



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	FUEL	City Accountant	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY, OCT.
	a. Gasoline- 780 liters								46,800.00	46,800.00		
	b. Diesel- 5,040 liters								277,200.00	277,200.00		
	Travel by Land- lot								4,280.00	4,280.00		
GRAND TOTAL									328,280.00	328,280.00		
WATER EXPENSES												
5-02-04-010	Water Services-12 mos. Meter No.128315 and 206-04-28011	City Accountant	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	80,400.00	80,400.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
GRAND TOTAL									80,400.00	80,400.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services Meter No.972565431 and 2360215-12 mos	City Accountant	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	540,000.00	540,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
GRAND TOTAL									540,000.00	540,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Freight/Stamps- lot	City Accountant	NP-50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		JANUARY
	<i>Note: Stamps for Official Letters and Documents</i>											
GRAND TOTAL									3,000.00	3,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services Tel Nos.991-0423;991-2284;991-0939;993- 2880;991-9020-12	City Accountant	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	114,000.00	114,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
GRAND TOTAL									114,000.00	114,000.00	-	



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Cellcards/Mobile Services-12	City Accountant	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
GRAND TOTAL									78,000.00	78,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials- lot <i>NOTE: Air Conditioner Copier (Duplicating, Mimeographing, Xerox)</i>	City Accountant	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	23,500.00	23,500.00		JANUARY
GENERAL FUND									23,500.00	23,500.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials- lot IT Parts Note: Computer Printer	City Accountant	52.1a Shopping	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	12,500.00	12,500.00		JANUARY
GRAND TOTAL									12,500.00	12,500.00	-	
REPAIR AND MAINTENANCE-TRANSPORTATION-MOTOR VEHICLES												
5-02-13-060-1	Job Order: Labor and Materials-lot Spare Parts- lot Note: Toyota Hilux -Plate No. SFM485 Mitsubishi L-300 - Plate No. SEM237 Mitsubishi Adventure Plate No. SJF341 Honda Wave -Plate No. SK- 1534 Honda 125 Plate No. (New) Honda 125 Plate No. (New) Honda Dream Plate No. SK- 1403	City Accountant	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	114,000.00	114,000.00		JANUARY
GRAND TOTAL									129,926.00	129,926.00	-	



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job Order:Labor and Materials-lot	City Accountant	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	16,500.00	16,500.00		JANUARY
	NOTE:											
	UPS											
	AVR											
GRAND TOTAL								16,500.00	16,500.00	-		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job Order:Labor and Materials-Printing of Cards for Salary-Regular Wages-Casual,Zamcelco,PLDT,Water,Barangay Tanod,Travel & etc.-lot	City Accountant	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		JANUARY
GRAND TOTAL								40,000.00	40,000.00	-		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Voucher Box (labor and materials)-lot	City Accountant	52.1a Shopping	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	77,880.00	77,880.00		JANUARY
GRAND TOTAL								77,880.00	77,880.00	-		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-13-990	A.Emission Testing	City Accountant	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
	Note:											
	Mitsubishi Adventure Super Sport											
	Toyota Hilux											
	Mitsubishi L-300											
	Motorcycle - Honda Dream											
	Motorcycle (new)											
	Motorcycle (new)											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Motorcycle- Honda Wave 125											
GRAND TOTAL									5,000.00	5,000.00	-	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 6 units	City Accountant	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	300,000.00		300,000.00	APRIL
GRAND TOTAL									300,000.00	-	300,000.00	
OTHER SUPPLIES EXPENSES												
5-02-03-990	a. Other Categories Mineral Water - 1,080	City Accountant	NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,600.00	48,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									48,600.00	48,600.00		
SECURITY SERVICES												
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	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,135,780.00	3,135,780.00		JANUARY
GRAND TOTAL									3,135,780.00	3,135,780.00		
FUEL, OIL AND LUBRICANTSEXPNSES												
5-02-03-090	Diesel- 8,760	City Administrator's Office- Operation of Integrated Bus Terminal	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	481,800.00	481,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Gasoline- 1,032								61,920.00	61,920.00		
GRAND TOTAL									543,720.00	543,720.00		
WATER EXPENSES												
5-02-04-010	Water Services- Integrated Bus Terminal- 12 months	City Administrator's Office- Operation of Integrated Bus Terminal	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	12,000.00	12,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC
GRAND TOTAL									12,000.00	12,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY EXPENSES												
5-02-04-020	Electric Services- IBT, Divisoria-Meter# 12961071- 12 months Account # 02121826	City Administrator's Office- Operation of Integrated Bus Terminal	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,520,000.00	2,520,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC
GRAND TOTAL									2,520,000.00	2,520,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	IBT, Divisoria Premises - 12 months (Tel. # 955-7806)	City Administrator's Office- Operation of Integrated Bus Terminal	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		JAN. APR.
	- Airconditioner											
	- Electric Fan											
GRAND TOTAL									25,000.00	25,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	JOB-ORDER: Labor & Materials, repair, cleaning, and replacement of spareparts- lot	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	15,000.00	15,000.00		JAN. APR.
	Computer											
	Computer Printer											
GRAND TOTAL									15,000.00	15,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's Office- Operation of Integrated Bus	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		JAN. APR.
	Spare parts - lot											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Pick up Plate # SGD- 138	Terminal										
	Pick up Plate # P1-F606								40,000.00	40,000.00		
GRAND TOTAL									140,000.00	140,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00	150,000.00		JANUARY
	A. Generator											
	B. X-Ray											
GRAND TOTAL									150,000.00	150,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emmision Test- lot	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,000.00	2,000.00		JAN. APR.
	Job-Order- lot								5,000.00	5,000.00		
	Others- Lot								5,000.00	5,000.00		
GRAND TOTAL									12,000.00	12,000.00		
SECURITY SERVICES												
5-02-12-030	Security Servies- 8 guards (8 x P17,421.00 x 12 months)	City Administrator's Office- Operation of Paseo Del Mar	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,672,416.00	1,672,416.00		JANUARY
GRAND TOTAL									1,672,416.00	1,672,416.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Diesel- 1,560	City Administrator's Office- Operation of Paseo Del Mar	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	85,800.00	85,800.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
	Gasoline- 300								18,000.00	18,000.00		
GRAND TOTAL									103,800.00	103,800.00		
WATER EXPENSES												
	Water Services								360,000.00	360,000.00		
	Paseo Del Mar - Gazebo - M- 1/2" 17-35444- 12 months											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-04-010	Paseo Del Mar- CRB- Meter # 036084-15	City Administrator's Office- Operation of Paseo Del Mar	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
	Paseo Del Mar Fountain- Meter # 907509											
	Paseo Del Mar- CRA- Meter # 6081430											
	Paseo del Mar Mother Meter 080310035											
	Paseo Del Mar- Centro Latino- Meter No. 050423-17											
GRAND TOTAL									360,000.00	360,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electric Services	City Administrator's Office- Operation of Paseo Del Mar	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,800,000.00	1,800,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
	Paseo Del Mar - Meter # 9180404- 12 months											
	Paseo Del Mar- Meter # 021000052											
	Paseo Del Mar Fountain - Meter # 09954109											
GRAND TOTAL									1,800,000.00	1,800,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
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
GRAND TOTAL									50,000.00	50,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials, repair and cleaning, replacement of spareparts- lot Generator Water Pump	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
GRAND TOTAL									30,000.00	30,000.00		
SECURITY SERVICES												
5-02-12-030	Security Servies- 2 guards 2 Security Guards @P17,421.00 x 12 mos.	Office of the City Administrator- Slaughterhouse	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	418,104.00	418,104.00		JANUARY
GRAND TOTAL									418,104.00	418,104.00		



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 1,080 liters	Office of the City Administrator- Slaughterhouse	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	64,800.00	64,800.00		JAN. APR. JULY, OCT.
	Gasoline, Regular- 1,440 liters								86,400.00	86,400.00		
	Diesel-15,720 liters								864,600.00	864,600.00		
GRAND TOTAL									1,015,800.00	1,015,800.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12/month WST- 2 -12-10437	Office of the City Administrator- Slaughterhouse	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	216,000.00	216,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									216,000.00	216,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12/month Meter No. 021000335GE	Office of the City Administrator- Slaughterhouse	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	396,000.00	396,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									396,000.00	396,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- 12/month	Office of the City Administrator- Slaughterhouse	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									30,000.00	30,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials- lot	Office of the City Administrator- Slaughterhouse	NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		JANUARY
	Spareparts- lot											
	Property No.											
	13056 - Air Conditioner- Carrier											
	15606- Air Conditioner- Kolin											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	13003 Typewriter											
GRAND TOTAL									3,000.00	3,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials- lot	Office of the City Administrator- Slaughterhouse	NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		JANUARY
	Spareparts- lot											
	Property No.											
	19512 Computer with Complete Accessories											
	15775- Desktop Computer											
	13335 Computer with Complete Accessories											
19482 Printer Impact DOT Model LQ 2190												
GRAND TOTAL									3,000.00	3,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- AGRICULTURAL & FORESTRY												
5-02-13-050-4	Job-Order: Labor & Materials- lot	Office of the City Administrator- Slaughterhouse	NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		JANUARY
	Spareparts- lot											
	Property No.											
	13929 Power Saw											
	13320 Brush Cutter- Kawasaki											
	13037 Brush Cutter- Kawasaki											
15599 Brush Cutter- Makita												
12568 Brush Cutter- Kawasaki												
GRAND TOTAL									3,000.00	3,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OTHER MACHINERIES & EQUIPMENT												
5-02-13-050-99	Job-Order: Labor & Materials- lot	Office of the City Administrator- Slaughterhouse	NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	13,200.00	13,200.00		JANUARY
	Spareparts- lot											
	Property No.											
	15225 - Steam Boiler											
	15227- Dehairing Machine											
	15089- Electric Hoist with Automatic Lander KITO (500kgs)											
Electric Grinder Makita												
17705- Cutting Outfit w/ complete acce. Haris												
GRAND TOTAL									13,200.00	13,200.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
	Job-Order: Labor & Materials- lot								8,000.00	8,000.00		
	Spareparts- lot								1,000.00	1,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5-02-13-060-1	Property No.	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY	
	16616 - Motorcycle SK- 3021												
	13405- Motorcycle SK- 1468												
	10914 -Meat Van SEH- 183 Meat Van 090105												
GRAND TOTAL									9,000.00	9,000.00			
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labor & Materials- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY	
	Spareparts- lot												
	Property No.												
	14485 Water Pump Generator												
	17629/17630- Submersible non-Clogged pump 0.30 - 2 units												
16793- Water Pump													
17706- Acetylene & Oxygen Tank													
GRAND TOTAL									8,000.00	8,000.00			
ADVERTISING EXPENSES													
5-02-99-010	Tarpaulin- Job-Order: labor and materials- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND		3,000.00	3,000.00		JANUARY
GRAND TOTAL									3,000.00	3,000.00			
TRANSPORTATION AND DELIVERY EXPENSES													
5-02-99-040	Shipping Fee- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND		3,000.00	3,000.00		JANUARY
GRAND TOTAL									3,000.00	3,000.00			
OTHER MAINTENANCE & OPERATING EXPENSES													
5-02-99-990	Job-Order: Dislodging of the Settling Tank of Water -Waste Treatment Facility- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JAN. AND APR.	
	Emission Testing- lot												
GRAND TOTAL									4,600.00	4,600.00			
SECURITY SERVICES													
5-02-12-030	Security Guards- 2 2 Security Guards @ P17,421.00 x 12 mos.	City Administrator- Operation of Sta. Cruz Commercial Complex	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND		418,104.00	418,104.00		JANUARY
GRAND TOTAL									418,104.00	418,104.00			
FUEL, OIL AND LUBRICANTS EXPENSES													



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090	a. Diesel- 1320 ltrs	City Administrator- Operation of Sta. Cruz Commercial Complex	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	72,600.00	72,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	b. Extra Gasoline- 984 ltrs.								59,040.00	59,040.00		
GRAND TOTAL									131,640.00	131,640.00		
WATER SERVICES												
5-02-04-010	Sta. Cruz Commercial Complex- 12 mos.	City Administrator- Operation of Sta. Cruz Commercial Complex	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	33,600.00	33,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Bagsakan Center- 12 mos.								20,400.00	20,400.00		
GRAND TOTAL									54,000.00	54,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services	City Administrator- Operation of Sta. Cruz Commercial Complex	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	1. Main & Security Lights- 12 mos.								180,000.00	180,000.00		
	2. Office- 12 mos.								360,000.00	360,000.00		
	3. Bagsakan Centre- 12 mos.								600,000.00	600,000.00		
4. Cold Storage- lot		1,063,333.00	1,063,333.00		JAN. APR. JULY, OCT.							
GRAND TOTAL									2,203,333.00	2,203,333.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Main Office- 9915526- 12 mos	City Administrator- Operation of Sta. Cruz Commercial Complex	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	43,200.00	43,200.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	(with internet connection)											
	Bagsakan Center- 9926487- 12 mos.								24,000.00	24,000.00		
GRAND TOTAL									67,200.00	67,200.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	JOB ORDER:	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	10,000.00	10,000.00		JAN. JULY
	Labor and Materials (lot)											
	Replacement of Spareparts											
	- Aircon											
	- Typewriter											
- Table/Chair												
- Cabinet												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	- Electric Fan											
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	JOB-ORDER- lot	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	16,000.00	16,000.00		JAN . AND JULY
	Labor and Materials											
	Replacement of Spareparts - Computer											
GRAND TOTAL									16,000.00	16,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	JOB ORDER- lot	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	15,000.00	15,000.00		JAN. APR.
	Labor and Materials											
	Replacement of Spareparts -SK- 1180											
	-SK- 1513											
GRAND TOTAL									15,000.00	15,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	JOB ORDER- lot	City Administrator- Operation of Sta. Cruz Commercial Complex	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		JAN. JULY
	Labor and Materials											
	Replacement of Spareparts -PowerWasher- Weighing Scale											
	-Generator- Acetylene Oxygen											
	- Pump (Water/Booster)											
	-Sound System											
	-Emergency Lamp											
	-Welding Machine											
	-Automatic Voltage Regulator											
	-Table Vise											
	-Tank (Pressure/Water)											
	-Ladder											
	-Compressor											
-Sander												
-Wrench												
GRAND TOTAL									25,000.00	25,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Tarpaulin- lot	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	15,000.00	15,000.00		JAN. JULY
	Job-Order: Labor and Materials											



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									15,000.00	15,000.00		
OTHER MAINTENANCE AND OPERATING												
5-02-99-010	Job-Order: Labor and Materials	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	50,100.00	50,100.00		JAN. JULY
	Fabrication/Installation of											
	Six (6) units Portable Handwashing Equipment Station- 6 units											
GRAND TOTAL									50,100.00	50,100.00		
OTHER MAINTENANCE AND OPERATING												
5-02-99-010	EMISSION TEST- 2 units	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	700.00	700.00		JANUARY
	SK- 1180											
	SK- 1513											
GRAND TOTAL									700.00	700.00		
CAPITAL-OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	One (1) unit Projector- 1 unit	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	25,000.00		25,000.00	APRIL
	One (1) unit Laptop- 1 unit								60,000.00		60,000.00	
GRAND TOTAL									85,000.00		85,000.00	
CAPITAL-OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	One (1) unit Reciprocating Compressor with complete accessories- 1 unit	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	220,000.00		220,000.00	APRIL
	Two (2) units Speaker Amplifier- 2 units								50,000.00		50,000.00	
GRAND TOTAL									270,000.00		270,000.00	
SECURITY SERVICES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-12-030	Security Guards- 18	City Administrator's Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,762,936.00	3,762,936.00		JANUARY
	Contract from January 1, 2021 to December 31, 2021 (18 SG x P17,421 x 12 mos.)											
	GRAND TOTAL											
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Diesel- 18,000	City Administrator's Office	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	990,000.00	990,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
	Gasoline- 7,200								432,000.00	432,000.00		
	Travel by Land- 480								26,400.00	26,400.00		
GRAND TOTAL				1,448,400.00	1,448,400.00							
WATER EXPENSES												
5-02-04-010	Water Services	City Administrator's Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	City Hall Premises- 12 months								48,000.00	48,000.00		
	Mampang Cemeter 12 mos.								24,000.00	24,000.00		
	Mercedes Cemetery- 12 months								12,000.00	12,000.00		
NP- 50.c Direct Contracting				84,000.00	84,000.00							
ELECTRICITY EXPENSES												
5-02-04-020	Electric Services	City Administrator's Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, NOV. AND DEC.
	City Hal Premises- Meter # 12858032- 12 months								432,000.00	432,000.00		
	Mampang Cemetery- Meter # 10221197- 12 months								60,000.00	60,000.00		
	Mercedes Cemetery- New- 12 months								12,000.00	12,000.00		
GRAND TOTAL				504,000.00	504,000.00							
POSTAGE & COURIER SERVICES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-010	Courier Services and Stamps- lot	City Administrator's Office	NP-52.1a Shopping	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	City Hall, Office (Tel. #991-4985)- 12 months	City Administrator's Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	33,600.00	33,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	City Hall, Office with Internet (Tel. # 991-1630)- 12 months								62,400.00	62,400.00		
	(Tel # 991-1630)- Telefax- Lot								5,000.00	5,000.00		
	Department Head Residence (Tel. # 992-4771)- 12 months								30,000.00	30,000.00		
	Asst. Department Head Res.- (Tel. 975-1441)- 12 months								24,000.00	24,000.00		
	Asst. Department Head Res. (New)- 12 months								24,000.00	24,000.00		
GRAND TOTAL									179,000.00	179,000.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Department Head-12 months	City Administrator's Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Asst. Department Head- 12 months								36,000.00	36,000.00		
	Asst. Department Head- 12 months								36,000.00	36,000.00		
GRAND TOTAL									114,000.00	114,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials, Repair, cleaning and replacement of spareparts- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	55,000.00	70,000.00		JANUARY
	Xerox Machine											
	Mimeographing Machine											
	Fax Machine											
	Airconditioner											
Spareparts- lot	20,000.00	20,000.00										
GRAND TOTAL									75,000.00	90,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials, Replacement of Spareparts- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
	Computer (Desktop, Laptop)											
	Computer Printer											
	Scanner											
	CPU											
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT COMMUNICATION EQUIPMENT												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050-7	Job-Order: Repair and replacement of:- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
	Handheld Radio											
	Radio Base											
GRAND TOTAL									5,000.00	5,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00	60,000.00		JANUARY
	Spare parts- lot								50,000.00	50,000.00		
	Motorcycle (9 units)											
	Honda Dream- SK-3049											
	Mitsubishi L-200-SJE -976											
	Mitsubishi L-300- SJF-344											
	Mitsubishi L-300- B2-A037											
	Mitsubishi L-30-B2-A045											
	Mitsubishi L-300-B2-A015											
	Utility Vehicle- #DOUO17											
	Utility Vehicle- # DOUO19											
	Utility Vehicle- GIU535											
	Utility Vehicle- GIU574											
Two (2) units Towing Truck												
Motorcycle Mampang												
GRAND TOTAL									110,000.00	110,000.00		
REPAIR AND MAINTENANCE- FURNIURES AND FIXTURES												
5-02-13-070	Job-Order: Labor and Materials, repair of- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
	Sala Set											
	Long Bench											
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	25,000.00	25,000.00		JANUARY
	Floor Polisher											
	Automatic Voltage Regulator (AVR)											
	Uninterrupted Power Supply (UPS)											
GRAND TOTAL									25,000.00	25,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Labor and Materials- lot	City Administrator's Office	Shopping	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-990	a. Emmission Test- lot	City Administrator's Office	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
	b. Job-Order								20,000.00	20,000.00		
	a. Tarpaulin											
	b. Signages											
	c. Registration for Zoom Account								9,000.00	9,000.00		
GRAND TOTAL									49,000.00	20,000.00		
CAPITAL-OUTLAY- INFORMATION & COMMUNICATION EQUIPMENT												
1-07-05-020	Laser Printer- 2 unit	City Administrator's Office	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									50,000.00		50,000.00	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Premium Gasoline- 2,280 liters	Office of the City Administrator- Main Market	NP-53.9 - Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	136,800.00	136,800.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY. AUG. SEPT. OCT. NOV. DEC.
	Diesel- 2,700 liters								148,500.00	148,500.00		
GRAND TOTAL									285,300.00	285,300.00	-	
WATER EXPENSES												
5-02-04-010	Water Services - 12/month	Office of the City Administrator- Main Market	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY. AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									60,000.00	60,000.00	-	
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12/month	Office of the City Administrator- Main Market	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	610,000.00	610,000.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY. AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									610,000.00	610,000.00	-	
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	(Telephone Services)- 12/month with Internet	Office of the City Administrator	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	36,000.00	36,000.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY. AUG. SEPT.
GRAND TOTAL									36,000.00	36,000.00	-	
SECURITY SERVICES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-12-030	Security Services- 9 guards	Office of the City Administrator- Main Market	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,881,468.00	1,881,468.00		JANUARY
GRAND TOTAL									1,881,468.00	1,881,468.00	-	
REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURE- BUILDINGS												
5-02-13-040-1	Job-Order: (Labor & Materials)- lot	Office of the City Administrator- Main Market	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
GRAND TOTAL									20,000.00	20,000.00	-	
REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURE- MARKETS												
5-02-13-040-4	Job-Order: (Labor & Materials)- lot	Office of the City Administrator- Main Market	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
GRAND TOTAL									20,000.00	20,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT -OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: (Labor & Materials)- lot	Office of the City Administrator- Main Market	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
	Spareparts-lot								7,000.00	7,000.00		
GRAND TOTAL									17,000.00	17,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT -ICT EQUIPMENT												
5-02-13-050-3	Job-Order: (Labor & Materials)- lot	Office of the City Administrator- Main Market	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
	Spareparts-lot								10,000.00	10,000.00		
GRAND TOTAL									15,000.00	15,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT -COMMUNICATION EQUIPMENT												
5-02-13-050-7	Job-Order: (Labor & Materials)- lot	Office of the City Administrator- Main Market	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
	Spareparts-lot								10,000.00	10,000.00		
GRAND TOTAL									15,000.00	15,000.00	-	



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: (Labor & Materials)- lot	Office of the City Administrator- Main Market	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY	
	Spareparts-lot								5,000.00	5,000.00			
GRAND TOTAL									15,000.00	15,000.00	-		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	Job-Order: (Labor & Materials)	City Administrator- Main Market	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	5,000.00		JANUARY	
	Spareparts- lot								5,000.00	10,000.00			
GRAND TOTAL									15,000.00	15,000.00	-		
OTHER MAINTENANCE & OPERATING EXPENSES													
5-02-99-990	Emission Test- lot	City Administrator- Main Market	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	12,854.00	12,854.00		APRIL	
GRAND TOTAL									12,854.00	12,854.00	-		
AGRICULTURAL AND MARINE SUPPLIES EXPENSES													
5-02-03-100	Polybag (7 x 11 x .005)- 20,000 pcs.	City Agriculture	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	38,000.00	38,000.00		JANUARY	
	Polybag (6 x 8 x .005)- 23,000 pcs.								23,000.00	23,000.00			
	Garden Soil- 40 cubic meters								40,000.00	40,000.00			
GRAND TOTAL									101,000.00	101,000.00			
WATER EXPENSES													
5-02-04-010	1. Water Consumption of the following:		City Agriculture	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC.
	- OCA Central Office- 12									25,800.00	25,800.00		
	- Tumaga Agricultural Field Office- 12									10,800.00	10,800.00		
	- Ayala Agricultural Field Office- 12									1,200.00	1,200.00		
	- Manicahan Agricultural Field Office- 12									6,000.00	6,000.00		
	- Curuan Agricultural Field Office- 12									3,600.00	3,600.00		
	- Culianan Agricultural Field Office- 12									4,800.00	4,800.00		
- Vitali Agricultural Field Office- 12		6,000.00	6,000.00										
GRAND TOTAL									58,200.00	58,200.00			
ELECTRICITY EXPENSES													
	1. Electric Consumption of the following:												
	- City Agriculture- Central Office, Tumaga- 12								504,000.00	504,000.00			
	- City Agriculture- Culianan/Mercedes- 12								32,400.00	32,400.00			



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-04-020	- City Agriculture- Tumaga Field Office- 12	City Agriculture	Direct Contracting	January 2, 2019	January 20, 2019	January 31, 2019	February 15, 2019	GENERAL FUND	32,412.00	32,412.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC.
	- City Agriculture- Quiniput- 12								32,424.00	32,424.00		
	- City Agriculture- Vitali- 6								16,218.00	16,218.00		
	- City Agriculture- Manicahan/Victoria - 12								32,448.00	32,448.00		
	- Calarian Freshwater Demonstration Project- 12								9,600.00	9,600.00		
	-Ayala Annex City Hall (counterpart)- 12								6,000.00	6,000.00		
GRAND TOTAL									665,502.00	665,502.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Office Telephone (s) - 12	City Agriculture	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC.
	City Agriculturist's Residence- 12								30,000.00	30,000.00		
	Asst. City Agriculturist's Residence- 12								30,000.00	30,000.00		
GRAND TOTAL									120,000.00	120,000.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Cellcard-12	City Agriculture	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									78,000.00	78,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Repair and replacement of worn-out parts of the following office equipment- lot	City Agriculture	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		JANUARY
	- Typewriter											
	- Duplicating Machine											
	- Maintenance of aircon units/cleaning											
	- Others											
- Spareparts												
GRAND TOTAL									15,000.00	15,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job Order: Upgrading of computer memory, repair, maintenance and change of worn-out parts- lot	City Agriculture	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	15,000.00	15,000.00		APRIL
	- Desktop Computer											
	- Laptop Computer											
GRAND TOTAL									15,000.00	15,000.00		
REPAIR AND MAINTENANCE-MACHINERY AND EQUIPMENT- AGRICULTURAL AND FORESTRY EQUIPMENT												
5-02-13-050-4	Job Order: Repair, maintenance of tractors including replacement of worn-out parts- 2	City Agriculture	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	55,880.00	55,880.00		APRIL
	- Tractor											
GRAND TOTAL									55,880.00	55,880.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials	City Agriculture	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	431,724.00	431,724.00		JANUARY
	Spareparts											
GRAND TOTAL									431,724.00	431,724.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Test of RP Vehicles- lot	City Agriculture	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		
CAPITAL-OUTLAY - OFFICE EQUIPMENT												
1-07-05-020	I. One (1) unit 3 Tonner Airconditioner- 1	City Agriculture	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	84,000.00		84,000.00	APRIL
	Specifications:											
	Floor Mounted, 3.0 TR											
	Highly Efficient, Heavy Duty, Rust Proof, Auto Air Swing											
	Function, Adjustable Louver											
	Cooling: BTU / h-W: 10.6, KJ/hr- W: 11.2											
	Indoor Sound Level (Low Cool) : DBA: 50											
	Air Flow: MCH/CFM:1,500/882											
	Pipe Size (Liquid/Gas): in : 3/8 & 3/4											
	Volts / Hz / Phase: 208-230 / 60 / 1											
	Refrigeratnt: R2											
	Unit Dimension: (mm)											
Indoor unit (WxDxH) : 610 x 335 x 1,908												
Outdoor unit (WxDxH) : 1,016 x 355 x 812												
*Free Installation (Labor and Materials)												
GRAND TOTAL									84,000.00		84,000.00	
CAPITAL-OUTLAY - INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	I. One (1) unit Laptop- 1	City Agriculture	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	63,000.00		63,000.00	APRIL
	Specification:											
	Processor: Intel Core i5-8250U											
	Display: 15.6" HD Led Display											
	RAM: 4GB DDR4 Memory											
	Storage: 1TB HDD											
	ODD: N/A											
Graphics: 2GB VRAM Radeon 530												
OS: Windows 10 64 bit SL												
GRAND TOTAL									63,000.00		63,000.00	
CAPITAL-OUTLAY - AGRICULTURAL AND FORESTRY EQUIPMENT												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-030	1. Three (3) units 4- Wheel Farm Tractor with Implements and Accessories- 3	City Agriculture	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000,000.00		15,000,000.00	JANUARY
	Features:											
	Engine Power: 72 HP- stable for hard soils											
	Synchronesh method- allows to shift the gear with light operation without stopping even while travelling, only by pressing on the clutch.											
	Durability											
	Ceramic Metal											
	Sealed front axle											
	Load is controlled by the draft control allows easy adjustment of depth											
	Large capacity radiator to prevent overheating											
	Smart Assist Remote (SAR)											
	Machine location and information											
	Work Tracking											
	Operation schedule tracking											
	Field size measurement											
	Theft Deterrence Information											
	Warning and Error Alerts											
	Specifications:											
Brand New, Four (4) wheel drive tractor												
53.71 (Kw) Four stroke cycle, water-cooled, naturally aspirated 4-cylinder diesel engine (4TNNV98-NRY1C)												
Maximum PTO Power Efficiency: 77% of Rated Maximum Power												
Specific Fuel Consumption @ Maximum PTO Power Efficiency: 257.5 g/KW-h												
Minimum Ground clearance: 395mm.												
Power steering: Full Hydrostatic												
GRAND TOTAL									15,000,000.00		15,000,000.00	
CAPITAL-OUTLAY - AGRICULTURAL AND FORESTRY EQUIPMENT												
	Specifications continuation											
	Transmission: Synchronesh											
	Three-point linkage: Category 2											
	Maximum Hydraulic lift: 8.5 Kn											
	Radius of Turning circle (without brakes):3900mm											
	With Roll over protection structure (ROPS)											
	With Basic Tools, accessories, and Original Equipment Manufacturer manual (OEM)											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
1-07-05-040	With built-in GPS Tracking, Work and Performance Monitoring, and Reporting System, and Remote Maintenance Alert System												
	APPLICATIONS:												
	Rice Land Preparation												
	Corn Land Preparation												
	Rotary Tiller												
	<i>Spificiations</i>												
	Dimensions												
	Length: 2,464 mm x Width: 921 mm. x Height: 1,180 mm.												
	Number of Blades: 54												
	Average width of Rototilling: 2,260 mm.												
	Average Depth ofCut: 187mm												
	<i>Specification continuation</i>												
	Mounted Disc Plow												
	Dimensions												
	Length: 2,340 mm. x Width: 1,290 mm. x Height: 1,205 mm.												
	Number of Disc: 3												
	Disc Thickness: 5 mm												
	Disc Spacing: 570 mm												
	Avergae Depth of cut: 19 mm												
	Avergae Width of cut: 1,026 mm.												
	Plowing efficiency: 62.9% (mounted to EF725 Farm Tractor)												
	Other Requirements												
	Front Blade for EF725 Farm tractor												
Trailing Harrow for EF725 farm Tractor													
Rotavator U2200RHS													
AMTEC Tested													
Parts List (Tractor and Implemnts)													
Tools, safety gears, monitoring device & application.													
Registered													
40 Hour Operation and Maintenance Training													
1 year aftersales service (labor & materials)													
At least 1 year warranty													
CAPITAL-OUTLAY - TECHNICAL AND SCIENTIFIC EQUIPMENT													
	1. One (1) unit Splash Drone- 1									400,000.00		400,000.00	
	Specification:												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-140	Waterproof Level; Surface Buoyant (short periods up to 600mm deep)	City Agriculture	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	Drone Weight: 1447g (without battery)											
	Axis Diameter: 450mm											
	Max Ascend Speed: 4m/s											
	Max Descend Speed: 3m/s											
	Max Flight Speed: 20m/s (ATTI mode)											
	Max Flight Altitude: 200m (GPS) / 1.3km (ATTIO											
	Max Flying Wind Speeds: a. Typical Maximum = 8m/s (11-16knots) (F4)											
	b. Typical Gusts= 12,/s (22-27 Knots) (F6) Peak											
	Hovering Precision: ±0.5 meter											
	Max Flight Time (per change): 20~ 23 minutes											
	Max Flight Range: 1.6km											
	Max Flight Weight: 3KG											
	Positionong Satellite: Dual Satellites-GPS/GLONSS											
	Flight Controller: Swellpro S3											
	Motor: #3510/620KV											
	ESC: 40A											
	Propellres: #1242 carbon fiber quick-fit propellers											
	Working Temperature: - 10° C~ 40° C											
	Battery Types: 4S 15.2V 5200mAh LiHV battery											
Battery Weights: 561g (5200mAh LiHV)												
Charging Time: 90 minutes												
Remote Control												
Weight: 660g												
Frequency: 2405~ 2475HMZ												
Range: 1.6km (unobstructed, free of interference)												
Receiver Sensitivity (1%PER): -105dbm												
Working Current: 160-300mAh												
No. of Channels: 10												
GRAND TOTAL									400,000.00		400,000.00	
continuation specification:												
Battery:												
2S 7.4V 1800mAh lip battery												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Video Transmission Frequency: 5645~ 5965HMZ No. of Channels: 40CH Range: 1.6km Max Power: 200~ 600mW Screen Size: 5inch Screen Resolution: 800X480 Pixels Screen Brightness: 500 cd/m2 Accessories 1 unit Splashdrone 3+ Waterproof Base Platform 4 units Carbon Fiber Propeller (1 pair) 4 units Remote controller Battery (2S 2300mAh) 4 units Splashdrone 3+ Battery 2 units Landing Gear for Splashdrone 3/3+ 1 unit FPV Goggles 1 unit Bluetooth Datalink Module 1 unit Sun Shade for remote controller 1 unit Panel Antenna for splashdrone 3+ controller 1 unit 3 axis gimbal 4k camera 1 unit PL3 fishing camera payload release 1 unit Balance Charger for Splashdrone 3+ 3 units membrane for Splashdrone 3/3+ 1 unit Trollsafe- Trolling and Safety Tension Release 1 unit PL4 Night Camera Spotlights and Payload Release 1 unit PL1 Fishing Rig 1 unit ESC For Splashdrone 3+ 1 unit Video Link (only for repairing uses) 1 unit SAR 2 - Lowlight Water Search & Rescue 1 unit SAR 1- Water Search & Rescue 1 unit Carry Case											
GRAND TOTAL								400,000.00		400,000.00		
CAPITAL-OUTLAY - TECHNICAL AND SCIENTIFIC EQUIPMENT												
	1. One (1) unit Handheld Global Positioning System - 1 Specification:											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-140	PHYSICAL DIMENSIONS: 2.9" x 5.9" x 1.4" (7.48 x 14.96 x 3.63cm)	City Agriculture	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	42,000.00		42,000.00	APRIL
	DISPLAY SIZE: 2"W x 3.5"H (5.06 x 8.93 cm),; 4" diag (10.2cm)											
	DISPLAY RESOLUTION: 272 X 480 pixels											
	WEIGHT: 11.7 oz (331g) with included lithium-ion battery pack;											
	13.2 oz (375 g) with 3 AA batteries (not included)											
	MEMORY/HISTORY: 6 GB (With Worldwide Basemap); 3GB (with TOPO U.S. 100K Maps)											
	MEMORY STORAGE AND POWER CAPACIT: microSD™ card (not included)											
	WAYPOINTS/FAVORITES/LOCATIONS: 4000											
	ROUTES: 200											
	TRACK LOG: 10,000 points, 200 saved tracks											
AUTOMATIC ROUTING: Yes												
CAMERA: yes (8 megapixel with autofocus and 1080p/30fps video; LED flash; automatic geo- tagging)												
GRAND TOTAL								42,000.00		42,000.00		
CAPITAL-OUTLAY - WATERCRAFTS												
	I. One (1) unit Fiber Glass Speedboat											
	Specifications:											
	Body											
	18 to 20 feet											
	Capacity of 10 to 12 passengers											
	Fiber Glass											
	With windshield and wiper											
	V-shaped hull											
	Hydraulics Steering mechanism											
	Built-in megaphone speakers, horn sounds and blinker											
	Build in GPS map and depth meter											
	Two (2) installed detachable spotlights with switch control plus one spare with 3 batteries											
	Two (2) watts fast-charging Solar panels with battery charger											
	Two (2) 250hp Outboard engines											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-06-040	Dual capability engine shaft; for double and single engine	City Agriculture	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	6,000,000.00		6,000,000.00	JANUARY
	20 adult and 10 children (quality) life jackets											
	Two (2) medical kits											
	Two (2) portable oxygen tanks with regulator and canula with facemask											
	1 spine board											
	Engine											
	Shaft Length: X: 635mm (25") / XX: 762mm (30")											
	Starting system: Electric											
	Weight: X : 275kg/ XX: 284kg											
	Engine Type: DOHC 24 Valve											
	Fuel Delivery System: Multi-point sequential electronic fuel injection)											
	number of cylinders: V6 (55-degree)											
	Displacement: 3,614 cm3											
	Bore x stroke: 95mm x 85mm											
	Maximum output: 184.0 Kw											
Full throttle operating range: 5,500-6,100 rpm												
Steering: remote												
GRAND TOTAL								6,000,000.00		6,000,000.00		
CAPITAL-OUTLAY - WATERCRAFTS												
1-07-99-990	Specifications continuation	City Agriculture	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND				APRIL
	Specification:											
	Body											
	Oil pan capacity: 8.0 liters											
	Ignition system: Fully Transistorized											
	Alternator: 12V 54A											
	Engine Mounting: Shear Mount											
	Trim method: Power trim and tilt											
	Gear Ratio: 2.29:											
	Gear shift: F-N-R											
	Exhaust: through prop hub exhaust											
	Propeller selection: 17" - 27.55 (RON) octane											
	Fuel: minimum 91 (RON) octane											
	OTHERS											
	Must have local (site location) maintenance shop											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	includes customized agency stickers Registration processing											
CAPITAL-OUTLAY - OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	1. ONE (1) unit Conference Table- 1	City Agriculture	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	42,000.00		42,000.00	APRIL
	Specifications:											
	Main Table: 12 seaters											
	Dimension W 3000 X D 1200 X H750 mm											
	Materials: MFC Board											
	Finish: Beechwood and Charcoal Gray											
	Accessories: Adjustable Glider											
	Special Feature: Round Edges											
	2. Window/Curtain Blinds											
	Specifications:											
	Blinds, Combi blinds with Installation											
	100% Polyester, with crystal chain, woodlook, tricolor											
	1 panel 40 sqt											
4 panels 18 sqt												
4 panels 19 sqt												
9 panels 36 sqt												
2 panels 37 sqt												
1 panel 38 sqt												
GRAND TOTAL									192,000.00		192,000.00	
FUEL, OIL AND LUBRICANTSEXPNSES												
5-02-03-090	Gasoline Fuel- 3,660 liters	City Agriculture	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	219,600.00	219,600.00		JAN. APR. JULY, OCT.
	Diesel Fuel- 21,000 liters								1,155,000.00	1,155,000.00		
	Travel by Land- 500 liters								27,500.00	27,500.00		
GRAND TOTAL									1,402,100.00	1,402,100.00		
SECURITY SERVICES												
5-02-12-030	Security Services	City Agriculture	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	627,156.00	627,156.00		JANUARY
	- Three (3) Security Guards- 3 (3 SG x P17,421 x 12 mos)											
GRAND TOTAL									627,156.00	627,156.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electric Services- 12	City Mayor: OP. Misc. Other Purposes - Others (Aids to NGAs)- Arena Blanco NHS	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									78,000.00	78,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	a. Gasoline- 2,688 liters	Office of the City Assessor	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	161,280.00	161,280.00		JAN. APR. JULY, OCT.
	b. Diesel- 8,400 liters								462,000.00	462,000.00		
GRAND TOTAL									623,280.00	623,280.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Mineral Water - 480 Gallons	Office of the City Assessor	NP-52.1a "Shopping"	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	19,200.00	19,200.00		JAN. APR. JULY, OCT.
GRAND TOTAL									19,200.00	19,200.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	Office of the City Assessor	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	84,000.00	84,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									84,000.00	84,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	ELECTRICITY SERVICES- 12	Office of the City Assessor	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	660,000.00	660,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									660,000.00	660,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	POSTAGE and COURIER SERVICES: DELIVERIES- 1	Office of the City Assessor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		JANUARY
GRAND TOTAL									8,000.00	8,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	TELEPHONE SERVICES	Office of the City Assessor	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY, OCT.
	CITY ASSESSOR'S OFFICE- 12								66,000.00	66,000.00		
	RESIDENCE (DH)- 12								30,000.00	30,000.00		
	RESIDENCE (ADH)- 12								30,000.00	30,000.00		
GRAND TOTAL									126,000.00	126,000.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	MOBILE SERVICES	Office of the City Assessor	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY, OCT.
	DEPARTMENT HEAD- 12								42,000.00	42,000.00		
	ASST. DEPARTMENT HEAD- 12								36,000.00	36,000.00		
GRAND TOTAL									78,000.00	78,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	JOB-ORDER: (LABOR AND MATERIALS)- lot	Office of the City Assessor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		JANUARY
	SPAREPARTS- lot								10,000.00	10,000.00		
	1. Air Conditioner											
	2. Typewriter											
GRAND TOTAL												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4. Table and/or Chair (Office, Computer, Executive) 5. Cabinet (Filing, Storage, Steel)											
GRAND TOTAL									110,000.00	110,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	JOB-ORDER: (LABOR AND MATERIALS)- lot	Office of the City Assessor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
	SPAREPARTS- lot								20,000.00	20,000.00		
	1. Computer (Dekstop, Laptop, Tablet)											
	2. Printer											
	3. Scanner											
	4. CPU											
	5. Monitor											
6. Server												
GRAND TOTAL									40,000.00	40,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	JOB-ORDER: (LABOR AND MATERIALS)- lot	Office of the City Assessor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	132,000.00	132,000.00		JANUARY
	SPAREPARTS- lot								20,000.00	20,000.00		
	Motor Vehicle											
	1. Innova - Plate No. 1036- AA-289											
	2. Toyota Hi-Lux SR 5 -Plate No. SFP 609											
	3. Ford Ranger- Plate No. C2 E838											
	Motorcycle with Plate Nos:											
	1. SK- 1557											
2. SK- 1429												
3. SL- 7748												
GRAND TOTAL									152,000.00	152,000.00		
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES												
5-02-13-070	JOB-ORDER: (LABOR AND MATERIALS)- lot	Office of the City Assessor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		JANUARY
	SPAREPARTS- lot								1,000.00	1,000.00		
	1. Sala Set											
	2. Sofa											
GRAND TOTAL									9,000.00	9,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	JOB-ORDER: (LABOR AND MATERIALS)- lot	Office of the City Assessor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
	SPAREPARTS- lot								7,200.00	7,200.00		
	1. Conference Table and/or Chairs											
2. Floor Polisher												



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	3. Ladder											
	4. Vacuum Equipment											
GRAND TOTAL									27,200.00	27,200.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Printing and Publication- lot	Office of the City Assessor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL									50,000.00	50,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	EMISSION TEST- LOT	Office of the City Assessor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	6,700.00	6,700.00		JANUARY
	JOB-ORDER (LABOR AND MATERIALS)								360,000.00	360,000.00		
	Security Paper											
GRAND TOTAL									366,700.00	366,700.00		
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Executive Chair- 10 units	Office of the City Assessor	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	150,000.00		150,000.00	APRIL
GRAND TOTAL									150,000.00		150,000.00	
CAPITAL OUTLAY: INFORMATION AND COMMUNICATION TECHNOLOGY												
1-07-05-030	Laptop- 1 unit	Office of the City Assessor	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	55,000.00		55,000.00	APRIL
TECHNICAL AND SCIENTIFIC EQUIPMENT												
1-07-05-0140	Plotter- 1 unit	Office of the City Assessor	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	250,000.00		250,000.00	APRIL
GRAND TOTAL									250,000.00		250,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090	Diesel- 3,360	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	184,800.00	184,800.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. DEC.
	Gasoline- 120								7,200.00	7,200.00		
	Diesel (Travel by land)- 360								19,800.00	19,800.00		
GRAND TOTAL									211,800.00	211,800.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Mineral Water- 600	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	24,000.00	24,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. DEC.
	1 Bottle- 5 Gallons											
GRAND TOTAL									24,000.00	24,000.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	12,000.00	12,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									12,000.00	12,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services-12	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	576,000.00	576,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									576,000.00	576,000.00		
POSTAGE & COURIER EXPENSES												
5-02-05-010	Postage & Courier Services- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	5,000.00	5,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									5,000.00	5,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services (Landline)	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. DEC
	Average monthly billing- 12								90,000.00	90,000.00		
	Estimated long distance call/fax- 12								6,000.00	6,000.00		
GRAND TOTAL									96,000.00	96,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	J.O. Labor and Materials- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		FEB. MAY. AUG.
	Photocopier											
	Computer/Executive Chairs											
	Office Tables											
	Conference Table											
	Airconditioner, Floor Mounted											
GRAND TOTAL									100,000.00	100,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	J.O. Labor and Materials- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		FEB. MAY. AUG.
	Computer											
	Printer											
	Laptop											
GRAND TOTAL									30,000.00	30,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	J.O. Labor and Materials- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY
	Honda Motorcycle SK- 1637											
	Isuzu Sportivo, SJF- 321											
	Isuzu Fuego, Pick-up, SGD- 185											
	Mitsubishi Montero, NS 5018											
Strada (BSU-195)												
GRAND TOTAL									120,000.00	120,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Brake Shoe, Montero Sport, 4x2MT, 2017	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	8,000.00	8,000.00		JAN. APR.
	Brake Shoe, Isuzu Sportivo, 4x3MT, 2011								7,000.00	7,000.00		
	Brake Shoe, Isuzu Fuego, 4x4MT, 2003								7,000.00	7,000.00		
	Brake Pad, Montero Sport, 4x2MT, 2017								6,000.00	6,000.00		
	Brake Pad, Isuzu Sportivo, 4x2MT, 2011								5,600.00	5,600.00		
	Brake Pad, Isuzu Fuego, 4x4MT, 2003								6,000.00	6,000.00		
	Fan Belt, Size 17 x 1015- 4								7,200.00	7,200.00		
	Fan Belt, Size V3023-2								3,000.00	3,000.00		
	Fan Belt, Size 13 x 1525- 2							3,000.00	3,000.00			
GRAND TOTAL									52,800.00	52,800.00		
REPAIR AND MAINTENANCE- FURNITURE AND FIXTURES												
5-02-13-070	Repair and Maintenance- Furniture and Fixtures- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		FEB. AUG.
	Sofa											
	Sala Set											
GRAND TOTAL									20,000.00	20,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	(J.O. Laobor & Materials)- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		FEB. MAY, AUG.
	UPS											
	Fire Extinguisher											
GRAND TOTAL									20,000.00	20,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Printing and Publication Expenses- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	5,000.00	5,000.00		FEB. JUNE
GRAND TOTAL									5,000.00	5,000.00		
SUBSCRIPTION EXPENSES												



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

INDICATIVE Annual Procurement Plan for FY 2021
GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-070	National Newspaper- 240	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	7,200.00	7,200.00		JAN. APR. JULY, OCT.
								3,600.00	3,600.00			
GRAND TOTAL									10,800.00	10,800.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emmission Testing- 4	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,000.00	2,000.00		JAN. APR. JUNE
	(NS 5018, SJF- 321, SGD-185 & SK 1637)											
GRAND TOTAL									2,000.00	2,000.00		
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Photocopier Machine- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	85,000.00		85,000.00	JANUARY
GRAND TOTAL									85,000.00		85,000.00	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Ayala NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	25,000.00		25,000.00	APRIL
GRAND TOTAL									25,000.00		25,000.00	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Photocopier Machine- 1	City Mayor: OP: Misc. Other Purposes- Others	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	65,000.00		65,000.00	APRIL
	Airconditioner- 1								25,000.00		25,000.00	
GRAND TOTAL									90,000.00		90,000.00	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Photocopier Machine- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Cabaluay NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	APRIL



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									60,000.00		60,000.00	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 720	City Budget Office	NP. 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	43,200.00	43,200.00		JAN. APR. JULY
	Diesel- 3,166								174,130.00	174,130.00		
GRAND TOTAL									217,330.00	217,330.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Budget Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									48,000.00	48,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	City Budget Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	678,000.00	678,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									678,000.00	678,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Mailing/Courier Services- lot	City Budget Office	NP-53.5 Agency-to- Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000.00	1,000.00		JANAURY AND APRIL
GRAND TOTAL									1,000.00	1,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services	City Budget Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				January, February, March, April, May, June, July, August, September, October, November and December
	Office-12								102,000.00	102,000.00		
	Long Distance Call/Fax- lot								6,000.00	6,000.00		
	Residence- 12								60,000.00	60,000.00		
GRAND TOTAL									168,000.00	168,000.00		
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Mobile & Cell Card- 12	City Budget Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		January, February, March, April, May, June, July, August, September.
	Mobile & Cell Card- 12								36,000.00	36,000.00		
GRAND TOTAL									78,000.00	78,000.00		
REPAIR & MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-02	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	20,000.00	20,000.00		JANUARY AND APRIL
	Spare Parts- lot								50,000.00	50,000.00		
	Airconditioner											
	Typewriter											
	Table/Chair											
Fax Machine												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	Copier												
GRAND TOTAL									70,000.00	70,000.00			
REPAIR & MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY	
	IT Parts- lot								15,000.00	15,000.00			
	Computer												
	Printer												
	Projector												
	CPU												
	Monitor												
Server													
Switch Port/Router													
GRAND TOTAL									35,000.00	35,000.00			
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES													
5-02-13-170	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY	
	Sofa												
	Chair (Visitor/Guest)												
GRAND TOTAL									2,000.00	2,000.00			
REPAIR AND MAINTENANCE- PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		JANUARY	
	AVR												
	Ladder												
	UPS												
	Dispenser (Water)												
Blinds													
GRAND TOTAL									3,000.00	3,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	47,000.00	47,000.00		JANUARY	
	Spareparts- lot								40,000.00	40,000.00			
	Motorcycle												
	Utility Vehicle												
GRAND TOTAL									87,000.00	87,000.00			
OTHER MAINTENANCE & OPERATING EXPENSES													
5-02-99-990	Emission Testing- lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY	
GRAND TOTAL									5,000.00	5,000.00			
PRINTING AND PUBLICATION EXPENSES													



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-020	Job-Order: Printing and Binding - lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,500.00	1,500.00		JANUARY
GRAND TOTAL									1,500.00	1,500.00		
TRANSPORTATION & DELIVERY EXPENSES												
5-02-99-040	Freight and Deliveries- lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Duplicating Machine- 1 unit	City Budget Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	250,000.00		250,000.00	JANUARY
	Binding Machine- 1 unit								13,000.00		13,000.00	
GRAND TOTAL									263,000.00	-	263,000.00	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	GASOLINE- 4,560 ltrs.	City Engineer- Administrative	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	273,600.00	273,600.00		JAN. APR. JULY, OCT.
	DIESEL- 34,955 ltrs.								1,922,525.00	1,922,525.00		
	Travel by Land- lot								100,000.00	100,000.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Engineer	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	966,000.00	966,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									966,000.00	966,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electrical Services- 12	City Engineer	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	984,000.00	984,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									984,000.00	984,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	MAILING STAMPS/DELIVERIES- lot	City Engineer	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,000.00	2,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									2,000.00	2,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- Landline- 11 mos	City Engineer	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				January, February, March, April, May, June, July, August, September, JANUARY, January, February, March, April, May, June, July, August, September.
	City Engineer's Office- 1 mos.											
	Estimated Long Distance - lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		12,000.00	12,000.00		
	Residence Department Head- 12 mos								30,000.00	30,000.00		
	Assistant Department Head- 12 mos			MONTHLY	MONTHLY	MONTHLY	MONTHLY		30,000.00	30,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									269,500.00	269,500.00		
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Telephone Services-12	City Engineer	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									78,000.00	78,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	A. Job-Order (Labor and Materials) lot B. Spare Parts	City Engineer	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY
GRAND TOTAL									50,000.00	50,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT-ICT EQUIPMENT												
5-02-13-050-3	A. Job-Order (Labor and Materials) lot B. Spare Parts	City Engineer	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY
GRAND TOTAL									30,000.00	30,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Various Spare Parts -lot	City Engineer	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY OCT.
	2 units Honda (TMS/TMX)/SD- 4907;SB 3483											
	1 unit Honda TMX SK- 1152											
	2 units Honda XRM SL-7701; SL-7703											
	2 units Multicab SKK-579; TEMP 138003											
	1 unit Toyota Hi-Lux YW-4123											
	2 units Mitsubishi L-200 SDK-976; SDK- 892											
	1 unit FAW FB Van- SKU-444											
	2 units Mitsubishi L-300; SDK-980; B2-D509											
JOB-ORDER- lot												
GRAND TOTAL									460,202.00	460,202.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	A. Job-Order (Labor and Materials) lot B.Spare Parts	City Engineer	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	276,232.00	276,232.00		JANUARY
GRAND TOTAL									276,232.00	276,232.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing Fees- lot	City Engineer	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	17,188.00	17,188.00		JAN. APR. JULY
GRAND TOTAL									17,188.00	17,188.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Premium Gasoline- 8,040 liters	Office of the City Engineer- Engineering Services-	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	482,400.00	482,400.00		January, February, March, April, May, June, July, August, September, October, November and
	Diesel- 27,360 ltrs.								1,504,800.00	1,504,800.00		
GRAND TOTAL									1,987,200.00	1,987,200.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Acetylene Gas- 2	Office of the City Engineer- Engineering Services-	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	3,400.00	3,400.00		JAN. JULY
	Oxygen Gas- 4								3,200.00	3,200.00		
GRAND TOTAL									6,600.00	6,600.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12 mo.	Office of the City Engineer- Engineering Services- Maintenance	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	240,000.00	240,000.00		January, February, March, April, May, June, July, August, September, October, November, December
GRAND TOTAL									240,000.00	240,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12 mo	Office of the City Engineer- Engineering Services- Maintenance	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	180,000.00	180,000.00		January, February, March, April, May, June, July, August, September, October, November, December
GRAND TOTAL									180,000.00	180,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage and Courier Services- lot	Office of the City Engineer- Engineering Services- Maintenance	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000.00	1,000.00		JAN. APR. JULY AND OCT.
GRAND TOTAL									1,000.00	1,000.00		
TELEPHONE EXPENSES (LANDLINE)												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020-1	Telephone Services- 12 months	Office of the City Engineer- Engineering Services- Maintenance	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		January, February, March, April, May, June, July, August, September, October November and December
GRAND TOTAL									30,000.00	30,000.00		
SECURITY SERVICES												
5-02-12-030	Security Guards- 6	Office of the City Engineer- Engineering Services- Maintenance	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,254,312.00	1,254,312.00		JANUARY
GRAND TOTAL									1,254,312.00	1,254,312.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Spare Parts- lot	Office of the City Engineer- Engineering Services- Maintenance	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	13,000.00	13,000.00		JAN. APR. JULY
	Job-Order:(Labor and Materials)- lot								7,000.00	7,000.00		JAN. APR.
GRAND TOTAL									20,000.00	20,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENTS												
5-02-13-050-8	Spare Parts- lot	Office of the City Engineer- Engineering Services- Maintenance	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000,000.00	1,000,000.00		January, April, July and October
	Job-Order:(Labor and Materials)- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		75,000.00	75,000.00		JANUARY
GRAND TOTAL									1,075,000.00	1,075,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENTS												
5-02-13-050-09	Spare Parts- lot	Office of the City Engineer- Engineering	NP- 53.9 Small	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	13,000.00	13,000.00		JAN. APR. JULY



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-060-1	Job-Order:(Labor and Materials)- lot	Engineering Services- Maintenance	Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	7,000.00	7,000.00		JAN. JULY
GRAND TOTAL									20,000.00	20,000.00		
REPAIR AND MAINTENANCE- TRANSPORT EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Spare Parts- lot	Office of the City Engineer- Engineering Services- Maintenance	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	200,000.00	200,000.00		January, April, July and October
	Job-Order:(Labor and Materials)- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		25,000.00	25,000.00		JANUARY
GRAND TOTAL									225,000.00	225,000.00		
REPAIR AND MAINTENANCE- OTHER TRANSPORTATION EQUIPMENTS												
5-02-13-060-1	Spare Parts- lot	Office of the City Engineer- Engineering Services-	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	150,000.00	150,000.00		January, April, July and October
	Job-Order:(Labor and Materials)- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		25,000.00	25,000.00		JANUARY
GRAND TOTAL									175,000.00	175,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing Fees of Vehicles and Trucks-lot	Office of the City Engineer- Engineering Services- Maintenance	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		JAN. APR. JULY
GRAND TOTAL									25,000.00	25,000.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- Special- 12,960 liters	City Health Office	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	777,600.00	777,600.00		January, April, July and October
	Diesel Fuel- 52,800 liters								2,904,000.00	2,904,000.00		
GRAND TOTAL									3,681,600.00	3,681,600.00		
SECURITY SERVICES												



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-12-030	3 guards x 17,421.00 x 12 mos. x12 MP- 12	City Health Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,508,624.00	2,508,624.00		JANUARY
GRAND TOTAL									2,508,624.00	2,508,624.00		
JANITORIAL SERVICES												
5-02-12-020	Janitors - 29 janitors (P17,535 x 12 mos. x 29 MP)	City Health Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	6,102,180.00	6,102,180.00		JANUARY
GRAND TOTAL									6,102,180.00	6,102,180.00		
WATER EXPENSES												
5-02-04-010	Water Services including Health Centers- 12 months	City Health Office	NP-50. c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	639,600.00	639,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									639,600.00	639,600.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12 months	City Health Office	NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	308,000.00	308,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									308,000.00	308,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services City Health including Health Centers- 12 months	City Health Office	NP-50. c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	4,361,695.00	4,361,695.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									4,361,695.00	4,361,695.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-1	Cellcards- 12 months	City Health Office	NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									78,000.00	78,000.00		
INTERNET SUBSCRIPTION EXPENCES												
5-02-05-030	Internet Services- 12 months	City Health Office	NP-50. c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	114,000.00	114,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									114,000.00	114,000.00		
DRUGS AND MEDICINES EXPENSES												
5-02-03-070	(Psychotic Medicines)- lot	City Health Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		JANUARY
GRAND TOTAL									1,000,000.00	1,000,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
DRUGS AND MEDICINES EXPENSES												
5-02-03-070	Drugs and Medicines Expenses- lot	City Health Office	NP-52.1a Shopping	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000,000.00	10,000,000.00		JANUARY
GRAND TOTAL									10,000,000.00	#####		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990-4	LPG, content only, 11 kg- 60 tanks	City Health Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	54,000.00	54,000.00		January, April, July and October
GRAND TOTAL									54,000.00	54,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage and Courier Services- lot	City Health Office	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		JANUARY
GRAND TOTAL									3,000.00	3,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials- lot	City Health Office	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	200,000.00	200,000.00		JANUARY
	<i>Equipments for repair:</i>											
	1. Airconditioners											
	2. Photocopier Machine											
	3. Riso Machine											
4. Office Type writer												
GRAND TOTAL									200,000.00	200,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials- lot	City Health Office	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
	<i>Equipments for repair:</i>											
	1. Computer											
	2. Printer											
GRAND TOTAL									20,000.00	20,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- MEDICAL EQUIPMENT (MEDICAL, DENTAL & LABORATORY EQUIPMENT)												
5-02-13-050-11-2	Job-Order: Labor and Materials- lot	City Health Office	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00	60,000.00		JANUARY
	<i>Equipments for repair:</i>											
	1. Dental chairs											
	2. X-Ray Machine											
	3. Ultrasound Machine											
4. Autoclave												
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials- lot	City Health Office	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	80,000.00	80,000.00		JANUARY
	<i>Equipments for repair:</i>											
	1. Generator											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2. Water Pump											
GRAND TOTAL									80,000.00	80,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Advertising Expenses- lot	City Health Office	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		JANUARY
GRAND TOTAL									100,000.00	100,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Labor and Materials (Reproduction of Forms)	City Health Office	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND			JAN. APR. JULY OCT.	
	Health Certificate Card- dark green- 10,000 pcs.								30,000.00	30,000.00		
	Health Certificate Card- gray- 3,000 pcs.								9,000.00	9,000.00		
	Health Certificate Card- cream- 40,000 pcs.								120,000.00	120,000.00		
	Health Certificate Card- pink for smearing- 1,000 pcs.								3,000.00	3,000.00		
	Health Certificate Card- pink for spa- 1,000 pcs.								3,000.00	3,000.00		
	Sanitary Permit Certificate- 18,000 pcs.								180,000.00	180,000.00		
	CHO Membership Card- 20,000 pcs.								20,000.00	20,000.00		
	Carbonized Slip booklet, 50x2 sheets/booklet- 800 pcs.								41,600.00	41,600.00		
Animal bite Card- 8000 pcs.	24,000.00	24,000.00										
GRAND TOTAL									430,600.00	430,600.00		
TRANSPORTATION AND DELIVERY EXPENSES												
5-02-99-040	Transportation and Delivery Expenses- lot	City Health Office	Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,743.00	7,743.00		JANUARY
GRAND TOTAL									7,743.00	7,743.00		
SUBSCRIPTION EXPENSES												
5-02-99-070	Newspaper- National- 360 copies	City Health Office	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	10,800.00	10,800.00	JAN. APR. JULY OCT.	
	Newspaper- Local- 360 copies								5,760.00	5,760.00		
GRAND TOTAL									16,560.00	16,560.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- 37 units	City Health Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	14,800.00	14,800.00		JANUARY
GRAND TOTAL									14,800.00	14,800.00		

REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-060-1	Job-Order: Labor and Materials- lot	City Health Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	400,000.00	400,000.00		JANUARY
GRAND TOTAL									400,000.00	400,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials- lot	City Health Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	600,000.00	600,000.00		JANUARY
GRAND TOTAL									600,000.00	600,000.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- Special- 1,320 liters	CristinoM. Paragas Memorial Community Hospital	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	79,200.00	79,200.00		JAN. APR. JULY, OCT.
	Diesel Fuel- 4,200 liters								231,000.00	231,000.00		
GRAND TOTAL									310,200.00	310,200.00		
OTHER SUPPLIES AND MATERIALS EXPENSES- COOKING GAS EXPENSES												
5-02-03-990-4	LPG, Content only, 11kgs- 28 tanks	CristinoM. Paragas Memorial Community Hospital	NP-50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,200.00	25,200.00		JAN. APR. JULY, OCT.
	LPG, Content only, 22kgs-8 tanks								14,000.00	14,000.00		
GRAND TOTAL									39,200.00	39,200.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12 months	CristinoM. Paragas Memorial Community Hospital	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,200.00	1,200.00		Jan. Feb. Mar. Apr. May, June, July , Aug. Sept. Oct. Nov. and Dec.
GRAND TOTAL									1,200.00	1,200.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services (ZAMCELCO)- 12 months	CristinoM. Paragas Memorial Community Hospital	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	600,000.00	600,000.00		Jan. Feb. Mar. Apr. May, June, July , Aug. Sept. Oct. Nov. and Dec.
GRAND TOTAL									600,000.00	600,000.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-30	Internet Services- 12 months	CristinoM. Paragas Memorial Community Hospital	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		Jan. Feb. Mar. Apr. May, June, July , Aug. Sept. Oct. Nov. and Dec.
GRAND TOTAL									60,000.00	60,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SECURITY SERVICES												
5-02-12-030	3 guards x P17,421.00 =P52,263.00 for 12 months- 3	CristinoM. Paragas Memorial Community Hospital	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	627,156.00	627,156.00		JANUARY
GRAND TOTAL									627,156.00	627,156.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	I. Job Order: Labor and Materials- lot	CristinoM. Paragas Memorial Community Hospital	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		JANUARY
	Airconditioner- Serial Number											
	841900884											
	DC248226											
	CD248221											
	6912											
	141606213											
	46437168											
	419113											
	458726											
	KSW18MB4											
	MJ742033											
MJ745058												
MJ748295												
GRAND TOTAL									40,000.00	40,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	JOB ORDER: labor and materials- lot	CristinoM. Paragas Memorial Community Hospital	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
	Honda 100, model ANF- 100,											
	Plate No. SK-3030											
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT												
5-02-13-060-99	JOB ORDER: labor and materials- lot	CristinoM. Paragas Memorial Community Hospital	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00	60,000.00		JANUARY
	JAC Ambulance											
	Plate No. SKW- 939											
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENTS												
	JOB ORDER: labor and materials- lot	CristinoM. Paragas	NP- 53.9 Small					GENERAL				



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-990	Generator, 1.5 hp	Memorial Community Hospital	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	20,000.00	20,000.00		JANUARY
GRAND TOTAL									20,000.00	20,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing - lot Others	CristinoM. Paragas Memorial Community Hospital	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	12,982.00	12,982.00		JANUARY
GRAND TOTAL									12,982.00	12,982.00		
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Diesel- 1,440	City Human Resource Management	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	79,200.00	79,200.00		JAN. APR. JULY, OCT.
	Diesel (Generator)- lot								308,000.00	308,000.00		
	Gasoline, Extra- 480			28,800.00	28,800.00							
	Gasoline, Unleaded- 1,440			86,400.00	86,400.00							
	Gasoline, Unleaded-Travel by Land- lot			12,000.00	12,000.00							
Diesel-Travel by Land- lot	16,500.00	16,500.00	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER						
GRAND TOTAL									530,900.00	530,900.00		
SECURITY SERVICES												
5-02-12-030	Security Services (3 Security Guards @P17,421.00 per month x 12 months)- 3	City Human Resource Management	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	627,156.00	627,156.00		JANUARY
GRAND TOTAL									627,156.00	627,156.00		
OTHER SUPPLIES AND MATERIALS EXPENSES (INCENTIVES AND AWARDS)												
5-02-03-990-1	Gold Rings with City Government Seal- 26 Men and Ladies Ring- Barrel Design (14k)	City Human Resource Management	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	806,000.00	806,000.00		JANUARY
GRAND TOTAL									806,000.00	806,000.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Human Resource Management	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG, SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									60,000.00	60,000.00		
ELETRICITY EXPENSES												
5-02-04-020	Light Bill- 12	City Human Resource Management	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	600,000.00	600,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG, SEPT. OCT. NOV. AND DEC.



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									600,000.00	600,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Mailing Stamps- P5.00- 200	City Human Resource Management	NP-53.5 Agency-to- Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		APRIL
	Mailing Stamps- P10.00- 100								1,000.00	1,000.00		
GRAND TOTAL									2,000.00	2,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- 12 months	City Human Resource Management	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	144,000.00	144,000.00		JAN.FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
	Est. long dist. Call/fax- 12 months								20,000.00	20,000.00		JAN. APRIL JULY AND OCT.
GRAND TOTAL									164,000.00	164,000.00		
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Prepaid Cards (Department Head)- 12	City Human Resource Management	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		JAN.FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT.
	Prepaid Cards (Assistant Department Head)- 12								36,000.00	36,000.00		
GRAND TOTAL									78,000.00	78,000.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	City Human Resource Management	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	67,200.00	67,200.00		JAN.FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									67,200.00	67,200.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials- lot	City Human Resource Management	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY
	Spareparts- lot								45,000.00	45,000.00		
	(Aircons, Digital Copier Machine, Digital Duplicating Machine, Typewriter, Electric Fan, Tabele and/or Chair, Binding Machine, Number Machine, Stapler long hand, Fax Machine, Steel Cabinet & Paper Trimmer Machine)											
GRAND TOTAL									95,000.00	95,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials- lot	City Human Resource Management	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	15,000.00	15,000.00		JAN. APR. JULY
	Spareparts- lot								62,000.00	62,000.00		
	(Computer Desktop, Laptop, Printer, Scanner, Projector, CPU, Monitor, Hard Drive (External), Server, Switch Port/Router & Biometric Machine)											
GRAND TOTAL									77,000.00	77,000.00		



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials- lot	City Human Resource Management	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY, OCT.
	Spareparts- lot (For Montero, Revo & Motorcycles)								5,000.00	5,000.00		
GRAND TOTAL									125,000.00	125,000.00		
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	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		JANUARY
GRAND TOTAL									3,000.00	3,000.00		
REPAIRS AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials- lot	City Human Resource Management	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		JAN. APR. JULY
	Spareparts- lot (UPS, Generator, Pump Water/Booster, AVR, Blinds, Emergency Light)								20,000.00	20,000.00		
GRAND TOTAL									45,000.00	45,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Advertisement- lot	City Human Resource Management	Shopping	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Printing and Binding- lot	City Human Resource Management	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	69,367.00	69,367.00		JANUARY
GRAND TOTAL									69,367.00	69,367.00		
SUBSCRIPTION EXPENSES												
5-02-99-070	Local Newspaper- 365	City Human Resource Management	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	4,745.00	4,745.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									4,745.00	4,745.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Job-Order: Rubber Stamps/Film Developing/Streamers/Tarpaulins/Leave, Serice Record & Training Cards/Framing/Plaque/Trophy/Buttons Pins/Others- lot	City Human Resource Management	NP-52.a Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	70,000.00	70,000.00		JAN. APR. JULY and OCT.
	Emmision Test- lot								2,000.00	2,000.00		
GRAND TOTAL									72,000.00	72,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 6	City Human Resource Management	NP 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	360,000.00		360,000.00	APRIL
	Laser Printer (Network)-3								75,000.00		75,000.00	
	Inkjet Printer L210- 6								72,000.00		72,000.00	
	PVC ID Printer-1								100,000.00		100,000.00	
	Flatbed Document Scanner- 1								170,000.00		170,000.00	
TECHNICAL AND SCIENTIFIC EQUIPMENT												
1-07-05-140	DSLR-1	City Human Resource Management	NP 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
COMPUTER SOFTWARE												
1-07-99-990	Operating System- Server (Network)	City Human Resource Management	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	APRIL
	Anti-Virus Program								10,000.00		10,000.00	
GRAND TOTAL									937,000.00		937,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 348	City Civil Registrar	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	18,000.00	18,000.00		JAN. APR. JULY, OCT.
	Diesel- 4,260								205,920.00	205,920.00		
	- Strada											
	- ISUZU, MU-X											
	- Generator											
GRAND TOTAL									223,920.00	223,920.00		
SECURITY SERVICES												
5-02-12-030	Security Services- 3 SG (3SG x P17,421 x 12 mos)	City Civil Registrar	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	627,156.00	627,156.00		JANUARY
GRAND TOTAL									627,156.00	627,156.00		
OFFICE SUPPLIES EXPENSES												
5-02-03-010	DATA FOLDER, made with chipboard, taglia lock- 500	City Civil Registrar	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	75,000.00	75,000.00		JANUARY
GRAND TOTAL									75,000.00	75,000.00		
WATER EXPENSES												
5-02-04-010	Water Expenses- 11	City Civil Registrar	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	24,000.00	24,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									24,000.00	24,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	City Civil Registrar	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	624,000.00	624,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									624,000.00	624,000.00		
POSTAGE AND COURIER SERVICES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5-02-05-010	Postage Stamps- 1000	City Civil Registrar	Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY	
GRAND TOTAL									5,000.00	5,000.00			
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services:	City Civil Registrar	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY, OCT.	
	- 991-0807								12	56,400.00			56,400.00
	- 993-1459								Long. Dist. Call				
	- 992-1889								12	8,400.00			8,400.00
	- Res. ADH	12			8,400.00	8,400.00							
GRAND TOTAL									73,200.00	73,200.00			
TELEPHONE EXPENSES - MOBILE													
5-02-05-020-2	Telephone Expenses (Mobile)- 12 mos.	City Civil Registrar	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY, OCT.	
GRAND TOTAL									78,000.00	78,000.00			
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services - 12	City Civil Registrar	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY, OCT.	
GRAND TOTAL									60,000.00	60,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials/Change of spare parts of the ff:-lot	City Civil Registrar	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	52,838.00	52,838.00		JANUARY	
	- Airconditioner												
	- Electric Fan												
	- Typewriter												
	- Copier Machine Duplicating												
- Cabinet													
	- Computer Table												
GRAND TOTAL									52,838.00	52,838.00			
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES													
5-02-13-070	Job-Order: Labor & Materials- lot	City Civil Registrar	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY	
GRAND TOTAL									1,000.00	1,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	JOB-ORDER: Labor & Materials/Replacement Materials/ Replacement of spare parts of the ff:- lot	City Civil Registrar	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY	
	- printer												
	- Computer Desktop/Laptop												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	- Scanner - Biometric											
GRAND TOTAL									2,000.00	2,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	JOB-ORDER: Labor & Materials of the ff:- lot - Strada, SGD 197 - Honda Dream, SK 1298 - Honda Wave 125 CX - ISUZU, MU-X	City Civil Registrar	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	31,866.00	31,866.00		JANUARY
GRAND TOTAL									31,866.00	31,866.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	JOB-ORDER: Labor & Materials of the ff:- lot - Generator - AVR - Vacuum - Clock - Biometric	City Civil Registrar	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
OTHER MAINTENANCE & OPERATING EXPENSES												
5-02-99-990	JOB-ORDER: Labor & Materials of the ff: Emmission Test- lot Job-Order: Labor & Materials- printing of streamers, bookshelves & rubber stamps, etc.- lot	City Civil Registrar	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,100.00	1,100.00		JANUARY
GRAND TOTAL									2,100.00	2,100.00		
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 480 Diesel- 4,320	City Legal Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	28,800.00	28,800.00		JAN. APR. JULY, OCT.
GRAND TOTAL									266,400.00	266,400.00		
WATER EXPENSES												
5-02-04-010	Water Services- City Hall- 12 months	City Legal Office	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	24,000.00	24,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									24,000.00	24,000.00		
ELECTRICITY EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

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



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-000-1	*Innova	City Legal Office	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND				
	*Honda XRM 125											
	* Honda Wave 100											
GRAND TOTAL									50,000.00	50,000.00		
REPAIR AND MAINTENANCE- FURNIURES AND FIXTURES												
5-02-13-070	Job-Order: Labor and Materials, repair of- lot	City Legal Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY, OCT.
	List of Equipments:											
	Tables (Reading)											
	Chairs (Visitors)											
Cabinets (Wooden)												
GRAND TOTAL									30,000.00	30,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials- lot	City Legal Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY, OCT.
	List of Equipments:											
	Venetian Blinds											
Digital Voice Recorder												
GRAND TOTAL									30,000.00	30,000.00		
TRANSPORTATION AND DELIVERY EXPENSES												
5-02-99-040	Transportaion and Delivery Services- lot	City Legal Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	40,000.00	40,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									40,000.00	40,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- 4	City Legal Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,200.00	2,200.00		FEB. SEPT.
	Filing Fees- lot								79,800.00	79,800.00		JAN. APR. JULY, OCT.
GRAND TOTAL									82,000.00	82,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES (DOCUMENTATION AND REGISTRATION)												
5-02-99-990-10	Documentation and Registration-lot	City Legal Office	NP 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	6,350,000,000.00	#####		JAN. APR. JULY, OCT.
									#####	#####		
CAPITAL OUTLAY -OFFICE EQUIPMENT												
1-07-05-020	Storage Cabinet- 1 unit	City Legal Office	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	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	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	150,000.00		150,000.00	APRIL
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-030	Computer with Complete Accessories- 1 unit	City Legal Office	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									215,000.00		215,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Extra Gasoline- 109,440 ltrs.	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	6,566,400.00	6,566,400.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Diesel- 154,800								8,514,000.00	8,514,000.00		
GRAND TOTAL									15,080,400.00	#####		
WATER EXPENSES												
5-02-04-010	Water Bills	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Patrol Call Center 117- 12 mos.								36,000.00	36,000.00		
GRAND TOTAL									36,000.00	36,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electric Bills- 12 mos.	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,756,300.00	1,756,300.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									1,756,300.00	1,756,300.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Stamp & Freight- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Bills	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	PNP & TFZ - 12 mos								415,320.00	415,320.00		
	Patrol 117 Call Center- 12 mos.								203,840.00	203,840.00		
	CCTV Monitoring Center- 12 mos.								30,840.00	30,840.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
GRAND TOTAL									650,000.00	650,000.00			
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Monthly Bills/Mobile Cards- 12 mos.	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	100,000.00	100,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC.	
GRAND TOTAL									100,000.00	100,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND			JANUARY		
	PNP- lot								100,000.00	100,000.00			
	BFP- lot								20,000.00	20,000.00			
	BJMP- lot								20,000.00	20,000.00			
	Patrol 117 Call Center- lot								35,000.00	35,000.00			
	Spare Parts												
	PNP- lot								50,500.00	50,500.00			
	BFP- lot								15,000.00	15,000.00			
	BJMP- lot								15,000.00	15,000.00			
Patrol 117 Call Center- lot	15,000.00	15,000.00											
GRAND TOTAL									270,500.00	270,500.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND			JANUARY		
	PNP- lot								100,000.00	100,000.00			
	BFP- lot								25,000.00	25,000.00			
	BJMP- lot								25,000.00	25,000.00			
	Patrol 117 Call Center- lot								60,000.00	60,000.00			
	Spare Parts												
	PNP- lot								50,500.00	50,500.00			
	BFP- lot								10,000.00	10,000.00			
	BJMP- lot								9,500.00	9,500.00			
Patrol 117 Call Center- lot	20,000.00	20,000.00											
GRAND TOTAL									300,000.00	300,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT													
5-02-13-050-7	Job-Order: Labor & Materials- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND			JANUARY		
	PNP/Task Force Zamboanga- lot								72,500.00	72,500.00			
	Patrol 117 Call Center- lot								30,000.00	30,000.00			
	Spare Parts												
	PNP/Task Force Zamboanga- lot								202,500.00	202,500.00			
Patrol 117 Call Center- lot	20,000.00	20,000.00											
											<i>Page 57 of 123</i>		
GRAND TOTAL									325,000.00	325,000.00			



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor & Materials- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY
	PNP/Task Force Zamboanga- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		3,865,000.00	3,865,000.00		JAN. APR. JULY
	BFP- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		115,000.00	115,000.00		JANUARY
	Contingency											
	PNP/Task Force Zamboanga- lot			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		250,000.00	250,000.00		JAN. APR. JULY
	BFP- lot								20,000.00	20,000.00		
	PNP/Task Force Zamboanga- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		50,000.00	50,000.00		JANUARY
GRAND TOTAL									4,300,000.00	4,300,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFTS												
5-02-13-990	Job-Order: Labor & Materials- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY
	PNP/Task Force Zamboanga- lot								550,000.00	550,000.00		
	Spare Parts											
	PNP/Task Force Zamboanga- lot								200,000.00	200,000.00		
GRAND TOTAL									750,000.00	750,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY
	PNP- lot								170,000.00	170,000.00		
	BFP- lot								30,000.00	30,000.00		
	BJMP- lot								40,000.00	40,000.00		
	Patrol 117 Call Center- lot								40,000.00	40,000.00		
	Spare Parts											
	PNP- lot								60,000.00	60,000.00		
	BFP- lot								20,000.00	20,000.00		
	BJMP- lot								20,000.00	20,000.00		
	Patrol 117 Call Center- lot								20,000.00	20,000.00		
GRAND TOTAL									400,000.00	400,000.00		
INSURANCE EXPENSES (BARANGAY TANODS)												
5-02-16-030-1	Insurance- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	811,500.00	811,500.00		JANUARY
GRAND TOTAL									811,500.00	811,500.00		
OTHER MAINTENANCE & OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	102,318.72	102,318.72		JANUARY
GRAND TOTAL									102,318.72	102,318.72		
SECURITY SERVICES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-12-030	Security Guards - 18 18 Security Guards @ P17,421.00 x 12 mos.	CMO-Sports Development Division, Mayor	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,762,936.00	3,762,936.00		JANUARY
GRAND TOTAL									3,762,936.00	3,762,936.00		
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline, Extra (SK- 1635 & lawn mower)- 720	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	43,200.00	43,200.00		JAN. APR. JULY OCT.
	Gasoline, Regular (bush cutters)- 288								17,280.00	17,280.00		
	Diesel (SJF- 305 & Gen. set @JFEMSC)- 3,220								177,100.00	177,100.00		
GRAND TOTAL									237,580.00	237,580.00		
WATER SERVICES												
5-02-04-010	Main Grandstand (meter no. 15-505001235)	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	921,606.00	921,606.00		Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec.
	Swimming Pool (meter no. WSTP-1-2-10-09)-								216,000.00	216,000.00		
	Bleacher B (meter no. 128249)											
	Ayala Gym (meter no. 048587-16)- 12											
Mayor Vitaliano D. Agan Colisuem- 12	110,000.00	110,000.00										
GRAND TOTAL									1,247,606.00	1,247,606.00		
ELECTRICITY SERVICES												
5-02-04-020	Electricity Services	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec.
	Sports Office (meter no. 80477308)- 12								180,000.00	180,000.00		
	Main Bleacher (meter no. 70240781)-								1,690,200.00	1,690,200.00		
	Swimming Pool (meter no. 50929917)											
	Bleacher A (meter no. 18381732)											
	Bleacher B (meter no. 70240781)											
	Joaquin F. Enriquez Memorials Sports Complex (meter no. 18851097)											
Ayala Gym (meter no. 8169528)-12	336,000.00	336,000.00										
GRAND TOTAL									2,206,200.00	2,206,200.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Sports Office (992-1259)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec.
GRAND TOTAL									42,000.00	42,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: (Labor & Material)- 1	CMO-Sports Development Division, Mayor Joaquin F.	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	49,500.00	49,500.00		APRIL
	Air Condition units											
	Electric Fan											
	Table											



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Cabinet (steel) Copier Machine Chair (executive, computer, office)	Enriquez, Jr. Memorial Sports Complex										
GRAND TOTAL									49,500.00	49,500.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: (Labor and Material)- lot Laptop Computers Desktop Computer Printers Multi-media Projector Scanner Pre-loaded software	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		APRIL
GRAND TOTAL									1,000.00	1,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- SPORTS EQUIPMENT												
5-02-13-050-13	Job-Order: (Labor & Material)- lot Electronic Score Board Fitness Gym Equipment Boxing Ring Basketball Goals Baseball/softball equipment Archery Equipment Football Goals Volleyballs Posts and Net Tennis Posts and Net Sepaktakraw Posts and Net	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,000.00	20,000.00		APRIL
GRAND TOTAL									20,000.00	20,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- COMMUNICATION EQUIPMENT												
5-02-13-050-7	Job-Order: (Labor and Material)- lot Communication Equipment	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		APRIL
GRAND TOTAL									1,000.00	1,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENT												
5-02-13-050-99	Job-Order (Labor and Materials)- lot Other Machinery and Equipment	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,500.00	1,500.00		APRIL
GRAND TOTAL									1,500.00	1,500.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order (Labor and Materials)- lot	CMO-Sports Development Division, Mayor Joaquin F.	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	98,600.00	98,600.00		JANUARY
	SJF 305											
	SK 1635											
GRAND TOTAL									98,600.00	98,600.00		
REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES												
5-02-13-070	Job- Order (Labor and Materials)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		APRIL
	Sofa											
	Divider											
	Cabinet (wooden)											
	Chair (visitor/guest)											
	Bench											
Shelves (wooden, book)												
GRAND TOTAL									1,000.00	1,000.00		
REPAIRS AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job- Order (Labor and Materials)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	43,000.00	43,000.00		JANUARY
	Generator Set											
	Lawn Mower											
	Bush Cutter											
	Sound System											
	Timer											
	Swimming Pool Motor Pump											
Swimming Pool Vacuum Equipment												
GRAND TOTAL									43,000.00	43,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
	(SK- 1635)											
	(SJF- 305)											
GRAND TOTAL									1,000.00	1,000.00		
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 2	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	200,000.00		200,000.00	APRIL
	Laptop- 3								180,000.00	180,000.00		
GRAND TOTAL									380,000.00		380,000.00	



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL OUTLAY- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
1-07-06-010	Pick-up Truck- 1	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,700,000.00		1,700,000.00	APRIL
GRAND TOTAL									1,700,000.00		1,700,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Extra Gasoline- 38,460 ltrs.	CITY MAYOR	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,307,600.00	2,307,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. JAN. APR.
	Diesel- 238,800 ltrs.			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		13,134,000.00	13,134,000.00		
	Travel by Land- lot			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		200,000.00	200,000.00		
GRAND TOTAL									15,641,600.00	#####		
WATER EXPENSES												
5-02-04-010	Water Bills	CITY MAYOR	NP- 50.c Directing Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Main Office & PIO & Ecozone City Hall Annex- 12 mos.								660,000.00	660,000.00		
	PLEB Office- 12 mos.								36,372.80	36,372.80		
	Ayala Extension- 12 mos.								36,000.00	36,000.00		
	PAAD (New Building)- 12 mos.								36,000.00	36,000.00		
	Comelec- 12 mos.								23,400.00	23,400.00		
Museum- 12 mos.	42,987.20	42,987.20										
GRAND TOTAL									834,760.00	834,760.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electric Bills	CITY MAYOR	NP- 50.c Directing Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Main Office, PIO & BOSS - 12 mos.								3,307,940.33	3,307,940.33		
	PLEB Office- 12 mos.								52,000.00	52,000.00		
	Ayala Extension- 12 mos.								624,000.00	624,000.00		
	PAAD (New Building)- 12 mos.								546,000.00	546,000.00		
	Comelec- 12 mos.								300,000.00	300,000.00		
Museum- 12 mos.	325,000.00	325,000.00										
GRAND TOTAL									5,154,940.33	5,154,940.33		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Stamp and Courier Services- lot	CITY MAYOR	NP- 50.c Directing Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	86,500.00	86,500.00		JANUARY
GRAND TOTAL									86,500.00	86,500.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services	CITY MAYOR	NP- 50.c Directing Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	City Mayor's & BAC- 12 mos.								665,742.00	665,742.00		
	Estimated Long Distance- lot								21,000.00	21,000.00		
	Mayor's Residence - 12 mos.								60,000.00	60,000.00		
	Public Information- 12 mos.								24,000.00	24,000.00		
	City Mayor (Administrative)- 12 mos.								18,000.00	18,000.00		
	Museum- lot								30,002.00	30,002.00		
PLEB Office- 12 mos.	24,000.00	24,000.00										
GRAND TOTAL									842,744.00	842,744.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Smart, Globe Bills & Cards-12 mos.	CITY MAYOR	NP- 50.c Directing Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	350,000.00	350,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									350,000.00	350,000.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Digital Subscriber Line (DSL) Bill	CITY MAYOR	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Computer Services Division- 12 mos.								720,000.00	720,000.00		
	PAAD (New Building)- 12 mos.								60,000.00	60,000.00		
	CCTV Internet Access- 12 mos.								48,000.00	48,000.00		
	Museum- 12 mos.								60,000.00	60,000.00		
	System Implementation, paperless, GIS, Connectivity & Public Safety- lot								1,000,000.00	1,000,000.00		
GRAND TOTAL									1,888,000.00	1,888,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Advertisement- Newspaper, TV, Radio Tarpaulin & Others- lot	CITY MAYOR	52.1a "Shopping"	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,750,000.00	2,750,000.00		JAN. APR. JULY
GRAND TOTAL									2,750,000.00	2,750,000.00		
PRINTING & PUBLICATION EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021
GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-020	Job-Order: Labor & Materials- lot	CITY MAYOR	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,500,000.00	1,500,000.00		JAN. APR. JULY
GRAND TOTAL									1,500,000.00	1,500,000.00		
REPRESENTATION EXPENSES- VISITING DIGNITARIES												
5-02-99-030-1	Meals and Snacks- lot	CITY MAYOR	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY
GRAND TOTAL									500,000.00	500,000.00		
REPRESENTATION EXPENSES- MEETINGS & CONFERENCES												
5-02-99-030-2	Meals and Snacks- lot	CITY MAYOR	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	7,000,000.00	7,000,000.00		JAN. APR. JULY
GRAND TOTAL									7,000,000.00	7,000,000.00		
REPRESENTATION EXPENSES- PEACE & ORDER PROGRAM												
5-02-99-030-3	Meals and Snacks- lot	CITY MAYOR	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,750,000.00	1,750,000.00		JAN. APR. JULY
GRAND TOTAL									1,750,000.00	1,750,000.00		
REPRESENTATION EXPENSES- MEETINGS & CONFERENCES (SENIOR CITIZENS)												
5-02-99-030-3	Meals and Snacks- lot	CITY MAYOR	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	550,000.00	550,000.00		JAN. APR.
GRAND TOTAL									550,000.00	550,000.00		
TRANSPORTATION & DELIVERY EXPENSES												
5-02-99-040	Freight & Others Fees- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	150,000.00	150,000.00		JAN. APR.
GRAND TOTAL									150,000.00	150,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
RENT EXPENSES												
5-02-99-050	Rental- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000,000.00	1,000,000.00		JANUARY
GRAND TOTAL									1,000,000.00	1,000,000.00		
SUBSCRIPTION EXPENSES												
5-02-99-070	Local & National Newspaper & Others- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	160,000.00	160,000.00		JAN. APR. JULY
GRAND TOTAL									160,000.00	160,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	62,000.00	62,000.00		JAN. APR. JULY
GRAND TOTAL									62,000.00	62,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	460,000.00	460,000.00		JAN. APR. JULY
	Parts- lot								225,000.00	225,000.00		
GRAND TOTAL									685,000.00	685,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	250,000.00	250,000.00		JAN. APR. JULY
	Parts- lot								375,000.00	375,000.00		
GRAND TOTAL									625,000.00	625,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT												
	Job-Order: Labor & Materials- lot								125,000.00	125,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050-7	Parts- lot <i>(Inclusive of battery replacement, Fiber glass antenna & handheld Radio Antenna other accessories/parts)</i>	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	355,000.00	355,000.00		JAN. APR. JULY
GRAND TOTAL									480,000.00	480,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor & Materials- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,500,000.00	4,500,000.00		JAN. APR. JULY
GRAND TOTAL									4,500,000.00	4,500,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFTS												
5-02-13-060-4	Job-Order: Labor & Materials- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	300,000.00	300,000.00		JAN. APR. JULY
	Parts- lot								200,000.00	200,000.00		
GRAND TOTAL									500,000.00	500,000.00		
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES												
5-02-13-070	Job-Order: Labor & Materials- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY
	Parts- lot								20,000.00	20,000.00		
GRAND TOTAL									80,000.00	80,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	270,000.00	270,000.00		JAN. APR. JULY
	Parts- lot								180,000.00	180,000.00		
GRAND TOTAL									450,000.00	450,000.00		
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Sheetfeed Scanner- 2 units	CITY MAYOR	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	APRIL
	Computer- 1 unit								60,000.00	60,000.00		
	Laptop- 1 unit								50,000.00	50,000.00		
	Printer, Monochrome- 2 units								50,000.00	50,000.00		
	Printer, Network- 1 unit								30,000.00	30,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Computer with Complete Accessories- 1 unit								50,000.00		50,000.00	
	2TB External Hard Drive- 1 unit								10,000.00		10,000.00	
	Computer with Complete Accessories- 1 unit								60,000.00		60,000.00	
	6 units DOT Matrix Printer- 6 units								60,000.00		60,000.00	
									470,000.00		470,000.00	
OFFICE EQUIPMENT												
1-07-05-020	Airconditioner, Split Type- 1 unit	CITY MAYOR	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECON D QUARTER	GENERAL FUND	70,000.00		70,000.00	APRIL
	Digital Coper Machine- 1 unit								140,000.00		140,000.00	
	Airconditioner, Floor Mounted- 2 units								200,000.00		200,000.00	
									410,000.00		410,000.00	
CABLE, SATTELITE, TELEGRAPH & RADIO EXPENSES												
5-02-05-040	Bills- Cable	CITY MAYOR	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Public Information -PU1175- 12 mos.								7,200.00	7,200.00		
	City Mayor Main Chamber- 12 mos.								7,200.00	7,200.00		
	City Mayor- 12 mos.								8,388.00	8,388.00		
Secretary to the Mayor- 12 mos.	8,388.00	8,388.00										
GRAND TOTAL									31,176.00	31,176.00		
FUEL, OIL & LUBRICANTS												
5-02-03-090	Gasoline - 1,872 liters	CMO-Housing and Land Management Division	NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	112,320.00	112,320.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
	Diesel- 4,800 liters								264,000.00	264,000.00		
GRAND TOTAL									376,320.00	376,320.00	-	
WATER EXPENSES												
5-02-04-010	Water Services- 12 mos.	CMO-Housing and Land Management Division	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	14,400.00	14,400.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									14,400.00	14,400.00	-	
ELECTRICITY EXPENSES												
5-02-04-020	Electric Service- 12 mos.	CMO-Housing and Land Management Division	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	360,000.00	360,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									360,000.00	360,000.00	-	
POSTAGE & COURIER SERVICES												
5-02-05-010	POSTAGE & COURIER SERVICES- lot	CMO-Housing and Land Management Division	NP-50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	Deliveries								2,000.00	2,000.00		
	Stamps											
GRAND TOTAL									2,000.00	2,000.00	-	
TELEPHONE EXPENSES- LANDLINE												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020-1	Telephone Services- 12 mos.	CMO-Housing and Land Management Division	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	33,600.00	33,600.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									33,600.00	33,600.00	-	
SURVEY EXPENSES												
5-02-07-010	Survey Services- lot	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	250,000.00	250,000.00		JANUARY
GRAND TOTAL									250,000.00	250,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials- lot	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	25,000.00	25,000.00		JANUARY
	Spareparts (3 units Floor Mounted Aircon, 1 unit Window type aircon, copier (duplicating and mimeographing))											
GRAND TOTAL									25,000.00	25,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials- lot	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
	Spareparts (Computer (desktop and laptop), printer multi-media projector, CPU, Monitor)											
GRAND TOTAL									10,000.00	10,000.00	-	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials- lot	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	55,000.00	55,000.00		JANUARY
	Spareparts (Motorcycle, L300, Hilux and Multicab)											
GRAND TOTAL									55,000.00	55,000.00	-	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials- lot	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,500.00	20,500.00		JANUARY
	Spareparts (AVE, UPS, Total Station)											
GRAND TOTAL									20,500.00	20,500.00	-	
ADVERTISING EXPENSES												
5-02-99-010	Advertisement Expenses- lot	CMO-Housing and Land Management Division	52.1a Shopping	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
	-Television											
	-Radio											
	-Newspaper											
GRAND TOTAL									1,000.00	1,000.00	-	
OTHER MAINTENANCE & OPERATING EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-990	Documentation & registration/utilization for resettlement sites	CMO-Housing and Land Management Division	50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	44,834.49	44,834.49		JANUARY
	Blue/white printing maps, card and tarpaulins, photocopies, film developing.		52.1a Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		15,000.00	15,000.00		MAR. APR. AND JUNE
	Emission Testing-4											
GRAND TOTAL									59,834.49	59,834.49	-	
CAPITAL OUTLAY- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
1-07-05-030	Multi-Function Printer- 1	CMO-Housing and Land Management Division	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,000.00		20,000.00	APRIL
GRAND TOTAL									20,000.00	-	20,000.00	
CAPITAL OUTLAY- MOTOR VEHICLE												
1-07-06-010	Utility Vehicle- 1	CMO-Housing and Land Management Division	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	800,000.00		800,000.00	APRIL
	Motorcycle- 1								70,000.00		70,000.00	
GRAND TOTAL									870,000.00		870,000.00	
FOOD SUPPLIES												
5-02-03-050	MEALS- 3333 PAX (Breakfast,lunch and Dinner)	City Mayors: Misc. Other Purposes- Others	Emergency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	999,900.00	999,900.00		JANUARY
	<i>intended for the frontliners, Security Personnel and Covid-19 Patients</i>											
GRAND TOTAL									999,900.00	999,900.00		
CAPITAL-OUTLAY- OTHER PLANT AND EQUIPMENT												
1-07-99-990	Modular Office Partition- 1 (For City Budget Office)	City Mayors: Misc. Other	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000,000.00		2,000,000.00	JANUARY
GRAND TOTAL									2,000,000.00		2,000,000.00	
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Mayor: Misc. Other Purposes- Others (Gender and Development)	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	6,000.00	6,000.00		Jan. Feb. Mar. Apr., May, June, July, Aug., Sept. Oct. Nov. and Dec
GRAND TOTAL									6,000.00	6,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	City Mayor: Misc. Other Purposes- Others (Gender and Development)	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	84,000.00	84,000.00		Jan. Feb. Mar. Apr., May, June, July, Aug., Sept. Oct. Nov. and Dec.
GRAND TOTAL									84,000.00	84,000.00		
FUEL, OIL & LUBRICANTS EXPENSES												



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090	1 Extra Gasoline- 23,560	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,413,600.00	1,413,600.00		JAN. APR. JULY, OCT.
GRAND TOTAL									1,413,600.00	1,413,600.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- 12	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec.
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Repairs and Maintenance- Machinery and Equipment- ICT Equipment- lot	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	15,000.00	15,000.00		APRIL, OCT.
GRAND TOTAL									15,000.00	15,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFT												
5-02-13-060-4	Repairs and Maintenance- Transportation Equipment- Watercraft- lot	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00	100,000.00		APRIL
GRAND TOTAL									100,000.00	100,000.00		
ADVERTISING EXPENSES												
5-02-99-010	IEC Materials, TV and Radio Advertisement	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		MARCH
GRAND TOTAL									100,000.00	100,000.00		
RENT EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-050	i.e. sound system, lights- lot	City Mayors: ES- EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seascapes	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		MAR. JUNE
GRAND TOTAL									100,000.00	100,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
1-07-99-990	Other Maintenance and Operating Expenses	City Mayors: ES- EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seascapes	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00	50,000.00		APRIL
GRAND TOTAL									50,000.00	50,000.00		
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 10,800 liters	CMO-Tourism Promotion and Development Services Division	NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	648,000.00	648,000.00		January, February, March, April, May, June, July, August, September, October, November and December
	Diesel- 5,400 liters								297,000.00	297,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									945,000.00	945,000.00		-
WATER EXPENSES												
5-02-04-010	(Water Services)- 12	CMO-Tourism Promotion and Development Services Division	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	24,000.00	24,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									24,000.00	24,000.00		-
ELECTRICITY EXPENSES												
5-02-04-020	(Electricity Services)- 12 months	CMO-Tourism Promotion and Development Services Division	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	240,000.00	240,000.00		January, February, March, April, May, June, July, August, September, October, November and December



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL								240,000.00	240,000.00	-		
TELEPHONE EXPENSES-LANDLINE												
5-02-05-020-1	Telephone Services- 12	CMO-Tourism Promotion and Development Services Division	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	18,000.00	18,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL								18,000.00	18,000.00	-		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	CMO-Tourism Promotion and Development Services Division	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL								60,000.00	60,000.00	-		
ADVERTISING EXPENSES												
5-02-99-010	Advertising- lot	CMO-Tourism Promotion and Development Services Division	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,219,000.00	1,219,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL								1,219,000.00	1,219,000.00	-		
RENT EXPENSES												
5-02-99-050	Rent Expenses- lot	CMO-Tourism Promotion and Development Services Division	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,490,000.00	1,490,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL								1,490,000.00	1,490,000.00	-		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Repair and Maintenance- Machinery and Equipment- ICT Equipment lot	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY
	- Aircon (3 tonner)											
	- Photocopier Machine											
GRAND TOTAL								30,000.00	30,000.00	-		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Repair and Maintenance- Machinery and Equipment- ICT Equipment lot	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		JANUARY AND APRIL
	Laptop											
	Computer Hardware WIFI Connection											
GRAND TOTAL								15,000.00	15,000.00	-		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFT												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-060-4	Repair and Maintenance- Transportation Equipment- Watercraft - lot	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL									50,000.00	50,000.00	-	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT- lot - Television (TV) - Air Con	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY AND APRIL
GRAND TOTAL									50,000.00	50,000.00	-	
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 1 unit	CMO-Tourism Promotion and Development Services Division	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	125,000.00		125,000.00	APRIL
GRAND TOTAL									125,000.00		125,000.00	
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop with portable printer-3 units	CMO-Tourism Promotion and Development Services Division	Competitive Bidding	Second Quarter	Second Quarter	Second Quarter	Second Quarter	GENERAL FUND	495,000.00		495,000.00	APRIL
GRAND TOTAL									495,000.00		495,000.00	
CAPITAL OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-099-990	Generator Set- 1 unit	CMO-Tourism Promotion and Development Services Division	Competitive Bidding	Second Quarter	Second Quarter	Second Quarter	Second Quarter	GENERAL FUND	200,000.00		200,000.00	APRIL
GRAND TOTAL									200,000.00		200,000.00	
FUEL, OIL AND LUBRICANTS												
5-02-03-090	a. Diesel- 1,296 ltrs.	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	71,280.00	71,280.00		JAN. APR. JULY, OCT.
	b. Gasoline for: 180 ltrs.											
	Bush Cutter											
	Generator											
				FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		7,388.00	7,388.00		JANUARY
GRAND TOTAL									89,468.00	89,468.00	-	
SECURITY SERVICES												
	Security Guards- 4SG	Colegio De La Ciudad de										



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

INDICATIVE Annual Procurement Plan for FY 2021
GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-12-030	Four (4) Security Guards @ P17,421.00/mo. X 12 mos.	Zamboanga- University/College Education-Ayala	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	836,208.00	836,208.00		JANUARY
GRAND TOTAL									836,208.00	836,208.00	-	
WATER EXPENSES												
5-02-04-010	Water Services- 12 mos.	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	180,000.00	180,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT. NO. DEC.
GRAND TOTAL									180,000.00	180,000.00	-	
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12 mos.	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	240,000.00	240,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT. NO. DEC.
GRAND TOTAL									240,000.00	240,000.00	-	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Expenses- Landline- 12 mos	Colegio De La Cuidad de Zamboanga-	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT.
	Department Head- 12								30,000.00	30,000.00		
GRAND TOTAL									90,000.00	90,000.00	-	
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Subscription Expenses- 12 mos.	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	40,063.00	40,063.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT. NO. DEC.
GRAND TOTAL									40,063.00	40,063.00	-	
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Other Maintenance and Operating Expenses (Emission Test)- 1	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,500.00	1,500.00		JANUARY
GRAND TOTAL									1,500.00	1,500.00	-	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	One (1) unit Airconditioner - 1	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	32,000.00	32,000.00		APRIL



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									32,000.00	32,000.00	-	
CAPITAL-OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT (ICTE)												
1-07-05-030	Three (3) units Computer Set with Complete Accessories @P45,000.00/unit-3	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	135,000.00	135,000.00		APRIL
GRAND TOTAL									135,000.00	135,000.00	-	
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Cellcard/Mobile Services- 12	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala	NP-50.c Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT. NO. DEC.
GRAND TOTAL									42,000.00	42,000.00	-	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Extra, Gasoline- 432	City Social Welfare and Development Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,920.00	25,920.00		JAN. APR. JULY, OCT.
	Diesel- 12,637								695,035.00	695,035.00		
GRAND TOTAL									720,955.00	720,955.00	-	
SECURITY SERVICES												
5-02-12-030	Security Guard	City Social Welfare and Development Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	6 Security Guards/month @P17,421.00 for 12 months (WCC and SDC)- 6								1,254,312.00	1,254,312.00		
	3 Security Guards/month @P17,421.00 for 12 months @ CICL-3								627,156.00	627,156.00		
	3 Security Guards/month @P17,421.00 for 12 months @Center for Mendicant -3								627,156.00	627,156.00		
GRAND TOTAL									2,508,624.00	2,508,624.00	-	
FOOD SUPPLIES EXPENSES												
5-02-07-050	Meals - 26,666 pax. (breakfast, lunch and dinner) intended for the frontliners, security personnel and Covid-19 patients	City Social Welfare and Development Office	NP- 53.2 Emergency Cases	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,999,800.00	7,999,800.00		JANUARY
GRAND TOTAL									7,999,800.00	7,999,800.00	-	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Extra, Gasoline- 432	City Social Welfare and Development Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,920.00	25,920.00		JAN. APR. JULY, OCT.
	Diesel- 12,637								695,035.00	695,035.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									720,955.00	720,955.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Purified Water- 192	City Social Welfare and Development Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,800.00	4,800.00		JAN. APR. JULY, OCT.
GRAND TOTAL									4,800.00	4,800.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990-4	(Cooking Gas Expenses) Cooking Gas, 11 kgs. Content Only- 48	City Social Welfare and Development Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	294,600.00	294,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC..
GRAND TOTAL									294,600.00	294,600.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Social Welfare and Development Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	294,600.00	294,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									294,600.00	294,600.00		
ELECTRICITY EXPENSES												
5-02-04-020	Light Services- 12	City Social Welfare and Development Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,482,000.00	1,482,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									1,482,000.00	1,482,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage Stamps- 250 Delivery Services- lot	City Social Welfare and Development Office	Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,250.00	1,250.00		JANUARY
GRAND TOTAL									2,500.00	2,500.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Landline Services- 12	City Social Welfare and Development Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	318,600.00	318,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									318,600.00	318,600.00		
TELEPHONE EXPENSES- MOBILE												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020-2	Celcards- 12	City Social Welfare and Development Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	54,000.00	54,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									54,000.00	54,000.00		
SECURITY SERVICES												
5-02-12-030	Security Guard	City Social Welfare and Development Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	6 Security Guards/month @P17,421.00 for 12 months (WCC and SDC)- 12								1,254,312.00	1,254,312.00		
	3 Security Guards/month @P17,421.00 for 12 months @ CICL-12								627,156.00	627,156.00		
	3 Security Guards/month @P17,421.00 for 12 months @ Mendicant Processing Center-12								627,156.00	627,156.00		
GRAND TOTAL									2,508,624.00	2,508,624.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials included (Koppel Airconditioner Units and Window Type Airconditioners)- lot	City Social Welfare and Development Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	184,630.00	184,630.00		JAN. APR.
GRAND TOTAL									184,630.00	184,630.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials included (Desk Top Computers)- lot	City Social Welfare and Development Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	10,000.00	10,000.00		JAN. APR.
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials included- lot	City Social Welfare and Development Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	250,480.00	250,480.00		JAN. APR.
	Toyota Hilux w/ Plate No. SFK434											
	Mitsubishi Canter (Truck) w/ Plate No. SJF303											
	Mitsubishi L-300 w/ Plate No. SGD317											
	Mitsubishi Truck w/ Plate No. SEM-192											
Toyota Tamaraw w/ Plae No. SEH-135												
GRAND TOTAL									250,480.00	250,480.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labot and materials included (Generator)- lot	City Social Welfare and Development Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	12,000.00	12,000.00		JAN. APR.



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									12,000.00	12,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	City Social Welfare and Development Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									6,000.00	6,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES (BURIAL OF UNCLAIMED CADAVERS -ORD. # 216)												
5-02-99-990-15	Burial of Unclaimed Cadavers- 40	City Social Welfare and Development Office	Direct Contracting	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	152,000.00	152,000.00		JULY
GRAND TOTAL									152,000.00	152,000.00		
CAPITAL OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	1. Five (2) units Priner- 5	City Social Welfare and Development Office	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	75,000.00		75,000.00	APRIL
	2. One (1) Unit Laptop- 1								40,000.00		40,000.00	
	3. Three (3) units Desktop Computer with Complete Accessories- 3								150,000.00		150,000.00	
GRAND TOTAL									265,000.00		265,000.00	
CAPITAL OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	One (1) Set Conference Table, 8 Seater with Chairs- 1	City Social Welfare and Development Office	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
									40,000.00		40,000.00	
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Five (5) units Filing Cabinet- 5	City Social Welfare and Development Office	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	75,000.00		75,000.00	APRIL
									75,000.00		75,000.00	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Photocopier Machine- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Culiayan NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									50,000.00		50,000.00	
OTHER PROPERTY, PLANT AND EQUIPMENT												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-99-990	Flat Screen LED TV- 5units	City Mayor: OP: Misc. Other Purposes- Others (Aids to National Government Agencies)- Don Pablo Lorenzo Mem. High School	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	150,000.00		150,000.00	APRIL
GRAND TOTAL									150,000.00		150,000.00	
OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 2 unit	City Mayor: OP: Misc. Other Purposes- Others (Aids to National Government Agencies)- Don Pablo Lorenzo Mem. High School	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	24,000.00		24,000.00	APRIL
GRAND TOTAL									24,000.00		24,000.00	
SECURITY SERVICES												
5-02-12-030	Security Services 83 Security Guards @ P17,421.00 x 12 months- 83	City General Services Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	17,351,316.00	17,351,316.00		JANUARY
GRAND TOTAL									17,351,316.00	#####		
FUEL, OIL AND LUBRICATION EXPENSES												
5-02-03-090	Diesel- 71,760	City General Services Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	3,946,800.00	3,946,800.00		JAN. APRIL, JULY, OCT.
	Gasoline- 10,632								637,920.00	637,920.00		
	Fuel- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		141,540.50	141,540.50		
GRAND TOTAL									4,726,260.50	4,726,260.50		
MILITARY, POLICE AND TRAFFIC SUPPLIES EXPENSES												
5-02-03-120	9mm Jacketed Hollow Point (JHP) Ammunition- 8,570 rounds	City General Services	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	299,950.00	299,950.00		APRIL
GRAND TOTAL									299,950.00	299,950.00		
WATER EXPENSES												
	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		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-04-010	Sunken Garden #2-12	City General Services	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	366,000.00	366,000.00		JAN. APRIL, JULY, OCT.
	Comfort Room #1 (Plaza Del Pilar)-12								114,000.00	114,000.00		
	Comfort Room #2 (Plaza Del Pilar)-12								7,200.00	7,200.00		
	Garden Number 1 (Plaza Del Pilar)-12								6,000.00	6,000.00		
	Garden Number 3 (Plaza Del Pilar)-12								6,000.00	6,000.00		
	Swimming Pool/Tañada- 12								55,200.00	55,200.00		
	Pasonanca Aviary-12								450,000.00	450,000.00		
	Tree House-12								16,800.00	16,800.00		
	Jardin MCLL Complex Mother Meter-12								420,000.00	420,000.00		
	Comfort #1 (Jardin MCLL Complex)-12								45,600.00	45,600.00		
	Comfort #2 (Jardin MCLL Complex)- 12								68,400.00	68,400.00		
	Swimming Pool Rotary- 12								168,000.00	168,000.00		
	Garden Number 2 (Plaza del Pilar)- 12								252,000.00	252,000.00		
	Parque De Ciencia De Zamboanga- 12								7,200.00	7,200.00		
	Garden #1 (Sta. Maria)- 12								7,200.00	7,200.00		
Garden #2 (Sta. Maria)- 12	7,200.00	7,200.00										
GRAND TOTAL									2,770,439.28	2,770,439.28		
ELECTRICITY EXPENSES												
5-02-04-020	Office- City Coliseum - 12	City General Services	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	576,000.00	576,000.00		JAN. APRIL, JULY, OCT.
	Mayor Vitaliano D. Agan Coliseum- 12								2,760,000.00	2,760,000.00		
	Sreetlights- 12								57,519,023.20	57,519,023.20		
	Traffic Lights-12								96,000.00	96,000.00		
	Plazas and Parks-12								1,140,000.00	1,140,000.00		
	Children's Park, Sta. Maria Park 1- 12								25,200.00	25,200.00		
	Children's Park, Sta. Maria Park 2- 12								420,000.00	420,000.00		
	Archive Building, San Roque- 12								24,000.00	24,000.00		
	Jardin MCLL (Rest room and perimeter light)- 12								180,000.00	180,000.00		
	Plaza Del Pilar 11								366,685.00	366,685.00		
	Parque De Ciencia De Zamboanga- 11								33,315.00	33,315.00		
									91,685.00	91,685.00		
									8,315.00	8,315.00		
	Zambo. Convention Center- 12								780,000.00	780,000.00		
	Paseo Del Mar- 1								30,000.00	30,000.00		
	20,000.00	20,000.00										
	30,000.00	30,000.00										
GRAND TOTAL									64,100,223.20	#####		
POSTAGE AND DELIVERIES												
5-02-05-010	Postage and Deliveries Services- lot	Office of the City General Services Office	Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,500.00	4,500.00		JANUARY



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL								4,500.00	4,500.00			
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- Landline	Office of the City General Services Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY. JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Office- City Coliseum- 12								264,000.00	264,000.00		
	Residence (DH/ADH)- 12								60,000.00	60,000.00		
	Estimated Long Distance Call- 12								13,100.00	13,100.00		
GRAND TOTAL								337,100.00	337,100.00			
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Telephone Services- Mobile- 12	Office of the City General Services Office	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY OCT.
GRAND TOTAL								78,000.00	78,000.00			
REPAIRS AND MAINTENANCE- INFRASTRUCTURE ASSETS- POWER SUPPLY SYSTEMS												
5-02-13-030-4	Job-Order, Labor and Materials- lot <i>(Traffic Light Facilities)</i>	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
GRAND TOTAL								1,000.00	1,000.00			
REPAIRS AND MAINTENANCE- PARKS, PLAZAS AND MONUMENTS												
5-02-13-030-8	Job-Order, Labor and Materials- lot <i>(25 Parks, Plazas and Gardens under the CGSO)</i>	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL								5,000.00	5,000.00			
REPAIRS AND MAINTENANCE- OTHER INFRASTRUCTURE ASSETS												
5-02-13-030-99	Job-Order, Labor and Materials- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
GRAND TOTAL								1,000.00	1,000.00			
REPAIRS AND MAINTENANCE- MACHINERY EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order, Labor and Materials- lot <i>(Window Type ACUs; Typewriter; Fax Machine; Copier Machines; Vault)</i>	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
GRAND TOTAL								1,000.00	1,000.00			
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order, Labor and Materials- lot <i>(Computers; Printer; OS/Softwares; CPU; External HD; Monitor; Server; Biometric Machine; NAS; Routers)</i>	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
GRAND TOTAL								1,000.00	1,000.00			
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- COMMUNICATION EQUIPMENT												



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050-7	Job-Order, Labor and Materials- lot (Handheld radios; Repeater; Radio Base; Radio Transceiver)	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT												
5-02-13-050-8	Job-Order, Labor and Materials- lot (Compactor Truck SEL-998; Dump Truck SJE- 971; Dump Truck SJE- 951)	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENT												
5-02-13-050-99	Job-Order, Labor and Materials- lot (Concrete Cutter; Grinder)	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLE												
5-02-13-060-01	Job-Order, Labor and Materials- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	360,000.00	360,000.00		JANUARY
	Spare Parts- lot								30,000.00	30,000.00		
GRAND TOTAL									390,000.00	390,000.00		
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT												
5-02-13-060-99	Job-Order, Labor and Materials- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00	150,000.00		JANUARY
GRAND TOTAL									150,000.00	150,000.00		
REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES												
5-02-13-070	Job-Order, Labor and Materials- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	9,000.00	9,000.00		JANUARY
GRAND TOTAL									9,000.00	9,000.00		
REPAIRS AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order, Labor and Materials- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Advertising Services-6	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	9,000.00	9,000.00		APRIL AND JULY
GRAND TOTAL									9,000.00	9,000.00		
PRINTING AND PUBLICATION EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-020	Printing and Binding Services- 6	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	4,500.00	4,500.00		APRIL AND JULY
GRAND TOTAL									4,500.00	4,500.00		
TRANSPORTATION AND DELIVERY EXPENSES												
5-02-99-040	Services- Transportation Services- Lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		JANUARY
GRAND TOTAL									500,000.00	500,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emmission Testing- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	11,000.00	11,000.00		JANUARY
GRAND TOTAL									11,000.00	11,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES-(AVIARY SERVICES)												
5-02-99-990-5	Job Order (Labor and Materials)- lot Maintenance of Aviary at Pasonanca	Office of the City General Services Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000,000.00	2,000,000.00		JANUARY
GRAND TOTAL									2,000,000.00	2,000,000.00		
OFFICE EQUIPMENT												
1-07-05-020	Filing Cabinet- 4 drawer- 1	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	39,000.00		39,000.00	APRIL
	Air Condition Unit- Window Type- 1								40,000.00		40,000.00	
	Copier Machine- 1								160,000.00		160,000.00	
GRAND TOTAL									239,000.00		239,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Network/Modem with OS- 1	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
	Laptop Computer- 4								160,000.00		160,000.00	
	Computer with Complete Accessories- 4								200,000.00		200,000.00	
	Laser Printer- HD- 1								30,000.00		30,000.00	
GRAND TOTAL									440,000.00		440,000.00	
AGRICULTURAL AND FORESTRY EQUIPMENT												
1-07-05-040	Chemical Sprayer- 2	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									40,000.00		40,000.00	
MEDICAL EQUIPMENT												
1-07-05-110	Thermal Scanner-1	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	APRIL
GRAND TOTAL									60,000.00		60,000.00	
OTHER PROPERTY, PLANT AND EQUIPMENT												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-99-990	Power Washer (1.5 HP)- 3	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	36,000.00		36,000.00	
	Combination Wrench- 1								12,000.00		12,000.00	
	Lawn Mower- 1								35,000.00		35,000.00	
	UPS- 2								40,000.00		40,000.00	
GRAND TOTAL									123,000.00		123,000.00	
OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 1	City Mayor- Aids to NGAs Limaong NHS	NP- 53.9 Small Value Procurement	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	GENERAL FUND	16,000.00		16,000.00	APRIL
GRAND TOTAL									16,000.00		16,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Overhead Projector- 1	City Mayor- Aids to NGAs Limaong NHS	NP- 53.9 Small Value Procurement	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	GENERAL FUND	26,000.00		26,000.00	APRIL
GRAND TOTAL									26,000.00		26,000.00	
OFFICE EQUIPMENT												
1-07-05-020	Photocopier Machine- 1	City Mayor- OP:: Misc.-Other Purposes- Others Aids to NGAs Limpapa NHS	NP- 53.9 Small Value Procurement	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	GENERAL FUND	80,000.00		80,000.00	APRIL
GRAND TOTAL									80,000.00		80,000.00	
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop- 1	MANGUSU INTEGRATED SCHOOL	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	35,000.00		35,000.00	JANUARY
GRAND TOTAL									35,000.00		35,000.00	
OFFICE EQUIPMENT												
1-07-05-020	Copier Machine- 1	City Mayor- OP:: Misc.-Other Purposes- Others Aids to NGAs Manicahan NHS	NP- 53.9 Small Value Procurement	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	GENERAL FUND	60,000.00		60,000.00	APRIL
GRAND TOTAL									60,000.00		60,000.00	
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services (12 months) January- December 2021	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Maria Clara L. Lobregat NHS	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		JAN. FEB. MAR, APR. MAY, JUNE, JULY, AUG., SEPT, OCT., NOV. DEC.
GRAND TOTAL									120,000.00	120,000.00		
OTHER PROPERTY, PLANT AND EQUIPMENT												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-99-990	Sound System- 1 unit	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Maria Clara L. Lobregat NHS	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTERLY	SECOND QUARTERL	SECOND QUARTERLY	GENERAL FUND	100,000.00		100,000.00	APRIL
GRAND TOTAL									100,000.00		100,000.00	
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services - 12	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	45,000.00	45,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									45,000.00	45,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order (labor and materials) (i.e. aircon, typewriter) - lot	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100.00	100.00		JANUARY
GRAND TOTAL									100.00	100.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order (labor and materials) (i.e. computers, printers) - lot	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,941.00	3,941.00		JANUARY
GRAND TOTAL									3,941.00	3,941.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
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	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	6,000.00	6,000.00		JANUARY
GRAND TOTAL									6,000.00	6,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5-02-99-990	Other Maintenance and Operating Expenses-lot	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100.00	100.00		JANUARY	
GRAND TOTAL									100.00	100.00			
OFFICE EQUIPMENT													
1-07-05-020	Airconditioner-1	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	April 2, 2020	April 20, 2020	April 30, 2020	May 5, 2020	GENERAL FUND	70,000.00			70,000.00	APRIL
GRAND TOTAL									70,000.00			70,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer Set- 1	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	April 2, 2020	April 20, 2020	April 30, 2020	May 5, 2020	GENERAL FUND	25,000.00			25,000.00	APRIL
GRAND TOTAL									25,000.00			25,000.00	
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Landline (991-4966) (Telephone Services) - 12 months	City Mayor: Aids to NGAs - MTCC B. 4	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	15,600.00	15,600.00			JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									15,600.00	15,600.00			
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	(Internet Services)- 12 mos.	City Mayor: Aids to NGAs - MTCC B. 4	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	24,000.00	24,000.00			JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									24,000.00	24,000.00			
REPAIR AND MAINTENANCE- OFFICE EQUIPMENT													
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	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	6,541.00	6,541.00			APRIL
GRAND TOTAL									6,541.00	6,541.00			
REPAIR AND MAINTENANCE- OFFICE EQUIPMENT													



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050-3	Job-Order: Labor and Materials (2) Computer units	City Mayor: Aids to NGAs - MTCC B. 4	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	7,000.00	7,000.00		APRIL
GRAND TOTAL									7,000.00	7,000.00		
OFFICE EQUIPMENT												
1-07-05-020	One (1) unit Air Conditioner- 1	City Mayor: Aids to NGAs - MTCC B. 4	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	35,000.00		35,000.00	APRIL
GRAND TOTAL									35,000.00		35,000.00	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Expense- 12 months	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Courts: MTCC II	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	32,760.00	32,760.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									32,760.00	32,760.00		
CAPITAL-OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer Set with Printer and UPS- 2	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Courts: MTCC II	Direct Contracting	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	80,000.00	80,000.00		JUNE
GRAND TOTAL									80,000.00	80,000.00		
TELEPHONE EXPENSES												
5-02-05-20-1	Telephone Expense with internet - 12 months	City Mayor: Others (Aids to NGAs)- Courts- MTCC B1	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC
	Telephone Expense with internet (Office of the Clerk of Court) - 12 months								36,000.00	36,000.00		
GRAND TOTAL									66,000.00	66,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot	City Mayor: Others (Aids to NGAs)- Courts- MTCC B1	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
OFFICE EQUIPMENT												
1-07-05-020	Airconditioner, Window Type (2HP) - 1	City Mayor: Others (Aids to NGAs)-	NP- 53.9 Small	SECOND	SECOND	SECOND	SECOND	GENERAL	60,000.00		60,000.00	APRIL



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-020	Steel Storage Cabinet- 1	Courts- MTCC B1	Value Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	20,000.00		20,000.00	
GRAND TOTAL									80,000.00		80,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with printer suitable for continuous inking system, and with complete accessories - 1 set	City Mayor: Others (Aids to NGAs)- Courts- MTCC B1	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	35,000.00		35,000.00	APRIL
GRAND TOTAL									35,000.00		35,000.00	
SECURITY SERVICES												
5-02-12-030	Security Services- 18	City Environment and Natural Resources	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,762,936.00	3,762,936.00		JANUARY
	OCENR Office Compound											
	MRF Bagsakan, Sta. Cruz											
	MRF Magay											
	MRF Lumbangan											
Salaan Sanitary Landfill												
GRAND TOTAL									3,762,936.00	3,762,936.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Diesel- 508,920	City Environment and Natural Resources	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	27,990,600.00	27,990,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Gasoline- 10,260								615,600.00	615,600.00		
GRAND TOTAL									28,606,200.00	#####		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Other Categories	City Environment and Natural Resources	NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	LPG- 11kg-10								8,500.00	8,500.00		
	Acetylene- 20			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		33,000.00	33,000.00		
	Oxygen- 40								34,000.00	34,000.00		
Split Bamboo - 300	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		45,000.00	45,000.00				JANUARY	
GRAND TOTAL									120,500.00	120,500.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Environment and Natural Resources	NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	274,800.00	274,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	San Roque Office											
	Bagsakan, Sta. Cruz											
	Main Market (Magay)											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lumbangan	Resources										DEC.
GRAND TOTAL									274,800.00	274,800.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	City Environment and Natural Resources	NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,104,000.00	1,104,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	San Roque Office											
	Lumbangan											
	Bagsakan, Sta. Cruz											
	Main Market (Magay)											
Salaan Sanitary Landfill												
GRAND TOTAL									1,104,000.00	1,104,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage Stamps/Courier Services- lot	City Environment and Natural Resources	NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JAN. APR.
GRAND TOTAL									5,000.00	5,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12	City Environment and Natural Resources	NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	137,600.00	137,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	985-1956 Department Head's Office											
	985-1955 Assistant Department Head's Office											
	990-1328 Bagsakan MRF											
	992-1306 Office											
	991-9350 Department Head's Residence											
991-3435 Assistant Department Head's Residence												
GRAND TOTAL									137,600.00	137,600.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Cellcard/postpaid (Asst. Dept. Head)- 12	City Environment and Natural Resources	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	36,000.00	36,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
	Cellcard/Postpaid (Dept. Head)- 12								42,000.00	42,000.00		
GRAND TOTAL									78,000.00	78,000.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	City Environment and Natural Resources	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									48,000.00	48,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
	Job-Order: Labor & Materials- lot											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050-2	Airconditioner, Typewriter, Table and/or Chair, Steel Cabinet, Copier (Duplicating/Mimeographing), Binding Machine	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	116,400.00	116,400.00		JAN. APR.
GRAND TOTAL									116,400.00	116,400.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials- lot Computer (Desktop, Laptop) and accessories Printer, Multi-Media Projector, CPU, Burner/Writer, Monitor	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		JANUARY
GRAND TOTAL									40,000.00	40,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- AGRICULTURAL AND FORESTRY EQUIPMENT												
5-02-13-050-4	Job-Order: Labor & Materials- lot Grass Cutting Machine, Sprayer	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT												
5-02-13-050-8	Miscellaneous Spare Parts- lot Job-Order: Labor & Materials- lot Bulldozer, Payloader, Excavator, Landfill Compactor	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,100,000.00	1,100,000.00		JANUARY
GRAND TOTAL									1,100,000.00	1,100,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- TECHNICAL AND SCIENTIFIC EQUIPMENT												
5-02-13-050-14	Job-Order: Labor & Materials- lot GPS, CAMERA	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		JANUARY
GRAND TOTAL									8,000.00	8,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OTHER MACHINERY AND EQUIPMENT												
5-02-13-050-99	Miscellaneous Spare Parts- lot Job-Order: Labor & Materials- lot Composter Drums, Hammermill, Conveyer System Rotary Screener, Grinding Machine, Sytro/Plastic Densifier Machine, Trommel	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	368,000.00	368,000.00		JANUARY
GRAND TOTAL									100,000.00	100,000.00		
GRAND TOTAL									468,000.00	468,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
	Miscellaneous Spare Parts- lot								380,000.00	380,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-060-1	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	300,000.00	300,000.00		JANUARY
	Motorcycles, Service Vehicle, Utility Vehicle											
GRAND TOTAL									680,000.00	680,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT												
5-02-13-060-99	Miscellaneous Spare Parts- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	740,000.00	740,000.00		JANUARY
	Job-Order: Labor & Materials- lot								1,000,000.00	1,000,000.00		
	Garbage Truck, Mobile Street Sweeper											
GRAND TOTAL									1,740,000.00	1,740,000.00		
REPAIR AND MAINTENANCE- FURNITURE AND FIXTURES												
5-02-13-070	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,500.00	4,500.00		JANUARY
	Sofa, Sala Set, Cabinet (Wooden), Chair											
GRAND TOTAL									4,500.00	4,500.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	90,000.00	90,000.00		JANUARY
	Acetylene and Oxygen Outfit, AVR, Garbage Bin, Blinds, White Board, Wall Clock, Conference Table and Chair, Floor Polisher, Generator, Ladder, Power Washer, Pump (Water), Recorder, Rolling Trash/Garbage Receptacle, Sander, Sound System, Transformer, UPS, Weighing Scale, Welding Machine, Wheelborrow, Wrench, Automotive Tools, Air Compressor, Battery Charger, Jack, Mechanized Bagger											
GRAND TOTAL									90,000.00	90,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Broadcast Services TV and/or Radio- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	48,500.00	48,500.00		JANUARY
	Media Mileage (Radio Broadcast)- Arbor Day- lot								3,500.00	3,500.00		
GRAND TOTAL									52,000.00	52,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Labor & Materials- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,000.00	7,000.00		JANUARY
GRAND TOTAL									7,000.00	7,000.00		
RENT EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-050	Rent/Lease Bills- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		JANUARY
GRAND TOTAL									1,000,000.00	1,000,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing Fee- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,500.00	30,500.00		JANUARY
	Job Order: L & M (Arbor Day)- lot								12,500.00	12,500.00		
	Job Order: L & M - lot								8,000.00	8,000.00		
GRAND TOTAL									51,000.00	51,000.00		
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline, Extra - 4,200	Secretary to the Sangguniang Panlungsod	NP-53.9 SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	252,000.00	252,000.00		JAN. APR. JULY. OCT.
	- Toyota Revo											
	- Motorcycle											
	Travel by Land- lot											
	Diesel								12,600.00	12,600.00		JANUARY
	- Motorcycle vehicle (New) 2020											
- Generator Library												
- Motor Vehicle (MUX)	561,000.00	561,000.00	JAN. APR. JULY. OCT.									
GRAND TOTAL									825,600.00	825,600.00		
SECURITY SERVICES												
5-02-12-030	3 Security Guards (3SG x P17,421.00 x 12 mos.)	Secretary to the Sangguniang Panlungsod	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	627,156.00	627,156.00		JANUARY
GRAND TOTAL									627,156.00	627,156.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Water, Alkaline (5 gallons per round) - 750	Secretary to the Sangguniang Panlungsod	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. AND APRIL
GRAND TOTAL									30,000.00	30,000.00		
WATER EXPENSES												
5-02-04-010	Water Services - 12	Secretary to the Sangguniang Panlungsod	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		Jan. Feb.Mar. Apr. May, June, July, Aug. Sept. Oct., Nov. and Dec.
	Library Building											
	SP Building											
GRAND TOTAL									120,000.00	120,000.00		
ELECTRICITY EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-04-020	Electricity Services- 12 mos Library	Secretary to the Sangguniang Panlungsod	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,008,000.00	1,008,000.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct., Nov. and Dec.
GRAND TOTAL									1,008,000.00	1,008,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Mailing Stamps- 2,500 pcs.	Secretary to the Sangguniang Panlungsod	NP 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		JAN. APR.
GRAND TOTAL									25,000.00	25,000.00		
TELEPHONE EXPENSES - LANDLINE												
5-02-05-020-1	Telephone Services	Secretary to the Sangguniang Panlungsod	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.
	Res. City Secretary- 12								12,000.00	12,000.00		
	Res. Asst. City Secretary- 12								10,800.00	10,800.00		
	OSSP (PABX) 30%- 12								206,460.00	206,460.00		
	FAX Machine- 12								42,000.00	42,000.00		
Library- 12	48,000.00	48,000.00										
GRAND TOTAL									319,260.00	319,260.00		
TELEPHONE EXPENSES - MOBILE												
5-02-05-020-2	Cellcard	Secretary to the Sangguniang Panlungsod	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.
	City Secretary- 12								42,000.00	30,000.00		
	Asst. City Secretary- 12								36,000.00	24,000.00		
GRAND TOTAL									78,000.00	54,000.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services	Secretary to the Sangguniang Panlungsod	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.
	City Secretary- 12								69,000.00	69,000.00		
	Library- 12								120,000.00	120,000.00		
GRAND TOTAL									189,000.00	189,000.00		
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials- lot	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		JAN. APR.
	Repair and Replacement of worn-out parts											
	- Copier Machine											
	- Mimeo Machine											
	- Binding Machine											
- others												
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- ICT EQUIPMENT												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050-3	Job Orders: Labor and Materials -lot	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		JAN. APR.
	(Spareparts)											
GRAND TOTAL									25,000.00	25,000.00		
REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job Orders: Labor and Materials - lot	Secretary to the Sangguniang Panlungsod	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	115,000.00	115,000.00		JAN. APR. JULY
	(Spareparts)											
GRAND TOTAL									115,000.00	115,000.00		
REPAIR AND MAINTENANCE - FURNITURE AND FIXTURES												
5-02-13-070	Job Orders: Labor and Materials - Repair of various Office Furniture - lot	Secretary to the Sangguniang Panlungsod	Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,671.00	10,671.00		JANUARY
GRAND TOTAL									10,671.00	10,671.00		
REPAIR AND MAINTENANCE - OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	75,000.00	75,000.00		JAN. AND APRIL
	Service/Maintenance & Repair											
	- Casette Recorder											
	- Sound System											
	- Others											
GRAND TOTAL									75,000.00	75,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Publication/Broadcasting- lot Publication of Ordinances, Notices, others Broadcast/TV Coverage	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	600,000.00	600,000.00		JAN. AND APRIL
GRAND TOTAL									600,000.00	600,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job Order: Labor and Materials Bookbound of various documents- lot	Secretary to the Sangguniang Panlungsod	Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
GRAND TOTAL									20,000.00	20,000.00		
TRANSPORTATION & DELIVERY EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-040	Freight of Library Books- lot	Secretary to the Sangguniang Panlungsod	Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
SUBSCRIPTION EXPENSES												
5-02-99-070	Newspaper	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	Manila Bulletin-574								22,960.00			
	Manila Bulletin (Sunday)- 52								2,184.00			
	Philippine Star- 574								24,108.00			
	Philippine Star (Sunday)-52								2,236.00			
	Philippine Daily Inquirer- 626								25,040.00			
	Daily Zamboanga Times- 626								10,016.00			
	Zamboanga Today-626								10,016.00			
	Magazines											
	National Geographic- 12								7,800.00			
	Reader's Digest- 12								4,200.00			
	Time- 52								14,300.00			
	Real Living- 12								3,900.00			
	Agriculture-12								3,300.00			
	Yes- 12								3,300.00			
Yummy- 12	3,000.00											
Good House Keeping- 12	3,300.00											
GRAND TOTAL									139,660.00	-		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	1. Job Orders: Labors and Materials - lot - Lamination/Framing of Resolutions - Memopads	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	43,103.00	43,103.00		JAN. APR.
	Others											
	2. Emission Test - 7 units - Toyota Revo								3,000.00	3,000.00		
	- Motorcycles											
GRAND TOTAL									46,103.00	46,103.00		
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Storage Steel Cabinet- 3	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	APRIL
	Steel Filing Cabinet, Four-Drawer- 3								45,000.00		45,000.00	



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 4	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	200,000.00		200,000.00	APRIL
MOTOR VEHICLES												
1-07-06-010	Motor Vehicle- 1	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	2,000,000.00		2,000,000.00	APRIL
GRAND TOTAL									2,305,000.00		2,305,000.00	
MEDICAL EQUIPMENT												
1-07-05-110	Thermal Thermometer with Tripod-1	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,000.00		20,000.00	APRIL
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 5	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	250,000.00		250,000.00	APRIL
LIBRARY BOOKS												
1-07-07-020	Library Books (Assorted)- lot	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	200,000.00		200,000.00	APRIL
GRAND TOTAL									470,000.00		470,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 1	City Mayor- Aids to NGAs Pasonanca National High School	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
	Printer- 1								10,000.00		10,000.00	
GRAND TOTAL									60,000.00		60,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 960	Office of the City Planning and Development Coordinator	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	57,600.00	57,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. JAN. APR. JULY, OCT.
	Diesel- 7,980								438,900.00	438,900.00		
	Travel by Land- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		40,666.00	40,666.00		
GRAND TOTAL									537,166.00	537,166.00		
WATER EXPENSES												
5-02-04-010	Water Services-12	Office of the City Planning and Development	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT.



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Meter # 128315 & 2006-428011	Coordinator										NOV. AND DEC.
GRAND TOTAL									42,000.00	42,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electric Services-Meter # 2360198- 12	Office of the City Planning and Development Coordinator	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	600,000.00	600,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC
GRAND TOTAL									600,000.00	600,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage and Courier Services	Office of the City Planning and Development Coordinator	Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
	Postage Stamps- lot								4,000.00	4,000.00		
	Freight- lot											
GRAND TOTAL									5,000.00	5,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12	Office of the City Planning and Development Coordinator	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	155,400.00	155,400.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									155,400.00	155,400.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Cellcards- 12	Office of the City Planning and Development Coordinator	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									78,000.00	78,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials- lot (Aircon, Typewriter, Risograph Machine, Xerox Machine)	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	25,000.00	25,000.00		JANUARY
GRAND TOTAL									25,000.00	25,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials/parts- lot	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials- lot	Office of the City Planning and Development	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		JANUARY
	Office Vehicles:											
	*MUX-CR- 1744											
	*L300-B1Z-952											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	*Strada -SGD-107	Coordinator										
	*Motorcycle- SK-1470											
	*Motorcycle- 090106											
GRAND TOTAL									100,000.00	100,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials- lot (Floor Plisher, Automatic Voltage Regulator Recorder (Digital Voice Recorder), Blinds	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		JANUARY
GRAND TOTAL									8,000.00	8,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Labor and Materials- lot	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	28,000.00	28,000.00		JANUARY
GRAND TOTAL									28,000.00	28,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,500.00	3,500.00		JANUARY
GRAND TOTAL									3,500.00	3,500.00		
CAPITAL-OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Two (2) units Computer w/ complete Accessories- 2	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	APRIL
	One (1) unit Priner with Scanner continous ink- 1								12,000.00		12,000.00	
	One (1) unit Laptop- 1								60,000.00		60,000.00	
GRAND TOTAL									172,000.00		172,000.00	
CAPITAL-OUTLAY- TECHNICAL AND SCIENTIFIC EQUIPMENT												
1-07-05-140	GPS- 1	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,000.00		20,000.00	APRIL
GRAND TOTAL									20,000.00		20,000.00	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office	Direct Contracting	January 2, 2021	January 20, 2021	January 30, 2021	February 5, 2021	GENERAL FUND				Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. Dec.
	993-1304 (Room 104)- 12 mos.								16,800.00		16,800.00	
	955-4514 (Room 101)- 12 mos.								15,600.00		15,600.00	
	955-0033 (Room 105)- 12 mos.								15,600.00		15,600.00	
	Est. long dist. Call/fax- lot								2,400.00		2,400.00	
	955-3483 (Rm 106) w/ DSL- 12 mos.								51,600.00		51,600.00	
Est. long dist. Call/fax- lot	2,400.00		2,400.00									



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	City Prosecutor's Residence- 984-1304- 12 mos.								21,600.00	21,600.00		
GRAND TOTAL									126,000.00	126,000.00		-
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT / ICT EQUIPMENT												
5-02-13-050-3	JOB ORDER- lot (Labor & Materials) Computer and Printer	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City	NP- 53.9 Small Value Procurement	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	GENERAL FUND	3,030.85	3,030.85		FEBRUARY
GRAND TOTAL									3,030.85	3,030.85		-
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLE												
5-02-13-060-1	JOB ORDER- lot (Labor & Materials) Motorcycle (SK-1561)	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City	NP- 53.9 Small Value Procurement	February 2, 2021	February 20, 2021	February 28, 2021	March 5, 2021	GENERAL FUND	2,000.00	2,000.00		FEBRUARY
GRAND TOTAL									2,000.00	2,000.00		-
CAPITAL OUTLAY - OFFICE EQUIPMENT												
1-07-05-020	1. Airconditioner - 1	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office	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
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with complete accessories -1	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office	NP- 53.9 Small Value Procurement	April 2, 2021	April 20, 2021	April 30, 2021	May 5, 2021	GENERAL FUND	45,000.00		45,000.00	APRIL
GRAND TOTAL									90,000.00		90,000.00	
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA'S)- Public Attorneys Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	40,320.00	40,320.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY. AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									40,320.00	40,320.00		-
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-030	Multi-Media Projector- 2	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Ramon Enriquez High School	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERL	QUARTERLY	GENERAL FUND	40,000.00		40,000.00	APRIL, AUGUST
GRAND TOTAL									40,000.00			
OFFICE - EQUIPMENT												
1-07-05-020	Airconditioner- 3	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Ramon Enriquez High School	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERL	QUARTERLY	GENERAL FUND	45,000.00		45,000.00	APRIL, AUGUST
GRAND TOTAL									45,000.00		45,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop- 1	City Mayor- Aids to NGAs -Recodo NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,520.00		40,520.00	APRIL
GRAND TOTAL									40,520.00		40,520.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 1	City Mayor- Aids to NGAs -Recodo NHS	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	JANUARY
	LCD Projector- 2								70,000.00		70,000.00	
GRAND TOTAL									120,000.00		120,000.00	
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Executive Chair- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs)- RTC B. 12	50.c Direct Contracting	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	5,000.00	5,000.00		APRIL
GRAND TOTAL									5,000.00	5,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	RTC Br. 12 (991-0801)- 12	City Mayor: OP: Misc. Other Purposes- Others	50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY AUG. SEP.
	RTC- OCC (991-0632)- 12								36,000.00	36,000.00		
GRAND TOTAL									84,000.00	84,000.00		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-030	Computer w/ Complete Accessories - 1	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs)- RTC B. 12	50.c Direct Contracting	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	APRIL
GRAND TOTAL									60,000.00		60,000.00	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Office RTC B. 13 (Telephone Services)- 12	City Mayor: Others (Aids to NGAs) RTC B. 13	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	19,200.00	19,200.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY. AUG. SEPT. OCT. NOV. AND DEC.
	Long Distance- lot								800.00	800.00		
GRAND TOTAL									20,000.00	20,000.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	City Mayor: Others (Aids to NGAs) RTC B. 13	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	12,000.00		12,000.00	JAN. FEB. MAR. APR. MAY. JUNE, JULY. AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									12,000.00		12,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with complete accessories- 1	City Mayor: Others (Aids to NGAs) RTC B. 13	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									40,000.00		40,000.00	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Expenses (Landline)- 11	City Mayor: Others (Aids to NGAs) RTC B. 14	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	40,128.00	40,128.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY. AUG. SEPT. OCT. NOV.
	Telephone Services- 1			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		3,649.00	3,649.00		
GRAND TOTAL									43,777.00	43,777.00		
OFFICE EQUIPMENT												
1-07-05-02	Airconditioner- 1	City Mayor: Others (Aids to NGAs) RTC B. 14	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	45,000.00		45,000.00	APRIL
GRAND TOTAL									45,000.00		45,000.00	
TELEPHONE EXPENSES (LANDLINE)												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020-1	PLDT/Internet Expenses	City Mayor: (Aids to NGAs) RTC B. 15, ZC	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	31,620.00	31,620.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
	991-4013											
GRAND TOTAL									31,620.00	31,620.00	-	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-030	One (1) unit Computer w/ complete accessories ink- 1	City Mayor: (Aids to NGAs) RTC B. 15, ZC	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	JANUARY
GRAND TOTAL									50,000.00		50,000.00	
CAPITAL-OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-05-020	One (1) unit Window Type Airconditioner- 1	City Mayor: (Aids to NGAs) RTC B. 15, ZC	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	45,000.00		45,000.00	JANUARY
GRAND TOTAL									45,000.00		45,000.00	
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- 12 months	City Mayor: (Aids to NGAs) RTC B. 16	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	27,600.00	27,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									27,600.00	27,600.00	-	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Two (2) units Airconditioner	City Mayor: (Aids to NGAs) RTC B. 16	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND				APRIL
	A. 1 unit @P23,500.00- 1								23,500.00		23,500.00	
	B. 1 unit @ 35,000.00-1								35,000.00		35,000.00	
GRAND TOTAL									58,500.00		58,500.00	
CAPITAL-OUTLAY- ICT EQUIPMENT												
1-07-05-030	2 units Computer with Complete Accessories- 2	City Mayor: (Aids to NGAs) RTC B. 16	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	90,000.00		90,000.00	APRIL
GRAND TOTAL									90,000.00		90,000.00	
TELEPHONE EXPENSES - LANDLINE												
5-02-05-020-1	Telephone Services- 12	City Mayor: Aids to NGAs - RTC B. 17	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									42,000.00	42,000.00		
TELEPHONE EXPENSES (LANDLINE)												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020-1	Telephone Services - 12 months	City Mayor: Misc. Others (Aids NGAs)- RTC Branch 34	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	47,592.00	47,592.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									47,592.00	47,592.00		
OFFICE EQUIPMENT												
1-07-05-020	One (1) Window Type-Type Airconditioner-1	City Mayor: Misc. Others (Aids NGAs)- RTC Branch 34	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00		30,000.00	JANUARY
	One (1) Vertical Filing Cabinet with vault- 1								25,000.00		25,000.00	
GRAND TOTAL									55,000.00		55,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	One (1) unit Computer with Complete Accessories- 1	City Mayor: Misc. Others (Aids NGAs)- RTC Branch 34	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00		20,000.00	JANUARY
GRAND TOTAL									20,000.00		20,000.00	
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Expenses (Landline-with internet)-12 months	City Mayor: Misc. Others (Aids NGAs)- RTC Branch XXXV	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	40,800.00	40,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Telephone Services Est. Long Dis. Call/Fax- lot								1,400.00	1,400.00		
GRAND TOTAL									42,200.00	42,200.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	(Internet Services)- 12 months	City Mayor: (Aids NGAs)- RTC Branch 33	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	24,000.00	24,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									24,000.00	24,000.00		-
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	(Telephone Services)- 12 months	City Mayor: (Aids NGAs)- RTC Branch 33	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	15,600.00	15,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									15,600.00	15,600.00		
FUEL, OIL AND LUBRICANTS EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090	Gasoline- 48	City Mayor: (Aids NGAs)- RTC Branch 33	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,880.00	2,880.00		JAN. APR. JULY, OCT.
GRAND TOTAL									2,880.00	2,880.00		
CAPITAL-OUTLAY- ICT EQUIPMENT												
1-07-05-030	Two (2) units Computer with Complete Accessories	City Mayor: (Aids NGAs)- RTC Branch 33	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	APRIL
GRAND TOTAL									60,000.00		60,000.00	
MILITARY POLICE & SECURITY EQUIPMENT												
1-07-05-100	One (1) unit CCTV with 8 channels. AVR & Other Accessories	City Mayor: (Aids NGAs)- RTC Branch 33	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									40,000.00		40,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop- 1	City Mayor- Aids to NGAs -SANGALI NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									40,000.00		40,000.00	
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- 12 mons.	City Mayor: Misc. Others (Aids to NGAs) Shari'a District Court, Zamboanga City	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	33,000.00	33,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									33,000.00	33,000.00		
OFFICE EQUIPMENT												
1-07-05-020	One (1) unit Airconditioner- 1	City Mayor: Misc. Others (Aids to NGAs) Shari'a District Court, Zamboanga City	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	38,000.00		38,000.00	JULY
GRAND TOTAL									38,000.00		38,000.00	
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	1 unit Gas Range- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Public Schools- Sinubong National High School	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,000.00		20,000.00	APRIL



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									20,000.00		20,000.00	
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Subscription Expenses	SINUNUC NHS	50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	21,600.00	21,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									21,600.00	21,600.00		
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	One (1) unit Generator- 1	SINUNUC NHS	NP - 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									50,000.00		50,000.00	
ELECTRICITY EXPENSES												
5-02-04-020	January to November -11 mons	City Mayor- OP: Misc. Other -Others (Aids to NGAs) Southcom NHS	50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	156,002.00	156,002.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
	December - 1 mon.			FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER		11,948.59	11,948.59	DECEMBER	
GRAND TOTAL									167,950.59	167,950.59		
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	One (1) unit Laptop-1	City Mayor- OP: Misc. Other -Others (Aids to NGAs) Southcom NHS	NP - 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	35,000.00		35,000.00	APRIL
GRAND TOTAL									35,000.00			
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline, Extra- 720 liters	Sangguniang Panlungsod	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	43,200.00	43,200.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. JAN. APR. JULY, OCT.
	Diesel- 97,200 liters			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		5,346,000.00	5,346,000.00		
	Travel by Land- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		402,285.00	402,285.00		
GRAND TOTAL									5,791,485.00	5,791,485.00		
SECURITY SERVICES												
5-02-12-030	Security Guards-6 @ P17,421.00 each per month	Sangguniang Panlungsod	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,254,312.00	1,254,312.00		JANUARY
GRAND TOTAL									1,254,312.00	1,254,312.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Water, Alkaline (5 gallons per round) - 1,000 rounds	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	Page 105 of 123 QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	40,000.00	40,000.00		JAN. APR. JULY,



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									40,000.00	40,000.00		
WATER EXPENSES												
5-02-04-010	Water Services - 11	Sangguniang Panlungsod	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	200,000.00	200,000.00		Jan. Feb.Mar. Apr. May, June, July, Aug. Sept. Oct., Nov.
	1			FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER					DECEMBER
GRAND TOTAL									200,000.00	200,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	Sangguniang Panlungsod	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	3,000,000.00	3,000,000.00		Jan. Feb.Mar. Apr. May, June, July, Aug. Sept. Oct., Nov. and Dec.
GRAND TOTAL									3,000,000.00	3,000,000.00		
TELEPHONE EXPENSES - LANDLINE												
5-02-05-020-1	Telephone Services	Sangguniang Panlungsod	Direct Contracting					GENERAL FUND				JANUARY
	Residence: Vice Mayor & SP Members- 1			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		26,716.00	26,716.00		
	Residence: Vice Mayor & SP Members- 11			MONTHLY	MONTHLY	MONTHLY	MONTHLY		293,865.00	293,865.00	Feb.Mar. Apr. May, June, July, Aug. Sept. Oct., Nov. and Dec.	
	Office Telephone (PABX 70%)- 12								562,800.00	562,800.00	Jan. Feb.Mar. Apr. May, June, July, Aug. Sept. Oct., Nov. and Dec.	
	Vice Mayor's Office FAX Machine including OB calls @ P3,000.00/mo- 12								72,000.00	72,000.00		
GRAND TOTAL									955,381.00	955,381.00		
TELEPHONE EXPENSES - MOBILE												
5-02-05-020-2	Cellcard	Sangguniang Panlungsod	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				Jan. Feb.Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. and Dec.
	City Vice Mayor- 1 card/mo								72,000.00	72,000.00		
	SP Members- 19 card/mo								798,000.00	798,000.00		
GRAND TOTAL									870,000.00	870,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services	Sangguniang Panlungsod	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.
	Vice Mayor and SP Members- 12											
GRAND TOTAL									120,000.00	120,000.00		
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		JAN. APR.
	Repair and Replacement of worn-out parts											
	- Copier Machine- lot											
	- Mimeo Machine- lot											
	- Airconditioner- lot											
	- others- lot											
GRAND TOTAL									500,000.00	500,000.00		
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	92,000.00	92,000.00		JAN. APR.
	Repair and Replacement of worn-out parts											
	Computer Parts- lot											
	Laptop- lot											
	Printer- lot											
	Monitor- lot											
	Others											
GRAND TOTAL									92,000.00	92,000.00		
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- MILITARY, POLICE AND SECURITY EQUIPMENT												
5-02-13-050-10	Job Orders: Labor and Materials - lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		JANUARY
	CCTV											



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									30,000.00	30,000.00		
REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor & Materials- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,600,000.00	1,600,000.00		JAN. APR.
	Motor Vehicles											
	Motorcycle											
GRAND TOTAL									1,600,000.00	1,600,000.00		
REPAIR AND MAINTENANCE - FURNITURE AND FIXTURES												
5-02-13-070	Job Orders: Labor and Materials - lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
	- Table											
	- Chair (Visitor/Gues)											
	- Cabinet (Wooden)											
	- Shelves(Wooden)											
	- Sala Set (Wooden)											
GRAND TOTAL									50,000.00	50,000.00		
REPAIR AND MAINTENANCE - OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	300,000.00	300,000.00		JANUARY
	Service/Maintenance											
	Repair & Replacement of worn out parts											
	- Electric Water System											
	- Sound System											
	- Elevator											
	- Generator Set											
	- Others											
GRAND TOTAL									300,000.00	300,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Broadcast/TV Coverage- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL									50,000.00	50,000.00		



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

INDICATIVE Annual Procurement Plan for FY 2021
GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job Order: Labor and Materials- lot Printing of Invitations	Sangguniang Panlungsod	50.C Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
GRAND TOTAL									20,000.00	20,000.00		
SUBSCRIPTION EXPENSES												
5-02-99-070	Newspapers	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. and Dec.
	Manila Bulletin- 313								12,520.00	12,520.00		
	Manila Bulletin (Sunday)- 52								2,184.00	2,184.00		
	Philippine Star- 313								13,146.00	13,146.00		
	Philippine Star (Sunday)-52								2,236.00	2,236.00		
	Philippine Daily Inquirer- 365								14,600.00	14,600.00		
	Daily Zamboanga Times- 365								5,840.00	5,840.00		
	Zamboanga Today- 365								5,840.00	5,840.00		
Magazine												
Time- 52	14,300.00	14,300.00										
GRAND TOTAL									70,666.00	70,666.00		
REPRESENTATION EXPENSES (MEETINGS AND CONFERENCES)												
5-02-99-030-2	1- Vice Mayor- Conferences	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY
	33- Standing Committees											
	Meals- Catering Services- lot								975,000.00	975,000.00		
	Snacks- various w/ respective amount- lot								675,000.00	675,000.00		
GRAND TOTAL									1,650,000.00	1,650,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	1. Job Orders: Labors and Materials- lot - Lamination/Framing of Resolutions -Memopads -Others	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	388,700.00	388,700.00		JAN. APR. JULY
	2. Emission Test - 19 units								9,500.00	9,500.00		
	2 units								1,800.00	1,800.00		
GRAND TOTAL									400,000.00	400,000.00		
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Airconditioner 3 ton, floor mounted- 1	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	75,000.00		75,000.00	JUNE
	Copier Machine- 1								150,000.00	150,000.00		
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 2	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	250,000.00		250,000.00	APRIL
	Laptop/Tablet -10								500,000.00	500,000.00		
	Document Scanner-1								100,000.00	100,000.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Mobile Sink- 2 sets	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	140,000.00		140,000.00	APRIL
MEDICAL EQUIPMENT												
1-07-05-110	Thermal Thermometer with Tripod- 2	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									1,255,000.00		1,255,000.00	
OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 2	City Mayor: Aids to NGAs Tagasilay NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	35,000.00		35,000.00	APRIL
GRAND TOTAL									35,000.00		35,000.00	
OFFICE EQUIPMENT												
1-07-05-020	Two (2) units Filing Cabinet	City Mayor: Aids to NGAs Talisayan NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	30,000.00		30,000.00	APRIL
GRAND TOTAL									30,000.00		30,000.00	
WATER EXPENSES												
5-02-04-010	Water Services	City Mayor- OP: Misc. Other -Others (Aids to NGAs) Talon Talon NHS	50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									12,000.00	12,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	City Mayor- OP: Misc. Other -Others (Aids to NGAs) Talon Talon NHS	50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									120,000.00	120,000.00		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop- 1	City Mayor: Aids to NGAs Tictapul NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									40,000.00		40,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 2,040	City Treasurer's Office	NP-53.9- Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	122,400.00	122,400.00		JAN. APR. JULY, OCT.
	Diesel- 3,300								181,500.00	181,500.00		
	Travel by Land- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		52,800.00	52,800.00		
GRAND TOTAL									356,700.00	356,700.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ACCOUNTABLE FORMS EXPENSES												
5-02-03-020	Accountable Forms- lot	City Treasurer's Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,500,000.00	5,500,000.00		JANUARY
GRAND TOTAL									5,500,000.00	5,500,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage and Courier Services- lot	City Treasurer's Office	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	85,000.00	85,000.00		JANUARY AND APRIL
GRAND TOTAL									85,000.00	85,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials- lot	City Treasurer's Office	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	175,000.00	175,000.00		JAN. APR.
	Spartparts for One (1) Unit copier machine (Gestetner) and one (1) unit Copy Printer (Gestetner)											
	General Cleaning and repair of six (6) units Olympia Typewriter- lot											
	General Cleaning and Spareparts for Air Condition Units											
GRAND TOTAL									175,000.00	175,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials- lot	City Treasurer's Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		JAN. APR.
	Spare Parts											
	Power Supply											
	Memory											
	Motherboard											
	Processor											
Monitor												
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor & Materials- lot	City Treasurer's Office	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	71,336.00	71,336.00		JANUARY
	Spare Parts											
	SEM 276											
	SEM 342											
GRAND TOTAL									71,336.00	71,336.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot	City Treasurer's Office	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		JAN. APR.
GRAND TOTAL									25,000.00	25,000.00		



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

INDICATIVE Annual Procurement Plan for FY 2021
GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									25,000.00	25,000.00		
ADVERTISEMENT EXPENSES												
5-02-99-010	Advertising Services	City Treasurer's Office	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	180,000.00	180,000.00		JAN. APR.
	Advertisement											
	Newspaper											
	Radio											
	Television											
GRAND TOTAL									180,000.00	180,000.00		
PRINTING AND PUBLICATION SERVICES												
5-02-99-020	Printing and Publication Services- lot	City Treasurer's Office	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	400,000.00	400,000.00		JANUARY
	Printing and Binding- Job-Order											
	A. Citation Tickets											
	B. Auxilliary Receipt											
	C. Delivery Receipts for Sand and Gravel											
	D. Parking Tickets											
	E. Business Tax Account Register											
	F. Real Property Tax Accoun Register											
	G. Professional Tax Receipt Card											
H. Tricycle Card												
	I. Cash Register Ticket											
GRAND TOTAL									400,000.00	400,000.00		
TRANSPORTATION AND DELIVERY EXPENSES												
5-02-99-040	Transportation and Delivery Services- lot	City Treasurer's Office	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY
GRAND TOTAL									60,000.00	60,000.00		
RENT EXPENSES												
5-02-99-050	Rental Fees- Storage of Ballot Boxes- lot	City Treasurer's Office	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	360,000.00	360,000.00		JANUARY
GRAND TOTAL									360,000.00	360,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	City Treasurer's Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	15,000.00	15,000.00		JAN. APR. JULY , OCT.
	Wooden Box- 70			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		10,500.00	10,500.00	JANUARY	
GRAND TOTAL									25,500.00	25,500.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 1	City Treasurer's Office	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	150,000.00		150,000.00	APRIL and JULY
	Adding Machine- 3								30,000.00		30,000.00	
GRAND TOTAL									180,000.00		180,000.00	
CAPITAL OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with DOT Matrix Printer- 6	City Treasurer's Office	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	360,000.00		360,000.00	APRIL
	Printer (Dot Matrix)- 1								20,000.00		20,000.00	
GRAND TOTAL									380,000.00		380,000.00	
OTHER PROPERTY, PLANT & EQUIPMENT												
1-07-99-990	Money Counter (bills)- 1	City Treasurer's Office	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	10,000.00		10,000.00	APRIL
GRAND TOTAL									10,000.00		10,000.00	
WATER EXPENSES												
5-02-04-010	Water Services	City Treasurer's Office	NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY, OCT.
	Main Office- 12 months								96,000.00	96,000.00		
	Bagsakan Center- 12 months								6,000.00	6,000.00		
GRAND TOTAL									102,000.00	102,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services	City Treasurer's Office	NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY, OCT.
	City Treasurer's Office- 12 months								960,000.00	960,000.00		
	Sta. Cruz Market- 12 months								60,000.00	60,000.00		
	Bagsakan Center- 12 months								60,000.00	60,000.00		
	Main Market- 12 months								60,000.00	60,000.00		
GRAND TOTAL									1,140,000.00	1,140,000.00		
TELEPHONE EXPENSES- LANDLINE												
	Telephone- Landline Services											
	City Treasurer - 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		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020-1	Residence (Assistant Department Head)- 12 months	City Treasurer's Office	NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	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		
GRAND TOTAL									268,800.00	268,800.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Cellcard- 12 months	City Treasurer's Office	NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	114,000.00	114,000.00		JAN. APR. JULY OCT.
GRAND TOTAL									78,000.00	78,000.00		
OFFICE EQUIPMENT												
1-07-05-020	One Unit Copier Machine- 1	TUAN DATU HADJI ABDULLAH NUÑO MEMORIAL INTEGRATED SCHOOL	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	APRIL
GRAND TOTAL									60,000.00		60,000.00	
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	One (1) Computer with Complete Accessories	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Public Schools- Tulungatung NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									50,000.00		50,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 1,032 liters	Office of the City Veterinarian	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	#####	61,920.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept.	
	Diesel- 4,500 liters							#####	247,500.00			
GRAND TOTAL									#####	309,420.00		



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES												
5-02-04-010	Water Bill Services- 12	Office of the City Veterinarian	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	186,000.00	186,000.00		January, February, March, April, May, June, July, August, September, October, November, December	
GRAND TOTAL								#####	186,000.00			
ELECTRICITY EXPENSES												
5-02-04-020	Light Bill Services- 12	Office of the City Veterinarian	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	#####	438,000.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec	
GRAND TOTAL								#####	438,000.00			
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage and Courier Services- 1	Office of the City Veterinarian	NP- 52.a1 Shopping	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	4,020.00	4,020.00		JANUARY	
GRAND TOTAL								4,020.00	4,020.00			
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services-12	Office of the City Veterinarian	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	#####	126,600.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec	
GRAND TOTAL								#####	126,600.00			
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Prepaid Cards (Department Head)-12	Office of the City Veterinarian	Shopping	MONTHLY	MONTHLY	MONTHLY	MONTHLY	#####	78,000.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec	
GRAND TOTAL								#####	78,000.00			



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	Office of the City Veterinarian	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	#####	72,000.00			Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec
GRAND TOTAL								#####	72,000.00			
SECURITY SERVICES												
5-02-12-030	Security Services for three (3) Security Guards with P17,421.00 per month	Office of the City Veterinarian	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	#####	627,156.00			JANUARY
GRAND TOTAL								#####	627,156.00			
REPAIR AND MAINTENANCE- MACHINERY EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	#####	40,000.00			APRIL
	Spareparts of Airconditioners and Copier											
GRAND TOTAL								#####	40,000.00			
REPAIR AND MAINTENANCE- MACHINERY EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	#####	20,000.00			APRIL
	Spareparts Computers and Printers											
GRAND TOTAL								#####	20,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	#####	175,000.00			JANUARY AND APRIL
	Spareparts											
	Vehicles with Plate Nos. SGD 139, SJE 964 , C2C 967 (New) and four (4) Motorcycles											
GRAND TOTAL								#####	175,000.00			



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- FURNITURE AND FIXTURE												
5-12-13-070	Job-Order: Labor and Materials- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	#####	10,000.00		APRIL	
	Painting of Furnitures											
GRAND TOTAL								#####	10,000.00			
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Spareparts for Generator and Refrigerator/Freezer- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	#####	60,000.00		APRIL	
	Spareparts											
	Job-Order (Labor and Materials)											
	- Generator - Refrigerator/freezer											
GRAND TOTAL								#####	60,000.00			
ADVERTISING EXPENSES												
5-02-99-010	Job Order (Labor and Materials)	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	#####	20,000.00		JANUARY	
	Streamers and Tarpaulin- 20											
GRAND TOTAL								#####	20,000.00			
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Job-Order: Labor and Materials	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	#####	12,500.00		JANUARY	
	Registration & Vaccination- 250							#####	12,500.00			
	Notice of Violation- 250			#####	100,000.00							
	Meat Inspection Certificate- 2,000											
	Emission Testing- lot			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	#####	22,000.00		JAN. APR. JULY, AUG. OCT.	
GRAND TOTAL								#####	147,000.00			
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY												
1-07-05-140	Digital Camera- 1	Office of the City Veterinarian	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	#####	16,000.00		APRIL	
1-07-05-030	Smart Flat Screen Monitor- 1							#####	30,000.00			
	Switch Port- 1							#####	55,000.00			

OFFICE EQUIPMENT



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-05-020	Office Table with Glass and with Executive Chairs- 6	Office of the City Veterinarian	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	#####		90,000.00	APRIL	
	#####							30,000.00				
GRAND TOTAL								#####		221,000.00		
MOTOR VEHICLES												
1-07-06-010	Motor Vehicle- 1	Office of the City Veterinarian	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	#####		#####	APRIL	
GRAND TOTAL								#####		#####		
FUEL, OIL AND LUBRICANTS												
5-02-03-090	a. Diesel- 84	Colegio De La Cuidad de Zamboanga- University/College Education-Vitali	NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	4,620.00	4,620.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
	b. Gasoline for: 96								5,760.00	5,760.00		
	Bush Cutter Generator											
GRAND TOTAL									10,380.00	10,380.00	-	
OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS)												
5-02-03-990-4	Other Supplies and Material Expenses (Cooking Gas)	Colegio De La Cuidad de Zamboanga- University/College Education-Vitali	NP-50.c Direct Contracting	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	GENERAL FUND	2,000.00	2,000.00		DECEMBER
GRAND TOTAL									2,000.00	2,000.00	-	
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	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	80,300.00	80,300.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
	Electricity Services (December)- 1 mon.			FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER		7,700.00	7,700.00		DECEMBER
GRAND TOTAL									88,000.00	88,000.00	-	
INTERNET SUBSCRIPTION EXPENSES												
5-02-04-020	Internet Subscription Expenses- 12 mos.	Colegio De La Cuidad de Zamboanga- University/College Education-Vitali	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
GRAND TOTAL									30,000.00	30,000.00	-	
OTHER MAINTENANCE AND OPERATING EXPENSES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-990	Job-Order: Labor and Materials- lot	Colegio De La Cuidad de Zamboanga-University/College Education-Vitali	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	12,000.00	12,000.00		JANUARY
GRAND TOTAL									12,000.00	12,000.00	-	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	One (1) unit Steel Filling Cabinet Four (4) drawers @20,946.00/unit- 1	Colegio De La Cuidad de Zamboanga-University/College Education-Vitali	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,946.00	20,946.00		APRIL
GRAND TOTAL									20,946.00	20,946.00	-	
CAPITAL-OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	One (1) unit Computer Set with Complete Accessories @P45,000.00/unit-1	Colegio De La Cuidad de Zamboanga-University/College Education-Vitali	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	45,000.00	45,000.00		APRIL
GRAND TOTAL									45,000.00	45,000.00	-	
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Smart LED TV 32"-1	VITALI NATIONAL HIGH SCHOOL	NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	28,000.00		28,000.00	JANUARY
	Generator- 1								40,000.00		40,000.00	
GRAND TOTAL									68,000.00		68,000.00	
FUEL, OIL, AND LUBRICANTS EXPENSES												
5-02-03-090	a. Gasoline - 360	Zamboanga City Disaster Risk Reduction and Management Office	NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	21,600.00	21,600.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
	b. Diesel - 11680								92,400.00	92,400.00		
GRAND TOTAL									114,000.00	114,000.00		
SECURITY SERVICES												



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-12-030	4 security guards - 4 P17,421.00 x 12 mos.	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	836,208.00	836,208.00		JANUARY
GRAND TOTAL									836,208.00	836,208.00		
WATER EXPENSES												
5-02-04-010	Water Services ZCDRRMO Premises (Meter #037926-15) - 12 Months	Zamboanga City Disaster Risk Reduction and Management Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									120,000.00	120,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services ZCDRRMO Premises Meter #61021993-12 months	Zamboanga City Disaster Risk Reduction and Management Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,200,000.00	1,200,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									1,200,000.00	1,200,000.00		
TELEPHONE EXPENSES - LANDLINE												
5-02-05-020-1	Telephone Services ZCDRRMO (Tel, # 990- 1171) - 12 months	Zamboanga City Disaster Risk Reduction and Management Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
	Estimated Long distance Call/Fax - Lot			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		1,000.00	1,000.00		JAN, APR, JUL, OCT
	Department Head Residences (Tel. # 985- 1329) - 12 months			MONTHLY	MONTHLY	MONTHLY	MONTHLY		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			MONTHLY	MONTHLY	MONTHLY	MONTHLY		48,000.00	48,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									139,000.00	139,000.00		
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Department Head - 12 Months	Zamboanga City Disaster Risk Reduction and Management Office	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GRAND TOTAL									42,000.00	42,000.00		
CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES												
5-02-05-040	Cable, Satellite, Telegraph and Radio Services- lot	Zamboanga City Disaster Risk Reduction and Management Office	Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Zoom Cloud Meetings Pro Premium (NEW)-lot	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL									10,000.00	10,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials- lot (Repair, Replacement and Cleaning of Office Equipment)	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL									50,000.00	50,000.00		
CAPITAL OUTLAY - OFFICE EQUIPMENT												
1-07-05-020	Filing Cabinet- 1 unit	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	10,000.00		10,000.00	APRIL
	Facsimile Machine- 1 unit								10,000.00		10,000.00	
GRAND TOTAL									20,000.00		20,000.00	
CAPITAL OUTLAY - INFORMATION AND COMMUNICATIONS EQUIPMENT												
1-07-05-030	Laptop with Printer- 3 units	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	180,000.00		180,000.00	APRIL
	LCD Projector- 2 units								60,000.00		60,000.00	
GRAND TOTAL									240,000.00		240,000.00	



INDICATIVE Annual Procurement Plan for FY 2021 GOODS

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES												
5-02-04-010	Water Services- 11	City Mayor: Aids to NGAs - Zamboanga City High School- MAIN	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	980,837.00	980,837.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
	1			FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER		89,163.00	89,163.00		DECEMBER
GRAND TOTAL									1,070,000.00	#####		
TELEPHONE EXPENSES												
5-02-05-020-1	Telephone Services- 11 months	City Mayor: Aids to NGAs - Zamboanga City High School- MAIN	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	24,442.00	24,442.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
	1 month			FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER		2,225.00	2,225.00		DECEMBER
GRAND TOTAL									26,667.00	26,667.00		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop- 1 unit	City Mayor: (Aids to NGAs)- Zamboanga National High School- West	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
	Multimedia Projector-1 unit								30,000.00		30,000.00	
GRAND TOTAL									70,000.00		70,000.00	



**INDICATIVE Annual Procurement Plan for FY 2021
 GOODS**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES												
5-02-04-010	Water Services- 11 mos.	City Mayor: (Aids to NGAs)- Zamboanga National High School- West	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	495,000.00	495,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV,
	1 mo.			FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER		45,900.00	45,900.00		DECEMBER
GRAND TOTAL									540,900.00	540,900.00		

Prepared by:

Approved:

Sgd. RONALD A. VICETE

BAC Secretariat

Sgd. MARIA ISABELLE G. CLIMACO

City Mayor