273,600.00	273,600.00		
5-02-03-090	DIESEL- 34,955 ltrs.	City Engineer- Administrative	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,922,525.00	1,922,525.00		JAN. APR. JULY, OCT.
	Travel by Land- lot	7 Killinistrative						TOND	100,000.00	100,000.00		JANUARY
							G	RAND TOTAL	2,296,125.00	2,296,125.00		
WATER EXPEN	SFS							ALII (D TOTAL	2,270,123.00	2,270,125.00		
THE EATEN	I Sand								ı			January, February,
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
		1		F	Page 47 of 177	I .	Gl	RAND TOTAL	966,000.00	966,000.00		
				-					·	·		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procure	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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
							GI	RAND TOTAL	984,000.00	984,000.00		
TELEPHONE E	XPENSES (LANDLINE)											
	Telephone Services- Landline- 11 mos											April, May, June, July, August, September,
	City Engineer's Office- 1 mos.								197,500.00	197,500.00		October November and December
5-02-05-020-1	Estimated Long Distance - lot	City Engineer	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. APR. JULY, OCT.
	Residence Department Head- 12 mos								30,000.00	30,000.00		April, May, June, July,
	Assistant Department Head- 12 mos								30,000.00	30,000.00		August, September, October November and
							GI	RAND TOTAL	269,500.00	269,500.00		
TELEPHONE E	XPENSES (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
							GI	RAND TOTAL	78,000.00	78,000.00		
POSTAGE AND	COURIER SERVICES							<u> </u>	<u> </u>	<u> </u>		<u> </u>
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
			conducting			l .	GI	RAND TOTAL	2,000.00	2,000.00		
REPAIR AND M	AINTENANCE- MACHINERY AND EQUIPMENT- OF	FICE EQUIPMENT						<u>L</u>	<u>L</u>	<u> </u>		•
5-02-13-050-2	A. Job-Order (Labor and Materials) lot B. Spare Parts	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
		•			•	•	GI	RAND TOTAL	50,000.00	50,000.00		
REPAIR AND M	AINTENANCE- MACHINERY AND EQUIPMENT-ICT	EQUIPMENT						•	•	•		
5-02-13-050-3	A. Job-Order (Labor and Materials) lot	City Engineer	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	30,000.00	30,000.00		JAN. APR. JULY
	B. Spare Parts		Value Procurement			, , , , , , , , , , , , , , , , , , ,		FUND		,		
							GI	RAND TOTAL	30,000.00	30,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procure	ment Activity		Source of	Esti	mated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND I	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES										
	Various Spare Parts -lot								120,000.00	120,000.00		
	2 units Honda (TMS/TMX)/SD- 4907;SB 3483											
	1 unit Honda TMX SK- 1152											
	2 units Honda XRM SL-7701; SL-7703											
5-02-13-060-1	2 units Multicab SKK-579; TEMP 138003	City Engineer	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL				JAN. APR. JULY OCT.
3-02-13-000-1	1 unit Toyota Hi-Lux YW-4123	City Engineer	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	1 cordary 5, 2021	FUND				JAIN AIR JULI GUI.
	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		
							Gl	RAND TOTAL	460,202.00	460,202.00		
REPAIR AND N	MAINTENANCE- MACHINERY AND EQUIPMENT- OTI	HER PROPERTY, PLAN	T AND EQUIPMEN	NT								
5-02-13-990	A. Job-Order (Labor and Materials) lot	City Fusioner	NP- 53.9 Small	I2 2021	120, 2021	1	E-h 5 2021	GENERAL	276 222 00	276 222 00		JANUARY
5-02-13-990	B.Spare Parts	City Engineer	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	276,232.00	276,232.00		JANUARY
							Gl	RAND TOTAL	276,232.00	276,232.00		
OTHER MAIN	TENANCE 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
		1		l	II.		Gl	RAND TOTAL	17,188.00	17,188.00		
Office:	OFFICE OF THE CITY ENGINEER							L	I_	I		
Fund:	Engineering Services- Local Dev't Fund: Other Economic	Services Project (20%DF	")									
CONSTRUCTION	ON AND HEAVY EQUIPMENT											
1-07-05-080	Tractor with Low Bed Trailer- 1 AB FY - 2020	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
			Ī	Γ	T		Gl	RAND 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
							Gl	RAND TOTAL	21,000,000.00		21,000,000.00	
FUEL, OIL & L	UBRICANTS EXPENSES											
	Premium Gasoline- 8,040 liters	Office of the City	NP-53.9 Small Value					GENERAL -	482,400.00	482,400.00		January, February, March, April, May, June, July, August,
	·	Office of the City					E 1 5 2021					
5-02-03-090	Diesel- 27,360 ltrs.	Engineer- Engineering Services- Maintenance	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	1,504,800.00	1,504,800.00		September, October, November and December



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procurer	ment Activity		Source of	Esti	mated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project
SECURITY SEF	RVICES				•							
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
							G	RAND TOTAL	1,254,312.00	1,254,312.00		
OTHER SUPPL	IES AND MATERIALS EXPENSES											
5-02-03-990	Acetylene Gas- 2	Office of the City Engineer- Engineering	NP- 50.c Direct	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	3,400.00	3,400.00		JAN. JULY
3 02 03 770	Oxygen Gas- 4	Services- Maintenance	Contracting	Junuary 2, 2021	January 20, 2021	January 30, 2021	1001441 9 3, 2021	FUND	3,200.00	3,200.00		JAN. JODI
							G	RAND TOTAL	6,600.00	6,600.00		
WATER EXPEN	NSES											
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, Ma June, July, Augus September, Octobe November, Decem
							G	RAND TOTAL	240,000.00	240,000.00		
ELECTRICITY	EXPENSES		ſ		1	ı	ı	1	.,	.,,		
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, Ju July, August, Septemb October, November December
		•					G	RAND TOTAL	180,000.00	180,000.00		
POSTAGE AND	O COURIER SERVICES	1										
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.
							G)	RAND TOTAL	1,000.00	1,000.00		
TELEPHONE E	XPENSES (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, Mai April, May, June, Jul August, September October November a December



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Est	imated Budget (PhP	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	(brief CO description of Program/Project)
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- ICT	EQUIPMENT									
5-02-13-050-3	Spare Parts- lot	Office of the City Engineer- Engineering	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	20,000.00	20,000.00	JAN. APR. JULY
3-02-13-030-3	Job-Order:(Labor and Materials)- lot	Services- Maintenance	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	1401uary 3, 2021	FUND	20,000.00	20,000.00	JAN. AFK. JULI
							GR	RAND TOTAL	20,000.00	20,000.00	
OTHER SUPPLI	IES AND MATERIALS EXPENSES										
	Acetylene Gas- 2	Office of the City							3,400.00	3,400.00	
5-02-03-990	Oxygen Gas- 4	Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	3,200.00	3,200.00	JAN. JULY
							GR	RAND TOTAL	6,600.00	6,600.00	
WATER EXPEN	NSES										
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, Octobe November, Decemb
EL ECTRICITY	EVDENCEC	•			•		GF	RAND 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, Ju July, August, Septemb October, November, December
		•					GF	RAND 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.
	•	•			•						



DIESEL FUEL- 6,800 ltrs.

5-02-13-030-2-1 E.Q. # 20/40- 26 ltrs.

Office of the City

Engineer- Engineering

NP-Small Value

Procurement

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

			Mode of	Sch	edule for Each Procure	ment Activity		Source of	Esti	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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, Marcl April, May, June, July, August, September, October November and December
							GI	RAND TOTAL	30,000.00	30,000.00		
REPAIR AND	MAINTENANCE- MACHINERY AND EQUIPMENT- IC	T EQUIPMENT						•		•		
	Spare Parts- lot	Office of the City										
5-02-13-050-3	Job-Order:(Labor and Materials)- lot	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
			1				GI	RAND TOTAL	20,000.00	20,000.00		
Project: (5-02-13-030-2-	16mmØ x 6.00 m. def. bars- 18.00 pc. 3"Ø pvc pipe x 3.00m S- 1000- 20.00 pc. #16mm G.I. TIE WIRE- 10.00 kg.	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 24,000.00 80,000.00 14,400.00 6,112.50 7,740.00 12,860.00 750.00	87,230.00 24,000.00 80,000.00 14,400.00 6,112.50 7,740.00 12,860.00 750.00		JANUARY
	Hacksaw Blade (Heavy Duty)- 1.00 doz DIESEL FUEL- 360.00 ltrs.								19,800.00	19,800.00		
Office	City Engineer: 20% DF						GI	RAND TOTAL	253,612.50	253,612.50		
Fund:	General Fund Ambulance- 4 units	<u> </u>						GENERAL				
1-07-06-990	AB FY- 2020	City Engineer	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND				
Office:	City Engineer						GI	RAND TOTAL				
Function:	ES: Engineering Services- Maintenance											
Account:	100-8753											
Fund:	General Fund											
Project:	DREGDING/DECLOGGING OF DRAINAGE SYSTEM	(1ST QUARTER) at CIT	Y PROPER									

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January 30, 2021

February 5, 2021

January 20, 2021

374,000.00

4,420.00

GENERAL

FUND

February 10, 2021

374,000.00

4,420.00

JANUARY



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procurer	nent Activity		Source of	Est	imated Budget (Phi	2)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	EXTRA GASOLINE- 400 ltrs.	Services- Mannenance							24,000.00	24,000.00		
							GI	RAND TOTAL	402,420.00	402,420.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scheo	lule for Each Procurer	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	(brief description of Program/Project)
Office:	City Engineer											
Function:	ES: Engineering Services- Maintenance											
Account:	100-8753											
Fund:	General Fund											
Project:	REPAIR AND MAINTENANCE- ARTESIAN WELLS, RI	ESERVOIR, PUMPING	STATION & CONI	OUITS (FIRST QUARTER)								
5-02-13-030-3-1 R	tepair and Maintenance-Water Supply Systems (Artesian V	Wells, Reservoirs, Pumpi	ng Station and Cond	uits)								
	1 1/2" dia. x 20: D.I. Pipe Sch. #40- 3 pcs.								4,248.00	4,248.00		
	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		
5-02-13-030-3-1	1 1/4 dia x 4" G.I. Nipple- 15 pcs.	Office of the City Engineer- Engineering	NP-Small Value	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	GENERAL	480.00	480.00		JANUARY
	1/2" G.I. Pipe Sch. # 40- 20 pcs.	Services- Maintenance	Procurement	· · · · · · · · · · · · · · · · · · ·		, , , ,	, , , ,	FUND	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		
							GI	RAND TOTAL	67,248.96	67,248.96		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sche	edule for Each Procure	ment Activity		Source of	Est	timated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Proje	ect PMC	D/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
Office:	City Engineer												
Function:	ES: Engineering Services- Maintenance												
Account:	100-8753												
Fund:	General Fund												
Project:	REPAIR/MAINTENANCE OF DRAINAGE	E STRUCTURE, CA	TCH BASIN MAN	HOLE COVER/IN	LET (FIRST QUARTER) AT CITY PR	ROPER							
5-02-13-030-2-1	Repair and Maintenance- Flood Control Syste	ems (Flood Control)											
	PORTLAND CEMENT- 228 bags									65,208.00	65,208.00		
	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		
5 02 12 020 2 1	# G.I. Tie Wire- 10 rolls		ffice of the City	NP-Small Value	v 20 2021		F	F.1 10 2021	GENERAL	26,320.00	26,320.00		
5-02-13-030-2-1	1/4 x 4 x 8 Ord. Plywood- 50 pcs.		ineer- Engineering vices- Maintenance	Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	FUND	19,500.00	19,500.00		JANUARY
	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		
								GI	RAND TOTAL	585,888.00	585,888.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Annual Procurement Plan for FY 2021

			Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Est	imated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
Office:	City Engineer											
Function:	ES: Engineering Services- Maintenance											
Account:	100-8753											
Fund:	General Fund											
Project:	ROAD PATCHED WITH ASPHALT (FIRST QUARTER	R) AT CITY PROPER										
	& M Road Networks											
	COLD MIX EMULSIFIED ASPHALT- 268 pails								1,206,000.00	1,206,000.00		
	FIREWOOD (4"-8" diameter)- 20 T.L/5 cu.m								90,000.00	90,000.00		
	RC 70 Cut-back Asphalt- 6 drums	Office of the City	NP-Small Value					GENERAL	90,000.00	90,000.00		
5-02-13-030-1	Washed Semi-Fine Sand- 19.5 cu.m	Engineer- Engineering Services- Maintenance	Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	FUND	39,000.00	39,000.00		JANUARY
	EXTRA GASOLINE- 160 ltrs.								9,600.00	9,600.00		
	DIESEL - 400 ltrs.								22,000.00	22,000.00		
	DESCRIPTION INS.						CI	RAND TOTAL	1,456,600.00	1,456,600.00		
Office:	City Engineer						GI	AAND TOTAL	1,430,000.00	1,430,000.00		1
Function:	ES: Engineering Services- Maintenance											
Account:	100-8753											
Fund:	General Fund											
Project:	REHABILITATION/REPAIR/REPLACEMENT OF CO	NCRETE PAVEMENT (I	FIRST QUARTER)	AT CITY PROPER								
-	& M Road Networks		,									
	PORTLAND CEMENT- 374 bags								106,964.00	106,964.00		
	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.	Office of the City							9,640.00	9,640.00		
5-02-13-030-1	4" C.W. Nail- 10 kgs.	Engineer- Engineering	NP-Small Value Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	GENERAL FUND	850.00	850.00		JANUARY
	3" Concrete Nail- 4 kgs.	Services- Maintenance	Trocurement					FUND	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		
		•		•	•	•	GI	RAND TOTAL	349,739.00	349,739.00		

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BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

					Mode of	Scheo	dule for Each Procurer	nent Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Pro	ogram/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
Office:	City Engineer													
Function:	ES: Engineering Services- Maint	tenance												
Account:	100-8753													
Fund:	General Fund													
Project:		CE OF MOVABLE TRAF	FIC SIGNBO	ARD, BARI	RICADES, BILLB	OARDS & STREET/ROAD SIGN (FIRS	ST QUARTER) AT CIT	Y PROPER						
5-02-13-030-1 R	& M Road Networks													
	Reflectorized Traffic Paint (Yell	, ,									36,000.00	36,000.00		
	Reflectorized Traffic Paint (Whi	ite)- 20 gals									39,000.00	39,000.00		
	Liquid Tile Reducer- 10 gals										4,550.00	4,550.00		
	Lacquer Thinner- 10 gals		1								6,700.00	6,700.00		
	Latex Flat (White)- 20 gals		1								11,500.00	11,500.00		
	Concrete Primer- 19 gals										13,832.00	13,832.00		
	Epoxy Primer Zinc Chrome Yell	llow 2pk- 5 gals									7,000.00	7,000.00		
	Acrylic Thinner- 1 gals		1								243.00	243.00		
	Pain Thinner- 10 gals		1								5,980.00	5,980.00		
5 02 12 020 1	#G.I. Tie Wire- 10 roll		Office of t		NP-Small Value	1 20 2021	7 20 2021	F.1 5 2021	E 1 10 2021	GENERAL	26,320.00	26,320.00		JANUARY
5-02-13-030-1	Easy Tide Body Filler with Hard	dener- 10 gals	Engineer- En Services- Ma		Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	FUND	5,940.00	5,940.00		JANUAKY
	Epoxy Primer Red Lead 2pk- 1	gals	Services- Ma	annenance							1,230.00	1,230.00		
	2" Paint Brush- 30 pcs.										2,850.00	2,850.00		
	Paint Roller Tray (Baby)- 19 set	t									665.00	665.00		
	11mm x 1.20 x 2.40 Ord. Plywo	ood-10 pcs									16,800.00	16,800.00		
	392 pcs0.025x0.15x2.40 (Coco	o)- 3.528 cu.m									49,392.00	49,392.00		
	392pcs0.05x0.05x3.00 (Coco))- 2.94 cu.m									41,160.00	41,160.00		
	392pcs0.025x0.05x3.00 (Coco	o)- 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	·	<u> </u>								6,375.00	6,375.00		
									GI	RAND TOTAL	308,867.00	308,867.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sche	dule for Each Procure	nent Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement	Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
Office:	City Engineer												
Function:	ES: Engineering Services- M	laintenance											
Account:	100-8753												
Fund:	General Fund	ID/M A INTENIA NICE/DEDA I	D OF HANCING PRIDG	E ÆIDET OUADTE	D) AT MED CEDEC MEAD MANUEL	DEC MANCEA LABAE	ANI						
Project: 5-02-13-030-1 R	& M Road Networks	IK/MAIN I ENANCE/KEPAI	K OF HANGING BRIDG	E (FIRST QUARTE	R) AT MERCEDES NEAR MANUEL	KES. NANGKA LAPAK	AN						
3-02-13-030-1 K	475-0.05x0.05x3.60 (Hardwo	ood)- 4 275 cu m				1				90,630.00	90,630.00		1
	216-0.05x0.10x2.40 (Hardwe									54,950.40	54,950,40		
	433-0.025x0.15x2.40 (Hardy	,								82,616.40	82,616.40		
	54-0.05x0.20x3.60 (Hardwo									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 (He	eavy Duty)- 24 pcs.								7,200.00	7,200.00		
	25mm Diameter Cable Clip (Heav	y 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 Cyclo	ne Wire- 10 pcs.	Office of the City	NP-Small Value					GENERAL	1,720.00	1,720.00		
5-02-13-030-1	16mm dia Plain Round Bar-	20 pcs.	Engineer- Engineering	Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	FUND	12,000.00	12,000.00		JANUARY
	20mm dia Turn Buckle- 20 p	cs.	Services- Maintenance						10.12	1,960.00	1,960.00		
	16mm dia Turn Buckle- 30 p	cs.								1,800.00	1,800.00		
	12mm dia U-Bolt w/ Nut & V	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 Ang	le 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 Fi	bercore- 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		
							L	GI	RAND TOTAL	611,269.60	611,269.60		
Office:	City Engineer										<u> </u>		•
Function:	ES: Engineering Services- M	laintenance											
Account:													
Fund:	General Fund												
Project:	REPAIR OF SLOPE PROT												
5-02-13-030-2-2	Repair and Maintenance- Floo	od Control Systems (Waterw	ays, Aqueducts, Seawalls, 1	River Walls, and Ot	hers)	ſ		ı	(_
	Portland Cement- 315 bags									90,090.00	90,090.00		
	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	25 ===	Office of the City	NID G "TT"					an	14,400.00	14,400.00		
5-02-13-030-2-2	12mmØ x 6.00 m. def. bars		Engineer- Engineering	NP-Small Value Procurement	January 20, 2021	January 30, 2021	February 5, 2021	February 10, 2021	GENERAL FUND	6,112.50	6,112.50		JANUARY
	16mmØ x 6.00 m. def. bars	•	Services- Maintenance	FIOCUFEIIIEIII					FUND	7,740.00	7,740.00		
	3"Ø pvc pipe x 3.00m- S-100		-							12,860.00 1,125.00	12,860.00		
	#16mm G.I. TIE WIRE- 15 k	•	-								1,125.00		
	Hacksaw Blade (Heavy Duty) DIESEL FUEL- 360 ltrs.	- 1 uoz.	\dashv							720.00 19.800.00	720.00 19.800.00		
1													



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scho	edule for Each Procure	ment Activity		Source of	Estin	nated Budget (PhP)	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	(brief CO description of Program/Projec
FUEL, OIL AND	LUBRICANTS EXPENSES										
5 02 02 000	Gasoline- Special- 12,960 liters	G. H. H. 05	NP-53.9 Small Value		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	x 20 2021	F.1. 5.0001	GENERAL	777,600.00	777,600.00	January, April, Ju
5-02-03-090	Diesel Fuel- 52,800 liters	City Health Office	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	2,904,000.00	2,904,000.00	and October
							Gl	RAND TOTAL	3,681,600.00	3,681,600.00	
SECURITY SER	VICES										
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
							Gl	RAND TOTAL	2,508,624.00	2,508,624.00	
JANITORIAL SI											
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
							Gl	RAND TOTAL	6,102,180.00	6,102,180.00	
WATER EXPEN	SES										
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. MAI APR. MAY, JUN JULY, AUG. SEI OCT. NOV. DE
		1	<u> </u>		1	<u> </u>	Gl	RAND TOTAL	639,600.00	639,600.00	
TELEPHONE E	XPENSES- 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. JUL OCT.
							Gl	RAND 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. MAI APR. MAY, JUN JULY, AUG. SEI OCT. NOV. DE
							Gl	RAND TOTAL	4,361,695.00	4,361,695.00	
TELEPHONE EX	XPENSES- 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. JUL OCT.
							Gl	RAND TOTAL	78,000.00	78,000.00	
INTERNET SUB	SCRIPTION 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. JUL OCT.
					Page 59 01 177		Gl	RAND TOTAL	114,000.00	114,000.00	



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	edule for Each Procure	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	(brief description of Program/Project
OTHER SUPPL	IES 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, Ju and October
							G	RAND 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
					1	L	G	RAND TOTAL	3,000.00	3,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- OF	FICE EQUIPMENT						<u> </u>				
	Job-Order: Labor and Materials/Spare Parts- lot											
	Equipments for repair:											
	1. Airconditioners		NP-53.9 Small Value					GENERAL				
5-02-13-050-2	2. Photocopier Machine	City Health Office	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	200,000.00	200,000.00		JANUARY
	3. Riso Machine	7										
	4. Office Type writer	7										
					<u>l</u>	l .	G	RAND TOTAL	200,000.00	200,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- IC	T EQUIPMENT						<u> </u>				
	Job-Order: Labor and Materials/Spareparts- lot											
5-02-13-050-3	Equipments for repair:	City Health Office	NP-53.9 Small Value	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	20,000.00	20,000.00		JANUARY
0 02 10 000 0	1. Computer		Procurement	Junuary 2, 2021	January 20, 2021	January 30, 2021	10014411 3, 2021	FUND	20,000.00	20,000.00		
	2. Printer											
DED LIN LIN I		This is the same of the same of	TRACIL PENTIL	A A A DODA TODAY POLYMANTAN			G	RAND TOTAL	20,000.00	20,000.00		
KEPAIK AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- MI	EDICAL EQUIPMENT (M	EDICAL, DENTAL	& LABORATORY EQUIPMENT)	T	<u> </u>	1	1		1		$\overline{}$
	Job-Order: Labor and Materials/Spareparts- lot											
	Equipments for repair:											
5-02-13-050-11-2	1. Dental chairs	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
	2. X-Ray Machine											
	3. Ultrasound Machine											
	4. Autoclave							RAND TOTAL	60,000,00	60,000,00		
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT AND EQ	DUIPMENT					G.	KAND IUIAL	60,000.00	60,000.00		
	Job-Order: Labor and Materials- lot	<u> </u>			2 22 4477			1		T		$\overline{}$
	Equipments for repair:	_	ND 52 0 C II V 1		Page 60 of 177			CENEDAL				
5_02_13_990	T. TJaF	City Health Office	NP-53.9 Small Value	Ianuary 2 2021	Ianuary 20, 2021	Ianuary 30, 2021	February 5, 2021	GENERAL	80 000 00	80 000 00		IANITARY



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sc	hedule for Each Procurer	nent Activity		Source of	Estin	nated Budget (PhP)	Re	emarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project
3-02-13-770	1. Generator	City Health Office	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	1 Coruary 3, 2021	FUND	30,000.00	00,000.00		37111071111
	2. Water Pump											
		•	•				G	RAND TOTAL	80,000.00	80,000.00		
EPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- M	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
			L				G	RAND TOTAL	600,000.00	600,000.00		
EPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- M	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
		L	<u> </u>				G	RAND TOTAL	400,000.00	400,000.00		
DVERTISING	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
							C	RAND TOTAL	100 000 00	100 000 00		
DINTING AND	PUBLICATION EXPENSES						G	KAND TOTAL	100,000.00	100,000.00		
KINTING AND	Job-Order: Labor and Materials		-		<u> </u>					-		
	(Reproduction of Forms)											
	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		
5-02-99-020	Health Certificate Card- pink for smearing- 1,000 pcs.	City Health Office	NP-53.9 Small Value	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	3,000.00	3,000.00	J	JAN. APR. JUL
	Health Certificate Card- pink for spa- 1,000 pcs.	,	Procurement	, ,		,	,	FUND	3,000.00	3,000.00		OCT.
	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		
RANSPORTAT	TION AND DELIVERY EXPENSES						G	RAND TOTAL	430,600.00	430,600.00		
			NP- 50.c Direct					GENERAL				
5-02-99-040	Transportation and Delivery Expenses- lot	City Health Office	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	7,743.00	7,743.00		JANUARY
							G	RAND TOTAL	7,743.00	7,743.00		
UBSCRIPTION	1				1			Т Т				
	Newspaper- National- 360 copies	City Health Office	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	10,800.00	10,800.00	J	JAN. APR. JUL
5-02-99-070			Value Procurement			,,		FUND	5.550.00	5.550.00		OCT.
5-02-99-070	Newspaper- Local- 360 copies								5,760.00	5,760.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	ule for Each Procure	ment Activity		Source of	Esti	mated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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
							G]	RAND TOTAL	14,800.00	14,800.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	dule for Each Procurer	nent Activity		Source of	Est	mated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
DRUGS AND ME	CDICINES 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
							Gl	RAND TOTAL	100,000.00	100,000.00		•
DRUGS AND ME	CDICINES 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
							Gl	RAND TOTAL	200,000.00	200,000.00		
DRUGS AND ME	EDICINES EXPENSES							•	<u>'</u>	<u> </u>		
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
		1					Gl	RAND TOTAL	98,461,500.00	98,461,500.00		
FUEL, OIL AND	LUBRICANTS EXPENSES											
	Gasoline- Special- 1,320 liters	CristinoM. Paragas Memorial	NP-53.9 - Small	1 0 2001	1 20 2021	1 20 2021	1 20 2021	GENERAL	79,200.00	79,200.00		Jan. Feb. Mar. Apr. May, June, July,
5-02-03-090	Diesel Fuel- 4,200 liters	Community Hospital	Value Procurement	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	FUND	231,000.00	231,000.00		Aug. Sept. Oct. Nov. and Dec.
							Gl	RAND TOTAL	310,200.00	310,200.00		
WATER EXPENS	SES											
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.
			1				Gl	RAND TOTAL	1,200.00	1,200.00		
ELECTRICITY I	EXPENSES	T	<u> </u>		1							T
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.
							Gl	RAND TOTAL	600,000.00	600,000.00		
INTERNET SUB	SCRIPTION 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.
		1		Pi	age 63 of 177		Gl	RAND TOTAL	60,000.00	60,000.00		1



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sci	hedule for Each Procurer	nent Activity		Source of	Est	imated Budget (PhP	')	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
SECURITY SER	RVICES				·							
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
		•			•		Gl	RAND TOTAL	627,156.00	627,156.00		
OTHER SUPPL	IES AND MATERIALS EXPENSES- COOKING GAS EX	PENSES								·		•
5-02-03-990-4	LPG, Content only, 11kgs- 28 tanks	CristinoM. Paragas Memorial	NP-50.c Direct	12 2021	January 20, 2021	1 20, 2021	F-h	GENERAL	25,200.00	25,200.00		JAN. APR. JULY,
3-02-03-990-4	LPG, Content only, 22kgs-8 tanks	Community Hospital	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	14,000.00	14,000.00		OCT.
							Gl	RAND TOTAL	39,200.00	39,200.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- OFFIC	E EQUIPMENT										
5-02-13-050-2	1. Job Order: Labor and Materials- lot Airconditioner- Serial Number 841900884 DC248226 CD248221 6912 141606213 46437168 419113 458726 KSW18MB4 MJ742033 MJ745058 MJ748295	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
							Gl	RAND TOTAL	40,000.00	40,000.00		
5-02-13-060-1	JOB ORDER: labor and materials/Spareparts- lot Honda 100, model ANF- 100, Plate No. SK-3030	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
							Gl	RAND TOTAL	10,000.00	10,000.00		
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- OT	HER TRANSPORTATIO	ON EQUIPMENT				<u> </u>					
5-02-13-060-99	JOB ORDER: labor and materials/ Spareparts- lot JAC Ambulance Plate No. SKW- 939	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
							Gl	RAND TOTAL	60,000.00	60,000.00		
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT AND EQU	JIPMENTS										
5-02-13-990	JOB ORDER: labor and materials/Spareparts- lot Generator, 1.5 hp	CristinoM. Paragas Memorial Community Hospital	NP- 53.9 Small Value Procurement	January 2, 2021	_{Раре 64} јапџагу 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Esti	mated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GI	RAND TOTAL	20,000.00	20,000.00		-



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Esti	mated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER MAINT	TENANCE AND OPERATING EXPENSES											
	Emission Testing - lot	CristinoM. Paragas Memorial	NP-53.9 - Small					GENERAL				
5-02-99-990	Others	Community Hospital	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	12,982.00	12,982.00		JANUARY
			<u>'</u>		•		G	RAND TOTAL	12,982.00	12,982.00		
FUEL, OIL & L	UBRICANTS EXPENSES							•				•
	Diesel- 1,440								79,200.00	79,200.00		
	Diesel (Generator)- lot								308,000.00	308,000.00		
5-02-03-090	Gasoline, Extra- 480	City Human Resource	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	28,800.00	28,800.00		JAN. APR. JULY, OCT.
3-02-03-090	Gasoline, Unleaded- 1,440	Management	Value Procurement	January 2, 2021	January 20, 2021	January 50, 2021	February 3, 2021	FUND	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 SER	RVICES							•		•		
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
					•		G	RAND TOTAL	627,156.00	627,156.00		
WATER EXPEN	NSES							•		·		
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.
							G	RAND TOTAL	60,000.00	60,000.00		
ELETRICITY E	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.
							G	RAND TOTAL	600,000.00	600,000.00		
TELEPHONE E	EXPENSES (LANDLINE)									<u> </u>		
5.02.05.020.1	Telephone Services- 12 months	City Human Resource	Di di di	Y 2.2021			T	GENERAL	144,000.00	144,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY,
5-02-05-020-1	Est. long dist. Call/fax- 12 months	Management	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	20,000.00	20,000.00		AUG, SEPT. OCT. NOV. AND DEC.
							G	RAND TOTAL	164,000.00	164,000.00		
TELEPHONE E	XPENSES (MOBILE)		,					,				
5-02-05-020-2	Prepaid Cards (Department Head)- 12	City Human Resource	Direct Contracting	January 2, 2021	Page 66 of 177 January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	42,000.00	42,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY,
3-02-03-020-2	Prepaid Cards (Assistant Department Head)- 12	Management	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	1 Corumy 3, 2021	FUND	36,000.00	36,000.00		AUG, SEPT. OCT. NOV. AND DEC.



BIDS AND AWARDS COMMITTEE

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				Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Esti	mated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GI	RAND TOTAL	78,000.00	78,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sci	hedule for Each Procurer	ment Activity		Source of	Estir	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
INTERNET SUI	BSCRIPTION 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.
							Gl	RAND TOTAL	67,200.00	67,200.00		
OTHER SUPPL	IES AND MATERIALS EXPENSES (INCENTIVES AND A	WARDS)										
5-02-03-990-1	Gold Rings with City Government Seal- 26	City Human Resource	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	806,000.00	806,000.00		JANUARY
	Men and Ladies Ring- Barrel Design (14k)	Management			, .,	, , .		FUND				
							Gl	RAND TOTAL	806,000.00	806,000.00		
POSTAGE AND	COURIER SERVICES											
5-02-05-010	Mailing Stamps- P5.00- 200	City Human Resource	NP- 50.c Direct	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL	1,000.00	1,000.00		APRIL
3 02 03 010	Mailing Stamps- P10.00- 100	Management	Contracting	11pm 2, 2021	710111 20, 2021	7 pm 30, 2021	111ay 5, 2021	FUND	1,000.00	1,000.00		TH THE
							Gl	RAND TOTAL	2,000.00	2,000.00		
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- OFF	FICE EQUIPMENT										
	Job-Order: Labor and Materials- lot								50,000.00	50,000.00		
	Spareparts- lot	1							45,000.00	45,000.00		
5-02-13-050-2	(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)	City Human Resource Management	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY
			I.		l		Gl	RAND TOTAL	95,000.00	95,000.00		
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- ICT Job-Order: Labor and Materials- lot	EQUIPMENT				Т	T		15,000,00	15,000.00		1
	Spareparts- lot								15,000.00 62,000.00	62,000.00		
5-02-13-050-3	(Computer Desktop, Laptop, Printer, Scanner, Projector, CPU, Monitor, Hard Drive (External), Server, Switch Port/Router & Biometric Machine)	City Human Resource Management	NP-53.9 - Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY
	ı						Gl	RAND TOTAL	77,000.00	77,000.00		
REPAIRS AND	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES										
	Job-Order: Labor and Materials- lot	City Human Resource	NP-53.9 - Small	_	_	_		GENERAL	120,000.00	120,000.00		
5-02-13-060-1	Spareparts- lot (For Montero, Revo & Motorcycles)	Management	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	5,000.00	5,000.00		JAN. APR. JULY
	producto, feeto de monte jeles)	l			I		Gl	RAND TOTAL	125,000.00	125,000.00		
	MAINTENANCE- FURNITURE AND FIXTURES									l l		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	nedule for Each Procure	nent Activity		Source of	Estim	ated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	(brief description of Program/Project
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
							GI	RAND TOTAL	3,000.00	3,000.00		
REPAIRS AND	MAINTENANCE- OTHER PROPERTY, PLANT AND EQU	UIPMENT						•		•		•
	Job-Order: Labor and Materials- lot								45,000.00	45,000.00		
5-02-13-990	Spareparts- lot (UPS, 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				JAN. APR. JUL
							GI	RAND TOTAL	45,000.00	45,000.00		
DVERTISING	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
			•		•		GI	RAND TOTAL	2,000.00	2,000.00		
PRINTING ANI	D 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
							GI	RAND TOTAL	69,367.00	69,367.00		
UBSCRIPTION	N 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. AP MAY, JUNE, JULY AUG, SEPT. OCT. NOV. AND DEC.
			•				GI	RAND TOTAL	4,745.00	4,745.00		
OTHER MAINT	TENANCE 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 a
	Emmision Test- lot								2,000.00	2,000.00		
			•		•		GI	RAND TOTAL	72,000.00	72,000.00		
CAPITAL OUT	LAY- INFORMATION AND COMMUNICATION TECHNO	OLOGY EQUIPMENT						<u> </u>		L		
	Computer with Complete Accessories- 6								360,000.00		360,000.00	
	Flatbed Document Scanner- 1	1							75,000.00		75,000.00	1
1-07-05-030	PVC ID Printer-1	City Human Resource Management	NP 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	72,000.00		72,000.00	APRIL
	Laserjet Printer (Network)- 3								100,000.00		100,000.00	1
	Inkjet Printer - 6	1			Page 69 of 177				170,000.00		170,000.00	1



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			Mode of	Sched	ule for Each Procurer	ment Activity		Source of	Es	timated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TECHNICAL AN	ND 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



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procure	ment Activity		Source of	Estima	ated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
COMPUTER SO	DFTWARE											
	Operating System- Server (Network)-1	City Human Resource						GENERAL	100,000.00		100,000.00	
1-07-99-990	Anti-Virus Program-1	Management	Competitive Bidding	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	10,000.00		10,000.00	- APRIL
		I	<u>l</u>				Gl	RAND TOTAL	937,000.00		937,000.00	
FUEL, OIL AND	D LUBRICANTS EXPENSES								<u> </u>			l
	Gasoline- 300								18,000.00	18,000.00		
	Diesel- 3,744								205,920.00	205,920.00		
5-02-03-090	- Strada	City Civil Registrar	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY, OCT.
	- ISUZU, MU-X											
	- Generator											
							Gl	RAND TOTAL	223,920.00	223,920.00		
SECURITY SER												
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
							Gl	RAND TOTAL	627,156.00	627,156.00		
OFFICE SUPPL	JIES 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
					•		GI	RAND TOTAL	75,000.00	75,000.00		
WATER EXPEN	NSES											
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, OC
							Gl	RAND 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, OC
		•			•	•	Gl	RAND 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
			ų.					RAND TOTAL	5,000.00	5,000.00		



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			Mode of	Sc	hedule for Each Procure	ment Activity		Source of	Estima	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project
	Telephone Services:											
	- 991-0807 12								56,400.00	56,400.00		
5-02-05-020-1	- 993-1459 Long. Dist. Call	City Civil Registrar	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JAN. APR. JULY OCT.
	- 992-1889 12	<u></u>							8,400.00	8,400.00		
	- Res. ADH 12								8,400.00	8,400.00		
							Gl	RAND TOTAL	73,200.00	73,200.00		
TELEPHONE E	XPENSES - 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.
		•					Gl	RAND TOTAL	78,000.00	78,000.00		
INTERNET SUB	SSCRIPTION 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.
							Gl	RAND TOTAL	60,000.00	60,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT							<u> </u>			
5-02-13-050-2	Job-Order: Labor & Materials/Change of spare parts of the ff:-lot - Airconditioner - Electric Fan - Typewriter - Copier Machine Duplicating - Cabinet - Computer Table	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
	Computer racio	1			<u> </u>	<u>I</u>	GI	RAND TOTAL	52,838.00	52,838.00		
REPAIR AND M	IAINTENANCE- FURNITURE & FIXTURES							ı				
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
							Gl	RAND TOTAL	1,000.00	1,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT						'	•	•		•
	JOB-ORDER: Labor & Materials/Replacement Materials/ Replacement of spare parts of the ff:- lot											
	- printer		NP- 53.9 Small					GENERAL				
5-02-13-050-3	- Computer Desktop/Laptop	City Civil Registrar	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	2,000.00	2,000.00		JANUARY
	- Scanner											
	- Biometric											



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Market	Sch	edule for Each Procure	ment Activity			Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
	JOB-ORDER: Labor & Materials of the ff:- lot											
	- Strada, SGD 197											
5-02-13-060-1	- Honda Dream, SK 1298	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
	- Honda Wave 125 CX											
	- ISUZU, MU-X											
							GI	RAND TOTAL	31,866.00	31,866.00		
REPAIR AND M	AINTENANCE- OTHER PROPERTY, PLANT & EQUIP	MENT										
	OTHER CATEGORIES											
5 02 12 000	Battery, 12 volts, 11 plates -B70		NP- 53.9 Small	E.I. 2 2021	F.1 20 2021	E 1 20 2021	M 1.5.2021	GENERAL	14,000,00	14 000 00		
5-02-13-990	(Maintenance Free)	City Civil Registrar	Value Procurement	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	FUND	14,000.00	14,000.00		FEBRUARY
	- Generator Set											
		•			•	•	GI	RAND TOTAL	14,000.00	14,000.00		
REPAIR AND M	AINTENANCE- OTHER PROPERTY, PLANT & EQUIP	PMENT						•	<u> </u>	1		•
	JOB-ORDER: Labor & Materials of the ff:- lot											
	- Generator											
5-02-13-990	- AVR	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
	- Vacuum		value Floculement					FUND				
	- Clock											
					•		GI	RAND TOTAL	10,000.00	10,000.00		
OTHER MAINT	ENANCE & OPERATING EXPENSES									•		
	JOB-ORDER: Labor & Materials of the ff:											
5-02-99-990	Emmission Test- lot	City Civil Registrar	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	1,100.00	1,100.00		JANUARY
3 02 // //0	Job-Order: Labor & Materials- printing of streamers, bookshelves & rubber stamps, etc lot		Value Procurement	Julium, 2, 2021	Junuary 20, 2021	valually 50, 2021	1 0014411 9 9, 2021	FUND	1,000.00	1,000.00		
							GI	RAND TOTAL	2,100.00	2,100.00		
FUEL, OIL & LU	UBRICANTS EXPENSES											
5-02-03-090	Gasoline- 480	Citar I and Office	NP. 53.9 Small Value	1 2 2001	J. 20 2021	J. 20.2021	F	GENERAL	28,800.00	28,800.00		JAN. APR. JULY, OCT.
3-02-03-090	Diesel- 4,320	City Legal Office	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	237,600.00	237,600.00		JAN. APR. JULY, OCT.
							GI	RAND TOTAL	266,400.00	266,400.00		
WATER EXPEN	SES							,	<u>'</u>	'		
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.
					Page 73 of 177		GI	RAND TOTAL	24,000.00	24,000.00		
EL ECEDICITY	EXPENSES											•



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Estin	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-Use	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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
							GI	RAND TOTAL	408,000.00	408,000.00		
POSTAGE & CO	OURIER 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
							GI	RAND TOTAL	16,000.00	16,000.00		
TELEPHONE E	XPENSES- 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
		-1				L	GI	RAND TOTAL	90,000.00	90,000.00		
TELEPHONE E	XPENSES- MOBILE									i		
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
		1		<u> </u>		l	GI	RAND TOTAL	78,000.00	78,000.00		
SURVEY EXPE	NICEC									,		
	ı	Т		Т	T	Т	Г	GENERAL		1		
5-02-07-010	Survey Services- lot	City Legal Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	9,350,000.00	9,350,000.00		JAN. AND JULY
							GI	RAND TOTAL	9,350,000.00	9,350,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT- OFF	ICE EQUIPMENT			1	T				-		
	Job-Order: Labor & Materials- lot List of Equipments:											
5-02-13-050-2	(Computer Chair)	City Legal Office	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	20,000.00	20,000.00		JAN. APR. JULY, OCT
	Photocopier Machines		Value Procurement		,,,			FUND				, , , , , , , , , , , , , , , , , , , ,
	Air Conditioners	1										
		•	•		•		GI	RAND TOTAL	20,000.00	20,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT- ICT	EQUIPMENT							•	•		•
	Job-Order: Labor & Materials- lot											
	List of Equipments:											
5-02-13-050-3	Laptops	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
	Computer Sets											
	Printers											
							GI	RAND TOTAL	20,000.00	20,000.00		
REPAIR AND M	1AINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES	T	Τ		Т	T	T T	ı	1		1
	Job-Order: Labor and Materials- lot								50,000.00	50,000.00		
	List of Motor Vehicles				Page 74 of 177							
5-02-13-060-1	*MU-X	City Legal Office	NP- 53.9 Small	January 2 2021	Ianuary 20, 2021	Ianuary 30 2021	February 5, 2021	GENERAL				JANUARY



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Annual Procurement Plan for FY 2021

			Mode of	Sched	dule for Each Procurer	ment Activity		Source of	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
0 02 10 000 1	*Innova	,	Value Procurement	Junuary 2, 2021	Junuar, 20, 2021	January 50, 2021	1 001441 3 0 , 2021	FUND				
	*Honda XRM 125											
	* Honda Wave 100											
							GI	RAND TOTAL	50,000.00	50,000.00		

REPAIR AND MAINTENANCE- FURNIURES AND FIXTURES



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Esti	mated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Job-Order: Labor and Materials, repair of- lot											
	List of Equipments:		NP- 53.9 Small					GENERAL				
5-02-13-070	Tables (Reading)	City Legal Office	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	30,000.00	30,000.00		JAN. APR. JULY, OCT
	Chairs (Visitors)	_										
	Cabinets (Wooden)											
REPAIR AND M	AAINTENANCE- OTHER PROPERTY, PLANT & EQUI	PMENT					GI	RAND TOTAL	30,000.00	30,000.00		
	Job-Order: Labor and Materials- lot											
5-02-13-990	List of Equipments:	Girl 105	NP- 53.9 Small	I 2 2021	J	1 20, 2021	Fahrarra 5 2021	GENERAL	30,000.00	20,000,00		JAN. APR. JULY, OCT
5-02-13-990	Venetian Blinds	City Legal Office	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	30,000.00	30,000.00		JAN. APR. JULY, OCI
	Digital Voice Recorder											
							GI	RAND TOTAL	30,000.00	30,000.00		
TRANSPORTA	TION AND DELIVERY EXPENSES								<u> </u>			
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
							GI	RAND TOTAL	40,000.00	40,000.00		
OTHER MAINT	TENANCE AND OPERATING EXPENSES											
5-02-99-990	Emission Testing- 4	City Legal Office	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	2,200.00	2,200.00		FEB. SEPT.
3 02 // //0	Filing Fees- lot	,	Value Procurement	vanuary 2, 2021	Junuary 20, 2021	January 50, 2021	1001441 9 3, 2021	FUND	79,800.00	79,800.00		JAN. APR. JULY, OCT
							GI	RAND TOTAL	82,000.00	82,000.00		
OTHER MAINT	TENANCE AND OPERATING EXPENSES (DOCUMENT	CATION AND REGISTRA	TION)		_							
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 OUTI	LAY -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	N AND COMMUNICATION TECHNOLOGY EQUIPME	NT			•			•	<u> </u>	<u> </u>		•
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
	1	i										



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	dule for Each Procurer	nent Activity		Source of	Estin	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL AND	LUBRICANTS EXPENSES											-
5-02-03-090	Extra Gasoline- 151,261 liters	City Mayor: OP: Misc. Other	NP- 53.9 Small	J.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	January 20, 2021	J 20 2021	Eshanson 5, 2021	GENERAL	9,075,660.00	9,075,660.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
3-02-03-090	Diesel- 212,550 liters	Purposes-Others (Peace & Order Prog.)	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	11,690,250.00	11,690,250.00		AUG. SEPT. OCT. NOV. AND DEC.
							GF	RAND TOTAL	20,765,910.00	20,765,910.00		
WATER EXPEN	NSES								<u> </u>			
5.02.04.010	Water Services	City Mayor: OP: Misc.	NP- 50.c Direct		v 00 0001		F.1 5 0001	GENERAL				JAN. FEB. MAR. APR. MAY, JUNE,
5-02-04-010	Patrol Call Center 117- 12 mos.	Other Purposes-Others (Peace & Order Prog.)	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	36,000.00	36,000.00		JULY, AUG. SEPT. OCT. NOV. AND DEC.
							GF	RAND TOTAL	36,000.00	36,000.00		
ELECTRICITY	EXPENSES							<u> </u>	•	•		1
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.
		1			1		GF	RAND TOTAL	1,756,300.00	1,756,300.00		
TELEPHONE E	XPENSES- LANDLINE											
5-02-05-020-1	Telephone Services PNP & TFZ - 12 mos	City Mayor: OP: Misc. Other Purposes-Others (Peace &	NP- 50.c Direct	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	415,320.00	415,320.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
0 02 00 020 1	Patrol 117 Call Center- 12 mos. CCTV Monitoring Center- 12 mos.	Order Prog.)	Contracting	January 2, 2022	vanuary 20, 2021	Junuary 50, 2021	1001441 3, 2021	FUND	203,840.00 30,840.00	203,840.00 30,840.00		OCT. NOV. AND DEC.
							GF	RAND TOTAL	650,000.00	650,000.00		
TELEPHONE E	XPENSES- 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.
		•			•		GF	RAND TOTAL	100,000.00	100,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Estima	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TRAINING EXI	PENSES- Workshop on Intervention Programs for Drug Person	nalities (January 28-29,20)	21)									
	FOOD- 100	City Mayor: OP: Misc. Other						GENERAL				
5-02-02-010	1 Meal and 2 Snacks	Purposes-Others (Peace & Order Prog.)- Anti Illegal	Shopping 52.1a	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	50,000.00	50,000.00		JANUARY
							GI	RAND TOTAL	50,000.00	50,000.00		
POSTAGE AND	COURIER SERVICES									<u> </u>		
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
					•		GI	RAND TOTAL	5,000.00	5,000.00		
REPAIR AND M	AAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT						<u> </u>	<u> </u>	<u> </u>		<u>. L</u>
	Job-Order: Labor & Materials/Spareparts											
	PNP- lot								150,500.00	150,500.00		
5-02-13-050-2	BFP- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace &	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	35,000.00	35,000.00		JANUARY
	BJMP- lot	Order Prog.)	value i rocarement					10.12	35,000.00	35,000.00		
	Patrol 117 Call Center- lot	-							50,000.00	50,000.00		
	1	I.					GI	RAND TOTAL	270,500.00	270,500.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT						<u> </u>	·			L
	Job-Order: Labor & Materials / Spare Parts											
	PNP- lot							_	150,500.00	150,500.00		
5-02-13-050-3	BFP- 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	35,000.00	35,000.00		JANUARY
	BJMP- lot	Order Frog.)							34,500.00	34,500.00		
	Patrol 117 Call Center- lot								80,000.00	80,000.00		
							GI	RAND TOTAL	300,000.00	300,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- COMM	UNICATION EQUIPME	NT									
	Job-Order: Labor & Materials / Spare Parts											
5-02-13-050-7	PNP/Task Force Zamboanga- lot	City Mayor: OP: Misc. Other	NP- 53.9 Small	January 2, 2021	January 20, 2021	Innuary 20, 2021	Fabruary 5, 2021	GENERAL	275,000.00	275,000.00		JANUARY
3-02-13-030-7	Patrol 117 Call Center- lot	Purposes-Others (Peace & Order Prog.)	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	50,000.00	50,000.00		JANUAKY
	(includes battery replacement, antenna, clip, repeater antenna and other accessories)											
					Page 78 of 177		GI	RAND TOTAL	325,000.00	325,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Annual Procurement Plan for FY 2021

			Mode of	Sche	edule for Each Procure	ment Activity		Source of	Esti	mated Budget (PhF	r)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- M	IOTOR VEHICLES										
	Job-Order: Labor & Materials / Spare Parts											JAN. APR. JULY
	PNP/Task Force Zamboanga- lot							•	3,980,000.00	3,980,000.00		37EV.7ER.30E1
5-02-13-060-1	BFP- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace &	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	100,000.00	100,000.00		JANUARY
	Contigency	Order Prog.)	Value Procurement	• •				FUND				
	PNP/Task Force Zamboanga- lot								200,000.00	200,000.00		JAN. APR. JULY
	BFP- lot								20,000.00	20,000.00		JANUARY
							Gl	RAND TOTAL	4,300,000.00	4,300,000.00		
REPAIR AND M	1AINTENANCE- TRANSPORTATION EQUIPMENT- W	VATERCRAFTS			T	T	ī	T T	Т			
5 02 12 000	Job-Order: Labor & Materials /Spare Parts	City Mayor: OP: Misc. Other	NP- 53.9 Small				F	GENERAL	750 000 00	750 000 00		
5-02-13-990	PNP/Task Force Zamboanga- lot	Purposes-Others (Peace & Order Prog.)	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	750,000.00	750,000.00		JAN. APR. JULY
		l	l L		<u> </u>		Gl	RAND TOTAL	750,000.00	750,000.00		
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT AND EQ	QUIPMENT						•	•	•		
	Job-Order: Labor & Materials / Spare Parts											
	PNP- lot	City Mayor: OP: Misc. Other	NP- 53.9 Small					GENERAL	230,000.00	230,000.00		
5-02-13-990	BFP- lot	Purposes-Others (Peace & Order Prog.)	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	50,000.00	50,000.00		JAN. APR. JULY
	BJMP- lot							-	60,000.00	60,000.00		
	Patrol 117 Call Center- lot						CI	RAND TOTAL	60,000.00 400,000.00	60,000.00 400,000.00		
INSURANCE EX	XPENSES (BARANGAY TANODS) AND BARANGAY I	NTELLIGENCE NETWO	RK				0.	KAND TOTAL	400,000.00	400,000.00		
		City Mayor: OP: Misc. Other										
5-02-16-030-1	Insurance- lot	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
		•					Gl	RAND TOTAL	2,811,500.00	2,811,500.00		
OTHER MAINT	TENANCE & 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
							G	RAND TOTAL	102,318.72	102,318.72		
OTHER PROPI	ERTY, PLANT AND EQUIPMENT								102,010.72	102,010.12		
	Job-Order: Labor & Materials / Spare Parts											
1-07-99-990	X-Ray with Conveyor- 2 units	City Mayor: OP: Misc. Other Purposes-Others (Peace &	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	12,000,000.00		12,000,000.00	APRIL
	Walk-Through Metal Detector- 2 units	Order Prog.)							1,800,000.00	ļ	1,800,000.00	
	1 2		1			<u> </u>	CI	RAND TOTAL	13,800,000.00		13,800,000.00	



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	dule for Each Procure	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
INSURANCE EX	IPENSES (BARANGAY TANODS AND BARANGAY INT	ELLIGENCE NETWOR	K)									
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
							Gl	RAND TOTAL	2,811,500.00	2,811,500.00		
SECURITY SER	VICES							•		•		•
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
							GI	RAND TOTAL	3,762,936.00	3,762,936.00		
FUEL, OIL & LU	UBRICANTS EXPENSES							•	•	•		•
	Gasoline, Extra (SK- 1635 & lawn mower)- 720								43,200.00	43,200.00		
5-02-03-090	Gasoline, Regular (bush cutters)- 288	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	17,280.00	17,280.00		JAN. APR. JULY OCT.
	Diesel (SJF- 305 & Gen. set @JFEMSC)- 3,220								177,100.00	177,100.00		
			<u> </u>		•	<u> </u>	Gl	RAND TOTAL	237,580.00	237,580.00		
WATER SERVIO	CES											
	Main Grandstand (meter no. 15-505001235)											
	Swimming Pool (meter no. WSTP-1-2-10-09)-	CMO-Sports Development							921,606.00	921,606.00		Jan. Feb. Mar.
5-02-04-010	Bleacher B (meter no. 128249)	Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				Apr.May, June, July, Aug., Sept. Oct. Nov.
	Ayala Gym (meter no. 048587-16)- 12	Complex							216,000.00	216,000.00		and Dec.
	Mayor Vitaliano D. Agan Colisuem- 12								110,000.00	110,000.00		
							GI	RAND TOTAL	1,247,606.00	1,247,606.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procure	ment Activity		Source of	Estin	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY	SERVICES											
	Electricity Services											
	Sports Office (meter no. 80477308)- 12							Ī	180,000.00	180,000.00		
	Main Bleacher (meter no. 70240781)-							Ī	1,690,200.00	1,690,200.00		
	Swimming Pool (meter no. 50929917)	CMO-Sports Development										Jan. Feb. Mar.
5-02-04-020	Bleacher A (meter no. 18381732)	Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				Apr.May, June, July Aug., Sept. Oct. No
	Bleacher B (meter no. 70240781)	Complex										and Dec.
	Joaquin F. Enriquez Memorials Sports Complex (meter no. 18851097)											
	Ayala Gym (meter no. 8169528)-12							Ī	336,000.00	336,000.00		
		I			L	l .	G	RAND TOTAL	2,206,200.00	2,206,200.00		
TELEPHONE E	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. No and Dec.
							G.	RAND TOTAL	42,000.00	42,000.00		
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- OF	FICE EQUIPMENT							,	,		
	Job-Order: (Labor & Material)- 1											
	Air Condition units	_										
	Electric Fan	CMO-Sports Development										
5-02-13-050-2	Table	Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports	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
	Cabinet (steel)	Complex										
	Copier Machine											
	Chair (executive, computer, office)											
							G	RAND TOTAL	49,500.00	49,500.00		
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- ICT	T EQUIPMENT										
	Job-Order: (Labor and Material)- lot											
	Laptop Computers											
	Desktop Computer	CMO-Sports Development Division, Mayor Joaquin F.	NP-53.9 - Small					GENERAL				
5-02-13-050-3	Printers	Enriquez, Jr. Memorial Sports Complex	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	1,000.00	1,000.00		APRIL
	Multi-media Projector	Complex			Page 81 of 177							
	Scanner							1				



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	dule for Each Procurement Activity		Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-Use	Procurement	Ads/Post of IB/REI	Sub/Open of Bids Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Pre-loaded software										
						Gl	RAND TOTAL	1,000.00	1,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scho	edule for Each Procure	nent Activity		Source of	Est	imated Budget (Phl	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- SPO	ORTS EQUIPMENT	<u> </u>		<u> </u>			<u> </u>				i Program/Project)
	Job-Order: (Labor & Material)- lot											
	Electronic Score Board											
	Fitness Gym Equipment											
	Boxing Ring											
	Basketball Goals	CMO-Sports Development										
5-02-13-050-13	Baseball/softball equipment	Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports	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
	Archery Equipment	Complex										
	Football Goals											
	Volleyballs Posts and Net											
	Tennis Posts and Net											
	Sepaktakraw Posts and Net											
							Gl	RAND TOTAL	20,000.00	20,000.00		
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- CO	MMUNICATION EQUI	IPMENT									
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
			l l				Gl	RAND TOTAL	1,000,00	1,000,00		
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- OT	HER MACHINERY AN	D EQUIPMENT				Gl	RAND TOTAL	1,000.00	1,000.00		
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- OTI	HER MACHINERY AN	D EQUIPMENT				GI	RAND TOTAL	1,000.00	1,000.00		
REPAIRS AND 5-02-13-050-99	MAINTENANCE- MACHINERY AND EQUIPMENT- OTI Job-Order (Labor and Materials)- lot Other Machinery and Equipment	HER MACHINERY AN CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	D EQUIPMENT 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
	Job-Order (Labor and Materials)- lot Other	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr.	NP-53.9 - Small	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL	,	·		APRIL
5-02-13-050-99	Job-Order (Labor and Materials)- lot Other	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	1,500.00	1,500.00		APRIL
5-02-13-050-99	Job-Order (Labor and Materials)- lot Other Machinery and Equipment MAINTENANCE- TRANSPORTATION EQUIPMENT- M	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	1,500.00	1,500.00		APRIL
5-02-13-050-99 REPAIRS AND	Job-Order (Labor and Materials)- lot Other Machinery and Equipment MAINTENANCE- TRANSPORTATION EQUIPMENT- M Job-Order (Labor and Materials)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr., Memorial Sports Complex OTOR VEHICLES CMO-Sports Development Division, Mayor Joaquin F.	NP-53.9 - Small Value Procurement				May 5, 2021 Gl	GENERAL FUND RAND TOTAL GENERAL	1,500.00 1,500.00	1,500.00 1,500.00		
5-02-13-050-99	Job-Order (Labor and Materials)- lot Other Machinery and Equipment MAINTENANCE- TRANSPORTATION EQUIPMENT- M Job-Order (Labor and Materials)- lot SJF 305	CMO-Sports Development Division, Mayor Joaquin F, Enriquez, Jr., Memorial Sports Complex OTOR VEHICLES CMO-Sports Development	NP-53.9 - Small Value Procurement	April 2, 2021 January 2, 2021	April 20, 2021 January 20, 2021	April 30, 2021 January 30, 2021	May 5, 2021	GENERAL FUND	1,500.00	1,500.00		APRIL
5-02-13-050-99 REPAIRS AND	Job-Order (Labor and Materials)- lot Other Machinery and Equipment MAINTENANCE- TRANSPORTATION EQUIPMENT- M Job-Order (Labor and Materials)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex OTOR VEHICLES CMO-Sports Development Division, Mayor Joaquin F. Erriquez, Jr. Memorial Sports	NP-53.9 - Small Value Procurement				May 5, 2021 Gl February 5, 2021	GENERAL FUND RAND TOTAL GENERAL FUND	1,500.00 1,500.00	1,500.00 1,500.00		
5-02-13-050-99 REPAIRS AND	Job-Order (Labor and Materials)- lot Other Machinery and Equipment MAINTENANCE- TRANSPORTATION EQUIPMENT- M Job-Order (Labor and Materials)- lot SJF 305	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex OTOR VEHICLES CMO-Sports Development Division, Mayor Joaquin F. Erriquez, Jr. Memorial Sports	NP-53.9 - Small Value Procurement				May 5, 2021 Gl February 5, 2021	GENERAL FUND RAND TOTAL GENERAL	1,500.00 1,500.00	1,500.00 1,500.00		
5-02-13-050-99 REPAIRS AND 5-02-13-060-1	Job-Order (Labor and Materials)- lot Other Machinery and Equipment MAINTENANCE- TRANSPORTATION EQUIPMENT- M Job-Order (Labor and Materials)- lot SJF 305	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex OTOR VEHICLES CMO-Sports Development Division, Mayor Joaquin F. Erriquez, Jr. Memorial Sports	NP-53.9 - Small Value Procurement				May 5, 2021 Gl February 5, 2021	GENERAL FUND RAND TOTAL GENERAL FUND	1,500.00 1,500.00 98,600.00	1,500.00 1,500.00 98,600.00		
5-02-13-050-99 REPAIRS AND 5-02-13-060-1	Job-Order (Labor and Materials)- lot Other Machinery and Equipment MAINTENANCE- TRANSPORTATION EQUIPMENT- M Job-Order (Labor and Materials)- lot SJF 305 SK 1635	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex OTOR VEHICLES CMO-Sports Development Division, Mayor Joaquin F. Erriquez, Jr. Memorial Sports	NP-53.9 - Small Value Procurement				May 5, 2021 Gl February 5, 2021	GENERAL FUND RAND TOTAL GENERAL FUND	1,500.00 1,500.00 98,600.00	1,500.00 1,500.00 98,600.00		
5-02-13-050-99 REPAIRS AND 5-02-13-060-1	Job-Order (Labor and Materials)- lot Other Machinery and Equipment MAINTENANCE- TRANSPORTATION EQUIPMENT- M Job-Order (Labor and Materials)- lot SJF 305 SK 1635 MAINTENANCE- FURNITURE AND FIXTURES	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex OTOR VEHICLES CMO-Sports Development Division, Mayor Joaquin F. Erriquez, Jr. Memorial Sports	NP-53.9 - Small Value Procurement				May 5, 2021 Gl February 5, 2021	GENERAL FUND RAND TOTAL GENERAL FUND	1,500.00 1,500.00 98,600.00	1,500.00 1,500.00 98,600.00		
5-02-13-050-99 REPAIRS AND 5-02-13-060-1	Job-Order (Labor and Materials)- lot Other Machinery and Equipment MAINTENANCE- TRANSPORTATION EQUIPMENT- M Job-Order (Labor and Materials)- lot SJF 305 SK 1635 MAINTENANCE- FURNITURE AND FIXTURES Job- Order (Labor and Materials)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex OTOR VEHICLES CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement				May 5, 2021 Gl February 5, 2021	GENERAL FUND RAND TOTAL GENERAL FUND	1,500.00 1,500.00 98,600.00	1,500.00 1,500.00 98,600.00		
5-02-13-050-99 REPAIRS AND 5-02-13-060-1	Job-Order (Labor and Materials)- lot Other Machinery and Equipment MAINTENANCE- TRANSPORTATION EQUIPMENT- M Job-Order (Labor and Materials)- lot SJF 305 SK 1635 MAINTENANCE- FURNITURE AND FIXTURES Job- Order (Labor and Materials)- lot Sofa	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex OTOR VEHICLES CMO-Sports Development Division, Mayor Joaquin F. Erriquez, Jr. Memorial Sports	NP-53.9 - Small Value Procurement	January 2, 2021			May 5, 2021 Gl February 5, 2021	GENERAL FUND RAND TOTAL GENERAL FUND	1,500.00 1,500.00 98,600.00	1,500.00 1,500.00 98,600.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Est	imated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Bench											
	Shelves (wooden, book)											
							Gl	RAND TOTAL	1,000.00	1,000.00		
REPAIRS AND	MAINTENANCE- OTHER PROPERTY, PLANT AND E	QUIPMENT			_		T	1				
	Job- Order (Labor and Materials)- lot											
	Generator Set											
	Lawn Mower	CMO-Sports Development										
5-02-13-990	Bush Cutter	Division, Mayor Joaquin F.	NP-53.9 - Small	FIRST QUARTER	January 2, 2021	January 20, 2021	January 30, 2021	GENERAL	43,000.00	43,000.00		JANUARY
	Sound System	Enriquez, Jr. Memorial Sports Complex	Value Procurement			•	•	FUND				
	Timer											
	Swimming Pool Motor Pump											
	Swimming Pool Vacuum Equipment											
							Gl	RAND TOTAL	43,000.00	43,000.00		
OTHER MAIN	TENANCE AND OPERATING EXPENSES											
	Emission Testing- lot											
5-02-99-990	(SK- 1635)	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr.	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,000.00	1,000.00		JANUARY
	(SJF- 305)	Memorial Sports Complex	Value Procurement			-		FUND				
	(337 230)							RAND TOTAL	1,000.00	1,000.00		
							G	KAND IOIAL	1,000.00	1,000.00		
CAPITAL OUT	LAY- INFORMATION AND COMMUNICATION TECH	NOLOGY EQUIPMENT			1	T	T	1		1		
	Computer with Complete Accessories- 2	CMO-Sports Development Division.							200,000.00		200,000.00	
1-07-05-030	Laptop- 3	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	180,000.00		180,000.00	APRIL
			!		-!	!	Gl	RAND TOTAL	380,000.00		380,000.00	
CAPITAL OUT	LAY- TRANSPORTATION EQUIPMENT- MOTOR VEH	HICLES								I		
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
		- !	'		•	<u> </u>	G	RAND TOTAL	1,700,000.00		1,700,000.00	
FUEL, OIL ANI	D LUBRICANTS EXPENSES								<u>'</u>	•		
	Extra Gasoline- 38,460 ltrs.								2,307,600.00	2,307,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
5-02-03-090	Diesel- 238,800 ltrs.	CITY MAYOR	Competitive Bidding	January 2, 2021	Page 84 .Langv ary 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	13,134,000.00	13,134,000.00		AUG. SEPT. OCT. NOV. AND DEC.
	Travel by Land- lot	\dashv						FUND	200,000.00	200,000.00		JAN. APR. JULY
	Travel by Edite-10t								200,000.00	200,000.00		JAN. ALK. JULI



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sched	dule for Each Procurer	nent Activity		Source of	Est	imated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GF	RAND TOTAL	15,641,600.00	15,641,600.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procure	ment Activity		Source of	Esti	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
WATER EXPE	ENSES											
	Water Services											
	Main Office & PIO & Ecozone City Hall Annex- 12 mos.]							660,000.00	660,000.00		
	PLEB Office- 12 mos.		NP- 50.c Direct					ann	36,372.80	36,372.80		JAN. FEB. MAR. APR. MAY, JUNE
5-02-04-010	Ayala Extension- 12 mos.	CITY MAYOR	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	36,000.00	36,000.00		JULY, AUG. SEPT OCT. NOV. AND
	PAAD (New Building)- 12 mos.	1							36,000.00	36,000.00		DEC.
	Comelec- 12 mos.								23,400.00	23,400.00		
	Museum- 12 mos.	1							42,987.20	42,987.20		
							G	RAND TOTAL	834,760.00	834,760.00		
ELECTRICITY	Y EXPENSES							•	•	•		•
	Electricity Services											
	Main Office, PIO & BOSS - 12 mos.								3,307,940.33	3,307,940.33		
	PLEB Office- 12 mos.								52,000.00	52,000.00		JAN. FEB. MAR.
5-02-04-020	Ayala Extension- 12 mos.	CITY MAYOR	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	624,000.00	624,000.00		APR. MAY, JUNE JULY, AUG. SEPT
	PAAD (New Building)- 12 mos.		Contracting	•	•	•	•	FUND	546,000.00	546,000.00		OCT. NOV. AND DEC.
	Comelec- 12 mos.	1							300,000.00	300,000.00		DEC.
	Museum- 12 mos.								325,000.00	325,000.00		
							G	RAND TOTAL	5,154,940.33	5,154,940.33		
TELEPHONE I	EXPENSES- LANDLINE											
	Telephone Services											
	City Mayor's & BAC- 12 mos.								665,742.00	665,742.00		
	Estimated Long Distance- lot								21,000.00	21,000.00		JAN. FEB. MAR.
5-02-05-020-1	Mayor's Residence - 12 mos.	CITY MAYOR	NP- 50.c Direct	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	60,000.00	60,000.00		APR. MAY, JUNE, JULY, AUG. SEPT
3-02-03-020-1	Public Information- 12 mos.	CITT MATOR	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 3, 2021	FUND	24,000.00	24,000.00		OCT. NOV. AND
	City Mayor (Administrative)- 12 mos.								18,000.00	18,000.00		DEC.
									30,002.00	30,002.00		
	Museum- lot											
	Museum- lot PLEB Office- 12 mos.	<u> </u>							24,000.00	24,000.00		
	PLEB Office- 12 mos.						G	RAND TOTAL	24,000.00 842,744.00	24,000.00 842,744.00		
TELEPHONE I		-					G	RAND TOTAL	-			
	PLEB Office- 12 mos.	CITY MAYOR	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	Gl February 5, 2021	GENERAL FUND	-			JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT OCT. NOV. AND DEC.



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	edule for Each Procure	ment Activity		Source of	Estim	nated Budget (PhP)	-	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
INTERNET SUB	SCRIPTION EXPENSES											
	Internet Services											
	Computer Services Division- 12 mos.								720,000.00	720,000.00		JAN. FEB. MAR. APR
5 02 05 020	PAAD (New Building)- 12 mos.	ammus su von	NP- 50.c Direct	Y 2 2021	20, 2021	20 2021	F.1 5 2021	GENERAL	60,000.00	60,000.00		MAY, JUNE, JULY, AUG. SEPT. OCT.
5-02-05-030	CCTV Internet Access- 12 mos.	CITY MAYOR	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	48,000.00	48,000.00		NOV. AND DEC.
	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.
							Gl	RAND TOTAL	1,888,000.00	1,888,000.00		
CABLE, SATTE	LITE, TELEGRAPH & RADIO EXPENSES											
	Cable, Satellite, Telegraph & Radio Services											
	Public Information -PU1175- 12 mos.	1	170 50 P					GENERAL —	7,200.00	7,200.00		JAN. FEB. MAR. APR.
5-02-05-040	City Mayor Main Chamber- 12 mos.	CITY MAYOR	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND -	7,200.00	7,200.00		MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	City Mayor- Lounge- 12 mos.								8,388.00	8,388.00		NOV. AND DEC.
	Secretary to the Mayor- 12 mos.								8,388.00	8,388.00		
					•		Gl	RAND TOTAL	31,176.00	31,176.00		
OFFICE SUPPL	IES EXPENSES								•	·		•
5-02-03-010	Toner Cartridge T-2802P- 20 crtdgs	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
			Contracting		L		GI	RAND TOTAL	138,960.00	138,960.00		
OTHER SUPPLI	ES AND MATERIALS EXPENSES								<u> </u>	•		•
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
					•		Gl	RAND 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
							GI	RAND TOTAL	86,500.00	86,500.00		
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT								<u> </u>		<u> </u>
	Job-Order: Labor & Materials/- lot											
5-02-13-050-2	Spareparts	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
	Airconditioner and Others		value i rocarement					10.15				
					•		Gl	RAND TOTAL	685,000.00	685,000.00		
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT								<u> </u>		
	Job-Order: Labor & Materials/ - lot				Page 87 of 177							
5-02-13-050-3	Spareparts	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
		_		•	•	•	•		ı	ı		•



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sche	edule for Each Procurer	nent Activity		Source of	Estim	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	МООЕ	со	(brief description of Program/Project)
	Computer and Others												
								GI	RAND TOTAL	625,000.00	625,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- COMM	UNICATI	ION EQUIPME	ENT									
	Job-Order: Labor & Materials/- lot												
	Spareparts			NP- 53.9 Small					GENERAL				
5-02-13-050-7	Handheld Radio and Others	CIT	TY MAYOR	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	480,000.00	480,000.00		JAN. APR. JULY
	(Inclusive of battery replacement, Fiber glass antenna & handheld Radio Antenna other accessories/parts)												
								GI	RAND TOTAL	480,000.00	480,000.00		
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VE	HICLES										
	Job-Order: Labor & Materials- lot												
5-02-13-060-1	Spareparts	CIT	TY 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
	Utility Vehicle and Others												
								GI	RAND TOTAL	4,500,000.00	4,500,000.00		
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- WA	ATERCRA	AFTS										
	Job-Order: Labor & Materials/- lot												
5-02-13-060-4	Spareparts	СП	TY 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
	Speedboats and Others												
								GI	RAND TOTAL	500,000.00	500,000.00		
REPAIR AND M	IAINTENANCE- FURNITURE & FIXTURES												
	Job-Order: Labor & Materials/- lot												
5-02-13-070	Spareparts	CIT	TY 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
	Sala Set and Others			Trocurement					101,5				
		•		•		•		GI	RAND TOTAL	80,000.00	80,000.00		
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT & EQUIP	MENT							<u> </u>		<u> </u>		
	Job-Order: Labor & Materials/- lot												
5-02-13-990	Spareparts	CIT	TY 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
	UPS and Others								10113				
	-							GI	RAND TOTAL	450,000.00	450,000.00		
PRINTING & PU	UBLICATION EXPENSES												
5-02-99-020	Job-Order: Labor & Materials- lot	CIT	TY 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			riocurement	·					1 500 000 00	1 500 000 00		
								GI	RAND TOTAL	1,500,000.00	1,500,000.00		I



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Color Procurement Programment Programm				Mode of	Sche	dule for Each Procurer	nent Activity		Sauras of	Estim	nated Budget (PhP)		Remarks
According Acc	Code (PAP)	Procurement Program/Project	PMO/ End-User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
Part Part	5-02-99-010		CITY MAYOR	52.1a "Shopping"	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021		2,750,000.00	2,750,000.00		JAN. APR. JULY
Section Seals and Sunch-lack CITY NOTES \$2.14 Shapping Innuary 2.021							Gl	RAND TOTAL	2,750,000.00	2,750,000.00			
Section Sect	REPRESENTAT	ION EXPENSES- VISITING DIGNITARIES											
Reference Property	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		500,000.00	500,000.00		JAN. APR. JULY
Second Media and Sanaka- Int								Gl	RAND TOTAL	500,000.00	500,000.00		
Section Sec	REPRESENTAT	ION EXPENSES- MEETINGS & CONFERENCES											
REPRESENTATION EXPENSES PEACE & ORDER PROGRAM 1.750,000.00	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		7,000,000.00	7,000,000.00		JAN. APR. JULY
50,999,903 Meals and Sincks- lot								Gl	RAND TOTAL	7,000,000.00	7,000,000.00		
Manual Park Manual Park	REPRESENTAT	ION EXPENSES- PEACE & ORDER PROGRAM											
REPRESENTATION EXPENSES - MEETINGS & CONFERENCES (SENIOR CITIZENS) 5.02.99-030.3 Meals and Smacks- lot	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		1,750,000.00	1,750,000.00		JAN. APR. JULY
Mails and Snacks- lot								Gl	RAND TOTAL	1,750,000.00	1,750,000.00		
Section Sect	REPRESENTAT	ION EXPENSES- MEETINGS & CONFERENCES (SENIO	OR CITIZENS)										
TRANSPORTATION & DELIVERY EXPENSES Square	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		550,000.00	550,000.00		JAN. APR.
Solid Freight & Others Fees- Int 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								Gl		550,000.00	550,000.00		
S-12-99-900 Freight & Others Fees- lot City Mayor Value Procurement January 2, 2021 January 30, 2021 February 5, 2021 GENERAL PUND 150,000.00	TRANSPORTAT	TON & DELIVERY EXPENSES								·	•		
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 1,000,000.0	5-02-99-040	Freight & Others Fees- lot	CITY MAYOR		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021		150,000.00	150,000.00		JAN. APR.
S-02-99-050 Rental- lot								Gl	RAND TOTAL	150,000.00	150,000.00		
Solution Solution	RENT EXPENSE	es								•			
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. API 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. API JAN. API	5-02-99-050	Rental- lot	CITY MAYOR		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021		1,000,000.00	1,000,000.00		JANUARY
S-02-99-070 Local & National Newspaper & Others- lot CTTY 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. API OTHER MAINTENANCE AND OPERATING EXPENSES								Gl	RAND TOTAL	1,000,000.00	1,000,000.00		
S-02-99-070 Local & National Newspaper & Others- lot CTTY MAYOR Value Procurement January 2, 2021 January 20, 2021 January 30, 2021 February 5, 2021 February 5, 2021 February 5, 2021 February 5, 2021 January 20, 2021 January 30, 2021 January 30, 2021 February 5, 2021 GENERAL FUND G2,000.00 G2,000.00 JAN. API S-02-99-990 Emission Testing- lot CTTY MAYOR NP-53.9 Small Value Procurement January 2, 2021 January 20, 2021 January 30, 2021 February 5, 2021 GENERAL FUND G2,000.00 G2,000.00 JAN. API JAN. API JAN. API S-02-99-990 Emission Testing- lot CTTY MAYOR NP-53.9 Small Value Procurement January 2, 2021 January 30, 2021 February 5, 2021 GENERAL FUND G2,000.00 G2,000.00 JAN. API S-02-99-990 JAN. API S-02-99-990 Semission Testing- lot CTTY MAYOR NP-53.9 Small Value Procurement January 2, 2021 January 30, 2021 February 5, 2021 GENERAL FUND G2,000.00 G2,000.00 JAN. API S-02-99-990 Semission Testing- lot Semission	SUBSCRIPTION	EXPENSES							•				•
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. API	5-02-99-070	Local & National Newspaper & Others- lot	CITY MAYOR		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021		160,000.00	160,000.00		JAN. APR. JULY
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. API						1		Gl	RAND TOTAL	160,000.00	160,000.00		
5-02-99-990 Emission Testing- 10t CTTY MAYOR Value Procurement Value Procurement January 2, 2021 January 30, 2021 February 3, 2021 FUND 62,000.00 62,000.00 JAN. API	OTHER MAINT	ENANCE AND OPERATING EXPENSES								<u> </u>	'		
CDAND TOTAL (2,000,00 (2,000,00	5-02-99-990	Emission Testing- lot	CITY MAYOR		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021		62,000.00	62,000.00		JAN. APR. JULY
GRAND TOTAL 02.000,001 02.000,001			1	<u> </u>	<u>I</u>	1	<u>I</u>	Gl	RAND TOTAL	62,000.00	62,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procure	ment Activity		Source of	Estin	nated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement -	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
NFORMATION	N & COMMUNICATION TECHNOLOGY EQUIPMENT											
	Sheet Feed Scanner- 2 units								100,000.00		100,000.00	
	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	
1-07-05-030	Computer with Complete Accessories- 1 unit	CITY MAYOR	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
	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		470,000.00	
OFFICE EQUIP	PMENT							·	•	•		
	Airconditioner, Floor Mounted @P100,000.00 each- 2 units								200,000.00		200,000.00	
1-07-05-020	Aircon, Split Type- 1 unit	CITY MAYOR	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	70,000.00		70,000.00	APRIL
	Digital Copier Machine- 1 unit								140,000.00		140,000.00	1
		•	<u> </u>		1		G	RAND TOTAL	410,000.00		410,000.00	
REPRESENTAT	TION EXPENSE							•	•	•		•
	DIA DE LA CIUDAD DE ZAMBOANGA 2021											
	ZAMBOANGA IDOL											
	Food- 100 pax.								15,000.00	15,000.00		
5-02-99-030-6	DIA DE ZAMBOANGA DOCUMENTARY	CITY MAYOR	NP- 53.9 Small Value Procurement	February 16, 2021	February 28, 2021	March 5, 2021	March 10, 2021	GENERAL FUND				FEBRUARY
	Food- 100 pax.								15,000.00	15,000.00		
	PLANT FESTIVAL											
	Food- 200 pax.								30,000.00	30,000.00		
							G	RAND TOTAL	60,000.00	60,000.00		
FUEL, OIL & L	UBRICANTS	ı				1		, , , , , , , , , , , , , , , , , , , 				T
5-02-03-090	Gasoline - 1,872 liters	CMO-Housing and Land Management Division	NP-53.9 Small Value	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	112,320.00	112,320.00		JAN. FEB. MAR. A MAY, JUNE, JUL AUG. SEPT. OC
	Diesel- 4,800 liters	ivialiagement Division	Procurement				-		264,000.00	264,000.00		NOV. DEC.
							G	RAND TOTAL	376,320.00	376,320.00	-	



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procure	ment Activity		Source of	Est	imated Budget (Phl	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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.
							Gl	RAND TOTAL	14,400.00	14,400.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procurer	ment Activity		Source of	Esti	mated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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. APF MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
							GI	RAND TOTAL	330,000.00	330,000.00		-
TELEPHONE E	XPENSES- 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. APP MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
							GI	RAND TOTAL	33,600.00	33,600.00		-
POSTAGE & CO	OURIER SERVICES											
	POSTAGE & COURIER SERVICES- lot											
5-02-05-010	Deliveries	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
	Stamps											
							Gl	RAND TOTAL	2,000.00	2,000.00		-
SURVEY EXPE	NSES							•	•	•		•
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
							Gl	RAND TOTAL	250,000.00	250,000.00		-
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- OFFIC	CE EQUIPMENT										
	Job-Order: Labor and Materials- lot											
5-02-13-050-2	Spareparts	CMO-Housing and Land	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	25,000.00	25,000.00		JANUARY
3 02 13 030 2	(3 units Floor Mounted Aircon, 1 unit Window type aircon, copier (duplicating and mimeographing)	Management Division	Value Procurement	January 2, 2021	Junuary 20, 2021	January 30, 2021	1 cordary 3, 2021	FUND	23,000.00	25,000.00		
	uncon, copier (duplicating and immedgraphing)						CI	RAND TOTAL	25,000,00	25,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- ICT E	QUIPMENT					Gi	KAND TOTAL	25,000.00	25,000.00		-
	Job-Order: Labor and Materials- lot											
5-02-13-050-3	Spareparts	CMO-Housing and Land	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	10,000.00	10,000.00		JANUARY
	(Computer (desktop and laptop), printer multi-media projector, CPU, Monitor)	Management Division	Value Procurement	• •			•	FUND				
	projector, er e, monnor)				I	l	GI	RAND TOTAL	10,000.00	10,000.00		-
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- M	OTOR VEHICLES										
	Job-Order: Labor and Materials- lot		ND 50 0 0 "					GENTED 4.				
5-02-13-060-1	Spareparts	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	January 2, 2021	_{Раде} 92 .Бани агу 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	55,000.00	55,000.00		JANUARY
	(Motorcycle, L300, Hilux and Multicab)											



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

					Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Esti	nated Budget (PhP	')	Remarks
Ľ	Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
									GI	RAND TOTAL	55,000.00	55,000.00		-



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Est	imated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND N	MAINTENANCE- OTHER PROPERTY, PLANT AND EQU	IPMENT										
	Job-Order: Labor and Materials- lot											
5-02-13-990	Spareparts	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
	(AVE, UPS, Total Station)	Ü										
					•		Gl	RAND TOTAL	20,500.00	20,500.00		
ADVERTISING	EXPENSES								'	<u>'</u>		<u>.</u>
	Advertisement Expenses- lot											
	-Television	CMO-Housing and Land						GENERAL				
5-02-99-010	-Radio	Management Division	52.1a Shopping	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	1,000.00	1,000.00		JANUARY
	-Newspaper											
							Gl	RAND TOTAL	1,000.00	1,000.00		
OTHER MAINT	TENANCE & OPERATING EXPENSES				_							
	Documentation & registration/utilization for resettlement sites		50.c Direct Contracting									
5-02-99-990	Blue/white printing maps, card and tarpaulins,	CMO-Housing and Land Management Division		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	44,834.49	44,834.49		JANUARY
	photocopies, film developing.	Wanagement Division	52.1a Shopping			-		FUND				
	Emission Testing-4								15,000.00	15,000.00		MAR. APR. AND JUNE
							Gl	RAND TOTAL	59,834.49	59,834.49		
CAPITAL OUT	LAY- MACHINERY AND EQUIPMENT- ICT EQUIPMEN	T										
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
							Gl	RAND TOTAL	20,000.00	-	20,000.00	
CAPITAL OUT	LAY- MOTOR VEHICLE								Į.			
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
							C	RAND TOTAL	1 200 000 00		1 200 000 00	
							Gi	KAND TOTAL	1,200,000.00		1,200,000.00	
WATER EXPEN	NSES											
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
			<u> </u>		l		Gl	RAND TOTAL	6,000.00	6,000.00		
ELECTRICITY	EXPENSES								<u></u>	<u></u>		
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 Page 94 of 177	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.
	1		1		1	I	GI	RAND TOTAL	84,000.00	84,000,00		
									- 1,000.00	- 1,000.00		l



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sc	hedule for Each Procure	ment Activity		Source of	Esti	imated Budget (Phl	2)	Remarks
Code (PAP)	Procurement	Program/Project	PMO/ End-	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OFFICE:	City Mayor: Misc. Other P	urposes- Others (Gender	and Development)										
PROJECT:	DIA DE LAS MUJERES A	ND PINK OCTOBER											
ADVERTISING	EXPENSES												
5-02-99-010	TARPAULIN- 10		City Mayor: Misc. Oth Purposes- Others (Gende	and NP- 55.9 Siliali	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	36,000.00	36,000.00		JAN. JULY
3 02)) 010	PROMO COLLATERALS	S- 3,000	Development)	Value Procurement	Junuary 2, 2021	January 20, 2021	Junuary 30, 2021	1 cordary 3, 2021	FUND	280,000.00	280,000.00		37411.3021
								G	RAND TOTAL	316,000.00	316,000.00		
RENT EXPENS	SES												
5-02-99-050	Lights and Sounds- 2		City Mayor: Misc. Oth Purposes- Others (Gende Development)		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	50,000.00	50,000.00		JAN. JULY
								G	RAND TOTAL	50,000.00	50,000.00		
OTHER MAIN	TENANCE AND OTHER OF	PERATING EXPENSES							•	•	•	•	
5-02-99-990	BALLOONS (Job-Order)-	800	City Mayor: Misc. Oth Purposes- Others (Gende Development)		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	20,000.00	20,000.00		JANUARY
	I			L	l .	l l		G	RAND TOTAL	20,000.00	20,000.00		
FOOD SUPPLII	ES												
	MEALS- 3333 PAX									999,900.00	999,900.00		
	(Breakfast,lunch and Dinr	ner)											
5-02-03-050			City Mayors: Mi Other Purposes		January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				JANUARY
	intended for the frontliner	s, Security	Others						FORD				
	Personnel and Covid-19 F	Patients											
								G	RAND TOTAL	999,900.00	999,900.00		
CAPITAL-OUT	LAY- OTHER PLANT AND	EQUIPMENT									,		
	Modular Office Partition-	1	City Mayors: Mi						GENERAL				
1-07-99-990	(For City Budget Office)		Other Purposes Others	- Competitive Bidding	g January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	2,000,000.00		2,000,000.00	JANUARY



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			Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Estim	ated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
ADVERTISING	EXPENSES											
	Advertisement											
5-02-99-010	Newspaper, TV, Radio, Tarpaulin & Others- 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	100,000.00	100,000.00		JANUARY
							GI	RAND TOTAL	100,000.00	100,000.00		
RENT EXPENSI	ES									·		
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
							GI	RAND TOTAL	500,000.00	500,000.00		
FUEL, OIL & LI	UBRICANTS EXPENSES					T.	T	T	Ī			1
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.
							GI	RAND TOTAL	1,353,600.00	1,353,600.00		
TELEPHONE E	XPENSES (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.



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Sched	lule for Each Procurer	nent Activity			Estima	ated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	- Source of Funds	Total	MOOE	со	(brief description of Program/Project)
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 Seacapes	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
							GI	RAND TOTAL	15,000.00	15,000.00		
REPAIR AND M	AINTENANCE- TRANSPORTATION EQUIPMENT- WA	TERCRAFT						•	•			
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 Seacapes	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
							GI	RAND TOTAL	100,000.00	100,000.00		
ADVERTISING	EXPENSES							<u> </u>	<u> </u>			
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 Seacapes	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
RENT EXPENSE		L			L		GI	RAND TOTAL	100,000.00	100,000.00		
5-02-99-050	Sound system, lights- lot	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	100,000.00	100,000.00		JAN. APRIL
							GI	RAND TOTAL	100,000.00	100,000.00		
TECHNICAL AN	ND 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 Seacapes	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
							GI	RAND TOTAL	370,000.00		370,000.00	
WATERCRAFT	s											
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 Seacapes	Competitive Bidding	April 2, 2021	April 20, 2021 ge 97 of 177	April 30, 2021	May 5, 2021	GENERAL FUND	1,500,000.00		1,500,000.00	APRIL



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	dule for Each Procurer	ment Activity		Source of	Esti	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
							Gl	RAND TOTAL	1,500,000.00		1,500,000.00	I
FUEL, OIL & L	UBRICANTS EXPENSES											
5-02-03-090	Gasoline- 10,800 liters	CMO-Tourism Promotion and	NP-53.9 Small Value	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	648,000.00	648,000.00		January, February, March, April,May, June, July, August,
	Diesel- 5,400 liters	Development Services Division	Procurement	,		,	. ,	FUND	297,000.00	297,000.00		September, October, November and December
							Gl	RAND TOTAL	945,000.00	945,000.00	-	I
WATER EXPEN	NSES							•	<u>'</u>	<u> </u>		
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.
			<u>I</u>		•		Gl	RAND TOTAL	24,000.00	24,000.00	-	
ELECTRICITY	EXPENSES									<u> </u>		
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.
							Gl	RAND TOTAL	240,000.00	240,000.00	-	
TELEPHONE E	XPENSES-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
					l		Gl	RAND TOTAL	18,000.00	18,000.00	-	
INTERNET SUE	SCRIPTION EXPENSES									<u>l</u>		
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
		•	<u>I</u>				Gl	RAND TOTAL	60,000.00	60,000.00	-	
RENT EXPENS	ES											
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.
			•	Pe	age 98 of 177		GI	RAND TOTAL	1,490,000.00	1,490,000.00	-	<u> </u>



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	dule for Each Procure	ment Activity		Source of	Est	imated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- OFF	ICE EQUIPMENT										
	Repair and Maintenance- Machinery and Equipment- ICT Equipment lot	CMO-Tourism Promotion										
5-02-13-050-2	- Aircon (3 tonner)	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
	- Photocopier Machine											
							GF	RAND TOTAL	30,000.00	30,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Procurement Program/Project AINTENANCE- MACHINERY AND EQUIPMENT- ICT E Repair and Maitenance- Machinery and Equipment- ICT Equipment lot	PMO/ End-User EQUIPMENT	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	- Source of Funds	Total	MOOE	со	(brief description of Program/Projec
Repair and Maitenance- Machinery and Equipment- ICT	EQUIPMENT										
I											
Laptop	CMO-Tourism Promotion and Development Services	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	15,000.00	15,000.00		JANUARY
Computer Hardware	Division	Value Procurement	•		,	• .	FUND		·		
WIFI Connection											
						GI	RAND TOTAL	15,000.00	15,000.00	-	
INTENANCE- TRANSPORTATION EQUIPMENT- WA	TERCRAFT							·			
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
						GI	RAND TOTAL	50,000.00	50,000.00	-	
AINTENANCE- OTHER PROPERTY, PLANT AND EQUI	IPMENT						•	•	•		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT- lot	CMO-Tourism Promotion	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	50,000,00	50,000,00		JANUARY
- Television (TV)	Division	Value Procurement	January 2, 2021	Junuary 20, 2021	Junuary 30, 2021	1 cordiny 3, 2021	FUND	50,000.00	30,000.00		JANOARI
- Others											
AV OFFICE FOURNITATION						GI	RAND TOTAL	50,000.00	50,000.00	-	<u> </u>
A- OFFICE EQUIPMENT				 							
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
						GI	RAND TOTAL	125,000.00		125,000.00	
AY- INFORMATION AND COMMUNICATION TECHNO	OLOGY EQUIPMENT						·	·	·		
	CMO-Tourism Promotion and	NP- 53.9 Small	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	495,000.00		495,000.00	APRIL
Laptop with portable printer-3 units	Development Services Division	Value Procurement									
W W W W W W W W W W W W W W W W W W W	NTENANCE- TRANSPORTATION EQUIPMENT- WAY epair and Maintenance- Transportation Equipment- lot - Watercraft -Speedboat and Others NTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT- lot EPAIR AND MAINTENANCE- OTHER ROPERTY, PLANT AND EQUIPMENT- lot Television (TV) Others Y- OFFICE EQUIPMENT irconditioner- 1 unit	WIFI Connection NTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFT epair and Maintenance- Transportation Equipment- lot - Watercraft -Speedboat and Others CMO-Tourism Promotion and Development Services Division NTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT EPAIR AND MAINTENANCE- OTHER ROPERTY, PLANT AND EQUIPMENT- lot Television (TV) Others CMO-Tourism Promotion and Development Services Division CMO-Tourism Promotion and CMO-Tourism Promotion and Development Services Division	NTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFT epair and Maintenance- Transportation Equipment- lot - Watercraft - Speedboat and Others NP- 53.9 Small Value Procurement NTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT EPAIR AND MAINTENANCE- OTHER ROPERTY, PLANT AND EQUIPMENT Television (TV) Others CMO-Tourism Promotion and Development Services Division NP- 53.9 Small Value Procurement NP- 53.9 Small Value Procurement NP- 53.9 Small Value Procurement CMO-Tourism Promotion and Development Services Division NP- 53.9 Small Value Procurement NP- 53.9 Small Value Procurement	VIFI Connection NTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFT epair and Maintenance- Transportation Equipment- lot - Watercraft - Speedboat and Others NP- 53.9 Small Value Procurement NP- 53.9 Small Value Procurement NP- 53.9 Small Value Procurement CMO-Tourism Promotion and Development Services Division NP- 53.9 Small Value Procurement April 2, 2021 CMO-Tourism Promotion and Development Services Division NP- 53.9 Small Value Procurement NP- 53.9 Small Value Procurement April 2, 2021	WIFI Connection NTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFT Expair and Maintenance- Transportation Equipment- lot - Watercraft - Speedboat and Others NTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT EPAIR AND MAINTENANCE- OTHER ROPERTY, PLANT AND EQUIPMENT CMO-Tourism Promotion and Development Services Division CMO-Tourism Promotion and Development Services Division NP- 53.9 Small Value Procurement Value Procurement January 2, 2021 January 20, 2021 January 20, 2021 January 20, 2021 January 20, 2021 April 20, 2021 April 20, 2021 April 20, 2021	MTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFT Pair and Maintenance- Transportation Equipment-lot - Watercraft - Speedboat and Others Witercraft - Speedboat and Others MP- 53.9 Small Value Procurement MP- 5	WHI Connection WHI Connection	VIFI Connection VIFI Connection CIP	VIFI Connection	February 5, 2021 February 5,	February 5, 2011 February 5, 2012 February 5



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sc	hedule for Each Procurer	ment Activity		Source of	Estima	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	моое	со	(brief description of Program/Projec
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
			•		•		G	RAND TOTAL	200,000.00		200,000.00	
THER MAINT	TENANCE & OPERATING EXPENSES											
	DIA DE ROSOLLER T. LIM											
	Commemorative Program											
5-02-99-990	Wreath- 1 pc.	CMO-Tourism Promotion and	Shopping 52.1a	February 5, 2021	February 20, 2021	February 28, 2021	May 5, 2021	GENERAL	5,000.00	5,000.00		FEBRUAR
3-02-99-990	Floral Arrangements- lot	Development Services Division	Shopping 32.1a	February 3, 2021	February 20, 2021	Febluary 28, 2021	Wiay 3, 2021	FUND	10,000.00	10,000.00		FEBRUAR
	FOZYL Awards Night											
	Plaques- 5 pcs.								5,000.00	5,000.00		
							G	RAND TOTAL	20,000.00	20,000.00	-	
DVERTISING	EXPENSES								l .	l		
	DIA DE ROSOLLER T. LIM											
5-02-99-010	FOZYL Awards Night	CMO-Tourism Promotion and Development Services Division	Shopping 52.1a	February 5, 2021	February 20, 2021	February 28, 2021	May 5, 2021	GENERAL FUND				FEBRUAR
	Event Banners- 20 pcs								11,000.00	11,000.00		
			l l				G	RAND TOTAL	11,000.00	11,000.00		
THER MAINT	TENANCE & OPERATING EXPENSES											
	DIA DE LA CIUDAD DE ZAMBOANGA 2021											
	ACHIEVER'S AWARD	-										
	Plaques- 12 pcs.	1							24,000.00	24,000.00		
	ZAMBOANGA IDOL	1							,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Plaques- 5 pcs.								5,000.00	5,000.00		
5-02-99-990	PHOTO COMPETITION & EXHIBIT	CMO-Tourism Promotion and Development Services Division	Shopping 52.1a	February 16, 2021	February 28, 2021	March 5, 2021	March 10, 2021	GENERAL FUND				FEBRUAR
	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	1										
	Physical Set up- lot]							25,000.00	25,000.00		



BIDS AND AWARDS COMMITTEE

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			Mode of	Sched	ule for Each Procurer	nent Activity		Source of	Estir	nated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-99-010	DIA DE LA CIUDAD DE ZAMBOANGA 2021	CMO-Tourism Promotion and	Shi 52 l-	Eshanoru 5, 2021	F-h	February 28, 2021	May 5, 2021	GENERAL				FEBRUARY
	MEDIA/PROMOTIONAL CAMPAIGN	Development Services Division	Shopping 52.1a	February 5, 2021	February 20, 2021	February 28, 2021	May 5, 2021	FUND				FEBRUARI
	Event Banners- 160 pcs								80,000.00	80,000.00		
		•					GI	RAND TOTAL	80,000.00	80,000.00		



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			Mode of	Sche	dule for Each Procure	ment Activity		Source of	Esti	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	(brief description of Program/Project)
FUEL, OIL AND	LUBRICANTS											
	a. Diesel- 1,296 ltrs.								71,280.00	71,280.00		
	b. Gasoline for: 180 ltrs.								10,800.00	10,800.00		JAN. APR. JULY,
5-02-03-090	Bush Cutter	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				OCT.
	Generator											
	c. Travel by Land- lot								7,388.00	7,388.00		JANUARY
							GI	RAND TOTAL	89,468.00	89,468.00		-
SECURITY SER	EVICES											
	Security Guards- 4SG	Colegio De La Cuidad de	ND 50 0 G . N. I.									
5-02-12-030	Four (4) Security Guards @ P17,421.00/mo. X 12 mos.	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
		<u> </u>			1	I	GI	RAND TOTAL	836,208.00	836,208.00	,	-
WATER EXPEN	ISES								<u>'</u>	•		1
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.
							GI	RAND 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.
							GI	RAND TOTAL	240,000.00	240,000.00		=
TELEPHONE E	XPENSES- LANDLINE							•	-	<u>'</u>		•
	Telephone Services											JAN. FEB. MAR.
5-02-05-020-1	Colegio Dela Ciudad-Ayala- 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	60,000.00	600,000.00		APR. JUNE, JULY AUG, SEPT. OCT.
	Department Head- 12	Education-Ayata	-						30,000.00	30,000.00		NO. DEC.
							GI	RAND TOTAL	90,000.00	630,000.00		-
TELEPHONE E	XPENSES (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.
				F	Page 103 of 177							NO. BEC.



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scho	edule for Each Procure	ment Activity		Source of	Esti	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
INTERNET SUB	BSCRIPTION 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
							G	RAND TOTAL	40,063.00	40,063.00	-	
OTHER MAINT	TENANCE AND OPERATING EXPENSES							•	•	1		
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
		•			•	•	G	RAND TOTAL	1,500.00	1,500.00	-	
CAPITAL-OUT	LAY- OFFICE EQUIPMENT								<u></u>	<u>l</u>		
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
	-	•			· ·	•	G	RAND TOTAL	32,000.00		32,000.00	
CAPITALY OUT	TLAY- INFORMATION & COMMUNICATION TECH	NOLOGY EQUIPMENT							<u></u>	<u>l</u>		
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.
							G	RAND TOTAL	135,000.00		135,000.00	
FUEL, OIL AND	DLUBRICANTS											
	a. Diesel- 84								4,620.00	4,620.00		
5-02-03-090	b. Gasoline for: 96	Colegio De La Cuidad de Zamboanga-University/College	NP-53.9 Small Value	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	5,760.00	5,760.00		JAN. FEB. MAR. APR. MAY, JUNE,
3-02-03-070	Bush Cutter	Education-Vitali	Procurement	January 2, 2021	January 20, 2021	January 50, 2021	1 cordary 3, 2021	FUND				JULY, AUG.SEPT, OCT, NOV. DEC.
	Generator											
							G	RAND 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.
			1			·	+					1



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

I					Mode of	Sched	lule for Each Procurer	nent Activity		Source of	Est	imated Budget (PhF	')	Remarks
	Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
									GI	RAND TOTAL	88,000.00	88,000.00	-	



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procurer	ment Activity		Source of	Est	imated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
INTERNET SUB	SCRIPTION 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.
							GI	RAND TOTAL	30,000.00	30,000.00		-
OTHER SUPPLI	IES AND MATERIALS EXPENSES (COOKING GAS)							<u> </u>		<u>'</u>		<u>'</u>
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
			<u> </u>				GI	RAND TOTAL	2,000.00	2,000.00		-
OTHER MAINT	ENANCE 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
							GI	RAND TOTAL	12,000.00	12,000.00		-
CAPITAL-OUTI	LAY- 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
							GI	RAND TOTAL	20,946.00	20,946.00		-
CAPITAL-OUTI	LAY- INFORMATION & COMMUNICATION TECHNOL	OGY 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
						l	GI	RAND TOTAL	45,000.00	45,000.00		-
FUEL, OIL AND	LUBRICANTS EXPENSES							•		•		•
	Extra, Gasoline- 432	City Social Welfare and		_	_	_		GENERAL	25,920.00	25,920.00		
5-02-03-090	Diesel- 12,637	Development Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	695,035.00	695,035.00		JAN. APR. JULY, OCT.
		•			•	•	GI	RAND TOTAL	720,955.00	720,955.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scho	edule for Each Procurer	nent Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project
SECURITY SER	EVICES											
	Security Guard											
	6 Security Guards/month @P17,421.00 for 12 months (WCC and SDC)- 6	City Social Welfare and						GENERAL	1,254,312.00	1,254,312.00		
5-02-12-030	3 Security Guards/month @P17,421.00 for 12 months @ CICL-3	Development Office	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	627,156.00	627,156.00		JANUARY
	3 Security Guards/month @P17,421.00 for 12 months @Center for Mendicant -3								627,156.00	627,156.00		
							Gl	RAND TOTAL	2,508,624.00	2,508,624.00		
WATER EXPEN	ISES											
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. AP MAY, JUNE, JULY AUG. SEPT. OCT. NOV. AND DEC.
					·		Gl	RAND TOTAL	294,600.00	294,600.00		
ELECTRICITY	EXPENSES							<u> </u>	<u> </u>	<u> </u>		<u> </u>
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. AP MAY, JUNE, JULY AUG. SEPT. OCT. NOV. AND DEC.
		•			1		Gl	RAND TOTAL	1,482,000.00	1,482,000.00		
TELEPHONE E	XPENSES- LANDLINE											l
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, JUNI JULY, AUG. SEP OCT. NOV. AND DEC.
	Installation- 4								15,960.00	15,960.00		JANUARY
		•			•		Gl	RAND TOTAL	417,000.00	417,000.00		
TELEPHONE E	XPENSES- 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, JUNI JULY, AUG. SEP OCT. NOV. ANI DEC.
							Gl	RAND TOTAL	78,000.00	78,000.00		
OTHER SUPPL	IES AND MATERIALS EXPENSES				Page 107 of 177			<u> </u>	<u> </u>	1		•
5_02_03_990_4	(Cooking Gas Expenses)	City Social Welfare and	NP- 50.c Direct	Ianuary 2 2021	Ianuary 20, 2021	Ianuary 30, 2021	February 5, 2021	GENERAL	48 000 00	48 000 00		JAN. FEB. MAR. AP MAY, JUNE, JULY



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sch	edule for Each Procure	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project		nd-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Projec
3-02-03-770-4	Cooking Gas, 11 kgs. Content Only- 48	Development O	office	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	1 Coruary 5, 2021	FUND	40,000.00	48,000.00		AUG. SEPT. OCT NOV. AND DEC
								GI	RAND TOTAL	48,000.00	48,000.00		
POSTAGE AND	COURIER SERVICES												
5.02.05.010	Postage Stamps- 250	City Social Welfar	re and	NP- 50.c Direct				F.1 5 2021	GENERAL	1,250.00	1,250.00		
5-02-05-010	Delivery Services- lot	Development O	Office	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	1,250.00	1,250.00		JANUARY
		•		<u> </u>		-		Gl	RAND TOTAL	2,500.00	2,500.00		
REPAIR AND N	MAINTENANCE- MACHINERY & EQUIPMENT- OFFIC	CE EQUIPMENT							•	•	•		•
5-02-13-050-2	Job-Order: Labor & Materials included (Koppel Airconditioner Units and Window Type Airconditioners)- lot	City Social Welfar Development O		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.
								Gl	RAND TOTAL	200,000.00	200,000.00		
REPAIR AND N	MAINTENANCE- MACHINERY & EQUIPMENT- ICT EC	QUIPMENT							<u> </u>	<u> </u>	<u> </u>		
	Job-Order: Labor & Materials included	City Social Welfar		NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	50,000.00	50,000.00		JANUARY
5-02-13-050-3	(Desk Top Computers)- lot	Development O	Office	Value Procurement	Junuary 2, 2021	Junuary 20, 2021	vanuary 50, 2021	•	FUND	30,000.00	,		371110711117
5-02-13-050-3	(Desk Top Computers)- lot	Development O	office	Value Procurement	January 2, 2021	January 20, 2021	50, 2021	GI	RAND TOTAL	50,000.00	50,000.00		J. H.O. H.Y.
				Value Procurement	Junuary 2, 2021	January 20, 2021	January 50, 2021	GI		,	,		Jaconto
	MAINTENANCE- TRANSPORTATION EQUIPMENT- Model- lot			Value Procurement	Junuary 2, 2021	January 20, 2021		GI		,	,		
REPAIR AND N	Job-Order: Labor and Materials included- lot Toyota Hilux w/ Plate No. SFK434	OTOR VEHICLE	s						RAND TOTAL	50,000.00	50,000.00		
	MAINTENANCE- TRANSPORTATION EQUIPMENT- Model- lot		S re and	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	GI February 5, 2021		,	,		JANUARY
REPAIR AND N	AINTENANCE- TRANSPORTATION EQUIPMENT- Model of Toyota Hilux w/ Plate No. SFK434 Mitsubishi Canter (Truck) w/ Plate No. SJF303	OTOR VEHICLE City Social Welfar	S re and	NP- 53.9 Small					RAND TOTAL GENERAL	50,000.00	50,000.00		
REPAIR AND N	Job-Order: Labor and Materials included- lot 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	OTOR VEHICLE City Social Welfar	S re and	NP- 53.9 Small				February 5, 2021	RAND TOTAL GENERAL	50,000.00	50,000.00		
REPAIR AND N 5-02-13-060-1	Job-Order: Labor and Materials included- lot 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	OTOR VEHICLE City Social Welfar Development O	S re and	NP- 53.9 Small				February 5, 2021	GENERAL FUND	50,000.00 324,170.00	50,000.00 324,170.00		
REPAIR AND N 5-02-13-060-1	Job-Order: Labor and Materials included- lot 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	OTOR VEHICLE City Social Welfar Development O	S re and office	NP- 53.9 Small				February 5, 2021	GENERAL FUND	50,000.00 324,170.00	50,000.00 324,170.00		
REPAIR AND M 5-02-13-060-1 REPAIR AND M	Job-Order: Labor and Materials included- lot 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 MAINTENANCE- OTHER PROPERTY, PLANT & EQUIF	City Social Welfar Development O	S re and office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021 GI February 5, 2021	GENERAL FUND RAND TOTAL GENERAL	324,170.00 324,170.00	324,170.00 324,170.00		JANUARY
FEPAIR AND N 5-02-13-060-1 REPAIR AND N 5-02-13-990	Job-Order: Labor and Materials included- lot 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 MAINTENANCE- OTHER PROPERTY, PLANT & EQUIF	City Social Welfar Development O	S re and office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021 GI February 5, 2021	GENERAL FUND GENERAL FUND	324,170.00 324,170.00 12,000.00	324,170.00 324,170.00 12,000.00		JANUARY
5-02-13-060-1 REPAIR AND N 5-02-13-990	Job-Order: Labor and Materials included- lot 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 IAINTENANCE- OTHER PROPERTY, PLANT & EQUIF Job-Order: Labot and materials included (Generator)- lot	City Social Welfar Development O	s re and office re and office re and office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021 GI February 5, 2021	GENERAL FUND GENERAL FUND	324,170.00 324,170.00 12,000.00	324,170.00 324,170.00 12,000.00		JANUARY



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procurer	nent Activity		Source of	Est	imated Budget (Phl	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scl	hedule for Each Procurer	nent Activity		Source of	Estima	ated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	моое СО	(brief description of Program/Project)
CAPITAL OUTI	LAY- INFORMATION & COMMUNICATION TECHNO	LOGY EQUIPMENT									
	Computer with Complete Accessories- 2								100,000.00	100,000.0	0
1-07-05-030	Laptop- 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	110,000.00	110,000.0) APRIL
	Computer Printer- 2								40,000.00	40,000.0	0
							Gl	RAND TOTAL	250,000.00	250,000.00)
CAPITAL OUTA	AY- OTHER PROPERTY, PLANT AND EQUIPMENT										
1-07-99-990	Freezer- 2	City Social Welfare and	NP-53.9 Small Value	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL	60,000.00	60,000.0	O APRIL
1-07-99-990	Washing Machine with Dryer- 1	Development Office	Procurement	April 2, 2021	Арпі 20, 2021	April 30, 2021	May 5, 2021	FUND	16,000.00	16,000.0	
							Gl	RAND TOTAL	76,000.00	76,000.0)
CAPITAL OUTA	AY- OFFICE EQUIPMENT										
1-07-05-020	Filing Cabinet- 5	City Social Welfare and	NP-53.9 Small Value	April 2, 2021	April 20, 2021	April 20, 2021	May 5, 2021	GENERAL	90,000.00	90,000.0	O APRIL
1-07-03-020	Airconditioner, 3 Tonner- 2	Development Office	Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	170,000.00	170,000.0	
									260,000.00	260,000.0)
TECHNICAL AN	ND 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	40,000.0) APRIL
			•		•				40,000.00	40,000.00)
CAPITAL-OUTI	LAY- OFFICE EQUIPMENT								<u> </u>	-	
1-07-05-020	Photocopier Machine- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Culianan NHS	NP-53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	50,000.00	50,000.0	0 APRIL
		•	· · · · · ·		•		Gl	RAND TOTAL	50,000.00	50,000.0)
OFFICE EQUIP	MENT								•		
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	24,000.0	0 APRIL
		•			•		Gl	RAND TOTAL	24,000.00	24,000.00)
SECURITY SER	NICES										



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	edule for Each Procure	ment Activity		Source of	Esti	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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
					•		G	RAND TOTAL	17,351,316.00	17,351,316.00		
FUEL, OIL ANI	LUBRICATION EXPENSES							•	•	•		•
	Diesel- 71,760								3,946,800.00	3,946,800.00		JAN. APRIL, JULY
5-02-03-090	Gasoline- 10,632	City General Services	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	637,920.00	637,920.00		OCT.
	Fuel- lot	Office		•			•	FUND	141,540.50	141,540.50		JANUARY
	Tuel lot						C	RAND TOTAL	4,726,260.50	4,726,260.50		J.H.O.H.I
WATER EXPEN	NSES							KAND TOTAL	4,720,200.30	4,720,200.30		
	Water Services											
	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		ND 50 - Direct					CENEDAL	6,000.00	6,000.00		IANI ADDII IIII
5-02-04-010	Garden Number 3 (Plaza Del Pilar)-12	City General Services	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. APRIL, JUI OCT.
	Swimming Pool/Tañada- 12		Contracting					rent	55,200.00	55,200.00		oci.
	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	1							45,600.00	45,600.00		
	Comfort #2 (Jardin MCLL Complex)- 12								68,400.00	68,400.00		
	Swimming Pool Rotary- 12	1							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		
		•					G	RAND TOTAL	2,770,439.28	2,770,439.28		
ELECTRICITY	EXPENSES	_										
	Electricity Services											
	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	J.,	NP- 50.c Direct					GENERAL	24,000.00	24,000.00		JAN. APRIL, JUL
5-02-04-020	Jardin MCLL (Rest room and perimeter light)- 12	City General Services	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	180,000.00	180,000.00		OCT.
	Plaza Del Pilar 11			ı	Page 111 of 177				366,685.00	366,685.00		
	Paraura Da Cinnaia Da Zambanana U	4							33,315.00	33,315.00		
	Parque De Ciencia De Zamboanga- 11	I	l l		I	ſ	l	1 L	91,685.00	91,685.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scheo	lule for Each Procure	ment Activity		Source of	Esti	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
									8,315.00	8,315.00		
	Zambo. Convention Center- 12								780,000.00	780,000.00		
	Paseo Del Mar-								30,000.00	30,000.00		
									20,000.00	20,000.00		
									30,000.00	30,000.00		
							G]	RAND TOTAL	64,100,223.20	64,100,223.20		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scl	hedule for Each Procure	nent Activity		Source of	Estim	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project
FELEPHONE E	XPENSES- LANDLINE	•			•	•	•					T T T T T T T T T T T T T T T T T T T
	Telephone Services											JAN. FEB. MAR
5-02-05-020-1	Office- City Coliseum- 12	City General Services	NP- 50.c Direct	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	264,000.00	264,000.00		APR. MAY, JUNI JULY, AUG. SEP
3-02-03-020-1	Residence (DH/ADH)- 12	City General Services	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	1 eordary 3, 2021	FUND	60,000.00	60,000.00		OCT. NOV. ANI
	Estimated Long Distance Call- 12								13,100.00	13,100.00		DEC.
							Gl	RAND TOTAL	337,100.00	337,100.00		
TELEPHONE E	XPENSES- MOBILE	1			1	r	T					
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.
							Gl	RAND TOTAL	78,000.00	78,000.00		
OTHER MAINT	ENANCE AND OPERATNG EXPENSES-(AVIARY SERV	(ICES)							70,000100	70,000.00		l .
	Job Order (Labor and Materials)- lot			Y 0.0001	Y 20 2021	v 20 2021	F.1 5 2021	GENERAL				
5-02-99-990-5	Maintenance of Aviary at Pasonanca	City General Services	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	2,000,000.00	2,000,000.00		JANUARY
		•	•		•		CI	RAND TOTAL	2,000,000.00	2,000,000.00		
							GI	KAND TOTAL	2,000,000.00	2,000,000.00		
MILITARY, PO	LICE 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
		•			'		GI	RAND TOTAL	299,950.00	299,950.00		
POSTAGE AND	DELIVERIES											
		1	1		1	ſ	T	T T		1		1
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
		1	l l			<u>I</u>	Gl	RAND TOTAL	4,500.00	4,500.00		
REPAIRS AND	MAINTENANCE- INFRASTRUCTURE ASSETS- POWER	R 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
	I						GI	RAND TOTAL	1,000.00	1,000.00		
REPAIRS AND	MAINTENANCE- INFRA ASSETS- PARKS, PLAZAS ANI	D MONUMENTS								<u> </u>		
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
							GI	RAND TOTAL	5,000.00	5,000.00		
REPAIRS AND	MAINTENANCE- INFRASTRUCTURE ASSETS-OTHER	INFRASTRUCTURE AS	SSETS						<u> </u>	l l		
	· · · · · · · · · · · · · · · · · · ·	1	1			Г	Т					
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
			l l				GI	RAND TOTAL	1,000.00	1,000.00		
REPAIRS AND	MAINTENANCE- MACHINERY EQUIPMENT- OFFICE	EOUIPMENT							·			
	Job-Order, Labor and Materials- lot	- · ·			1			T I	J	ı		1
5-02-13-050-2	(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
	Copies machines, vanu)	!	!		. 349 119 01 111	ļ	- CI	RAND TOTAL	1 000 00			
							1.21	RAND TOTAL	1,000.00	1,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	nedule for Each Procurer	nent Activity		Source of	Est	imated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- IC	T 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
		•			•		GI	RAND TOTAL	1,000.00	1,000.00		
REPAIRS AND I	MAINTENANCE- MACHINERY AND EQUIPMENT- CO	OMMUNICATION EQUI	PMENT							•		
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
							Gl	RAND TOTAL	5,000.00	5,000.00		
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- CO	ONSTRUCTION AND HE	AVY 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
DEDAID AND M	MAINTENANCE- MACHINERY AND EQUIPMENT- OTH	JED MACHINEDY AND	FOUIDMENT				GI	RAND TOTAL	5,000.00	5,000.00		
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
		•					Gl	RAND TOTAL	5,000.00	5,000.00		
REPAIRS AND I	MAINTENANCE- TRANSPORTATION EQUIPMENT- M	IOTOR VEHICLE							l.	<u> </u>		l
	Job-Order, Labor and Materials- lot								360,000.00	360,000.00		
5-02-13-060-01	Spare Parts- 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	30,000.00	30,000.00		JANUARY
							GI	RAND TOTAL	390,000.00	390,000.00		
REPAIRS AND	MAINTENANCE- TRANSPORTATION EQUIPMENT- O	THER TRANSPORTAT	ION EQUIPMENT						·	·		1
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							<u> </u>	<u>l</u>	<u>l</u>		•
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
							Gl	RAND TOTAL	9,000.00	9,000.00		
REPAIRS AND I	MAINTENANCE- OTHER PROPERTY, PLANT AND EQ	QUIPMENT						l	<u> </u>	<u> </u>		
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	Page 11 4 g hhilary 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,000.00	5,000.00		JANUARY



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

	Code (PAP) Procurement Program/Project			Mode of	Scheo	dule for Each Procurer	nent Activity		Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GI	RAND TOTAL	5,000.00	5,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procure	nent Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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
							G	RAND 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
		Services Office	value i foculement				G.	RAND TOTAL	4,500.00	4,500.00		
TRANSPORTAT	TION AND DELIVERY EXPENSES						<u> </u>	KAND TOTAL	4,500.00	4,300.00		
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
					<u>I</u>		G	RAND TOTAL	500,000.00	500,000.00		
OTHER MAINT	TENANCE 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
			<u> </u>				G	RAND TOTAL	11,000.00	11,000.00		
OFFICE EQUIP	PMENT											
	Filing Cabinet- 4 drawer- 1	0% 54 65 6	NP-53.9- Small					GENERAL	39,000.00		39,000.00	
1-07-05-020	Air Condition Unit- Window Type- 1	Office of the City General Services Office	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	40,000.00		40,000.00	APRIL
	Copier Machine- 1							DAND MOMAY	160,000.00		160,000.00	
INFORMATION	N AND COMMUNICATION TECHNOLOGY EQUIPMEN	T					G.	RAND TOTAL	239,000.00		239,000.00	
IN ORMATIO	Network/Modem with OS- 1								50,000.00		50,000.00	
	Laptop - 4	Office of the City General	NP-53.9- Small					GENERAL	160,000.00		160,000.00	
1-07-05-030	Computer with Complete Accessories- 4	Services Office	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	200,000.00		200,000.00	APRIL
	Laser Printer- HD- 1	1							30,000.00		30,000.00	
		1			·	I	G	RAND TOTAL	440,000.00		440,000.00	
AGRICULTURA	AL AND FORESTRY EQUIPMENT							<u> </u>	'	<u> </u>		<u> </u>
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
							G	RAND TOTAL	40,000.00		40,000.00	
MEDICAL EQU	UPMENT											ı
1-07-05-110	Thermal Scanner-1	Office of the City General Services Office	NP-53.9- Small Value Procurement	April 2, 2021	age 116 AFFil 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	60,000.00		60,000.00	APRIL



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

	le (PAP) Procurement Program/Project			Mode of	Scheo	lule for Each Procurer	nent Activity		Source of	Est	imated Budget (Ph	ıP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								Gl	RAND TOTAL	60,000.00		60,000.00	



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Р	Procurement Program/Project RTY, PLANT AND EQUIPMENT	PMO/ End-User	Mode of Procurement									
Р				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	- Source of Funds	Total	MOOE	со	(brief description of Program/Project)
_												
	Power Washer (1.5 HP)- 3								36,000.00		36,000.00	
1-07-99-990	Combination Wrench- 1	Office of the City General	NP-53.9- Small	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL	12,000.00		12,000.00	
	Lawn Mower- 1	Services Office	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	Way 3, 2021	FUND	35,000.00		35,000.00	
U	UPS- 2								40,000.00		40,000.00	
							GI	RAND TOTAL	123,000.00		123,000.00	
OFFICE EQUIPM	MENT							<u>'</u>	•	<u>'</u>		
1-07-05-020 A	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
							GI	RAND TOTAL	16,000.00		16,000.00	
INFORMATION A	AND COMMUNICATION TECHNOLOGY EQUIPMEN	NT										
1-07-05-030 C	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
					I		GI	RAND TOTAL	26,000.00		26,000.00	
OFFICE EQUIPM	MENT									<u> </u>		L
1-07-05-020 P	Photocopier Machine- 1	City Mayor- OP:: MiscOther 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
							GI	RAND TOTAL	80,000.00		80,000.00	
CAPITAL OUTLA	AY- INFORMATION AND COMMUNICATION TECH	NOLOGY EQUIPMENT										
1-07-05-030 L	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
I							GI	RAND TOTAL	35,000.00		35,000.00	
ELECTRICITY EX	EXPENSES											
	Electtricity Services (12 months) January- December 2021	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.
<u> </u>		•	•				GI	RAND TOTAL	120,000.00	120,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procure	ment Activity		Source of	Est	imated Budget (PhP	")	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Projec
OTHER PROPE	RTY, 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
							GI	RAND TOTAL	100,000.00		100,000.00	
OTHER SUPP	LIES & MATERIALS EXPENSES							•		<u> </u>		
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
		l .					GI	RAND TOTAL	4,000.00	4,000.00		
FELEPHONE :	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, MAF APR, MAY, JUN JUL, AUG, SEP OCT, NOV, DE
		l .			1		GI	RAND TOTAL	45,000.00	45,000.00		
REPAIR AND	MAINTENANCE- MACHINERY AND EQUIPMENT	Γ- OFFICE EQUIPME	ENT									1
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
					1	<u>I</u>	GI	RAND TOTAL	100.00	100.00		
REPAIR AND	MAINTENANCE- MACHINERY AND EQUIPMENT	T- 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
	1	1	1		1	i		1				1



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Est	imated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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
		·	<u>I</u>		·		GI	RAND TOTAL	6,000.00	6,000.00		
OTHER MAIN	TENANCE AND OPERATING EXPENSES							<u>'</u>	<u>'</u> '			
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
							GI	RAND TOTAL	100.00	100.00		
OFFICE EQUI	PMENT											
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
		•	1				GI	RAND TOTAL	70,000.00		70,000.00	
NFORMATIO	N AND COMMUNICATION TECHNOLOGY EQUI	PMENT						•				
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
					•		GI	RAND TOTAL	25,000.00	-	25,000.00	
TELEPHONE EX	XPENSES (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.
							GI	RAND TOTAL	15,600.00	15,600.00		
NTERNET SUB	SCRIPTION EXPENSES		·						1			
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.
							GI	RAND TOTAL	24,000.00	24,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procure	ment Activity		Source of	Esti	mated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-050-2	Job-Order: Labor and Materials (2) Airconditioners units	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
							GI	RAND TOTAL	6,541.00	6,541.00		
REPAIR AND M	AINTENANCE- ICT EQUIPMENT											
5-02-13-050-3	Job-Order: Labor and Materials (2) Computer units	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
							GI	RAND TOTAL	7,000.00	7,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procuren	nent Activity		Source of	Estima	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OFFICE EQUIP	MENT											
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
							GI	RAND TOTAL	35,000.00		35,000.00	
TELEPHONE E	XPENSES- 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.
							GI	RAND TOTAL	32,760.00	32,760.00		
CAPITAL-OUTI	LAY- INFORMATION AND COMMUNICATION TECHN	NOLOGY 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
		•					GI	RAND TOTAL	80,000.00	80,000.00		
TELEPHONE E	XPENSES											
5-02-05-20-1	Telephone Services MTC B. 1- 12 months	CMO: Misc.: Others (Aids to	NP- 50.c Direct	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY, JUNE,
3-02-03-20-1	Office of the Clerk of Court- 12 months	NGAs)- Courts- MTCC B1	Contracting	January 2, 2021	January 20, 2021	January 50, 2021	1 cordary 3, 2021	FUND	36,000.00	36,000.00		JULY, AUG. SEPT. OCT. NOV. DEC
							GI	RAND TOTAL	66,000.00	66,000.00		
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT & EQUIP	MENT										
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
		l					GI	RAND TOTAL	10,000.00	10,000.00		
OFFICE EQUIP	MENT							l.	<u> </u>	l .		
1-07-05-020	Airconditioner- 2	CMO: Misc.: Others (Aids to	NP- 53.9 Small	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL	60,000.00		60,000.00	APRIL
1-07-03-020	Steel Storage Cabinet- 1	NGAs)- Courts- MTCC B1	Value Procurement	Артіі 2, 2021	April 20, 2021	April 30, 2021	May 3, 2021	FUND	20,000.00		20,000.00	AFRIL
							GI	RAND TOTAL	80,000.00		80,000.00	
INFORMATION	AND COMMUNICATION TECHNOLOGY EQUIPMEN	T										
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
					•							



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	edule for Each Procure	ment Activity		Saurae of	Esti	mated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО	(brief description of Program/Project)
SECURITY SER	RVICES	•	•		•	•						
	Security Services- 18											
	OCENR Office Compound											
5-02-12-030	MRF Bagsakan, Sta. Cruz	City Environment and Natural	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	3,762,936.00	3,762,936.00		JANUARY
5 02 12 050	MRF Magay	Resources	Competitive Blading	vandary 2, 2021	Junuary 20, 2021	Junuary 30, 2021	1001441 5, 2021	FUND	3,702,730.00	3,7 02,5 30.00		J.II.(C.II(I
	MRF Lumbangan											
	Salaan Sanitary Landfill											
							G	RAND TOTAL	3,762,936.00	3,762,936.00		
FUEL, OIL AND	LUBRICANTS EXPENSES		ı	Г	<u> </u>	1						JAN. FEB. MAR. APR.
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		MAY, JUNE, JULY, AUG. SEPT. OCT.
	Gasoline- 10,260								615,600.00	615,600.00		NOV. AND DEC.
							G	RAND TOTAL	28,606,200.00	28,606,200.00		
OTHER SUPPL	IES AND MATERIALS EXPENSES											
	Other Categories											
	LPG- 11kg-10								8,500.00	8,500.00		JANUARY
5-02-03-990	Acetylene- 20	City Environment and Natural Resources	NP- 50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	33,000.00	33,000.00		JAN. JULY
	Oxygen- 40							-	34,000.00	34,000.00		JAN. JULY
	Split Bamboo - 300								45,000.00	45,000.00		JANUARY
							G	RAND TOTAL	120,500.00	120,500.00		
WATER EXPEN	NSES											
	Water Services- 12											
	San Roque Office											JAN. FEB. MAR.
5-02-04-010	Bagsakan, Sta. Cruz	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		APR. MAY, JUNE, JULY, AUG. SEPT.
	Main Market (Magay)	Tvaturar resources										OCT. NOV. AND DEC.
	Lumbangan											
		•	•				G	RAND TOTAL	274,800.00	274,800.00		
ELECTRICITY	EXPENSES									L		
	Electricity Services- 12											
	San Roque Office											
	Lumbangan	City Environment and	NP- 50.c Direct					GENERAL				JAN. FEB. MAR. APR. MAY, JUNE,
5-02-04-020	Bagsakan, Sta. Cruz	Natural Resources	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,104,000.00	1,104,000.00		JULY, AUG. SEPT. OCT. NOV. AND
	Main Market (Magay)	\dashv										DEC.
		\dashv		, F	Page 123 of 177							
	Salaan Sanitary Landfill											



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Scheo	dule for Each Procurer	nent Activity		Source of	Estim	ated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								Gl	RAND TOTAL	1,104,000.00	1,104,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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.
							GI	RAND TOTAL	5,000.00	5,000.00		
TELEPHONE EX	KPENSES- LANDLINE							·	·			
	Telephone Services- 12											
	985-1956 Department Head's Office											
	985-1955 Assistant Department Head's Office											JAN. FEB. MAR. APR. MAY, JUNE,
5-02-05-020-1	990-1328 Bagsakan MRF	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		JULY, AUG. SEPT. OCT. NOV. AND
	992-1306 Office											DEC.
	991-9350 Department Head's Residence											
	991-3435 Assistant Department Head's Residence											
							GI	RAND TOTAL	137,600.00	137,600.00		
TELEPHONE EX	KPENSES- MOBILE											
5-02-05-020-2	Cellcard/postpaid (Asst. Dept. Head)- 12	City Environment and Natural	NP- 50.c Direct	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	36,000.00	36,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
3-02-03-020-2	Cellcard/Postpaid (Dept. Head)- 12	Resources	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 3, 2021	FUND	42,000.00	42,000.00		OCT. NOV. AND DEC.
							GI	RAND TOTAL	78,000.00	78,000.00		
INTERNET SUB	SCRIPTION 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.
					•		GI	RAND TOTAL	48,000.00	48,000.00		
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT						·	·			
	Job-Order: Labor & Materials- lot											
5-02-13-050-2	Airconditioner, Typewriter, Table and/or Chair, Steel Cabinet, Copier (Duplicating/Mimeographing), Binding Machine	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.
							GI	RAND TOTAL	116,400.00	116,400.00		
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT										
	Job-Order: Labor & Materials- lot											
5-02-13-050-3	Computer (Desktop, Laptop) and accessories Printer, Multi-Media Projector, CPU, Burner/Writer, Monitor	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021 age 125 of 177	January 30, 2021	February 5, 2021	GENERAL FUND	40,000.00	40,000.00		JANUARY



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Esti	mated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ I	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GF	RAND TOTAL	40,000.00	40,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procurer	ment Activity		Source of	Esti	imated Budget (PhP	')	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- AGRIC	ULTURAL AND FORES	TRY 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	resources	value i focurement					POND				
							Gl	RAND TOTAL	10,000.00	10,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- CONST	RUCTION AND HEAVY	EQUIPMENT									
5-02-13-050-8	Job-Order: Labor & Materials- lot	City Environment and Natural	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	1,100,000.00	1,100,000.00		JANUARY
	Bulldozer, Payloader, Excavator, Landfill Compactor	Resources	Value Procurement		,,	,,	, -, -,	FUND	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
							Gl	RAND TOTAL	1,100,000.00	1,100,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- TECHN	ICAL AND SCIENTIFIC	CEQUIPMENT									
5-02-13-050-14	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	8,000.00	8,000.00		JANUARY
	GPS, CAMERA	Resources	Value Procurement			-	-	FUND				
							G	RAND TOTAL	8,000.00	8,000.00		
REPAIR AND M	AAINTENANCE- MACHINERY & EQUIPMENT- OTHER	R MACHINERY AND EQ	UIPMENT									
	Miscellaneous Spare Parts- lot							-	368,000.00	368,000.00		
5-02-13-050-99	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	100,000.00	100,000.00		JANUARY
	Composter Drums, Hammermill, Converyor System Rotary Screener, Grinding Machine, Sytro/Plastic Densifier Machine, Trommel		value i rocurement					rond				
		•					Gl	RAND TOTAL	468,000.00	468,000.00		
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES										
5.02.12.050.1	Miscellaneous Spare Parts- lot	City Environment and Natural	NP- 53.9 Small				F.1 5 2001	GENERAL	380,000.00	380,000.00		JANUARY
5-02-13-060-1	Job-Order: Labor & Materials- lot Motorcycles, Service Vehicle, Utility Vehicle	Resources	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	300,000.00	300,000.00		JANUARY
	productive veneral contractions					<u>I</u>	Gl	RAND TOTAL	680,000.00	680,000.00		
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- OT	HER TRANSPORTATIO	ON EQUIPMENT									
	Miscellaneous Spare Parts- lot								740,000.00	740,000.00		<u> </u>
5-02-13-060-99	Job-Order: Labor & Materials- lot	City Environment and Natural	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	1,000,000.00	1,000,000.00		JANUARY
	Garbage Truck, Mobile Street Sweeper	Resources	Value Procurement	• /			• /	FUND	,,	,,		
	Gardage Track, Woone Succe Sweeper											+
							Gl	RAND TOTAL	1,740,000.00	1,740,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Est	imated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- FURNITURE AND FIXTURES											
5-02-13-070	Job-Order: Labor & Materials- lot	City Environment and Natural	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	4,500.00	4,500.00		JANUARY
	Sofa, Sala Set, Cabinet (Wooden), Chair	Resources	Value Procurement	.	• ,	,	• ,	FUND	,	,		
							GI	RAND TOTAL	4,500.00	4,500.00		
REPAIR AND M	AINTENANCE- OTHER PROPERTY, PLANT AND EQU	IPMENT										
	Job-Order: Labor & Materials- lot											
5-02-13-990	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	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
		•					GI	RAND TOTAL	90,000.00	90,000.00		
ADVERTISING												
5-02-99-010	Broadcast Services TV and/or Radio- lot	City Environment and Natural	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	48,500.00	48,500.00		JANUARY
3 02)) 010	Media Mileage (Radio Broadcast)- Arbor Day- lot	Resources	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	1 cordary 5, 2021	FUND	3,500.00	3,500.00		J.I.VO.IIV.
							GI	RAND TOTAL	52,000.00	52,000.00		
PRINTING AND	PUBLICATION EXPENSES											
5-02-99-020	Job-Order: Labor & Materials- lot Printing 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 EXPENSI	es											•
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
							GI	RAND TOTAL	1,000,000.00	1,000,000.00		
OTHER MAINT	ENANCE AND OPERATING EXPENSES											
	Emission Testing Fee- lot								30,500.00	30,500.00		
5-02-99-990	Job Order: L & M (Arbor Day)- 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	12,500.00	12,500.00		JANUARY
	Job Order: L & M - lot								8,000.00	8,000.00		
							GI	RAND TOTAL	51,000.00	51,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scho	edule for Each Procurer	ment Activity		Source of	Estima	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL & L	UBRICANTS EXPENSES											
	Gasoline, Extra - 4,200								252,000.00	252,000.00		
	- Toyota Revo											JAN. APR. JULY. OCT.
	- Motorcycle											
5-02-03-090	Travel by Land- lot	Secretary to the	NP-53.9 SMALL VALUE	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL				
	Diesel	Sangguniang Panlungsod	PROCUREMENT			,,		FUND	12,600.00	12,600.00		JANUARY
	- Motorcycle vehicle (New) 2020	_										JAN. APR. JULY.
	- Generator Library	_										OCT.
	- Motor Vehicle (MUX)								561,000.00	561,000.00		
ar avibymy arb	NIV CPC						Gl	RAND TOTAL	825,600.00	825,600.00		
SECURITY SER	T	1	4		1		1		1	1		
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
							GI	RAND TOTAL	627,156.00	627,156.00		
OTHER SUPPL	IES 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
			l				GI	RAND TOTAL	30,000.00	30,000.00		
WATER EXPEN	NSES											
	Water Services - 12											Jan. Feb.Mar.
5-02-04-010	Library Building	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		Apr.May, June, July Aug. Sept. Oct., Nov
	SP Building	Sanggunang Lanungsod	Contracting					FUND				and Dec.
		I	<u>I</u>						120,000.00	120,000.00		
ELECTRICITY	EXPENSES							<u>.</u>	L	<u> </u>		
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.
							Gl	RAND 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	Page 129 of 177 January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	25,000.00	25,000.00		JAN. APR.



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Scheo	dule for Each Procurer	nent Activity		Source of	Estin	nated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ E	nd-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								G	RAND TOTAL	25,000.00	25,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sci	nedule for Each Procure	ment Activity		Source of	Esti	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FELEPHONE E	XPENSES - LANDLINE											
	Telephone Services											
	Res. City Secretary- 12								30,000.00	30,000.00		
	Res. Asst. City Secretary- 12	Secretary to the						GENERAL	30,000.00	30,000.00		Jan. Feb.Mar. Apr.May, June, Jul
5-02-05-020-1	OSSP (PABX) 30%- 12	Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	193,260.00	193,260.00		Aug. Sept. Oct. No and Dec.
	FAX Machine- 12								24,000.00	24,000.00		
	Library- 12							-	42,000.00	42,000.00		
							Gl	RAND TOTAL	319,260.00	319,260.00		1
FELEPHONE E	EXPENSES - MOBILE								·	·		
	Cellcard											Jan. Feb.Mar.
5-02-05-020-2	City Secretary- 12	Secretary to the Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	42,000.00	42,000.00		Apr.May, June, July Aug. Sept. Oct. No
	Asst. City Secretary- 12	Sunggunung 1 untungsou							36,000.00	36,000.00		and Dec.
	1		<u> </u>				Gl	RAND TOTAL	78,000.00	78,000.00		
INTERNET SUB	BSCRIPTION EXPENSES								*	,		
	Internet Services											Jan. Feb.Mar.
5-02-05-030	City Secretary- 12	Secretary to the Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	69,000.00	69,000.00		Apr.May, June, Jul Aug. Sept. Oct. No
	Library- 12								120,000.00	120,000.00		and Dec.
DED. 10 13/03/	ALL DEPOSIT OF THE CONTROL OF THE CO						Gl	RAND TOTAL	189,000.00	189,000.00		
REPAIR AND M	AAINTENANCE - MACHINERY & EQUIPMENT- OI Job-Order: Labor & Materials- lot	FFICE EQUIPMENT	1				I			1		
	Repair and Replacement of worn-out parts											
	- Copier Machine	Secretary to the	NP-53.9 - Small					GENERAL				
5-02-13-050-2	- Mimeo Machine	Sangguniang Panlungsod	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	60,000.00	60,000.00		JAN. APR.
	- Binding Machine											
	- others											
							Gl	RAND TOTAL	60,000.00	60,000.00		
REPAIR AND M	MAINTENANCE - MACHINERY & EQUIPMENT- IC	T EQUIPMENT										
	Job Orders: Labor and Materials -lot	Secretary to the	NP-53.9 - Small					GENERAL				
5-02-13-050-3	(Spareparts)	Sangguniang Panlungsod	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	25,000.00	25,000.00		JAN. APR.
							G	RAND TOTAL	25,000.00	25,000.00		
REPAIR AND M	MAINTENANCE - TRANSPORTATION EQUIPMENT	r- MOTOR VEHICLES							20,000.00	25,000.00		1
- ALL ALLO IV			<u> </u>		5 101 117					1		
	Job Orders: Labor and Materials - lot	Secretary to the	NP- 53.9 Small		Page 131 of 177	1	I	GENERAL				1



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procure	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
3-02-13-000-1	(Spareparts)	Sangguniang Panlungsod	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	1 coruar y 3, 2021	FUND	115,000.00	113,000.00		37117.711 K. 3012 i
		•			•		Gl	RAND TOTAL	115,000.00	115,000.00		
REPAIR AND M	IAINTENANCE - 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
		•	<u> </u>		•		Gl	RAND TOTAL	10,671.00	10,671.00		
REPAIR AND M	IAINTENANCE - OTHER PROPERTY, PLANT & EQUIP	MENT						•	•			•
	Job-Order: Labor & Materials- lot											
	Service/Maintenance & Repair											
5-02-13-990	- Casette Recorder	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
	- Sound System											
	- Others											
							Gl	RAND 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
							Gl	RAND 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
		•	<u> </u>		•	<u> </u>	GI	RAND TOTAL	20,000.00	20,000.00		
TRANSPORTAT	TION & DELIVERY EXPENSES									<u> </u>		1
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
				ı	1	ı	GI	RAND TOTAL	10,000.00	10,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Schee	dule for Each Procurer	ment Activity		Source of	Est	imated Budget (PhP	')	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
SUBSCRIPTION	NEXPENSES											
	Newspaper											
	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		JAN. FEB. MAR.
5-02-99-070	Magazines	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				APR. MAY, JUNE, JULY, AUG. SEPT.
	National Geographic- 12							-	7,800.00	7,800.00		OCT. NOV. DEC.
	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		
		•					G	RAND TOTAL	139,660.00	139,660.00		
OTHER MAINT	ENANCE AND OPERATING EXPENSES							<u>. </u>	<u> </u>	•		
5-02-99-990	Job Orders: Labors and Materials - lot - Lamination/Framing of Resolutions -Memopads -Others	Secretary to the	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	43,103.00	43,103.00		JAN. APR.
3-02-99-990	2. Emission Test - 7 units	Sangguniang Panlungsod	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 3, 2021	FUND	3,000.00	3,000.00		JAN. AFK.
	- Toyota Revo											
	- Motorcyles											
							G	RAND TOTAL	46,103.00	46,103.00		
CAPITAL OUTI	LAY- OFFICE EQUIPMENT		1		T	<u> </u>	<u> </u>	T	ľ			
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		value Procurement	-				FUND	45,000.00		45,000.00	
INFORMATION	N & COMMUNICATION TECHNOLOGY EQUIPMENT I	T						Г	ı	ı		
1-07-05-030	Computer with Complete Accessories- 5	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	April 2, 2021 Pe	age 133 9 A fffil 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	250,000.00		250,000.00	APRIL



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Estim	ated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
MOTOR VEHIC	CLES											
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
		•					G	RAND TOTAL	2,355,000.00		2,355,000.00	
MEDICAL EQU	IPMENT											
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 BOO	KS				•			•	•			
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
		l			П		G	RAND TOTAL	220,000.00		220,000.00	
INFORMATION	AND COMMUNICATION TECHNOLOGY EQUIPME	NT							•			
1-07-05-030	Computer with Complete Accessories- 1	City Mayor- Aids to NGAs	NP-53.9 Small Value	A 112 2021	4 1120 2021	4 3120 2021	M 5 2021	GENERAL	50,000.00		50,000.00	APRIL
1-07-05-030	Printer- 1	Pasonanca National High School	Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	10,000.00		10,000.00	APRIL
							G	RAND TOTAL	60,000.00		60,000.00	
FUEL, OIL AND	LUBRICANTS EXPENSES											
	Gasoline- 960								57,600.00	57,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
5-02-03-090	Diesel- 7,980	Office of the City Planning and Development Coordinator	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	438,900.00	438,900.00		AUG. SEPT. OCT. NOV. AND DEC.
	Travel by Land- lot	7							40,666.00	40,666.00		JAN. APR. JULY, OCT
		•			1	1	G	RAND TOTAL	537,166.00	537,166.00		
WATER EXPEN	ISES											
5-02-04-010	Water Services-12 Meter # 128315 & 2006-428011	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.
	1	ı			П	<u> </u>	G	RAND TOTAL	42,000.00	42,000.00		
ELECTRICITY	EXPENSES							I		<u> l</u>		1
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
		•	•	P	age 134 of 177		G	RAND TOTAL	600,000.00	600,000.00		



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			Mode of	Sch	nedule for Each Procure	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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		
							Gl	RAND TOTAL	5,000.00	5,000.00		
TELEPHONE EX	IPENSES- 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.
							Gl	RAND TOTAL	155,400.00	155,400.00		
TELEPHONE EX	IPENSES- 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.
		•			•		Gl	RAND TOTAL	78,000.00	78,000.00		
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- OFFIC	E 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
		•	<u>'</u>				G	RAND TOTAL	25,000.00	25,000.00		
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	QUIPMENT						·				
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
						<u>I</u>	Gl	RAND TOTAL	10,000.00	10,000.00		
REPAIR AND M	AINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES						·				
	Job-Order: Labor and Materials- lot								100,000.00	100,000.00		
	Office Vehicles:											
	*MUX-CR- 1744											
5-02-13-060-1	*L300-B1Z-952	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				JANUARY
	*Strada -SGD-107	7										
	*Motorcycle- SK-1470											
	*Motorcycle- 090106											
			<u>. </u>			ı	Gl	RAND TOTAL	100,000.00	100,000.00		



BIDS AND AWARDS COMMITTEE

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	_		Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT & EQUIP	MENT										
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
		•			•		Gl	RAND 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
					•		Gl	RAND TOTAL	28,000.00	28,000.00		
OTHER MAINT	ENANCE 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
					•		Gl	RAND TOTAL	3,500.00	3,500.00		
CAPITAL-OUT	LAY- INFORMATION AND COMMUNICATION TECHN	OLOGY EQUIPMENT										
	Two (2) units Computer w/ complete Accessories- 2								100,000.00		100,000.00	
1-07-05-030	One (1) unit Priner with Scanner continous ink- 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	12,000.00		12,000.00	APRIL
	One (1) unit Laptop- 1							_	60,000.00		60,000.00	
							GI	RAND TOTAL	172,000.00		172,000.00	
CAPITAL-OUT	LAY- 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
					•		Gl	RAND TOTAL	20,000.00		20,000.00	
TELEPHONE E	XPENSES- LANDLINE								<u> </u>			
	Telephone Services 993-1304 (Room 104)- 12 mos. 955-4514 (Room 101)- 12 mos. 955-0033 (Room 105)- 12 mos.	City Mayor: OP: Misc.							16,800.00 15,600.00 15,600.00	16,800.00 15,600.00 15,600.00		Jan. Feb. Mar.Apr
5-02-05-020-1	Est. long dist. Call/fax- lot 955-3483 (Rm 106) w/ DSL- 12 mos.	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	2,400.00 51,600.00	2,400.00 51,600.00		May, June, July, Au Sept. Oct. Nov. De
	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		
							Gl	RAND TOTAL	126,000.00	126,000.00	<u>-</u>	
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT / ICT	EQUIPMENT										
	JOB ORDER- lot	City Mayor: OP: Misc. Other	ND 52.0.5	P	age 136 of 177			arur- :-				
5-02-13-050-3	(Labor & Materials)	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



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Scheo	lule for Each Procurer	nent Activity		Source of	Estima	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Computer and Printer												
								GF	RAND TOTAL	3,030.85	3,030.85	-	
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	TOR VEHICI	LE										
	JOB ORDER- lot	g: M on	NE 01										
5-02-13-060-1	(Labor & Materials)	City Mayor: OP: Purposes- Others (City Prosecuto	(Aids NGAs)	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
	Motorcycle (SK-1561)												
								GF	RAND TOTAL	2,000.00	2,000.00	-	
CAPITAL OUTI	LAY - OFFICE EQUIPMENT												
1-07-05-020	1. Aircondition (2HP) - 1	City Mayor: OP: Purposes- Others (City Prosecuto	(Aids NGAs)	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
			I			l		GF	RAND TOTAL	40,000.00		40,000.00	
INFORMATION	N AND COMMUNICATION TECHNOLOGY EQUIPMENT	Т											
1-07-05-030	Computer with complete accessories (including printer)-1	City Mayor: OP: Purposes- Others (City Prosecuto	(Aids NGAs)	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
		•	Į.				1	GF	RAND TOTAL	45,000.00		45,000.00	
INTERNET SU	UBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	City Mayor: COther Purpose (Aids to NGA: Attorneys	es- Others 'S)- Public	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.
								GI	RAND TOTAL	40,320.00	40,320.00	-	
INFORMATION	N AND COMMUNICATION TECHNOLOGY EQUIPMENT	Т							L	<u>l</u>	L		
1-07-05-030	Multi-Media Projector- 2	City Mayor: (Aid: Ramon Enriquez		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 - EQUI	PMENT								<u> </u>	<u> </u>	<u> </u>		
1-07-05-020	Airconditioner- 3	City Mayor: (Aid: Ramon Enriquez		NP- 53.9 Small Value Procurement	April 2, 2021	ge 137 of 177 April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	45,000.00		45,000.00	APRIL, AUGUST



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GI	RAND TOTAL	85,000.00		85,000.00	



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procurer	ment Activity		Source of	Estima	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
INFORMATIO	N AND COMMUNICATION TECHNOLOGY EQUIPME	ENT										-
1-07-05-030	Computer with Complete Accessories- 1	City Mayor- Aids to NGAs -	NP-53.9 Small Value	4 12 2021	4 1120 2021	4 3120 2021	M 5 2021	GENERAL	50,000.00		50,000.00	4 DDH
1-07-05-050	LCD Projector- 2	Recodo NHS	Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	70,000.00		70,000.00	APRIL
							Gl	RAND TOTAL	120,000.00		120,000.00	
OTHER SUPP	LIES 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
		•			'		Gl	RAND TOTAL	5,000.00	5,000.00		
TELEPHONE	EXPENSES (LANDLINE)											
	RTC Br. 12 (991-0801)- 12								48,000.00	48,000.00		
5-02-05-020-1	RTC- OCC (991-0632)- 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	36,000.00	36,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEP. OCT. NOV. DEC.
		I.					GI	RAND TOTAL	84,000.00	84,000.00		
INFORMATIO	ON AND COMMUNICATION TECHNOLOGY EQ	UIPMENT						<u></u>		<u></u>		
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
	1	I	<u> </u>			l	GI	RAND TOTAL	60,000.00		60,000.00	
TELEPHONE E	XPENSES- LANDLINE											
	Office RTC B. 13 (Telephone Services)- 12	City Mayor: Others (Aids to	NP- 50.c Direct					GENERAL	19,200.00	19,200.00		JAN. FEB. MAR. APR. MAY, JUNE
5-02-05-020-1	Long Distance- lot	NGAs) RTC B. 13	Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	800.00	800.00		JULY, AUG. SEPT OCT. NOV. AND
	1		1			I .	1	+				DEC.



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	edule for Each Procure	ment Activity		Source of	Est	mated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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.
							GF	RAND TOTAL	12,000.00		12,000.00	
INFORMATION	AND COMMUNICATION TECHNOLOGY EQUIPM	ENT										
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
							GF	RAND TOTAL	40,000.00		40,000.00	
TELEPHONE E	XPENSES- 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.
	Telephone Services- 1			December 2, 2021	December 10, 2021	December 15, 2021	December 28, 2021		3,649.00	3,649.00		DEC.
					•		GF	RAND TOTAL	43,777.00	43,777.00	'	
OFFICE EQUIP	MENT											
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
		•					GI	RAND TOTAL	45,000.00		45,000.00	
TELEPHONE E	XPENSES (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.
		L			l	l	GF	RAND TOTAL	27,600.00	27,600.00	-	GCT.TIG V. BEC.
CAPITAL-OUT	LAY- OFFICE EQUIPMENT								•			
	Two (2) units Airconditioner											
1-07-05-020	A. 1 unit @P23,500.00- 1	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	23,500.00		23,500.00	APRIL
	B. 1 unit @ 35,000.00-1								35,000.00		35,000.00	
							GF	RAND TOTAL	58,500.00		58,500.00	
CAPITAL-OUT	LAY- ICT EQUIPMENT											T
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
					Published 177							



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procure	ment Activity		Source of	Est	imated Budget (Phl	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE E	XPENSES - 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.
							Gl	RAND TOTAL	42,000.00	42,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	dule for Each Procurer	ment Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE !	EXPENSES (LANDLINE)											
5-02-05-020-1	<u>062-957-3445</u> (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.
							Gl	RAND TOTAL	36,000.00	36,000.00		
OFFICE EQUI	PMENT											
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
INFORMATIO	N AND COMMUNICATION TECHNOLOGY EQUI	IPMENT										
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
		•			•		Gl	RAND TOTAL	140,000.00		140,000.00	
FUEL, OIL AN	D 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.
		•					Gl	RAND TOTAL	2,880.00	2,880.00		
TELEPHONE :	EXPENSES (LANDLINE)							•	•	<u> </u>		
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.
		•			·		Gl	RAND TOTAL	15,600.00	15,600.00		
INTERNET SU	BSCRIPTION 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.
		•			•		Gl	RAND TOTAL	24,000.00	24,000.00	-	
CAPITAL-OU	TLAY- 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 _{Pa}	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	60,000.00		60,000.00	APRIL



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

		l l	Mode of	Sched	dule for Each Procure	ment Activity		Source of	Estima	ated Budget (PhF	?)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
MILITARY PO	DLICE & 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
						•	GI	RAND TOTAL	100,000.00		100,000.00	
TELEPHONE I	EXPENSES (LANDLINE)											
	Telephone Expenses (Landline-with internet)- 12 months	City Mayor: Misc. Others	ND 50 D:					GENVED AV	40,800.00	40,800.00		JAN. FEB. MAR. APR. MAY, JUNE,
5-02-05-020-1	Telephone Services Est. Long Dis. Call/Fax- lot	(Aids NGAs)- RTC Branch XXXV	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	1,400.00	1,400.00		JULY, AUG. SEPT. OCT. NOV. AND DEC.
							GI	RAND TOTAL	42,200.00	42,200.00		
INFORMATION	AND COMMUNICATION TECHNOLOGY EQUIPMENT	г						·		•		
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
							GI	RAND TOTAL	40,000.00		40,000.00	
OTHER PROPE	RTY, PLANT AND EQUIPMENT							<u> </u>	<u> </u>	<u>'</u>		<u> </u>
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
							GI	RAND TOTAL	20,000.00		20,000.00	
INTERNET SUB	SCRIPTION EXPENSES							L .	<u>l</u>			<u>I</u>
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.
					•		GI	RAND TOTAL	21,600.00	21,600.00		
OTHER PROPE	RTY, PLANT AND EQUIPMENT							<u> </u>	<u> </u>			<u>'</u>
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
							GI	RAND TOTAL	50,000.00		50,000.00	



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sc	hedule for Each Procure	ment Activity		Source of	Esti	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Projec
FUEL, OIL & L	UBRICANTS EXPENSES											
	Gasoline, Extra- 720 liters								43,200.00	43,200.00		Jan. Feb.Mar. Apr.May, June, Ju
5-02-03-090	Diesel- 97,200 liters	Sangguniang Panlungsod	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	5,346,000.00	5,346,000.00		Aug. Sept. Oct., N and Dec.
	Travel by Land- lot								402,285.00	402,285.00		JAN. APR. JULY OCT.
		•			•		Gl	RAND TOTAL	5,791,485.00	5,791,485.00		
SECURITY SER	RVICES											
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
							Gl	RAND TOTAL	1,254,312.00	1,254,312.00		
OTHER SUPPL	IES 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. JUL
							Gl	RAND TOTAL	40,000.00	40,000.00		
WATER EXPEN	ISES							<u> </u>	<u> </u>	<u> </u>		
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, Ju Aug. Sept. Oct., N
	1	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, Ju Aug. Sept. Oct., N and Dec.
							Gl	RAND TOTAL	3,000,000.00	3,000,000.00		
ГЕLЕРНОNE E	XPENSES - LANDLINE									•		
	Telephone Services											
	Residence: Vice Mayor & SP Members- 1			January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021		26,716.00	26,716.00		JANUARY
5-02-05-020-1	Residence: Vice Mayor & SP Members- 11	Sangguniang Panlungsod	Direct Contracting	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	GENERAL FUND	293,865.00	293,865.00		Feb.Mar. Apr.Ma June, July, Aug. S Oct., Nov. and D
	Office Telephone (PABX 70%)- 12 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		562,800.00 72,000.00	562,800.00 72,000.00		Jan. Feb.Mar. Apr.May, June, Ju Aug. Sept. Oct., N and Dec.
					Page 144 of 177		Gl	RAND TOTAL	955,381.00	955,381.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

0 1 (045)	B	Duo.	Mode of	Sch	edule for Each Procurer	ment Activity		Source of	Est	imated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE E	EXPENSES - MOBILE											
	Cellcard											Jan. Feb.Mar.
5-02-05-020-2	City Vice Mayor- 1 card/mo	Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	72,000.00	72,000.00		Apr.May, June, July Aug. Sept. Oct. Nov
	SP Members- 19 card/mo								798,000.00	798,000.00		and Dec.
						l	G	RAND TOTAL	870,000.00	870,000.00		
INTERNET SUE	BSCRIPTION EXPENSES											
	Internet Services											Jan. Feb.Mar.
5-02-05-030	Vice Mayor and SP Members- 12	Sangguniang Panlungsod	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	120,000.00	120,000.00		Apr.May, June, July Aug. Sept. Oct. Nov
	The major and St. Members. 12						G	RAND TOTAL	120,000.00	120,000.00		and Dec.
DEDAID AND M	MAINTENANCE - MACHINERY & EQUIPMENT- OFF	ICE EQUIDMENT						KAND TOTAL	120,000.00	120,000.00		
KEFAIK AND W	Job-Order: Labor & Materials- lot	ICE EQUIFMENT					T .					
	Repair and Replacement of worn-out parts											
	- Copier Machine- lot											
5-02-13-050-2	- Mimeo Machine- 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.
	- Airconditioner- lot											
	- others- lot											
						<u>I</u>	G	RAND TOTAL	500,000.00	500,000.00		
REPAIR AND M	MAINTENANCE - MACHINERY & EQUIPMENT- ICT	EQUIPMENT							•			•
	Job-Order: Labor & Materials- lot											
	Repair and Replacement of worn-out parts											
	Computer Parts- lot											
5-02-13-050-3	Laptop- 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.
	Printer- lot											
	Monitor- lot											
	Others											
							G	RAND TOTAL	92,000.00	92,000.00		
REPAIR AND M	MAINTENANCE - MACHINERY & EQUIPMENT- MIL	ITARY, POLICE AND SEC	CURITY EQUIPME	NT								
5-02-13-050-10	Job Orders: Labor and Materials - lot	Sangguniang Panlungsod	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	30,000.00	30,000.00		JANUARY
3-02-13-030-10	CCTV	Sangguniang Fantungsou	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	reordary 3, 2021	FUND	30,000.00	30,000.00		JANUARI
							G	RAND TOTAL	30,000.00	30,000.00		
REPAIR AND M	MAINTENANCE - TRANSPORTATION EQUIPMENT-	MOTOR VEHICLES										
	Job-Order: Labor & Materials- lot				Page 145 of 177							
5-02-13-060-1	Motor Vehicles	Sangguniang Panlungsod	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	1,600,000.00	1,600,000.00		JAN. APR.



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	ment Activity		Source of	Estim	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	(brief description of Program/Project)
	Motorcycle											
							Gl	RAND TOTAL	1,600,000.00	1,600,000.00		
REPAIR AND M	MAINTENANCE - FURNITURE AND FIXTURES											
	Job Orders: Labor and Materials - lot											
	- Table											
5-02-13-070	- Chair (Visitor/Gues)	Sangguniang Panlungsod	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	50,000.00	50,000.00		JANUARY
3 02 13 070	- Cabinet (Wooden)		Value Procurement	Junuary 2, 2021	January 20, 2021	January 30, 2021	1 cordary 3, 2021	FUND	50,000.00	50,000.00		JANOTHCI
	- Shelves(Wooden)											
	- Sala Set (Wooden)											
							G	RAND TOTAL	50,000.00	50,000.00		
REPAIR AND M	MAINTENANCE - OTHER PROPERTY, PLANT & EQUI	PMENT										
	Job-Order: Labor & Materials- lot											
	Service/Maintenance											
	Repair & Replacement of worn out parts											
	- Electric Water System		NP-53.9 - Small					GENERAL				
5-02-13-990	- Sound System	Sangguniang Panlungsod	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	300,000.00	300,000.00		JANUARY
	- Elevator											
	- Generator Set											
	- Others											
		•				<u> </u>	Gl	RAND TOTAL	300,000.00	300,000.00		
ADVERTISING	EXPENSES									<u> </u>		
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
	·				•		Gl	RAND TOTAL	50,000.00	50,000.00		
PRINTING AND	PUBLICATION EXPENSES							<u> </u>	<u> </u>			
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
							Gl	RAND TOTAL	20,000.00	20,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	edule for Each Procure	nent Activity		Source of	Estim	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
SUBSCRIPTION	EXPENSES											
	Newspapers											
	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		
5-02-99-070	Philippine Star (Sunday)-52		NP-53.9 - Small	I 2, 2021	I 20, 2021	J 20, 2021	E-h	GENERAL	2,236.00	2,236.00		Jan. Feb. Mar. Apr. May, June, July, Aug.
3-02-99-070	Philippine Daily Inquirer- 365	Sangguniang Panlungsod	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	14,600.00	14,600.00		Sept. Oct. Nov. and Dec.
	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		
							G	RAND TOTAL	70,666.00	70,666.00		
REPRESENTAT	ION EXPENSES (MEETINGS AND CONFERENCES)									•		•
	1- Vice Mayor- Conferences											
5.02.00.000.2	33- Standing Committees		NP-53.9 - Small	v 0 0001			F.1 5 2021	GENERAL				
5-02-99-030-2	Meals- Catering Services- lot	Sangguniang Panlungsod	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	975,000.00	975,000.00		JAN. APR. JULY
	Snacks- various w/ respective amount- lot								675,000.00	675,000.00		
		•			•		G	RAND TOTAL	1,650,000.00	1,650,000.00		
OTHER MAINT	ENANCE AND OPERATING EXPENSES									•		•
5-02-99-990	Job Orders: Labors and Materials- lot - Lamination/Framing of Resolutions -Memopads -Others	Sangguniang Panlungsod	NP-53.9 - Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	388,700.00	388,700.00		JAN. APR. JULY
3 02 77 770	2. Emission Test - 19 units		Value Procurement	March 2, 2021	March 20, 2021	March 30, 2021	April 5, 2021	FUND	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
							G	RAND TOTAL	400,000.00	400,000.00		
CAPITAL OUTI	AY- OFFICE EQUIPMENT											
1-07-05-020	Airconditioner 3 ton, floor mounted- 1	Sangguniang Panlungsod	NP-53.9 - Small	June 2, 2021	June 20, 2021	June 30, 2021	July 5, 2021	GENERAL	75,000.00		75,000.00	JUNE
	Copier Machine- 1	36	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	150,000.00		150,000.00	APRIL
INFORMATION	& COMMUNICATION TECHNOLOGY EQUIPMENT	T	 				T		T			T
	Computer with Complete Accessories- 2	_	NP-53.9 - Small					GENERAL	250,000.00		250,000.00	_
1-07-05-030	Laptop/Tablet -10	Sangguniang Panlungsod	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	500,000.00		500,000.00	APRIL
	Document Scanner-1			ı	Page 147 of 177				100,000.00		100,000.00	



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scheo	lule for Each Procure	ment Activity		Source of	Es	timated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-Use	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procure	ment Activity		Source of	Est	imated Budget (PhF	r)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER PROPE	ERTY, 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 EQU	ЛРМЕНТ											
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
							GI	RAND TOTAL	1,255,000.00		1,255,000.00	
OFFICE EQUIP	MENT											
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
							Gl	RAND TOTAL	30,000.00		30,000.00	
WATER EXPEN	NSES								<u> </u>	<u>'</u>		I
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.
							GI	RAND 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.
							Gl	RAND TOTAL	120,000.00	120,000.00		
INFORMATION	N AND COMMUNICATION TECHNOLOGY EQUIPMEN	VT							l			
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
							Gl	RAND TOTAL	40,000.00		40,000.00	
FUEL, OIL ANI	D LUBRICANTS EXPENSES							<u> </u>				
	Gasoline- 2,040								122,400.00	122,400.00		JAN. APR. JULY, OCT
5-02-03-090	Diesel- 3,300	City Treasurer's Office	NP-53.9- Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	181,500.00	181,500.00		JAN. AFR. JULI, OCI
	Travel by Land- lot			Pi	age 149 of 177				52,800.00	52,800.00		JANUARY
							Gl	RAND TOTAL	356,700.00	356,700.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sc	hedule for Each Procure	ment Activity		Source of	Estin	nated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
VATER EXPEN	SES											
	Water Services											
5-02-04-010	Main Office- 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	96,000.00	96,000.00		JAN. APR. JULY, OCT.
	Bagsakan Center- 12 months	Office	Commutating					Tend	6,000.00	6,000.00		001.
							Gl	RAND TOTAL	102,000.00	102,000.00		
ELECTRICITY I	EXPENSES								,	,		
	Electricity Services											
	City Treasurer's Office- 12 months								960,000.00	960,000.00		
5-02-04-020	Sta. Cruz Market- 12 months	City Treasurer's	NP-50. c Direct	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	60,000.00	60,000.00		JAN. APR. JULY,
	Bagsakan Center- 12 months	Office	Contracting					FUND	60,000.00	60,000.00		OCT.
								-	,			
	Main Market- 12 months								60,000.00	60,000.00		
							GI	RAND TOTAL	1,140,000.00	1,140,000.00		
	KPENSES- LANDLINE		T			T	I		1			
	Telephone- Landline Services 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		
5-02-05-020-1	Residence (Assistant Department Head)- 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	30,000.00	30,000.00		JAN. APR. JULY, OCT.
	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		
							Gl	RAND TOTAL	268,800.00	268,800.00		
ELEPHONE EX	XPENSES- 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.
							Gl	RAND TOTAL	78,000.00	78,000.00		
CCOUNTABLE	E FORMS EXPENSES								<u> </u>		-	
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
							GI	RAND TOTAL	5,500,000.00	5,500,000.00		
OSTAGE AND	COURIER SERVICES				Page 150 of 177				L			



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Estim	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project
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
							Gl	RAND TOTAL	85,000.00	85,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	EQUIPMENT						l	<u> </u>			
	JOB-ORDER:LABOR AND MATERIAL	_										
	Spareparts for One (1) unit Copier Machine (Gestetner) and one (1) unit Copy Printer (Gestetner)		ND 500 G . U					GENTRAL I				
5-02-13-050-2	General cleaning and repair of six (6) units Olympia Typewriter- 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	175,000.00	175,000.00		JAN. APR.
	General cleaning and spareparts for Air Condition Units											
	Repair of Vault											
							Gl	RAND TOTAL	175,000.00	175,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT						<u> </u>	· · · · · · · · · · · · · · · · · · ·			L
	Job-Order: Labor & Materials- lot											
	Spare Parts											
	Power Supply											
5-02-13-050-3	Memory	C' T LOT	NP- 53.9 Small	I 2 2021	120, 2021	120 2021	E-1 5 2021	GENERAL	60,000,00	60,000,00		JAN. APR.
5-02-13-050-3	Motherboard	City Treasurer's Office	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	60,000.00	60,000.00		JAN. APR.
	Processor	1										
	Monitor											
	Computer											
	Computer						C	RAND TOTAL	(0.000.00	(0.000.00		
DEDAID AND A	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	TOD VEHICLES					G	KAND I OTAL	60,000.00	60,000.00		
KEPAIK AND N	Job-Order: Labor & Materials- lot	TOR VEHICLES	1		-		ı	1	1			1
	Spare Parts											
	SEM 276		NP- 53.9 Small					GENERAL				
5-02-13-060-1	SJF- 342	City Treasurer's Office	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	71,336.00	71,336.00		JANUARY
	Battery, 12 Volts, 13 Plates Tire,											
	Tubeless, 195 x 65 x 15 Tire,											
	Tubeless, 195R 14C											
							Gl	RAND TOTAL	71,336.00	71,336.00		
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPM	MENT										
	Job-Order: Labor & Materials- lot		NP-53.9 Small Value					GENERAL				
5-02-13-990		City Treasurer's Office	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	25,000.00	25,000.00		JAN. APR.
	UPS		Trocurement									
	<u></u>						Gl	RAND TOTAL	25,000.00	25,000.00		
ADVERTISEMI	ENT EXPENSES											•
	Advertising Services		I		1			1	I			
	Advertisement	1			1							
5-02-99-010		City Treasurer's Office	NP-53.9 Small Value	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	180,000,00	180,000.00		JAN. APR.
5-02-99-010	Newspaper	City Treasurer's Office	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	1-eoruary 5, 2021	FUND	100,000.00	100,000.00		JAIN. APK.
	Radio	l	1				Ì	1				
			1					1				
	Television							RAND TOTAL	180,000.00	180,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sc	hedule for Each Procure	nent Activity		Source of	Estima	ated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement —	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description o
RINTING AND	PUBLICATION SERVICES											
	Printing and Publication Services- lot											
	Printing and Binding- Job-Order											
	A. Citation Tickets											
	B. Auxilliary Receipt											
	C. Delivery Receipts for Sand and Gravel		NP- 53. Small Value					GENERAL				
5-02-99-020	D. Parking Tickets	City Treasurer's Office	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	FUND	400,000.00	400,000.00		JANUARY
	E. Business Tax Account Register		Trocurement					rend				
	F. Real Property Tax Accoun Register											
	G. Professional Tax Receipt Card											
	H. Tricycle Card											
	I. Cash Register Ticket											
							G	RAND TOTAL	400,000.00	400,000.00		
RANSPORTAT	TION 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. JUL
			<u>L</u>		<u> </u>		G	RAND TOTAL	60,000.00	60,000.00		
ENT EXPENSI	ES								•			•
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
			<u>L</u>		<u> </u>		G	RAND TOTAL	360,000.00	360,000.00		
THER MAINT	ENANCE AND OPERATING EXPENSES											
	Emission Testing- lot		ND 50 0 5 11						15,000.00	15,000.00		JAN. APR. JULY,
5-02-99-990		City Treasurer's Office	NP- 53.9 Small Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL — FUND				
	Job-Order: Labor and Materials Wooden Box- 70		value i rocurement					FOND	10,500.00	10,500.00		JANUARY
							G	RAND TOTAL	25,500.00	25,500.00		
APITAL OUTI	LAY- OFFICE EQUIPMENT											
	Airconditioner - 1								150,000.00		150,000.00	
1-07-05-020	All Collultioner - 1	City Treasurer's Office	NP- 53. Small Value	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL	130,000.00	_	130,000.00	APRIL
	Adding Machine- 3		Procurement	• ,	1	,		FUND	30,000.00		30,000.00	
	!		¥		.		G	RAND TOTAL	180,000.00		180,000.00	
ADITAL OUT	LAY- INFORMATION & COMMUNICATION TECHN	OLOCV FOLHDMENT							100,000.00		100,000.00	
AFITAL OUT	T	OLOGI EQUIFMENT				Г	T	1				1
1 07 05 020	Computer with Dot Matrix- 6	g: m	NP- 53. Small Value	4 :12 2021	4 :120 2021	1 120 2021	M 5 2021	GENERAL	360,000.00		360,000.00	APRIL
1-07-05-030	Printer (Dot Matrix)- 1	City Treasurer's Office	Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	FUND	20,000.00		20,000.00	APRIL
	Timer (Bot Matrix)		ļ.,ļ.				ļ	!				
									380,000.00		380,000.00	
THER PROPE	RTY, 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
			<u> </u>		<u> </u>	ı	G	RAND TOTAL	10,000.00		10,000.00	
							G	RAND TOTAL	10,000.00		10,000.00)



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procure	nent Activity		Source of	Estin	ated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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
		1			1		GI	RAND TOTAL	50,000.00		50,000.00	
FUEL, OIL A	ND LUBRICANTS EXPENSES											
5-02-03-090	Gasoline- 1,032 liters	Office of the City	NP-50.c Direct	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General	61,920.00	61,920.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept.
	Diesel- 4,500 liters	Veterinarian	Contracting	January 2, 2021	January 20, 2021	Junuary 30, 2021	1 cordary 3, 2021	Fund	247,500.00	247,500.00		Oct. Nov and Dec.
							GI	RAND TOTAL	309,420.00	309,420.00		
WATER EXP	ENSES											
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
							GI	RAND TOTAL	186,000.00	186,000.00		
ELECTRICIT	Y 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
							GI	RAND TOTAL	438,000.00	438,000.00		
TELEPHONE	EXPENSES- LANDLINE								l			
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
							GI	RAND TOTAL	126,600.00	126,600.00		
TELEPHONE	EXPENSES- MOBILE								<u> </u>	<u>l</u>		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Scheo	lule for Each Procure	ment Activity		Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-05-020-2	Prepaid Cards (Department Head)-12	Office of the City Veterinarian	Shoppping	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
		AND TOTAL	78,000.00	78,000.00								



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procure	nent Activity		Source of	Est	imated Budget (PhP	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
INTERNET S	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
							GF	RAND TOTAL	72,000.00	72,000.00		
SECURITY S	ERVICES											
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
							GF	RAND TOTAL	627,156.00	627,156.00		
POSTAGE A	ND 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
							GF	RAND TOTAL	4,020.00	4,020.00		
REPAIR ANI	MAINTENANCE- MACHINERY EQUIPMENT	Г- OFFICE EQUIP	MENT									
5-02-13-050-2	Job-Order: Labor and Materials- lot	Office of the City Veterinarian	NP- 53.9 Small Value	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		Procurement				CF	RAND TOTAL	40.000.00	40,000,00		
DEDAID AND	NATIVEENANCE MACHINEDY EQUIDMENT	F ICT FOLIDMEN	T.				GF	KAND TOTAL	40,000.00	40,000.00		
REPAIR ANI	D MAINTENANCE- MACHINERY EQUIPMENT	I-ICI EQUIPMEN	NP- 53.9 Small									
5-02-13-050-3	Job-Order: Labor and Materials- lot Spareparts Computers and Printers	Office of the City Veterinarian	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	General Fund	20,000.00	20,000.00		APRIL
							GF	RAND TOTAL	20,000.00	20,000.00		
REPAIR ANI	MAINTENANCE- TRANSPORTATION EQUI	PMENT- MOTOR	VEHICLES					L	<u> </u>			
	Job-Order: Labor and Materials- lot											
7 02 12 0C0 i	Spareparts	Office of the City	NP- 53.9 Small	I 2 2021	1	J 20 2021	E-h 5 2021	General	175 000 00	175 000 00		JANUARY AND
5-02-13-060-1	Vehicles with Plate Nos. SGD 139, SJE 964, C2C 967 (New) and four (4) Motorcycles	Veterinarian	Value Procurement	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	Fund	175,000.00	175,000.00		APRIL



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sched	lule for Each Procurer	nent Activity		Source of	Estin	nated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GR	RAND TOTAL	175,000.00	175,000.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Procurement Program/Project INTENANCE- FURNITURE AND FIXTURE Order: Labor and Materials- lot ting of Furnitures INTENANCE- OTHER PROPERTY, PLAN reparts for Generator and Refrigerator/Freezer- reparts Order (Labor and Materials)	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	Ads/Post of IB/REI April 2, 2021	Sub/Open of Bids April 20, 2021	April 30, 2021	Contract Signing May 5, 2021	General Fund	Total	10,000.00	со	(brief description of Program/Project)
Order: Labor and Materials- lot ting of Furnitures INTENANCE- OTHER PROPERTY, PLAN eparts for Generator and Refrigerator/Freezer- eparts	Office of the City Veterinarian	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	•		10,000.00	10,000.00		
INTENANCE- OTHER PROPERTY, PLAN eparts for Generator and Refrigerator/Freezer-	Veterinarian	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	•		10,000.00	10,000.00		APRIL
INTENANCE- OTHER PROPERTY, PLAN eparts for Generator and Refrigerator/Freezer- eparts	Veterinarian	Procurement	April 2, 2021	April 20, 2021	April 30, 2021	•		10,000.00	10,000.00		APRIL
reparts for Generator and Refrigerator/Freezer-reparts	IT AND EQUIPME	NT									l
reparts for Generator and Refrigerator/Freezer-reparts	TT AND EQUIPME	NT				GF	RAND TOTAL	10,000.00	10,000.00		
reparts							<u> </u>				
-											
Order (Labor and Materials)	Office of the City	NP- 53.9 Small					General				
	Veterinarian	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	Fund	60,000.00	60,000.00		APRIL
enerator											
efrigerator/freezer											
						GF	RAND TOTAL	60,000.00	60,000.00		
XPENSES											
Order (Labor and Materials)	Office of the City	NP- 53.9 Small	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	General				JANUARY
amers and Tarpaulin- 20	Veterinarian	Procurement	January 2, 2021	January 20, 2021	January 30, 2021	1 columny 5, 2021	Fund	20,000.00	20,000.00		JANOART
						GF	RAND TOTAL	20,000.00	20,000.00		
NANCE AND OPERATING EXPENSES											
Order: Labor and Materials											
stration & Vaccination Certificate- 250		NP- 53 9 Small	January 2, 2021	January 20, 2021	January 30, 2021	Fobruary 5, 2021		12,500.00	12,500.00		JANUARY
ce of Violation Certificate- 250	Office of the City Veterinarian	Value	January 2, 2021	January 20, 2021	January 30, 2021	1 coluary 3, 2021	General Fund	12,500.00	12,500.00		JANUARI
t Inspection Certificate- 2,000		Procurement						100,000.00	100,000.00		
ssion Testing- lot			April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021		22,000.00	22,000.00		APRIL AND JULY
						GF	RAND TOTAL	147,000.00	147,000.00		
Y- TECHNICAL AND SCIENTIFIC EQUIP	PMENT						•	•	•		
al Camera- I	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
	l	1		Page 157 of 177		- CT	RAND TOTAL				
NA Ordistr ce t Ir	der (Labor and Materials) ers and Tarpaulin- 20 NCE AND OPERATING EXPENSES der: Labor and Materials ation & Vaccination Certificate- 250 of Violation Certificate- 250 aspection Certificate- 2,000 on Testing- lot TECHNICAL AND SCIENTIFIC EQUIL	der (Labor and Materials) ers and Tarpaulin- 20 CNCE AND OPERATING EXPENSES der: Labor and Materials ation & Vaccination Certificate- 250 of Violation Certificate- 250 espection Certificate- 2,000 on Testing- lot Office of the City Veterinarian der (Labor and Materials) ers and Tarpaulin- 20 Office of the City Veterinarian NP- 53.9 Small Value Procurement NCE AND OPERATING EXPENSES der: Labor and Materials ation & Vaccination Certificate- 250 of Violation Certificate- 250 of violation Certificate- 250 on Testing- lot Office of the City Veterinarian NP- 53.9 Small Value Procurement Office of the City Veterinarian NP- 53.9 Small Value Procurement Office of the City Veterinarian Office of the City Veterinarian NP- 53.9 Small Value	der (Labor and Materials) ers and Tarpaulin- 20 Office of the City Veterinarian NP- 53.9 Small Value Procurement NCE AND OPERATING EXPENSES der: Labor and Materials ation & Vaccination Certificate- 250 of Violation Certificate- 250 aspection Certificate- 2,000 on Testing- lot Office of the City Veterinarian NP- 53.9 Small Value Procurement NP- 53.9 Small Value Procurement April 2, 2021 Office of the City Veterinarian Office of the City Veterinarian NP- 53.9 Small Value Procurement April 2, 2021	der (Labor and Materials) ers and Tarpaulin- 20 Office of the City Veterinarian der (Labor and Materials) Office of the City Veterinarian Office of the City Value Office o	der (Labor and Materials) ers and Tarpaulin- 20 Office of the City Veterinarian NP- 53.9 Small Value Procurement NP- 53.9 Small Value Procurement Office of the City Veterinarian NP- 53.9 Small Value Procurement Office of the City Veterinarian NP- 53.9 Small Value Procurement April 2, 2021 April 20, 2021 April 20, 2021 April 30, 2021 May 5, 2021 May 5, 2021 May 5, 2021 April 20, 2021 April 30, 2021 May 5, 2021 April 30, 2021 May 5, 2021	ler (Labor and Materials) office of the City Veterinarian offi	Per (Labor and Materials)	Part Part	Product Prod		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procurer	nent Activity		Source of	Estim	ated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL OU	TLAY- INFORMATION AND COMMUNICAT	ION TECHNOLOG	Y									
	Smart Flat Screen Monitor- 1	Office of the City	NP- 53.9 Small	A 110 0001	4 320 2021	4 320 2021	M 5 2021	General	30,000.00		30,000.00	4 DDH
1-07-05-030	Switch Port- 1	Veterinarian	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	Fund	55,000.00	-	55,000.00	APRIL
							GI	RAND TOTAL	85,000.00		85,000.00	
OFFICE EQU	IPMENT							•				
	Office Table with Glass and with Executive Chairs-	Office of the City	NP-53.9 Small					General	90,000.00		90,000.00	
1-07-05-020	Office Table with Chair- 3	Veterinarian	Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	Fund	30,000.00		30,000.00	APRIL
					•		GI	RAND TOTAL	120,000.00		120,000.00	
MOTOR VEH	ICLES											
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
							Gl	RAND TOTAL	1,300,000.00		1,300,000.00	
OTHER PROPE	RTY, PLANT AND EQUIPMENT							<u>'</u>	'			l
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
							Gl	RAND TOTAL	40,000.00		40,000.00	
FUEL, OIL, AN	D LUBRICANTS EXPENSES											
5-02-03-090	a. Gasoline - 360	Zamboanga City Disaster Risk Reduction and Management	NP-53.9 Small Value	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL	21,600.00	21,600.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG,
	b. Diesel - 1,680	Office	Procurement	,	, ,	,	, ,	FUND	92,400.00	92,400.00		SEPT, OCT, NOV, DEC
							Gl	RAND TOTAL	114,000.00	114,000.00		
SECURITY SEI	RVICES											
	4 security guards - 4 P17,421.00 x 12 mos.	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
							Gl	RAND TOTAL	836,208.00	836,208.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procurer	ment Activity		Saurae of	Estin	nated Budget (PhP)	1	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
WATER EXPE	NSES											
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
							GI	RAND 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
							GI	RAND TOTAL	1,200,000.00	1,200,000.00		
TELEPHONE I	EXPENSES - LANDLINE							•	•			
	Telephone Services ZCDRRMO (Tel, # 990-1171) - 12 months								60,000.00	60,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
	Estimated Long distance Call/Fax - Lot	Zamboanga City Disaster Risk							1,000.00	1,000.00		JAN, APR, JUL, OCT
5-02-05-020-1	Department Head Residences (Tel. # 985-1329) - 12 months	Reduction and Management Office	Direct Contracting	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	GENERAL FUND	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
							GI	RAND TOTAL	139,000.00	139,000.00		
TELEPHONE I	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
		l			l	<u> </u>	GI	RAND TOTAL	42,000.00	42,000.00		
CABLE, SATE	LLITE, 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
		l			l	l	GI	RAND TOTAL	10,000.00	10,000.00		
OTHER MAIN	TENANCE AND OPERATING EXPENSES											1



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procure	ment Activity		Source of	Estim	ated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	моое	со	(brief description of Program/Project)
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
					•		GI	RAND TOTAL	10,000.00	10,000.00		
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMEN	NT- OFFICE EQUIPM	ENT									
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
		'			•		GI	RAND TOTAL	50,000.00	50,000.00		
CAPITAL OUT	CLAY - OFFICE EQUIPMENT											
1-07-05-020	Filing Cabinet- 1 unit	Zamboanga City Disaster Risk Reduction and Management	NP. 53.9 - Small	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL	10,000.00		10,000.00	APRIL
1-07-03-020	Facsimile Machine- 1 unit	Office	Value Procurement	Арні 2, 2021	Арті 20, 2021	April 30, 2021	Way 3, 2021	FUND	10,000.00		10,000.00	AFRIL
							GI	RAND TOTAL	20,000.00		20,000.00	
CAPITAL OUT	TLAY - INFORMATION AND COMMUNICATIONS	SEQUIPMENT										
1-07-05-030	Laptop with Printer- 3 units	Zamboanga City Disaster Risk Reduction and Management	NP. 53.9 - Small	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL	180,000.00		180,000.00	APRIL
	LCD Projector- 2 units	Office	Value Procurement	• ′	• ,	,	,	FUND	60,000.00		60,000.00	
							GI	RAND 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 I	EQUIPMENT- MO	OTOR 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
		•			•		GI	RAND TOTAL	10,000.00	10,000.00		
FUEL, OIL AN	D 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.
		ı			age 160 of 177		GI	RAND TOTAL	165,000.00	165,000.00		
Office:	City Disaster Risk Reduction and Management			P	ago 100 01 177							



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

REPAIR AND MAI 5-052-13-050-8 Job-Aml REPAIR AND MAI	Procurement Program/Project DRRMF CY 2019 (TRUST FUND) MINTENANCE- MACHINERY & EQUIPMENT- T D-Order: Labor and Materials- Repair of One (1) unit inbulance MINTENANCE- MACHINERY & EQUIPMENT- T D-Order: Labor and Materials- Change Oil and inplacement of Brake Pad- 3 units	City Disaster Risk Reduction and Management	52.1a Shopping	February 2, 2021	Sub/Open of Bids February 20, 2021	Notice of Award February 28, 2021	Contract Signing March 5, 2021	Source of Funds TRUST FUND	Total 34,700.00	34,700.00	со	(brief description of Program/Project) FEBRUARY
REPAIR AND MAI 5-052-13-050-8 Job-Aml REPAIR AND MAI	b-Order: Labor and Materials- Repair of One (1) unit inbulance MNTENANCE- MACHINERY & EQUIPMENT- T b-Order: Labor and Materials- Change Oil and	City Disaster Risk Reduction and Management RANSPORTATION I City Disaster Risk Reduction	52.1a Shopping	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	34,700.00	34,700.00		FEBRUARY
5-052-13-050-8 Job-Aml REPAIR AND MAI	b-Order: Labor and Materials- Repair of One (1) unit inbulance INTENANCE- MACHINERY & EQUIPMENT- To-Order: Labor and Materials- Change Oil and	City Disaster Risk Reduction and Management RANSPORTATION I City Disaster Risk Reduction	52.1a Shopping	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	34,700.00	34,700.00		FEBRUARY
Aml REPAIR AND MAI	INTENANCE- MACHINERY & EQUIPMENT- T b-Order: Labor and Materials- Change Oil and	RANSPORTATION I		· · · · · · · · · · · · · · · · · · ·	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	34,700.00	34,700.00		FEBRUARY
5-052-13-050-8 Job-	b-Order: Labor and Materials- Change Oil and	City Disaster Risk Reduction	EQUIPMENT- MO	OTOR VEHICLES		<u> </u>						
5-052-13-050-8 Job-	b-Order: Labor and Materials- Change Oil and	City Disaster Risk Reduction	EQUIPMENT- M	OTOR VEHICLES			GI	RAND TOTAL	34,700.00	34,700.00		
								<u> </u>	<u> </u>	<u> </u>		
			52.1a Shopping	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	49,200.00	49,200.00		FEBRUARY
							GI	RAND TOTAL	49,200.00	49,200.00		
Office: City	ty Mayor: Miscellaneous Other Purposes: Disaster Risk l	Reduction and Managem	nent (DRMM)					<u> </u>	<u> </u>	<u> </u>		
Fund: LDF	DRMMF FY 2020- 70% Disaster Preparedness-Training	Expenses (5-02-02-010)										
FOOD- "Two-Day O	Orientation on Incident Command System (ICS) and	Emergency Operation	Center (EOC)" to	be held on the 1st Quarter of 2021 a	t any local hotel, this o	rity, chargeable to LD	ORRMF FY 2020- 70%	Disaster Prepare	dness- Training Ex	penses		
FOO	OOD											
	Lunch and 2 Snacks (a.m & p.m.) for 2 days	City Mayor: Miscellaneous Other Purposes: Disaster Risk	NP- 50.c Direct					GENERAL				
5-02-02-010 Day	y 1 (40 participants / 10 facilitators)- 50 pax	Reduction and Management (DRMM)	Contracting	January 2, 2021	January 20, 2021	January 20, 2021	January 30, 2021	FUND	22,500.00	22,500.00		JANUARY
Day	sy 2 (40 participants / 10 facilitators)- 50 pax								22,500.00	22,500.00		
							GI	RAND TOTAL	45,000.00	45,000.00		
TRAINING MATE	ERIALS											
Mat Pilo 8 . F 2 in Lon Lon Lon 2 M Wir Eps Trai (Exp Pen Tarp Ceri sorted Metacards- 5 pads anila Papers- 20 pcs. or Super Colored Permanent Markers (Blue- 5, Green- Red-5, Black-5)- 20 pcs. nches Masking Tapes- 4 pcs. ng Bond Papers (Sub-20)- 2 reams ng Folder- 10 pcs. Meters Extension Wire- 2 meters ireless Microphone Battery (AA Energizer)- 2 pairs son L3110 Ink (4 colors)- 1 set aining Kits xpanding Envelope, ID Holder w/ Sling, Ballpen, ncil, Notebook)- 40 pax rpaulins (size 6x8)- 2 pcs. rtificate of Participation - 50 pax D participants/ 10 Secretariats)	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	250.00 200.00 600.00 280.00 500.00 100.00 600.00 400.00 1,600.00 8,000.00 4,000.00 3,000.00	250.00 200.00 600.00 280.00 500.00 100.00 600.00 400.00 1,600.00 8,000.00 4,000.00 3,000.00		JANUARY	
[(40	participants/ 10 secretariats)		<u> </u>	Pi	ge 161 of 177	<u> </u>	GI	RAND TOTAL	19,530.00	19,530.00		†



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sc	nedule for Each Procure	ment Activity		Source of	Estin	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
Office:	CMO-Miscellaneous Other Purposees : Disaster Risk	Reduction and Manag	ment Office (DRRM)									
Fund:	70% Prevention & Mitigation, Preparedness, Reponse	Rehabilitation & Rec	overy									
FUEL, OIL, A	ND LUBRICANTS EXPENSES											
	Diesel Fuel- 30600 liters	CMO-Miscellaneous O	ner						1,683,000.00	1,683,000.00		
5-02-03-090	Premium Gasoline- 3480 liters	Purposees : Disaster R Reduction and Manager Office (DRRM)	sk NP-53.9 Small Value	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	208,800.00	208,800.00		JAN, FEB, MAR, APR MAY, JUN, JUL, AUG SEPT, OCT, NOV, DE
			•				G	RAND TOTAL	1,891,800.00	1,891,800.00		
Office:	City Disaster Risk Reduction and Management											
Office: Fund:	City Disaster Risk Reduction and Management LDRRMF CY 2019 (TRUST FUND)											
Fund:	•											
Fund:	LDRRMF CY 2019 (TRUST FUND)								10,500.00	10,500.00		
Fund:	LDRRMF CY 2019 (TRUST FUND) PLIES AND MATERIALS EXPENSE								10,500.00	10,500.00		
Fund:	LDRRMF CY 2019 (TRUST FUND) PLIES AND MATERIALS EXPENSE Drop Wire# 6- 300 mtrs.											
Fund:	LDRRMF CY 2019 (TRUST FUND) PLIES AND MATERIALS EXPENSE Drop Wire# 6- 300 mtrs. Circuit Breaker with Enclosure 60A- 2pcs.								4,000.00	4,000.00		
Fund:	LDRRMF CY 2019 (TRUST FUND) PLIES AND MATERIALS EXPENSE Drop Wire# 6- 300 mtrs. Circuit Breaker with Enclosure 60A- 2pcs. Surface Type Outlet- 3 -Gand- 40 pcs.	City Disaster Risk Redu and Management Offi		February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	4,000.00 10,800.00	4,000.00		FEBRUARY
Fund: OTHER SUPP	LDRRMF CY 2019 (TRUST FUND) PLIES AND MATERIALS EXPENSE Drop Wire# 6- 300 mtrs. Circuit Breaker with Enclosure 60A- 2pcs. Surface Type Outlet- 3 -Gand- 40 pcs. Rubber Socket- 40 pcs.			February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	4,000.00 10,800.00 2,400.00	4,000.00 10,800.00 2,400.00		FEBRUARY
Fund: OTHER SUPP	LDRRMF CY 2019 (TRUST FUND) PLIES AND MATERIALS EXPENSE Drop Wire# 6- 300 mtrs. Circuit Breaker with Enclosure 60A- 2pcs. Surface Type Outlet- 3 -Gand- 40 pcs. Rubber Socket- 40 pcs. Surface Type Switch, single-40 pcs	and Management Offi		February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	4,000.00 10,800.00 2,400.00 2,000.00	4,000.00 10,800.00 2,400.00 2,000.00		FEBRUARY
Fund: OTHER SUPP	LDRRMF CY 2019 (TRUST FUND) PLIES AND MATERIALS EXPENSE Drop Wire# 6- 300 mtrs. Circuit Breaker with Enclosure 60A- 2pcs. Surface Type Outlet- 3 -Gand- 40 pcs. Rubber Socket- 40 pcs. Surface Type Switch, single-40 pcs LED Bulb Light 6 watts- 40 pcs.	and Management Offi		February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	4,000.00 10,800.00 2,400.00 2,000.00	4,000.00 10,800.00 2,400.00 2,000.00 11,000.00		FEBRUARY



5 Secretariats)

Republic of the Philippines City Government of Zamboanga

BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sche	dule for Each Procure	ment Activity		Source of	Est	timated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
Office:	CMO: Miscellaneous Other Purposes: Disaster Risk Red	luction and Managemen	(DRRM)									
F J.	LDRRMF FY 2021- 70% Disaster Preparedness- Training	og Evnangag (5.02.02.0	10)									
Fund:	•	• • •										
TRAINING M	ATERIALS- "Advanced Fire Fighting & Technical Res	scue Course (Rope Res	cue, Search and Re	scue, Vehicle Extrication" to be on t	he 1st Quarter of 2021	at any local hotel, this	city, chargeable to LDI	RRMF FY 2021-	70% Disaster Prepar	redness- Training Expe	enses	
	Concrete and Steel Wall Fabrication- 4 pcs.								10,000.00	10,000.00		
	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	1							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.	1							120.00	120.00		
	Long Folder- 50 pcs.	CMO: Miscellaneous Other Purposes: Disaster Risk	NP-53.9 Small Value						500.00	500.00		
5-02-02-010	2 inches Foam Adhesive Tapes- 5 pcs.	Reduction and Management	Procurement	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	500.00	500.00		FEBRUARY
	Wireless Microphone Battery (AA)- 2 pairs	(DRRM)							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								20,000.00	20,000.00		
	(Expanding Envelope, ID Holder w/ Sling,											
	Ballpen, Pencil, Notebook)	4							1,000,00	4 000 00		
	Tarpaulins (size 6x8)- 2 pcs.								4,000.00 6,300.00	4,000.00 6,300.00		
	Certificate of Participation- 105 pax	-							6,300.00	0,300.00		
	(100 participants / 5 Secretariats	-										
	Tokens & Certificates for the Resouce Persons- 20 pax	_							15,000.00	15,000.00		
	Resource Speakers-5; Lead Facilitators; Demonstrator- 10											
							G	RAND TOTAL	114,210.00	114,210.00		
Office:	CMO: Miscellaneous Other Purposes: Disaster Risk Red	luction and Managemen	(DRRM)						l l	<u>l</u>		
Fund:	LDRRMF FY 2021- 70% Disaster Preparedness- Training	ng Expenses (5-02-02-0	10)									
TRAINING M	ATERIALS											
	FOOD											
	1 Lunch and 2 Snacks (a.m. & p.m.)	1										
	for 5 days @P500.00/pax/day for 5 days											
	lorg days ergoonoo, part day 10, 5 days	-										
	D 1105	CMO: Miscellaneous Other Purposes: Disaster Risk	NP-53.9 Small Value					1	62 500 60	60 500 00		
5-02-02-010	Day 1 125pax	Reduction and Management	Procurement	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	TRUST FUND	62,500.00	62,500.00 62,500.00		FEBRUARY
	Day 2 125 pax	(DRRM)						1	62,500.00 62,500.00	62,500.00 62,500.00		
	Day 3 125 pax Day 4 125 pax	-							62,500.00	62,500.00		
	Day 4 125 pax Day 5 125 pax	┥						1	62,500.00	62,500.00		
	Day 5 125 pax	╡		_	400 4477			1	02,300.00	02,300.00		
	(100 participants: 20 Resource Person:	1		P	age 163 of 177							
	× 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	⊣	1	i	1	1	1	1				1



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Sche	dule for Each Procurer	nent Activity		Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GF	RAND TOTAL	312,500.00	312,500.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sch	edule for Each Procure	ment Activity		Source of	Estir	nated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project
Office:	CMO: Miscellaneous Other Purposes: Disaster Risk Red	luction and Managemen	t (DRRM)									
Fund:	70% Prevention & Mitigation, Preparedness, Response,	Rehabilitation & Recov	rery									
AGRICULTUI	RAL AND MARINE SUPPLIES EXPENSES- Assistan	nce to Agri-Fishery Sec	tors due to COVID	19 Pandemic								
	Pechay Seeds- 71 kgs.								71,000.00	71,000.00		
	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. Bt (Bacillus thringiensis) Corn Seeds J-505, 9kg/bag-								122,850.00	122,850.00		
	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	CMO: Miscellaneous Other							1,890,000.00	1,890,000.00		
5-02-03-100	Milkfish Fry, Size 5- 600000 pcs.	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	750,000.00	750,000.00		MARCH
	Shrimp Fry, PL 18-20- 1,600,000 pcs.	(DRRW)							800,000.00	800,000.00		
	Soil Activator- 200 kls	1							700,000.00	700,000.00		
	Seaweed Seedlings- 72,324 kls.	1							1,808,100.00	1,808,100.00		
	Floating Ball, small- 10,500 pcs.	1							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	1							280,800.00	280,800.00		
	Fish Trap (made of net)- 1000 pcs.	1							500,000.00	500,000.00		
		1	1			1	G	RAND TOTAL	12,781,900.00	12,781,900.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Made of	Sche	dule for Each Procurer	ment Activity		Course of	Estin	nated Budget (PhP	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
Office:	City Disaster Risk Reduction and Management											
Fund:	LDRMMF 70% MF GENERAL FUND											
For Disaster P	Prevention & Mitigation, Preparedness, Response, Reha	bilitation & Recovery										
1.07.02.000	OTHER LAND IMPROVEMENTS											
1-07-02-990	Site Development of DRRM Building with Command Center at Cabatangan								10,000,000.00		10,000,000.00	
	ROAD NETWORKS											
	Rehabilitation/Retrofitting/Improvement of Cawit Bridge at Cawit								10,000,000.00		10,000,000.00	
1-07-03-010	2. Rehabilitation/Retrofitting/Improvement of Pasay	1							10,000,000.00		10,000,000.00	
	Bridge at San Roque 3. Rehabilitation/Retrofitting/Improvement of Salum	-							10,000,000.00		10,000,000.00	
	Bridge at San Roque 4. Rehabilitation/Retrofitting/Improvement of Maasin	-										_
	Bridge at Maasin								10,000,000.00		10,000,000.00	
	FLOOD CONTROL SYSTEMS	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				MARCH
1-07-03-020	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	
	WATER SUPPLY SYSTEMS (Artesian Wells, Reservoirs, Pumping Stations and Conduits)											
1-07-03-040-1	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]										
1-07-04-990	1. Construction of Evacuation Center								19,194,855.20		19,194,855.20	
							Gl	RAND TOTAL	90,394,855.20		90,394,855.20	
WATER EXPEN	NSES											
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
							Gl	RAND TOTAL	1,070,000.00	1,070,000.00		
TELEPHONE E	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	1	2,225.00	2,225.00		DECEMBER



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

				Mode of	Scheo	lule for Each Procuren	nent Activity		Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
								GF	RAND TOTAL	26,667.00	26,667.00		



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Annual Procurement Plan for FY 2021

					Mode of		Sched	ule for Each Procurem	ent Activity		Source of	Estimat	ed Budget (PhP)	Remarks
Code (PAP)	Procurement Pro	ogram/Project	PMO/	-nd-User I	ocurement	Ads/	Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Francis	Total	MOOE	CO (brief description of Program/Project
INFORMATI	ON AND COMMUNICAT	ION TECHNOLO	OGY EQUIPME	VT										
1-07-05-030	Laptop- 1 unit		City Mayor: (Aid to NGAs)- Zamboanga	NP-53.9 S		pril 2, 2021	April 20, 2021	April 30, 2021		GENERAL	40,000.00		40,000.00	
***************************************	Multimedia Projector-1	unit	National High School- West	Procurer			April 20, 2021	April 30, 2021	May 5, 2021	FUND	30,000.00		30,000.00	APRIL
				******************************						RAND TOTAL	70,000.00		70,000.00	
WATER EXP	ENSES	***************************************								***************************************		A		
5-02-04-010	Water Services- 11 mos.		City Mayor: (Aid: to NGAs)- Zamboanga National High	Competi	ive	uary 2, 2021	January 20, 2021	January 30, 2021	February 5, 202	1 GENERAL FUND	495,000.00	495,000.00	**************************************	JAN. FEB. MAR. APR. MAY JUNE, JULY, AUG. SEPT. OCT. NOV,
	1 mo.		School- West		Dece	mber 2, 2021	December 10, 2021	December 20, 2021	December 28, 20	The second secon	45,900.00	45,900.00		DECEMBER
			***************************************						G	RAND TOTAL	540,900.00	540,900.00		
Prepared by:		A. VICETE	<u>c</u>						Approved		£	**************************************		

City Mayor



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of		Schedule	for Each Procurem	ent Activity		Source of	Es	timated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-Use	Procurement	Ads/Post of I	B/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
				INF	RASTRUCTURE	(CIVIL WORKS) 20)21						
Office:	City Engineer												
Function:	ES: Local Dev't Dev't Fund: Other Economic Services Projects	s (20% DF)											
Account:	100-8919-1												
Fund:	General Fund- Special Account												
i	OTHER LAND IMPROVEMENTS												
1-07-02-990	Site Developments:				February 2, 2021	February 20, 202	1 February 28,	2021 Marc	h 5, 2021				
	Construction of Sanitary Landfill (Cell#3) at Salaan	Salaan									100,000,000.00		100,000,000.00
i	Road Networks												
i	Farm-to-Market Roads:												
i	1. Construction/Rehabilitation/Improvement of Farm-to-	Taguiti									3,000,000.00		3,000,000.00
i	Market Road at Taguiti	ragani									3,000,000.00		3,000,000.00
i	2. Construction of Farm-to-Market Road at:												
1-07-03-010	2.1 Tumitus	Tumitus			January 2, 2021	January 20, 202	January 30, 2	2021 Februa	ary 5, 2021		3,000,000.00		3,000,000.00
i	2.2 Victoria	Victoria							•		3,000,000.00		3,000,000.00
i	3. Construction/Rehabilitation/Improvement of Road at	Manalipa									3,000,000.00		3,000,000.00
i	Manalipa		City Engineer	Competitive Bidding						GENERAL FUND			
i	4. Rehabilitation/Improvement of Road at Lapakan	Lapakan									3,000,000.00		3,000,000.00
i	5. Rehabilitation/Improvement of Road leading to Cabaluay	Cabaluay									1,000,000.00		1,000,000.00
	National High School, Cabaluay										, ,		
i	Concreting of Roads:												
i	6. Concreting of Road at:	G 11									4 000 000 00		4 000 000 00
i	6.1 Culianan	Culianan							April 5, 2021		4,000,000.00		4,000,000.00
1-07-03-010	6.2 Putik	Putik	_		March 2, 2021	March 20, 2021	021 March 30, 2	021 Apri			4,000,000.00		4,000,000.00
i	6.3 Dulian Bunguiao	Bunguiao									3,000,000.00		3,000,000.00
i	6.4 Zone V, Guisao	Guisao									3,000,000.00		3,000,000.00
i	6.5 Lamisahan	Lamisahan											3,000,000.00
	6.6 Lumbangan	Lumbangan								CD 1 ND TOTAL	3,000,000.00		3,000,000.00
	Ta							ı		GRAND TOTAL			136,000,000.00
i	Balance Forwarded	17									136,000,000.00		136,000,000.00
i	6.7 Mampang	Mampang									3,000,000.00		3,000,000.00
i	6.8 Pamucutan	Pamucutan									3,000,000.00		3,000,000.00
i	6.9 Sibulao	Sibulao	_								3,000,000.00		3,000,000.00
1-07-03-010	6.10 Sinunuc	Sinunuc			July 2, 2021	July 20, 2021	July 30, 20	21 Augu	st 5, 2021		3,000,000.00		3,000,000.00
i	6.11 Vitali	Vitali	-			1					3,000,000.00		3,000,000.00
ı	6.12 Zambowood 6.13 Purok 7, Calabasa	Zambowood Calabasa	_								2,000,000.00		- , ,
ı	,		_								2,000,000.00		2,000,000.00
i	6.14 Guiwan 6.15 Bolong	Guiwan	-			1					1,500,000.00		
	6.15 Bolong HANGING BRIDGES/FOOTBRIDGES:	Bolong	_			+				4	1,500,000.00		1,500,000.00
i	7. Construction of Hanging Bridge at Mina, Curuan	Curuan	City Engineer	Competitive Bidding						GENERAL FUND	3,000,000,00		3.000.000.00
1-07-03-010		Curuan	\dashv			1					3,000,000.00		3,000,000.00
i	8. Construction/Rehabilitation/Improvement of Footbridges at Block A, Mariki	Mariki				1					3,000,000.00		3,000,000.00
	FLOOD CONTROL SYSTEM:		\dashv			1							
ı	DRAINAGE SYSTEM:	1	\dashv			1				1			
i	1. Construction/Rehabilitation/Improvement of Drainage		\dashv		January 2, 2021	January 20, 202	January 30, 2	2021 Februa	ary 5, 2021				
ı	System at:					1				1			
1-07-03-020	1.1 Sta. Maria	Sta. Maria	-			1				1	4.000.000.00		4,000,000,00
				1	l	1	ı	1		I	,,		,,
											4 000 000 00		4 000 000 00
	1.2 Talon-Talon	Talon-Talon			Pana 16	9 of 177					4,000,000.00		
					Page 16	9 o f 177					4,000,000.00 3,000,000.00 3,000,000,00		4,000,000.00 3,000,000.00 3,000,000.00



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of		Sched	ule for Each Procuren	nent Activity		Source o	Source of Estimated Budget (PhP)			Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of I	B/REI	Sub/Open of Bids	Notice of Award	Contract Signi		Total	MOOE	со	(brief description of Program/Project)
	Balance Forwarded	•							•		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			April 2, 2021	1 April 20, 2021	April 30, 20	021	May 5, 2021		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
1-07-03-020	2.3 Ayala	Ayala									3,000,000.00		3,000,000.00
1 07 05 020	2.4 Cabatangan	Cabatangan									3,000,000.00		3,000,000.00
	2.5 Kasanyangan	Kasanyangan	City Engineer	Competitive Bidding						GENERAL FUND	- , ,		3,000,000.00
	2.6 Malagutay	Malagutay									3,000,000.00		3,000,000.00
	2.7 Tumaga	Tumaga			May 2, 2021	May 20, 2021	May 30, 20	121	June 5, 2021		3,000,000.00		3,000,000.00
	2.8 Zone III	Zone II		1	, -,	,,21	, 2.3, 20		,		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
	SLOPES PROTECTION:												
1-07-03-020	3. Construction/Rehabilitation/Improvement of Slope	Tugbungan											
	Portection at:	88								an its manual			
	In a sure		1							GRAND TOTA			224,000,000.00
	Balance Forwarded	l n r n									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
	Construction of Slope Protection at: 4.1 Mercedes	Mercedes									4.000.000.00		4,000,000.00
	4.1 Mercedes 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	Laraz									3,000,000.00		3,000,000.00
	4.4 Zone 8, Lanzones 4.5 Latuan	Latuan									3,000,000.00		3,000,000.00
	4.6 Sitio Cansilayan, Lubigan	Latuan									3,000,000.00		3,000,000.00
1-07-03-020	4.7 Maasin	Maasin									3,000,000.00		3,000,000.00
1-07-03-020	4.8 Muti	Muti									3 000 000 00		3,000,000.00
	4.9 Panubigan	Panubigan	City Engineer	Competitive Bidding	April 2, 2021	1 April 20, 2021	April 30, 20	021	May 5, 2021	GENERAL FUND	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
	4.11 Tictapui 4.12 Tolosa	Tolosa		1							3,000,000.00		3,000,000.00
	4.13 Calabasa	Calabasa									1.000.000.00		1,000,000.00
	Construction of Slope Protection with Concrete										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Barrier at Capisan	Capisan									3,000,000.00		3,000,000.00
	Rehabilitation/Improvement of Slope Protection at Ouiniput	Quiniput									3,000,000.00		3,000,000.00
	SHORELINE PROTECTION:												
1-07-03-020	7. Construction/Rehabilitation/Improvement of Shoreline at:												
		<u> </u>		1						GRAND TOTA	L 271,000,000.00		271,000,000.00
										GRAID IUIA	₽ ₽ 1,000,000.00		4/1.000.000.00



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of		Schedu	le for Each Procurem	ent Activity			Source of	Es	timated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IE	3/REI	Sub/Open of Bids	Notice of Award	Contra	act Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Balance Forwarded											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
	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 Tumalutab	Tumalutab			July 2, 2021	July 20, 2021	July 30, 20)21	Augus	st 5, 2021		3,000,000.00		3,000,000.00
1 07 03 040 1 P	Vater Supply Systems (Artesian Wells, Reservoirs, Pumping Stations and Conduits)													
	1. Construction/Rehabilitation/Improvement of Water	Mangusu	City Engineer	Competitive Bidding							GENERAL FUND	4,000,000.00		4,000,000.00
	system at Mangasu	iviangusu	City Engineer	Competitive Bidding							GENERAL FUND	4,000,000.00		4,000,000.00
	Power Supply Systems													
	Installation of Streetlights at Tigbalabag	Tigbalabag										2,000,000.00		2,000,000.00
	Other Infrastructure Assets													
1	Construction of Solar Dryer at Tigtabon	Tigtabon										3,000,000.00		3,000,000.00
	Iospitals and Health Centers													
1	. Construction/Rehabilitation/Improvement of Health													
	Center at:													
	1.1 Baluno	Baluno			October 2, 202	1 October 20, 2021	October 30,	2021	Novemb	ber 5, 2021		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
	Balance Forwarded											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			August 2, 2021	August 20, 2021	August 30, 2	2021	Septemb	ber 5, 2021		2,000,000.00		2,000,000.00
	1.8 Tumaga	Tumaga										2,000,000.00		2,000,000.00
	. 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:			[<u> </u>				
	3.1 Centro Limaong, Limaong	Limaong									1	3,000,000.00		3,000,000.00
	3.2 Mercedes	Mercedes	City Engineer	Competitive Bidding	June 2, 2021	June 20, 2021	June 30, 20	021	Inter	5, 2021	GENERAL FUND	3,000,000.00		3,000,000.00
	3.3 Sitio Mt. View (Annex), Sinubong	Sinubong	City Engineer	Compensive Blading	June 2, 2021	June 20, 2021	June 50, 20	021	July	J, 2021	GENERAL FUND	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
O	Other Structures													
	. Construction of Multi-Purpose Building at:													
	1.1 Divisoria	Divisoria										4,200,000.00		4,200,000.00
	1.2 Talabaan	Talabaan			April 2, 2021	April 20, 2021	April 30, 20	021	May	5, 2021		4,200,000.00		4,200,000.00
	. Construction of Multi-Purpose Center at Taluksangay	Taluksangay			• '		• • • • • • • • • • • • • • • • • • • •				1	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
	1	•					<u> </u>				CD LAID MOTIT			
											GRAND TOTAL	353,600,000.00		353,600,000.00



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of		Schedule 1	or Each Procureme	ent Activity		Source of	Es	stimated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of I	B/REI S	ub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Project)
Office: function: Account: fund:	City Engineer ES: Engineering Services- Construction 100-8752 General Fund												
	OTHER LAND IMPROVEMENTS												
	SITE DEVELOPMENT	~											
1-07-02-990	1. Site Development at Campo Islam	Campo Islam			January 2, 2021	January 20, 2021	January 30, 20)21 Eak	oruary 5, 2021		3,000,000.00		3,000,000.0
1-07-02-990	FENCE 2. Construction/Rehabilitation/Improvement of Fence at Tulungatung National High School, Tulungatung	Tulungatung			January 2, 2021	January 20, 2021	January 30, 20)21 Fet	oruary 3, 2021		3,200,000.00		3,200,000.0
	Construction of Fence at Health Center, Bolong	Bolong									1,500,000.00		1,500,000.0
	OTHER STRUCTURES	Bolong								1	1,500,000.00		1,500,000.0
	BARANGAY HALLS:												
	Construction of Barangay Hall at:		City Engineer	Competitive Bidding	February 2, 2021	February 20, 2021	February 28, 2	021 M	larch 5, 2021	GENERAL FUND			
	1.1 Bunguiao	Bunguiao			-	-					8,000,000.00		8,000,000.0
	1.2 Rio Hondo	Rio Hondo									8,000,000.00		8,000,000.0
1-07-04-990	2. Rehabilitation/Improvement of Barangay Hall:												
1-07-04-990	2.1 Lunzuran	Lunzuran									3,000,000.00		3,000,000.0
	2.2 Sta. Catalina	Sta. Catalina			April 2, 2021				May 5, 2021		2,000,000.00		2,000,000.0
	Multi-Purpose Buildings/Halls:					April 20, 2021	April 30, 202	21 N					
	3. Construction of Multi-Purpose Building at:												
	3.1 Buenavista	Buenavista									4,200,000.00		4,200,000.0
	3.2 Labuan	Labuan									4,200,000.00		4,200,000.0
										GRAND TOTAL	37,100,000.00		37,100,000.0
	Balance Forwarded										37,100,000.00		37,100,000.0
	3.3 Barangay Hall Complex, Calarian	Calarian									3,000,000.00		3,000,000.0
	4. Construction of Multi-Purpose Building/Covered Court at Pasonanca	Pasonanca			May 2, 2021	May 20, 2021	May 30, 202	:1 J	une 5, 2021		4,200,000.00		4,200,000.0
	5. Rehabilitation/Improvement of Multi-Purpose Hall at Lumayang	Lumayang									2,000,000.00		2,000,000.0
	Fire Station/Compac:												
	6. Construction of Fire Station at San Jose Gusu	San Jose Gusu			January 2, 2021	January 20, 2021	January 30, 20	021 Feb	oruary 5, 2021		3,000,000.00		3,000,000.0
1-07-04-990	7. Construction of Tanod Compac at Camino Nuevo	Camino Nuevo	City Engineer	Competitive Bidding						GENERAL FUND	1,000,000.00		1,000,000.0
1-07-04-220	Covered Courts:		City Eligineer	Competitive Biddillg						GENERAL FUND			
	8. Construction of Covered Court at Arena Blanco	Arena Blanco									4,200,000.00		4,200,000.0
	9. Rehabilitation/Improvement of Covered Court at:												
	9.1 Limpapa	Limpapa									3,000,000.00		3,000,000.0
	9.2 Zone I	Zone I			February 2, 2021	February 20, 2021	February 28, 2	021 M	arch 5, 2021		3,000,000.00		3,000,000.0
	Stages:												
	10. Construction/Rehabilitation/Improvement of Stage at:												
	10.1 Cabaluay Elementary School, Cabaluay	Cabaluay								<u> </u>	1,500,000.00		1,500,000.0
										GRAND TOTAL	62.000.000.00		62,000,000,0



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of		Schedu	le for Each Procureme	ent Activity		Source of	Esti	mated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of I	B/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	Balance Forwarded							Ma	y 5, 2021		62,000,000.00		62,000,000.00
		Tulungatung			April 2, 2021	April 20, 2021	April 30, 20	21	, - , -	⊣	1,000,000.00		1,000,000.00
	Others: 11. Construction of Emergency Quarantine Facilities	Various Location			January 2, 2021	January 20, 2021	January 30, 2	021 Febru	ary 5, 2021		11,000,000.00		11,000,000.00
	12. Establishment of Sanitary and Phytosanitary (SPS)	various Location									, ,		, ,
	Border Control Point at Licomo	Licomo			February 2, 202	1 February 20, 2021	February 28, 2	2021 Marc	ch 5, 2021		10,000,000.00		10,000,000.00
1-07-04-990	13. Construction of Comfort Room at City Civil Registrar Office, Zone IV	Zone IV	City Engineer	Competitive Bidding	March 2, 2021	March 20, 2021	March 30, 20)21 Apr	il 5, 2021	GENERAL FUND	2,000,000.00		2,000,000.00
	14. Construction of Wheel Deeping Bath with Shed and Overhead Tank	Various Location			February 2, 202	1 February 20, 2021	February 28, 2	0021 Morr	ch 5, 2021		2,500,000.00		2,500,000.00
	15. Installation of Handwashing Stations in Schools and High Risk Areas	Various Location			reducity 2, 202	reordary 20, 2021	rebluary 26, 2	:021 Maio	31 3, 2021		1,000,000.00		1,000,000.00
	16. Rehabilitation/Improvement of Tumaga AI Center at Tumaga	Tumaga			June 2, 2021	June 20, 2021	June 30, 20	21 Jul	y 5, 2021		3,000,000.00		3,000,000.00
										GRAND TOTAL	92,500,000.00		92,500,000.00
Function:	City Mayor OP: Misc. Other Purposes- Disaster Risk Reduction and Manag 9940-1 General Fund	gement (Mitigation Fund-	70%)										
i unu.	OTHER STRUCTURES												
			City Mayor: OP:										
	Construction of Evacuation Center at Curuan	Curuan	Misc. Other Purposes- Disaster Risk										
1-07-04-990	Taken from the Lumpsum Appro-		Reduction and	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 2	021 Febru	ary 5, 2021	GENERAL FUND	10,000,000.00		10,000,000.00
	Construction/Rehabilitation/Improvement of Evacuation		Management		-						ĺ		
	Center		(Mitigation Fund- 70%)										
	AB FY- 2019	10,000,000.00	70%)										
	Total Project Cost	10,000,000.00								GRAND TOTAL	121 000 000 00		121 000 000 00
Office:	City Engineer									GRAND TOTAL	121,000,000.00		121,000,000.00
	ES: Engineering Services- Construction												
Account:	100-8752												
	General Fund												
	SCHOOL BUILDINGS												
	Construction of Three (3) Storey Twelve (12) Classroom												
	School Building at Arena Blanco West Elementary School,	Arena Blanco											
	Arena Blanco												
	Original Contract Amount	24.939.994.06											
	Original Contract Amount Add: Extra Order No. 1	679.224.00											
	Revised Contract Amount	25,619,218.06											
	Add: EAO Collected	544,554.40											
1-07-04-020	Revised Total Project Cost	26,163,772,46	City Engineer	Adjacent/Contigous	January 2, 2021	January 20, 2021	January 30, 2	021 Febru	ary 5, 2021	GENERAL FUND	544,554.40		544,554.40
	Less: Provided Appro:	.,,											
	AB FY- 2018 8752 Released	22,400,000.00					1						1
	Recommeneded Appro:												
	AB FY- 2018 8752 - LS Released	3,219,218.06					1						1
	This Release	544,554.40											
	Taken from L/S Appro. Const./Rehab.						1						
	/Impv'f of School Buildings.						1						
	SB#02 FY- 2019									CD AND TOTAL	#44 ##4 10		#44 #54 40
					Page	173 of 177				GRAND TOTAL	544,554.40		544,554.40



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of		Schedule	for Each Procurem	ent Activity		Source of	Est	imated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of I	B/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
Office:	Public Education												
Function:	ECSMD: Public Education: Secondary Schools 200-3322												
Account: Fund:	Special Education Fund												
runa:	LAND	ı		1		1					1		
	1. Acquisition of Lot for:									•	28,971,399.60		28,971,399.60
1-07-01-010	1.1 Tugbungan National High School at Tugbungan	Tugbungan			August 2, 2021	August 20, 2021	August 30, 20	O21 Septer	mber 2, 2021	ŀ	15.000,000.00		15.000,000.00
	1.2 Boalan National High School at Boalan	Boalan								•	13,000,000.00		13,000,000.00
	Other Land Improvements												
1-07-02-990	Construction/Rehabilitation/Improvement of Rubberized Track and Field Oval at Don Pablo Lorenzo Memorial High School, Sta. Maria	Sta. Maria	Public Education	Competitive Bidding							15,000,000.00		15,000,000.00
	WATER SUPPLY SYSTEMS (Artesian Wells,												
1-07-03-040-1	Reservoirs, Pumping Stations and Conduits)				April 2, 2021	April 20, 2021	April 30, 20	21 Ma	y 5, 2021				
	1. Construction/Rehabilitation/Improvement at Limaong	Limaong									370,000.00		370,000.00
	National High School, Limaong POWER SUPPLY SYSTEMS	Ŭ									,		
1-07-03-050	I. Installation of Secondary Line Post on Electrical									-			
1 07 03 030	Connection at Cabaluay National High School	Cabaluay									450,000.00		450,000.00
	Connection at Caounal Transfer Denoor		l	ı						GRAND TOTAL	59,791,399.60		59,791,399.60
Office:	City Engineer										,,		
Account:	ES CONSTRUCTION (100-8752)												
Fund:	General Fund												
	PARKS, PLAZAS AND MONUMENTS												
	REDEVELOPMENT OF THE ZAMBOANGA CITY SUNKEN GARDEN	ZONE IV									3,864,000.00		3,864,000.00
1-07-03-090			City Engineer	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 20	021 Febru	ary 5, 2021				
	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								•			
	Total Project Cost	3,804,000.00		J.						GRAND TOTAL	3,864,000,00		3,864,000,00
Office:	City Administrator									ORAND TOTAL	3,004,000.00		3,804,000.00
Account:	CAO - Operation of Market- Sta. Cruz Commercial Complex (100-8811-2)											
	MARKETS	,											
	Improvement of Sta. Cruz Commercial Complex (Construction of Deep Well with Sump Tank) at Sta. Maria	Sta. Maria									730,000.00		730,000.00
1-07-04-040			City Administrator	Competitive Bidding	January 2, 2021	January 20, 2021	January 30, 20	021 Febru	ary 5, 2021				
	Taken from the Lumpsum Appro.												
	Const./Rehab./Impv't of Sta. Cruz Market AB FY 2012	730,000.00		1									
	Total Project Cost	730,000.00								-			
	Total Floject Cost	/30,000.00		1						GRAND TOTAL	730,000.00		730,000.00
Office:	City Engineer									GRAIND IUIAL	/30,000.00		/30,000.00
Fund:	GENERAL FUND: SPECIAL ACCOUNT (20% DF)												
- unu.	FLOOD CONTROLS SYSTEMS										1		
	Construction of Slope Protection at Fabian Compound Villa, Sta. Maria	Sta. Maria									455,730.00		455,730.00
1-07-03-020	SB NO. 1- FY- 2019	1,120,000.00	City Engineer	Competitive Bidding	February 2, 2021	February 20, 202	1 February 28, 2	2021 Mai	rch 5, 2021				
	Taken from the Lumpsum Appro-		, , ,			74 of 177	, , , .		*				
1	Construction/Rehabilitation/Improvement of Slope Protection	ĺ	I	1		1		ſ		1			



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	ule for Each Procurer	nent Activity		Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
	SB NO. 1- FY- 2019	455,730.00										
	Total Project Cost	1,575,730.00										
									GRAND TOTAL	455,730.00		455,730.00



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

Annual Procurement Plan for FY 2021

			Mode	of		Schedule	for Each Procure	ment Activity		Sauras	Esti	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-L	Ser Procure		Ads/Post of IB/	/REI S	Sub/Open of Bids	Notice of Awar	rd Contract Sign	Source o Funds	Total	MOOE	со	(brief description of Program/Project
Office: Fund:	City Engineer 20% Development Fund (100-8919-1)													
	FLOOD CONTROLS SYSTEMS													
	Construction of Drainage System at Culianan Near Barang Hall, Culianan	Culianan										3,672,000.00		3,672,000.
1-07-03-020	AB FY- 2018 Taken from the Lumpsum Appro-	1,921,000	0.00 City En	gineer Comp	petitive Bidding	February 2, 2021	February 20, 2	21 February	ry 28, 2021	March 5, 2021				
	Construction/Rehabilitation/Improvement of Drainage System													
	SB NO. 1- FY- 2019	1,751,000												
	Total Project Cost	3,672,000	.00								CD 13TD TOTAL			
0.00	C: F :										GRAND TOTAL	3,672,000.00		3,672,000.
Office: Fund:	City Engineer ES: CONSTRUCTION (100-8752)													
	OTHER STRUCTURES													
	Rehabilitation/Improvement of Sports Center at Cabaluay	Cabaluay									2,560,000.0	00	2,560,000.00	
	AB FY 2018	3,000,000.00	City Engineer	Competitive	January 19, 2	021 January	30, 2021 Fe	5 2021	F.1. 10 2021					
1-07-04-990				D'11'	January 19, 2	021 January	30, 2021	bruary 5, 2021	February 10, 2021					JANUARY
1-07-04-990	Taken from the Lumpsum Appropriation		, only alignics.	Bidding									2 1 1	
1-07-04-990	Taken from the Lumpsum Appropriation Construction/Rehabilitation/Improvement of Other Structures			Bidding										
1-07-04-990	Construction/Rehabilitation/Improvement of Other	2,560,000.00		Bidding										
1-07-04-990	Construction/Rehabilitation/Improvement of Other Structures	2,560,000.00 5,560,000.00		Bidding										

Prepared by:

Approved:

ROXALD A. VICETE

BAC Secretariat

City Mayor



BIDS AND AWARDS COMMITTEE

Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Mode of	Sched	lule for Each Procurer		Source of	Es	Remarks			
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)