

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

			Mode of	,	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
					G	OODS						
MAINTENANC	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	96,000.00	96,000.00		JAN. APR. JULY. OCT.
		<u>.</u>					<u>"</u>	GRAND TOTAL	96,000.00	96,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	636,000.00	636,000.00		JAN. APR. JULY. OCT.
		<u> </u>	1					GRAND TOTAL	636,000.00	636,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ACCOUNTANT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	378,400.00	378,400.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
		<u>I</u>						GRAND TOTAL	378,400.00	378,400.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	115,000.00	115,000.00		JAN. APR. JULY. OCT.
		Į.					<u> </u>	GRAND TOTAL	115,000.00	115,000.00		
5-02-04-010	WATER EXPENSES	CITY ACCOUNTANT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	273,000.00	273,000.00		JAN. FEB. MAR. APR. MAY, JUN JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	273,000.00	273,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ACCOUNTANT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	564,000.00	564,000.00		JAN. FEB. MAR. APR. MAY, JUNI JULY, AUG. SEPT. OCT. NOV. AND DEC.
							•	GRAND TOTAL	564,000.00	564,000.00		
	POSTAGE AND COURIER SERVICES	CITY ACCOUNTANT	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000.00	3,000.00		JAN. APR. JULY. OCT.
		ı	<u> </u>		1			GRAND TOTAL	3,000.00	3,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ACCOUNTANT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	114,000.00	114,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
		<u> </u>	<u> </u>					GRAND TOTAL	114,000.00	114,000.00		



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			Mode of	\$	Schedule for Each Pro	curement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY ACCOUNTANT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY, JUNI JULY, AUG. SEPT. OCT. NOV. AND DEC.
							•	GRAND TOTAL	78,000.00	78,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	27,000.00	27,000.00		JAN. APR. JULY
								GRAND TOTAL	27,000.00	27,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
							•	GRAND TOTAL	20,000.00	20,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	227,000.00	227,000.00		JAN. APR. JULY
								GRAND TOTAL	227,000.00	227,000.00		
	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	24,000.00	24,000.00		JAN. APR. JULY
								GRAND TOTAL	24,000.00	24,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	65,000.00	65,000.00		JAN. APR. JULY
								GRAND TOTAL	65,000.00	65,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ACCOUNTANT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	161,632.95	161,632.95		JAN. APR. JULY
								GRAND TOTAL	161,632.95	161,632.95		
CAPITAL OU	UTLAY											
INFORMATIO	N & COMMUNICATION TECHNOLOGY	EQUIPMENT										
	Disbursement Voucher Tracking and Control with Supporting Document Archiving System with Computer Scanner- I unit								645,000.00		645,000.00	
1-07-05-030	Computer with Complete Accessories- 5 units	CITY ACCOUNTANT	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	250,000.00		250,000.00	APRIL
	Network Attached Storage- 1 unit							-	80,000.00		80,000.00 70,000.00	
	Document Scanner- 1 unit Printer- 3 units							-	70,000.00 48,000.00		48,000.00	
l		ı					•	l .	1,093,000.00		1,093,000.00	
COMPUTER S	OFWARE											
1-09-01-020	Journal Entry Voucher 9JEV) Recording System for LGUs- 1 unit	CITY ACCOUNTANT	Competitive Bidding	April 3, 2022	April 10, 2022	Aprij. 30, 2022	May 5, 2022	GENERAL FUND	650,000.00		650,000.00	APRIL



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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
									650,000.00		650,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	36,000.00	36,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	36,000.00	36,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	75,000.00	75,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	75,000.00	75,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	568,720.00	568,720.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
							•	GRAND TOTAL	568,720.00	568,720.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY. OCT.
							Į.	GRAND TOTAL	100,000.00	100,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,146,076.43	2,146,076.43		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	2,146,076.43	2,146,076.43		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	120,000.00	120,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
		•					•	GRAND TOTAL	120,000.00	120,000.00		
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,133,080.00	3,133,080.00		JANUARY
								GRAND TOTAL	3,133,080.00	3,133,080.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JAN. APR.
								GRAND TOTAL	10,000.00	10,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000.00	1,000.00		JAN. APR.
							•	GRAND TOTAL	1,000.00	1,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR.
								GRAND TOTAL	100,000.00	100,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022 Page 3 of 111	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR.
		•					•	GRAND TOTAL	100,000.00	100,000.00		



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5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR.
								GRAND TOTAL	20,000.00	20,000.00		
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	12,000.00	12,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00	150,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	150,000.00	150,000.00		
	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	425,000.00	425,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	425,000.00	425,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	148,000.00	148,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	148,000.00	148,000.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	72,000.00	72,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	72,000.00	72,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	610,000.00	610,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	610,000.00	610,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	36,000.00	36,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	36,000.00	36,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ End-U	ser Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR OPERATION OF MARKET- PUBLIC MARKET	R- MAIN Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,879,848.00	1,879,848.00		JANUARY
								GRAND TOTAL	1,879,848.00	1,879,848.00		
5-02-13-0401	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- BUILDINGS	CITY ADMINISTRATO OPERATION OF MARKET- PUBLIC MARKET		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
								GRAND TOTAL	20,000.00	20,000.00		
5-02-13-040-4	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- MARKETS	CITY ADMINISTRATO OPERATION OF MARKET- PUBLIC MARKET		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
								GRAND TOTAL	20,000.00	20,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATO OPERATION OF MARKET- PUBLIC MARKET		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
								GRAND TOTAL	20,000.00	20,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ADMINISTRATO OPERATION OF MARKET- PUBLIC MARKET		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
	-							GRAND TOTAL	20,000.00	20,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT	CITY ADMINISTRATOR OPERATION OF MARKET- PUBLIC MARKET		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
								GRAND TOTAL	20,000.00	20,000.00		
	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATO OPERATION OF MARKET- PUBLIC MARKET		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
								GRAND TOTAL	20,000.00	20,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATO OPERATION OF MARKET- PUBLIC MARKET		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
								GRAND TOTAL	20,000.00	20,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR OPERATION OF MARKET- PUBLIC MARKET		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	41,570.70	41,570.70		JAN. APR. JULY
								GRAND TOTAL	41,570.70	41,570.70		
CAPITAL O	UTLAY											
INFORMAT	ION AND COMMUNICATION TEC											
1-07-05-030	Computer with Complete Accessories- 1 unit	CITY ADMINISTRATOR OPERATION OF MARKET- PUBLIC MARKET	MAIN Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	50,000.00		50,000.00	APRIL
								GRAND TOTAL	50,000.00		50,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATO OPERATIONS OF PASEO MAR		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	20,000.00	20,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATO OPERATIONS OF PASEO MAR	R- DEL Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR OPERATIONS OF PASEO S MAR		January 3, 2022	January 10, 2022	Page 5 of 111  January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY



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								GRAND TOTAL	30,000.00	30,000.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	170,000.00	170,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	170,000.00	170,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	451,440.00	451,440.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	451,440.00	451,440.00		
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,670,976.00	1,670,976.00		JANUARY
								GRAND TOTAL	1,670,976.00	1,670,976.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
								GRAND TOTAL	20,000.00	20,000.00		
	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JANUARY
								GRAND TOTAL	20,000.00	20,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JANUARY
								GRAND TOTAL	10,000.00	10,000.00		
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY. OCT.
							•	GRAND TOTAL	12,000.00	12,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	9,250.00	9,250.00		APRIL
		•	'		'		•	GRAND TOTAL	9,250.00	9,250.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,144,600.00	1,144,600.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	1,144,600.00	1,144,600.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	86,806.00	86,806.00		JANUARY
								GRAND TOTAL	86,806.00	86,806.00		



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

			Mode of		Schedule for Each Pro	curement Activity	_		E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	240,000.00	240,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	240,000.00	240,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	432,000.00	432,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	432,000.00	432,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	417,744.00	417,744.00		JANUARY
								GRAND TOTAL	417,744.00	417,744.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
	OFFICE EQUITMENT		l l					GRAND TOTAL	2,000.00	2,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT-ICT EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
	ayen maxi	•	1		<u>'</u>		•	GRAND TOTAL	2,000.00	2,000.00		
5-02-13-050-4	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- AGRICULTURAL & FORESTRY EOUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
		•					•	GRAND TOTAL	2,000.00	2,000.00		
5-02-13-050-99	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
		•					•	GRAND TOTAL	2,000.00	2,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
							•	GRAND TOTAL	2,000.00	2,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
							•	GRAND TOTAL	2,000.00	2,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
								GRAND TOTAL	2,000.00	2,000.00		
5-02-99-040	TRANSPORTATION AND DELIVERY EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
								GRAND TOTAL	2,000.00	2,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	9,600.00	9,600.00		JAN. APR.
			<u>.                                      </u>			Danis 7 of 444		GRAND TOTAL	9,600.00	9,600.00		1
MAINTENANC	CE AND OTHER OPERATING EXPENSES					Page 7 of 111						



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			Madad		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	80,000.00	80,000.00		JAN. APR.
								GRAND TOTAL	80,000.00	80,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	131,640.00	131,640.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	131,640.00	131,640.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	160,045.00	160,045.00		JAN. APR.
								GRAND TOTAL	160,045.00	160,045.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	480,000.00	480,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	480,000.00	480,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	86,400.00	86,400.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	86,400.00	86,400.00		
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	417,744.00	417,744.00		JANUARY
								GRAND TOTAL	417,744.00	417,744.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
								GRAND TOTAL	2,000.00	2,000.00		



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			Mode of		Schedule for Each Pro	curement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
								GRAND TOTAL	2,000.00	2,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
								GRAND TOTAL	2,000.00	2,000.00		!
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
								GRAND TOTAL	2,000.00	2,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
								GRAND TOTAL	2,000.00	2,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JAN. JULY
								GRAND TOTAL	2,000.00	2,000.00		
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	72,000.00	72,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	72,000.00	72,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR	NP- 52.1B Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00	150,000.00		JAN. APR. JULY. OCT.
							•	GRAND TOTAL	150,000.00	150,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,553,400.00	1,553,400.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	1,553,400.00	1,553,400.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	180,000.00	180,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	180,000.00	180,000.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	116,000.00	116,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	116,000.00	116,000.00		



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			Mode of		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	504,000.00	504,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	504,000.00	504,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY ADMINISTRATOR	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	7,000.00	7,000.00		JANUARY
								GRAND TOTAL	7,000.00	7,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ADMINISTRATOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	155,000.00	155,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	155,000.00	155,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY ADMINISTRATOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	114,000.00	114,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	114,000.00	114,000.00		
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,759,696.00	3,759,696.00		JANUARY
								GRAND TOTAL	3,759,696.00	3,759,696.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	75,000.00	75,000.00		JANUARY
								GRAND TOTAL	75,000.00	75,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	15,000.00	15,000.00		JANUARY
							•	GRAND TOTAL	15,000.00	15,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000.00	5,000.00		JANUARY
								GRAND TOTAL	5,000.00	5,000.00		
	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	200,000.00	200,000.00		JANUARY
		_					_	GRAND TOTAL	200,000.00	200,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	15,000.00	15,000.00		JANUARY
								GRAND TOTAL	15,000.00	15,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JANUARY
								GRAND TOTAL	100,000.00	100,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	15,000.00	15,000.00		JANUARY
								GRAND TOTAL	15,000.00	15,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	64,278.75	64,278.75		JAN. APR. JULY
								GRAND TOTAL	64,278.75	64,278.75		



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			Made of	5	Schedule for Each Pro	ocurement Activity			E:	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL O	UTLAY											
MOTOR VEHI	CLES											
1-07-06-010	Motor Vehicles - 2 units	CITY ADMINISTRATOR	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	3,400,000.00		3,400,000.00	APRIL
									3,400,000.00		3,400,000.00	
MAINTENAN	NCE AND OTHER OPERATING EXPE	NSES										
5-02-02-010	TRAINING EXPENSES	CITY AGRICULTURIST	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	66,000.00	66,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	66,000.00	66,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY AGRICULTURIST	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	400,000.00	400,000.00		JANUARY
								GRAND TOTAL	400,000.00	400,000.00		
5-02-03-050	FOOD SUPPLIES EXPENSES	CITY AGRICULTURIST	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	85,000.00	85,000.00		JAN. APR.
								GRAND TOTAL	85,000.00	85,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY AGRICULTURIST	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,104,100.00	2,104,100.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	2,104,100.00	2,104,100.00		
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	CITY AGRICULTURIST	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	500,000.00	500,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY AGRICULTURIST	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	326,101.15	326,101.15		JAN. JULY
								GRAND TOTAL	326,101.15	326,101.15		
5-02-04-010	WATER EXPENSES	CITY AGRICULTURIST	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	75,600.00	75,600.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	75,600.00	75,600.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY AGRICULTURIST	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	700,200.00	700,200.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	700,200.00	700,200.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY AGRICULTURIST	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	123,600.00	123,600.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	123,600.00	123,600.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY AGRICULTURIST	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		



### Republic of the Philippines

## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

				\$	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-12-030	SECURITY SERVICES	CITY AGRICULTURIST	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	626,616.00	626,616.00		JANUARY
								GRAND TOTAL	626,616.00	626,616.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
								GRAND TOTAL	50,000.00	50,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	January 0, 1900	GENERAL FUND	15,000.00	15,000.00		APRIL
								GRAND TOTAL	15,000.00	15,000.00		
5-02-13-050-4	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- AGRICULTURAL & FORESTRY EQUIPMENT	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	200,000.00	200,000.00		JANUARY
								GRAND TOTAL	200,000.00	200,000.00		
	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	600,000.00	600,000.00		JAN. APR. JULY
								GRAND TOTAL	600,000.00	600,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	200,000.00	200,000.00		JANUARY
					•		•	GRAND TOTAL	200,000.00	200,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,000.00	40,000.00		JANUARY
								GRAND TOTAL	40,000.00	40,000.00		
5-02-99-990- 163	OTHER MAINTENANCE AND OPERATING EXPENSES(SIEMBRA VIDA PROGRAM	CITY AGRICULTURIST	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000,000.00	50,000,000.00		JAN. APR. JULY
								GRAND TOTAL	50,000,000.00	50,000,000.00		
CAPITAL O	UTLAY											
INFORMATIO	N AND COMMUNICATION TECHNOLOG	Y EQUIPMENT										
	Computer with Complete Accessories- 3 units								150,000.00		150,000.00	
1-074-05-030	Laptop- 1 unit	CITY AGRICULTURIST	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	60,000.00		60,000.00	APRIL
	Heavy Duty Printer- 1 unit		1						55,000.00		55,000.00	
									265,000.00		265,000.00	
MOTOR VEHI	CLES		-									
1-07-06-010	Motorcycle 2 units	CITY AGRICULTURIST	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	180,000.00		180,000.00	APRIL
									180,000.00		180,000.00	



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

			Madad		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
MAINTENANO	CE AND OTHER OPERATING EXPENSES	•	•		•							•
5-02-02-010	TRAINING EXPENSES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	252,000.00	252,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	252,000.00	252,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	630,000.00	630,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	630,000.00	630,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ASSESSOR OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	676,646.00	676,646.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	676,646.00	676,646.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	180,000.00	180,000.00		JANUARY
			•		•		•	GRAND TOTAL	180,000.00	180,000.00		
5-02-04-010	WATER EXPENSES	CITY ASSESSOR OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	199,200.00	199,200.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	199,200.00	199,200.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ASSESSOR OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	660,000.00	660,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	660,000.00	660,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY ASSESSOR OFFICE	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	8,000.00	8,000.00		JANUARY
								GRAND TOTAL	8,000.00	8,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ASSESSOR OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	126,000.00	126,000.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	126,000.00	126,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY ASSESSOR OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	78,000.00	78,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	186,682.00	186,682.00		JANUARY
								GRAND TOTAL	186,682.00	186,682.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
			-					GRAND TOTAL	50,000.00	50,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	294,000.00	294,000.00		JAN. APR. JULY
			<u>'</u>				•	GRAND TOTAL	294,000.00	294,000.00		



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

					chedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-70	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JANUARY
		•					•	GRAND TOTAL	10,000.00	10,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JANUARY
								GRAND TOTAL	30,000.00	30,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
								GRAND TOTAL	50,000.00	50,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	382,051.00	382,051.00		JAN. JULY
								GRAND TOTAL	382,051.00	382,051.00		
CAPITAL O	UTLAY											
OFFICE EQUI	IPMENT											
1-07-05-020	Airconditioner, Floor Mounted- 2 units	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	220,000.00		220,000.00	APRIL
									220,000.00		220,000.00	
INFORMATIO	ON & COMMUNICATION TECHNOLOGY	EQUIPMENT										
1-07-05-030	Computer with Complete Accessories- 4 units	CITY ASSESSOR OFFICE	NP- 52.1b Regular Office Supplies &	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	220,000.00		220,000.00	APRIL
	Printer Multi-Function- 2 units		Equipment			14.1.1.	y +,		30,000.00		30,000.00	
									250,000.00		250,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR.
		•						GRAND TOTAL	100,000.00	100,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00	150,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
							1	GRAND TOTAL	150,000.00	150,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	61,000.00	61,000.00		JAN. APR.
								GRAND TOTAL	61,000.00	61,000.00		
5-02-04-010	WATER EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	96,000.00	96,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
	•							GRAND TOTAL	96,000.00	96,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
	<u>l</u>	AGENCIES): CIT I AUDITOR										



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

			Mode of		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
								GRAND TOTAL	500,000.00	500,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000.00	5,000.00		JAN. APR. JULY.
								GRAND TOTAL	5,000.00	5,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 50.c Direct Contracting	February 3, 2022	February 10, 2022	February 28, 2022	March 5, 2022	GENERAL FUND	60,000.00	60,000.00		JAN. FEB. MAR. APR. MAY, JUN JULY, AUG. SEPT. OCT. NOV AND DEC.
							•	GRAND TOTAL	60,000.00	60,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	February 3, 2022	February 10, 2022	February 28, 2022	March 5, 2022	GENERAL FUND	100,000.00	100,000.00		FEB. MAY, AUG.
								GRAND TOTAL	100,000.00	100,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	February 3, 2022	February 10, 2022	February 28, 2022	March 5, 2022	GENERAL FUND	50,000.00	50,000.00		FEB. MAY, AUG.
								GRAND TOTAL	50,000.00	50,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	300,000.00	300,000.00		JAN. APR. JULY
								GRAND TOTAL	300,000.00	300,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	February 3, 2022	February 10, 2022	February 28, 2022	March 5, 2022	GENERAL FUND	20,000.00	20,000.00		FEB. MAY, AUG.
								GRAND TOTAL	20,000.00	20,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	February 3, 2022	February 10, 2022	February 28, 2022	March 5, 2022	GENERAL FUND	5,000.00	5,000.00		FEB. JUNE
								GRAND TOTAL	5,000.00	5,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	46,465.45	46,465.45		JAN. MAY, JULY, AUG.
	1	1	l		1		ı	GRAND TOTAL	46,465.45	46,465.45		



### Republic of the Philippines

## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Mode of	;	Schedule for Each Pro	ocurement Activity			E:	stimated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL O	UTLAY						•			•		
INFORMATIO	N AND COMMUNICATION TECHNOLOG	Y										
1-07-05-030	Scanner- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO	NP- 52.1b Regular Office Supplies &	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00		150,000.00	JANUARY
1-07-03-030	Laptop- 3 units	NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	255,000.00		255,000.00	JANOAKI
									405,000.00		405,000.00	
FURNITURE A	AND FIXTURES											
1-07-070-010	Rack Sheleves (Lot)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	150,000.00		150,000.00	APRIL
							•		150,000.00		150,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY BUDGET OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	204,000.00	204,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	204,000.00	204,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY BUDGET OFFICE	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	742,200.00	742,200.00		JAN. APRIL
	<u>I</u>	<u>I</u>	<u> </u>				1	GRAND TOTAL	742,200.00	742,200.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY BUDGET OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	247,000.00	247,000.00		JAN. APR. JULY. OCT.
		•			•		•	GRAND TOTAL	247,000.00	247,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY BUDGET OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	158,348.70	158,348.70		JAN. APRIL
								GRAND TOTAL	158,348.70	158,348.70		
5-02-04-010	WATER EXPENSES	CITY BUDGET OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-04-020	ELECTRICITY EXPENSES	CITY BUDGET OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	678,000.00	678,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV.
		I.						GRAND TOTAL	678,000.00	678,000.00		AND DEC.
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY BUDGET OFFICE	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,500.00	2,500.00		JAN. APR.
		•	<u> </u>					GRAND TOTAL	2,500.00	2,500.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY BUDGET OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	168,000.00	168,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
					•			GRAND TOTAL	168,000.00	168,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY BUDGET OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		



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

			Mode of	;	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY BUDGET OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	80,000.00	80,000.00		JAN. APR.
								GRAND TOTAL	80,000.00	80,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY BUDGET OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,000.00	40,000.00		JANUARY
								GRAND TOTAL	40,000.00	40,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY BUDGET OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	120,000.00	120,000.00		JANUARY
								GRAND TOTAL	120,000.00	120,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CITY BUDGET OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
								GRAND TOTAL	2,000.00	2,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY BUDGET OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000.00	3,000.00		JANUARY
								GRAND TOTAL	3,000.00	3,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY BUDGET OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,500.00	2,500.00		JANUARY
								GRAND TOTAL	2,500.00	2,500.00		
5-02-99-40	TRANSPORTATION AND DELIVERY EXPENSES	CITY BUDGET OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JANUARY
								GRAND TOTAL	2,000.00	2,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY BUDGET OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JANUARY
								GRAND TOTAL	20,000.00	20,000.00		
CAPITAL O	UTLAY											
INFORMATIC	ON & COMMUNICATION TECHNOLOGY I	EQUIPMENT										
	Computer with Complete Accessories- 3 units		NP- 53.9 Small						150,000.00		150,000.00	
1-07-05-030	Laptop -2 units	CITY BUDGET OFFICE	Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	120,000.00		120,000.00	APRIL
	Laserjet Printer- 2 units								100,000.00		100,000.00	
									370,000.00		370,000.00	
OTHER PROP	PERTY, PLANT AND EQUIPMENT	Г	<u> </u>				Т	1		<u> </u>	Т	
1-07-99-990	Uninterrupted Power Supply (Heavy Duty)- 5 units	CITY BUDGET OFFICE	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	75,000.00		75,000.00	APRIL
	OF AND OTHER OPEN ATTICAL								75,000.00		75,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES	Γ								<u> </u>	Т	
5-02-02-010	TRAINING EXPENSES	CITY ENGINEER	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	48,000.00	48,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	48,000.00	48,000.00		



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			Mode of		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ENGINEER	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	800,000.00	800,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	800,000.00	800,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ENGINEER	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,754,659.30	2,754,659.30		JAN. APR. JULY. OCT.
								GRAND TOTAL	2,754,659.30	2,754,659.30		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ENGINEER	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	100,000.00	100,000.00		
5-02-04-010	WATER EXPENSES	CITY ENGINEER	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	966,000.00	966,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
			1					GRAND TOTAL	966,000.00	966,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ENGINEER	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	984,000.00	984,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
					'		•	GRAND TOTAL	984,000.00	984,000.00		AND DEC.
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY ENGINEER	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	2,000.00		JAN. APR. JULY. OCT.
							•	GRAND TOTAL	2,000.00	2,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ENGINEER	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	271,000.00	271,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	271,000.00	271,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY ENGINEER	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ENGINEER	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR.
	-	•			•		•	GRAND TOTAL	100,000.00	100,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT-ICT EQUIPMENT	CITY ENGINEER	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY
		L	1		L		L	GRAND TOTAL	30,000.00	30,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ENGINEER	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	800,000.00	800,000.00		JAN. APR. JULY. OCT.
	<u>I</u>	<u>I</u>			<u> </u>		1	GRAND TOTAL	800,000.00	800,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ENGINEER	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	226,232.00	226,232.00		JANUARY
								GRAND TOTAL	226,232.00	226,232.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ENGINEER	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	17,188.00	17,188.00		JAN. APR. JULY
					•		•	GRAND TOTAL	17,188.00	17,188.00		



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			Mode of		Schedule for Each Pro	curement Activity	_		E	stimated Budget (Pl	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	48,000.00	48,000.00		JAN. APR. JULY. OCT.
					•		•	GRAND TOTAL	48,000.00	48,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	114,000.00	114,000.00		JAN. APR. JULY. OCT.
		1	'		<u>'</u>		1	GRAND TOTAL	114,000.00	114,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ENGINEER- MAINTENANCE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,358,400.00	3,358,400.00		JAN. APR. JULY. OCT.
		•	•		<b>'</b>		•	GRAND TOTAL	3,358,400.00	3,358,400.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	192,000.00	192,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	192,000.00	192,000.00		
5-02-04-010	WATER EXPENSES	CITY ENGINEER- MAINTENANCE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	300,000.00	300,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
							_	GRAND TOTAL	300,000.00	300,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ENGINEER- MAINTENANCE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	264,000.00	264,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Income on the course	T					1	GRAND TOTAL	264,000.00	264,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY ENGINEER- MAINTENANCE	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000.00	1,000.00		JAN. APR. JULY. OCT.
	1							GRAND TOTAL	1,000.00	1,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ENGINEER- MAINTENANCE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-12-030	SECURITY SERVICES	CITY ENGINEER- MAINTENANCE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,253,232.00	1,253,232.00		JANUARY
		•					•	GRAND TOTAL	1,253,232.00	1,253,232.00		
5-02-13-030-1	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- ROAD NETWORKS	CITY ENGINEER- MAINTENANCE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,158,400.00	12,158,400.00		JAN. APR. JULY
								GRAND TOTAL	12,158,400.00	12,158,400.00		



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			Mode of	S	chedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-030-2- 1	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- FLOOD CONTROL SYSTEMS (FLOOD CONTROLS)	CITY ENGINEER- MAINTENANCE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,976,687.00	1,976,687.00		JAN. APR. JULY
								GRAND TOTAL	1,976,687.00	1,976,687.00		
5-02-13-030-2- 2	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- FLOOD CONTROL SYSTEMS (WATERWAYS, AQUEDUCTS, SEAWALLS, RIVER WALLS AND OTHERS)	CITY ENGINEER- MAINTENANCE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,015,762.00	1,015,762.00		JAN. APR. JULY
								GRAND TOTAL	1,015,762.00	1,015,762.00		
5-02-13-030-3-1	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- WATER SUPPLY SYSTEMS ( ARTESIAN WELLS, RESERVOIRS, PUMPING STATIONS AND CONDUITS)	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	134,615.00	134,615.00		JAN. APR. JULY
								GRAND TOTAL	134,615.00	134,615.00		
5-02-13-040-1	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- BUILDINGS	CITY ENGINEER- MAINTENANCE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,100,000.00	1,100,000.00		JAN. APR. JULY
							•	GRAND TOTAL	1,100,000.00	1,100,000.00		
5-02-13-040-2	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- SCHOOL BUILDINGS	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JANUARY
			•					GRAND TOTAL	100,000.00	100,000.00		
5-02-13-040-3	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- HOSPITALS AND HEALTH CENTERS	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY
								GRAND TOTAL	50,000.00	50,000.00		
5-02-13-040-99	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- OTHER STRUCTURES	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY
								GRAND TOTAL	100,000.00	100,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
								GRAND TOTAL	20,000.00	20,000.00		
5-02-13-050-8	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT	CITY ENGINEER- MAINTENANCE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,569,263.20	2,569,263.20		JAN. APR. JULY, OCT.
								GRAND TOTAL	2,569,263.20	2,569,263.20		
5-02-13-050-99	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENT	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
						Page 20 of 111		GRAND TOTAL	20,000.00	20,000.00		



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5-02-13-060-1 REPAII TRANS MOTOI  5-02-13-060-99 REPAII TRANS OTHER EQUIP!  5-02-99-990 OTHER OPERA  CAPITAL OUTLAY	IR AND MAINTENANCE- SPORTATION EQUIPMENT- DR VEHICLES  IR AND MAINTENANCE- SPORTATION EQUIPMENT- R TRANSPORTATION PMENT  IR MAINTENANCE AND ATING EXPENSES  Y  D HEAVY EQUIPMENT	PMO/ End-User  CITY ENGINEER- MAINTENANCE  CITY ENGINEER- MAINTENANCE  CITY ENGINEER- MAINTENANCE	Mode of Procurement  NP- 53.9 Small Value Procurement  NP- 53.9 Small Value Procurement  Competitive Bidding	Ads/Post of IB/REI  January 3, 2022  January 3, 2022  January 3, 2022	January 10, 2022  January 10, 2022  January 10, 2022	January 31, 2022  January 31, 2022  January 31, 2022	February 5, 2022	GENERAL FUND  GRAND TOTAL  GENERAL FUND  GRAND TOTAL	Total 485,000.00 485,000.00 565,000.00	485,000.00 485,000.00 565,000.00	со	(brief description of Program/Project)  JAN. APR. JULY, OCT.  JAN. APR. JULY, OCT.
5-02-13-060-1 TRANS MOTOI  5-02-13-060-99 REPAII TRANS OTHER EQUIP?  5-02-99-990 OTHER OPERA  CAPITAL OUTLAY	SPORTATION EQUIPMENT- R VEHICLES  IR AND MAINTENANCE- SPORTATION EQUIPMENT- R TRANSPORTATION PMENT  R MAINTENANCE AND ATING EXPENSES  Y  D HEAVY EQUIPMENT	MAINTENANCE  CITY ENGINEER- MAINTENANCE  CITY ENGINEER-	Value Procurement  NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GRAND TOTAL  GENERAL FUND	<b>485,000.00</b> 565,000.00	<b>485,000.00</b> 565,000.00		
5-02-13-060-99 TRANS OTHER EQUIP  5-02-99-990 OTHER OPERA  CAPITAL OUTLAY	SPORTATION EQUIPMENT- IR TRANSPORTATION PMENT IR MAINTENANCE AND ATING EXPENSES  Y D HEAVY EQUIPMENT	MAINTENANCE  CITY ENGINEER-	Value Procurement				February 5, 2022	GENERAL FUND	565,000.00	565,000.00		JAN. APR. JULY, OCT.
5-02-13-060-99 TRANS OTHER EQUIP  5-02-99-990 OTHER OPERA  CAPITAL OUTLAY	SPORTATION EQUIPMENT- IR TRANSPORTATION PMENT IR MAINTENANCE AND ATING EXPENSES  Y D HEAVY EQUIPMENT	MAINTENANCE  CITY ENGINEER-	Value Procurement									JAN. APR. JULY, OCT.
CAPITAL OUTLAY	Y D HEAVY EQUIPMENT		Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	1	GRAND TOTAL	ECE 000 00			
CAPITAL OUTLAY	Y D HEAVY EQUIPMENT		Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022			565,000.00	565,000.00		
	D HEAVY EQUIPMENT						February 5, 2022	GENERAL FUND	1,025,000.00	1,025,000.00		JAN. APR. JULY
	D HEAVY EQUIPMENT							GRAND TOTAL	1,025,000.00	1,025,000.00		
CONSTRUCTION AND								•				
COMBINECTION												
	ading Concrete Mixer- 1 unit	CITY ENGINEER-							6,000,000.00		6,000,000.00	
1-07-05-080 Vibro Ha	Hammer- 1 units	MAINTENANCE	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	2,500,000.00		2,500,000.00	APRIL
L.	Į.		1						8,500,000.00		8,500,000.00	
OTHER PROPERTY, PI	PLANT AND EQUIPMENT									<u> </u>		
		CITY ENGINEER-	NP- 53.9 Small									
1-07-99-990 Chain B1	Block, 5 Tons Capacity- 1 unit	MAINTENANCE	Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	20,000.00		20,000.00	APRIL
									20,000.00		20,000.00	
MAINTENANCE AND C	OTHER OPERATING EXPENSES											
5-02-02-010 <b>TRAINI</b>	NING EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY. OCT.
					•		•	GRAND TOTAL	30,000.00	30,000.00		
5-02-03-010 <b>OFFICE</b>	CE SUPPLIES EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	100,000.00	100,000.00		
5-02-03-050 <b>FOOD S</b>	SUPPLIES EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	300,000.00	300,000.00		JAN. APR. JULY. OCT.
			I		1		1	GRAND TOTAL	300,000.00	300,000.00		
5-02-03-070 DRUGS EXPENS	S AND MEDICINES NSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,500,000.00	1,500,000.00		JAN. APR. JULY. OCT.
					1		1	GRAND TOTAL	1,500,000.00	1,500,000.00		·
	CAL, DENTAL AND RATORY SUPPLIES NSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	700,000.00	700,000.00		JAN. JULY
	<u> </u>		1				_1	GRAND TOTAL	700,000.00	700,000.00		



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

Color   Proceedings   Proceedings   Process   Line   Section   Proceedings   American   State   Stat				Mode of	S	chedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
	Code (PAP)	Procurement Program/Project	PMO/ End-User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
Description of the street in a contract of the street in	5-02-03-090		MEMORIAL COMMUNITY	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	360,000.00	360,000.00		JAN: APR. JULY. OCT.
MATERIALS EXPENSES   MATERIA									GRAND TOTAL	360,000.00	360,000.00		
OTHER SIPPLES AND	5-02-03-990		MEMORIAL COMMUNITY		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY. OCT.
MATERIALS EXPENSES   100000000000000000000000000000000000									GRAND TOTAL	100,000.00	100,000.00		
\$60.04-00 WATER EXPENSES  ***CONTROLL NUMBERS*** ***CONTROLL NUMBERS** ***CONTROLL NUMBERS*** ***CONTROLL NUMBERS** ***CONTROLL NUMBERS*** ***CONTROLL NUMBERS*** ***CONTROLL NUMBERS*** ***CONTROLL NUMBERS**	5-02-03-990-4	MATERIALS EXPENSES	MEMORIAL COMMUNITY		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,000.00	40,000.00		JAN: APR. JULY. OCT.
\$40,0440   WATER REFENSES									GRAND TOTAL	40,000.00	40,000.00		
Second Column   Second Colum	5-02-04-010	WATER EXPENSES	MEMORIAL COMMUNITY		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,200.00	1,200.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
Security Exercises   Substantial Consistent   Security   Substantial			HOSFITAL	,		<u>.                                      </u>			GRAND TOTAL	1,200.00	1,200.00		AND DEC.
Section   Internet Subscription   Section	5-02-04-020	ELECTRICITY EXPENSES	MEMORIAL COMMUNITY		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	600,000.00	600,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
Section   Sect									GRAND TOTAL	600,000.00	600,000.00		
Security Services	5-02-05-030		MEMORIAL COMMUNITY		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	67,200.00	67,200.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
SOCI-12-030   SECURITY SERVICES   Manager 31, 2022   January 31, 202									GRAND TOTAL	67,200.00	67,200.00		
Section   Process   Proc	5-02-12-030	SECURITY SERVICES	MEMORIAL COMMUNITY	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	626,616.00	626,616.00		JANUARY
MACHINERY & EQUIPMENT   Mach									GRAND TOTAL	626,616.00	626,616.00		
REPAIR AND MAINTENANCE   GRISTISOM PARAGAS MEMORIAL COMMINITY HOSPITAL   January 3, 2022   January 10, 2022   January 31, 2022   February 5, 2022   GENERAL FUND   10,000.00   10,000.00   10,000.00   10,000.00	5-02-13-050-2	MACHINERY & EQUIPMENT-	MEMORIAL COMMUNITY		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,000.00	40,000.00		JAN. APR. JULY
5-02-13-060-1 MOTOR VEHICLES    Separation Requirement   Missing Properties   Missing Propert									GRAND TOTAL	40,000.00	40,000.00		
REPAIR AND MAINTENANCE   CRISTINOM PARAGAS MEMORIAL COMMUNITY HOSPITAL   Danuary 3, 2022   January 10, 2022   January 31, 2022   February 5, 2022   GENERAL FUND   100,000.00   100,000.00   100,000.00   January 10,000.00   Ja		TRANSPORTATION EQUIPMENT-	MEMORIAL COMMUNITY		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JAN. APR. JULY
TRANSPORTATION EQUIPMENT									GRAND TOTAL	10,000.00	10,000.00		
REPAIR AND MAINTENANCE   CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL   Value Procurement   Value Pro	5-02-13-060-99	TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION	MEMORIAL COMMUNITY		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY
5-02-13-990 OTHER PROPERTY, PLANT & MEMORIAL COMMUNITY HOSPITAL.  NP- 53.9 Small Value Procurement Val									GRAND TOTAL	100,000.00	100,000.00		
S-02-99-990 OTHER MAINTENANCE AND OPERATING EXPENSES CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL.  NP-53.9 Small Value Procurement Val		OTHER PROPERTY, PLANT &	MEMORIAL COMMUNITY		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
5-02-99-990 OPERATING EXPENSES MEMORIAL COMMUNITY HOSPITAL.  NV- 3.59 Small Value Procurement Value Pr									GRAND TOTAL	20,000.00	20,000.00		
GRAND TOTAL 9,991.10 9,991.10 MAINTENANCE AND OTHER OPERATING EXPENSES	5-02-99-990		MEMORIAL COMMUNITY		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	9,991.10	9,991.10		JAN. APR. JULY
						1			GRAND TOTAL	9,991.10	9,991.10		
	MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010 TRAINING EXPENSES CITY HEALTH OFFICE NP- 53.9 Small Value Procurement Value Value Procurement Value Value Procurement Value Va	5-02-02-010	TRAINING EXPENSES	CITY HEALTH OFFICE		January 3, 2022	January 10, 2022		February 5, 2022	GENERAL FUND	602,000.00	602,000.00		JAN. APR. JULY. OCT.



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

Code (PAP)				50	hedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	12)	Remarks
	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
								GRAND TOTAL	602,000.00	602,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY HEALTH OFFICE	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,500,000.00	1,500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	1,500,000.00	1,500,000.00		
5-02-03-050	FOOD SUPPLIES EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	22,950,000.00	22,950,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	22,950,000.00	22,950,000.00		
5-02-03-070	DRUGS AND MEDICINES EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	130,000,000.00	130,000,000.00		JAN. APR. JULY. OCT.
					•		-	GRAND TOTAL	130,000,000.00	130,000,000.00		
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	80,000,000.00	80,000,000.00		JAN. APR. JULY. OCT.
							•	GRAND TOTAL	80,000,000.00	80,000,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	4,300,000.00	4,300,000.00		JAN. APR. JULY. OCT.
			l l				•	GRAND TOTAL	4,300,000.00	4,300,000.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	7,445,000.00	7,445,000.00		JAN. APR. JULY. OCT.
			l l				•	GRAND TOTAL	7,445,000.00	7,445,000.00		
5-02-03-990-4	OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS EXPENSES)	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	75,000.00	75,000.00		JAN. APR. JULY. OCT.
			<u> </u>					GRAND TOTAL	75,000.00	75,000.00		
5-02-04-010	WATER EXPENSES	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,139,600.00	1,139,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
			1		<u> </u>			GRAND TOTAL	1,139,600.00	1,139,600.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	4,361,695.00	4,361,695.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
			, ,					GRAND TOTAL	4,361,695.00	4,361,695.00		AND DEC.
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY HEALTH OFFICE	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000.00	5,000.00		JANUARY
L	DER (TOEB)				l.		•	GRAND TOTAL	5,000.00	5,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	308,000.00	308,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	308,000.00	308,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	120,000.00	120,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	120,000.00	120,000.00		
5-02-12-020	JANITORIAL SERVICES	CITY HEALTH OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	8,420,016.00	8,420,016.00		JANUARY
			<u> </u>			Page 23 of 111	1	GRAND TOTAL	8,420,016.00	8,420,016.00		



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			Mode of	S	chedule for Each Pr	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-12-030	SECURITY SERVICES	CITY HEALTH OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	7,519,392.00	7,519,392.00		JANUARY
								GRAND TOTAL	7,519,392.00	7,519,392.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY HEALTH OFFICE	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	200,000.00	200,000.00		JANUARY
								GRAND TOTAL	200,000.00	200,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY HEALTH OFFICE	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JANUARY
								GRAND TOTAL	20,000.00	20,000.00		
5-02-13-050-11	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- (MEDICAL, DENTAL AND LABORATORY EQUIPMENT)	CITY HEALTH OFFICE	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JANUARY
		•					•	GRAND TOTAL	100,000.00	100,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY HEALTH OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN. APR. JULY
								GRAND TOTAL	1,000,000.00	1,000,000.00		
5-02-13-060-99	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	CITY HEALTH OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN. APR. JULY
								GRAND TOTAL	1,000,000.00	1,000,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	80,000.00	80,000.00		JANUARY
					•		•	GRAND TOTAL	80,000.00	80,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JANUARY
								GRAND TOTAL	100,000.00	100,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	500,000.00	500,000.00		
5-02-99-40	TRANSPORTATION AND DELIVERY EXPENSES	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	8,000.00	8,000.00		JANUARY
								GRAND TOTAL	8,000.00	8,000.00		



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

5-02-99-990 OTHER OPERAT 156 OPERAT 19 PROG	R MAINTENANCE AND ATING EXPENSES  R MAINTENANCE AND ATING EXPENSES- (COVID- DGRAM)	PMO/ End-User  CITY HEALTH OFFICE  CITY HEALTH OFFICE  CITY HEALTH OFFICE	Mode of Procurement  NP- 53.9 Small Value Procurement  NP- 53.9 Small Value Procurement  Competitive Bidding	Ads/Post of IB/REI  January 3, 2022  January 3, 2022  January 3, 2022	January 10, 2022  January 10, 2022  January 10, 2022	January 31, 2022  January 31, 2022  January 31, 2022	February 5, 2022	GENERAL FUND GRAND TOTAL GENERAL FUND GRAND TOTAL	Total  32,000.00  32,000.00  300,000.00  300,000.00	32,000.00 32,000.00 300,000.00 300,000.00	со	(brief description of Program/Project)  JAN. APR. JULY, OCT.  JAN. APR. JULY
5-02-99-990 OTHER OPERAT  5-02-99-990 OTHER OPERAT 156 OPERAT 19 PROG  CAPITAL OUTLAY  MEDICAL EQUIPMENT  Pipettor 10  Pipettor 10  Pipettor 10	R MAINTENANCE AND ATING EXPENSES  R MAINTENANCE AND ATING EXPENSES- (COVID- DGRAM)  NT r 10ul- 6 units r 20 ul- 6 units r 100 ul- 6 units	CITY HEALTH OFFICE	Value Procurement  NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GRAND TOTAL  GENERAL FUND	<b>32,000.00</b> 300,000.00	<b>32,000.00</b> 300,000.00		
5-02-99-990- 156  OTHER OPERAT 19 PROG  CAPITAL OUTLAY  MEDICAL EQUIPMENT  Pipettor 10  Pipettor 10  Pipettor 10	R MAINTENANCE AND ATING EXPENSES- (COVID- DGRAM)  To 10ul- 6 units To 20 ul- 6 units		Value Procurement				February 5, 2022	GENERAL FUND	300,000.00	300,000.00		JAN, APR, JULY
5-02-99-990- 156  OTHER OPERAT 19 PROG  CAPITAL OUTLAY  MEDICAL EQUIPMENT  Pipettor 10  Pipettor 10  Pipettor 10	R MAINTENANCE AND ATING EXPENSES- (COVID- DGRAM)  To 10ul- 6 units To 20 ul- 6 units		Value Procurement				<u> </u>					JAN. APR. JULY
CAPITAL OUTLAY  MEDICAL EQUIPMENT  Pipettor 10  Pipettor 10	ATING EXPENSES- (COVID- DGRAM)  NT  r 10ul- 6 units r 20 ul- 6 units r 100 ul- 6 units	CITY HEALTH OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022		GRAND TOTAL	300,000.00	300,000.00		
CAPITAL OUTLAY  MEDICAL EQUIPMENT  Pipettor 10  Pipettor 10	ATING EXPENSES- (COVID- DGRAM)  NT  r 10ul- 6 units r 20 ul- 6 units r 100 ul- 6 units	CITY HEALTH OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022					
Pipettor 1 Pipettor 1 Pipettor 1	r 10ul- 6 units r 20 ul- 6 units r 100 ul- 6 units							GENERAL FUND	121,137,422.40	121,137,422.40		JAN. APR. JULY
Pipettor 1 Pipettor 1 Pipettor 1	r 10ul- 6 units r 20 ul- 6 units r 100 ul- 6 units							GRAND TOTAL	121,137,422.40	121,137,422.40		
Pipettor 1 Pipettor 1 Pipettor 1	r 10ul- 6 units r 20 ul- 6 units r 100 ul- 6 units		Γ									
Pipettor 20 Pipettor 10 Pipettor 10	r 20 ul- 6 units r 100 ul- 6 units											
Pipettor 1	r 100 ul- 6 units								150,000.00		150,000.00	
Pipettor 1									150,000.00		150,000.00	
	r 1000 ul- 6 units								150,000.00		150,000.00	
Pipettor 2	1000 at 0 umo								210,000.00		210,000.00	
	r 200 ul- 6 units								150,000.00		150,000.00	
Pipettor R	Rack- 9 units								270,000.00		270,000.00	
	Chair with accessories- 6 units							-	2,100,000.00		2,100,000.00	
	er- 20 units	CITY HEALTH OFFICE Compo							300,000.00		300,000.00	
1-07-05-110			Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	600,000.00		600,000.00	APRIL
	ope, binocular- 6 units							-				
	uge- 6 units Hematocrit 24 placer centrifuge- 6							-	180,000.00		180,000.00	
units									240,000.00		240,000.00	
Spectroph	photometer (Blood Chemistry)- 6								600,000.00		600,000.00	
	lobin Machine- 6 units							_	360,000.00		360,000.00	
	ntial Cell Counter- 6 units							-	96,000.00		96,000.00	
Autoclave	ave/Sterilizer (portable)- 6 units								300,000.00	_	300,000.00	
Refrigerat	rator (reagent storage)- 8 units								200,000.00		200,000.00	
									6,056,000.00		6,056,000.00	
OTHER PROPERTY, PLA	PLANT AND EQUIPMENT											
Generator	tor (3 phase)- 1 unit	CITY HEALTH OFFICE	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	1,321,000.00		1,321,000.00	APRIL
	e Generator - 16 units	CIT III DITTOTTICE	Compensive Bluming	April 3, 2022	April 10, 2022	Арін 30, 2022	May 5, 2022	GENERAL POND	2,080,000.00		2,080,000.00	THE STATE OF THE S
									3,401,000.00		3,401,000.00	
MAINTENANCE AND O	OTHER OPERATING EXPENSES											
5-02-02-010 <b>TRAINI</b>	NING EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	4,168,000.00	4,168,000.00		JAN. APR. JULY. OCT.
l .	l.				<u> </u>	Page 25 of 111	t .	GRAND TOTAL				



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

			Mode of		Schedule for Each Pr	ocurement Activity			E	stimated Budget (Pl	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	500,000.00	500,000.00		
	FUEL, OIL AND LUBRICANTS EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	570,000.00	570,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	570,000.00	570,000.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	341,939.55	341,939.55		JAN. APR. JULY. OCT.
								GRAND TOTAL	341,939.55	341,939.55		
5-02-03-990-1	OTHER SUPPLIES AND MATERIALS EXPENSES (INCENTIVES AND AWARDS	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	589,000.00	589,000.00		JANUARY
,		T					<b>T</b>	GRAND TOTAL	589,000.00	589,000.00		
5-02-04-010	WATER EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	120,000.00	120,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	120,000.00	120,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	7,000.00	7,000.00		JANUARY
								GRAND TOTAL	7,000.00	7,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY HUMAN RESOURCE MANAGEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	164,000.00	164,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	164,000.00	164,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY HUMAN RESOURCE MANAGEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
	INTERNET SUBSCRIPTION EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-11-030	CONSULTANCY SERVICES	CITY HUMAN RESOURCE MANAGEMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000,000.00	5,000,000.00		JANUARY
								GRAND TOTAL	5,000,000.00	5,000,000.00		
5-02-12-030	SECURITY SERVICES	CITY HUMAN RESOURCE MANAGEMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	626,616.00	626,616.00		JANUARY
								GRAND TOTAL	626,616.00	626,616.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY
								GRAND TOTAL	100,000.00	100,000.00		



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

			Madad		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	187,000.00	187,000.00		JAN. APR. JULY
								GRAND TOTAL	187,000.00	187,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	210,000.00	210,000.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	210,000.00	210,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000.00	3,000.00		JANUARY
								GRAND TOTAL	3,000.00	3,000.00		
	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY
								GRAND TOTAL	50,000.00	50,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000.00	5,000.00		JANUARY
								GRAND TOTAL	5,000.00	5,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY
								GRAND TOTAL	50,000.00	50,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	100,000.00	100,000.00		
CAPITAL O	UTLAY											
FFICE EQUI	PMENT											
	Airconditioner - 2 units		ND 52 Ib December									
1-07-05-020	5 Tonner- 1 unit	CITY HUMAN RESOURCE MANAGEMENT	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	220,000.00		220,000.00	APRIL
	3 Tonner- 1 unit		1.1									
									220,000.00		220,000.00	



### Republic of the Philippines

## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Mode of		Schedule for Each Pro	curement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
INFORMATIO	N & COMMUNICATION TECHNOLOGY	EQUIPMENT										
	Computer with CompleteAccessories- 6 units								300,000.00		300,000.00	
1-07-05-030	Laserjet Printer (Network)- 4 units	CITY HUMAN RESOURCE MANAGEMENT	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	100,000.00		100,000.00	APRIL
	Computer with Laptop- 5 units								300,000.00		300,000.00	
									700,000.00		700,000.00	
OTHER PROPI	ERTY, PLANT AND EQUIPMENT											
1-07-99-990	Portable Public Address System (Sound System)	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	60,000.00		60,000.00	APRIL
									60,000.00		60,000.00	
COMPUTER S	OFTWARE									<u> </u>		
1-09-01-020	Human Resource Information System (HRIS)/Program	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	100,000.00		100,000.00	APRIL
									100,000.00		100,000.00	
MAINTENANC	E AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY. OCT.
<u></u>			<u>.</u>				1	GRAND TOTAL	30,000.00	30,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	361,044.00	361,044.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	361,044.00	361,044.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY CIVIL REGISTRAR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	209,364.00	209,364.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	209,364.00	209,364.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	22,612.00	22,612.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	22,612.00	22,612.00		
5-02-04-010	WATER EXPENSES	CITY CIVIL REGISTRAR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	13,200.00	13,200.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	13,200.00	13,200.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY CIVIL REGISTRAR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	624,000.00	624,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	624,000.00	624,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY CIVIL REGISTRAR	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000.00	5,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	5,000.00	5,000.00		
	TELEPHONE EXPENSES (LANDLINE)	CITY CIVIL REGISTRAR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	73,200.00	73,200.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	73,200.00	73,200.00		



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

			Mode of	5	chedule for Each Pr	ocurement Activity			E	stimated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY CIVIL REGISTRAR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
	INTERNET SUBSCRIPTION EXPENSES	CITY CIVIL REGISTRAR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-12-030	SECURITY SERVICES	CITY CIVIL REGISTRAR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	626,616.00	626,616.00		JANUARY
								GRAND TOTAL	626,616.00	626,616.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	54,000.00	54,000.00		JAN. APR. JULY
								GRAND TOTAL	54,000.00	54,000.00		]
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	14,974.20	14,974.20		JAN. APR. JULY
					•		•	GRAND TOTAL	14,974.20	14,974.20		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,380.00	40,380.00		JAN. APR. JULY
					1			GRAND TOTAL	40,380.00	40,380.00		
	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000.00	1,000.00		JAN. APR. JULY
							I.	GRAND TOTAL	1,000.00	1,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY
								GRAND TOTAL	6,000.00	6,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000.00	5,000.00		JAN. APR. JULY
								GRAND TOTAL	5,000.00	5,000.00		
MAINTENANC	E AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY LEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	132,000.00	132,000.00		JAN. APR. JULY. OCT.
		1						GRAND TOTAL	132,000.00	132,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY LEGAL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	279,122.35	279,122.35		JAN. APR. JULY. OCT.
							•	GRAND TOTAL	279,122.35	279,122.35		
	FUEL, OIL AND LUBRICANTS EXPENSES	CITY LEGAL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	299,600.00	299,600.00		JAN. APR. JULY. OCT.
		ı			1		ı	GRAND TOTAL	299,600.00	299,600.00		†
						Page 20 of 111		J.		l	l	_1



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

			Mode of		Schedule for Each Pro	curement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY LEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	30,000.00	30,000.00		
5-02-04-010	WATER EXPENSES	CITY LEGAL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-04-020	ELECTRICITY EXPENSES	CITY LEGAL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	408,000.00	408,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	408,000.00	408,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY LEGAL	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JANUARY
								GRAND TOTAL	20,000.00	20,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY LEGAL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	96,000.00	96,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	96,000.00	96,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY LEGAL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CITY LEGAL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	35,000.00	35,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	35,000.00	35,000.00		
5-02-05-010	SURVEY EXPENSES	CITY LEGAL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	9,350,000.00	9,350,000.00		JAN. JULY
								GRAND TOTAL	9,350,000.00	9,350,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY LEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	20,000.00	20,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY LEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	20,000.00	20,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY LEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
								GRAND TOTAL	50,000.00	50,000.00		
5-02-13-70	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CITY LEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY
								GRAND TOTAL	30,000.00	30,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY LEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	30,000.00	30,000.00		



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

			Martines	S	chedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-99-040	TRANSPORTATION AND DELIVERY EXPENSES	CITY LEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,000.00	40,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	40,000.00	40,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY LEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	82,000.00	82,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	82,000.00	82,000.00		
5-02-99-990-10	OTHER MAINTENANCE AND OPERATING EXPENSES (DOCUMENTATION AND REGISTRATION)	CITY LEGAL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,350,000.00	6,350,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	6,350,000.00	6,350,000.00		
CAPITAL O	UTLAY											
INFORMATIO	ON & COMMUNICATION TECHNOLOGY	EQUIPMENT										
1-07-05-030	Laptop- 2 units	CITY LEGAL	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	120,000.00		120,000.00	APRIL
					l l			GRAND TOTAL	120,000.00		120,000.00	
FIXTURE ANI	FIXTURES											
1-07-07-010	Wall Bookshelves- 1 unit	CITY LEGAL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	50,000.00		50,000.00	APRIL
								GRAND TOTAL	50,000.00		50,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	857,000.00	857,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	857,000.00	857,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY MAYOR	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	3,000,000.00	3,000,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	18,000,000.00	18,000,000.00		JAN. FEB. MAR. APR. MAY, JUNI JULY, AUG. SEPT. OCT. NOV. AND DEC.
	1				<u>.                                      </u>			GRAND TOTAL	18,000,000.00	18,000,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,500,000.00	1,500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	1,500,000.00	1,500,000.00		
5-02-04-010	WATER EXPENSES	CITY MAYOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	834,760.00	834,760.00		JAN. FEB. MAR. APR. MAY, JUNI JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	834,760.00	834,760.00		



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

			Made		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-04-020	ELECTRICITY EXPENSES	CITY MAYOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,154,940.33	5,154,940.33		JAN, FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	5,154,940.33	5,154,940.33		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY MAYOR	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	86,500.00	86,500.00		JANUARY
								GRAND TOTAL	86,500.00	86,500.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY MAYOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,084,944.00	1,084,944.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	1,084,944.00	1,084,944.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY MAYOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CITY MAYOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000,000.00	2,000,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
		l			<u>'</u>			GRAND TOTAL	2,000,000.00	2,000,000.00		
5-02-05-040	CABLE, SATTELITE, TELEGRAPH & RADIO EXPENSES	CITY MAYOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	41,176.00	41,176.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
					•			GRAND TOTAL	41,176.00	41,176.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN. APR. JULY, OCT.
		•						GRAND TOTAL	1,000,000.00	1,000,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	1,000,000.00	1,000,000.00		
5-02-13-050-7	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY, OCT.
					•			GRAND TOTAL	500,000.00	500,000.00		
5-02-13-050- 010	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- MILITARY, POLICE AND SECURIT EQUIPMENT	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	400,000.00	400,000.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	400,000.00	400,000.00		



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

Code (PAP)			Mode of		chedule for Each Pro	ocurement Activity				stimated Budget (Pl	,	Remarks
	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-060-1 TR	EPAIR AND MAINTENANCE- RANSPORTATION EQUIPMENT- IOTOR VEHICLES	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	8,000,000.00	8,000,000.00		JAN. APR. JULY
								GRAND TOTAL	8,000,000.00	8,000,000.00		
5-02-13-060-4 TR	EPAIR AND MAINTENANCE- RANSPORTATION EQUIPMENT- /ATERCRAFTS	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	500,000.00	500,000.00		
	EPAIR AND MAINTENANCE- URNITURE & FIXTURES	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY
								GRAND TOTAL	100,000.00	100,000.00		
5-02-13-990 OT	EPAIR AND MAINTENANCE- THER PROPERTY, PLANT & QUIPMENT	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	675,000.00	675,000.00		JAN. APR. JULY
								GRAND TOTAL	675,000.00	675,000.00		
5-02-16-030 IN	NSURANCE EXPENSES	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,500,000.00	1,500,000.00		JAN. APR. JULY
<u> </u>			<u>.</u>					GRAND TOTAL	1,500,000.00	1,500,000.00		
5-02-99-010 AD	DVERTISING EXPENSES	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		JAN. APR. JULY
								GRAND TOTAL	3,000,000.00	3,000,000.00		
	RINTING & PUBLICATION XPENSES	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,500,000.00	1,500,000.00		JAN. APR. JULY
•								GRAND TOTAL	1,500,000.00	1,500,000.00		
	EPRESENTATION EXPENSES- ISITING DIGNITARIES	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY
·								GRAND TOTAL	500,000.00	500,000.00		
	EPRESENTATION EXPENSES- EETINGS & CONFERENCES	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,070,000.00	5,070,000.00		JAN. APR. JULY, OCT.
					•			GRAND TOTAL	5,070,000.00	5,070,000.00		
	EPRESENTATION EXPENSES- EACE & ORDER PROGRAM	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,500,000.00	2,500,000.00		JAN. APR. JULY
			· '					GRAND TOTAL	2,500,000.00	2,500,000.00		
5-02-99-030-4 AR	EPRESENTATION EXPENSES- RBOR DAY NA CIUDAD DE AMBOANGA	CITY MAYOR	NP- 53.9 Small Value Procurement	June 3, 2022	June 10, 2022	June 30, 2022	July 5, 2022	GENERAL FUND	200,000.00	200,000.00		JUNE
								GRAND TOTAL	200,000.00	200,000.00		
	EPRESENTATION EXPENSES- LEB	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JANUARY
						Page 33 of 111		GRAND TOTAL	100,000.00	100,000.00		



### Republic of the Philippines

## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Mode of	S	chedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
5-02-99-030-6	REPRESENTATION EXPENSES- TOURISM	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000,000.00	5,000,000.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	5,000,000.00	5,000,000.00		
5-02-99-030-8	REPRESENTATION EXPENSES- FEBARKAZA	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	350,000.00	350,000.00		JANUARY
								GRAND TOTAL	350,000.00	350,000.00		
5-02-99-030-12	REPRESENTATION EXPENSES- MEETINGS & CONFERENCES (SENIOR CITIZENS)	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	750,000.00	750,000.00		JAN. APR. JULY
								GRAND TOTAL	750,000.00	750,000.00		
5-02-99-030-13	REPRESENTATION EXPENSES- LOCAL YOUTH DEVELOPMENT COUNCIL)	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,070,000.00	1,070,000.00		JAN. APR. JULY
								GRAND TOTAL	1,070,000.00	1,070,000.00		
5-02-99-040	TRANSPORTATION & DELIVERY EXPENSES	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	200,000.00	200,000.00		JANUARY, APRIL
								GRAND TOTAL	200,000.00	200,000.00		
5-02-99-050	RENT EXPENSES	CITY MAYOR	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JANUARY
		•						GRAND TOTAL	1,000,000.00	1,000,000.00		
5-02-99-070	SUBSCRIPTION EXPENSES	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	200,000.00	200,000.00		JANUARY, APRIL
								GRAND TOTAL	200,000.00	200,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY MAYOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	142,789.54	142,789.54		JAN. APR. JULY
					'			GRAND TOTAL	142,789.54	142,789.54		
CAPITAL O	UTLAY											
OFFICE EQUI	PMENT	_										
	Digital Coper Machine- 3 units								420,000.00		420,000.00	
1-07-05-020	Airconditioner, Floor Mounted- 4 units	CITY MAYOR	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	400,000.00		400,000.00	APRIL
	Lateral Filing Cabinet- 1 unit								15,000.00		15,000.00	
								GRAND TOTAL	835,000.00		835,000.00	



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			Mode of		Schedule for Each Pro	curement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
INFORMATIO	N & COMMUNICATION TECHNOLOGY	EQUIPMENT										
	Biometric- 3 units								90,000.00		90,000.00	
	Solid State Drive (SSD)- 1 unit								15,000.00	. [	15,000.00	
	Computer with Complete Accessories- 8								400,000.00		400,000.00	
1-07-05-030	Network Printer- 4 units	CITY MAYOR	Commentation District	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND				APRIL
1-07-03-030	1. 3 units @ P50,000.00	CHIMATOR	Competitive Bidding	Apiii 5, 2022	April 10, 2022	April 30, 2022	Way 5, 2022	GENERAL FUND		•		AFRIL
	2. 2 unit @ P30,000.00	1							180,000.00		180,000.00	
	Computer, Laptop- 1 unit								50,000.00	•	50,000.00	
	Scanner- 3 units								150,000.00	•	150,000.00	
		·I				l		GRAND TOTAL	885,000.00		885,000.00	
TECHNICAL A	AND SCIENTIFIC EQUIPMENT								·		·	<u>I</u> .
1.07.05.140	Prime Lens- 1 unit		NP- 53.9 Small	. 112 2022	1 310 2022	. 11.20, 2022			50,000.00		50,000.00	APRIL
1-07-05-140	DSLR Camera with Accessories- 1 unit	CITY MAYOR	Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	40,000.00	'	40,000.00	APRIL
		L						GRAND TOTAL	90,000.00		90,000.00	
MOTOR VEHI	CLES								,			
			NP- 53.9 Small	4 112 2022		. 120 2022	N. 5 0000					
1-07-06-010	Motorcycle- 3 units	CITY MAYOR	Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	240,000.00		240,000.00	APRIL
								GRAND TOTAL	240,000.00		240,000.00	
FURNITURE A	AND FIXTURES		,							-		T
1-07-07-010	Sofa Set- 01 unit	CITY MAYOR	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	20,000.00		20,000.00	APRIL
								GRAND TOTAL	20,000.00		20,000.00	
MAINTENANC	CE AND OTHER OPERATING EXPENSES								•			
5-02-02-010	TRAINING EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY. OCT.
		I			I I	l		GRAND TOTAL	60,000.00	60,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 52.1B Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	2 GENERAL FUND	148,600.00	148,600.00		JAN. APR. JULY. OCT.
		•						GRAND TOTAL	148,600.00	148,600.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	2 GENERAL FUND	635,420.00	635,420.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
<u> </u>		•	<u>.                                      </u>					GRAND TOTAL	635,420.00	635,420.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	60,800.00	60,800.00		JAN. APR. JULY. OCT.
		L			<u> </u>	l		GRAND TOTAL	60,800.00	60,800.00		
5-02-04-010	WATER EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	22,400.00	22,400.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
					L			GRAND TOTAL	22,400.00	22,400.00		
									·	-		



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

			Madad	S	chedule for Each Pr	ocurement Activity			E	stimated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-04-020	ELECTRICITY EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	330,000.00	330,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	330,000.00	330,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000.00	3,000.00		JANUARY
								GRAND TOTAL	3,000.00	3,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO-HOUSING AND LAND MANAGEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	33,600.00	33,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	33,600.00	33,600.00		
5-02-07-010	SURVEY EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	250,000.00	250,000.00		JANUARY
								GRAND TOTAL	250,000.00	250,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CMO-HOUSING AND LAND MANAGEMENT	NP- 52.1B Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,000.00	40,000.00		JANUARY
								GRAND TOTAL	40,000.00	40,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	15,000.00	15,000.00		JANUARY
								GRAND TOTAL	15,000.00	15,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	201,776.00	201,776.00		JANUARY
								GRAND TOTAL	201,776.00	201,776.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	25,000.00	25,000.00		JANUARY
								GRAND TOTAL	25,000.00	25,000.00		
5-02-99-010	ADVERTISING EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000.00	20,000.00		JANUARY
								GRAND TOTAL	2,000.00	20,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	78,857.10	78,857.10		JANUARY
								GRAND TOTAL	78,857.10	78,857.10		
CAPITAL O	UTLAY				_					_		
OFFICE EQ	UIPMENT	T	Г		1 1		T	1		T		
1-07-05-020	Photo Copier Machine- 1 unit	CMO-HOUSING AND LAND MANAGEMENT	NP - 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	40,000.00		40,000.00	APRIL
								GRAND TOTAL	40,000.00		40,000.00	



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

			Made of	Sc	chedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
INFORMAT	ION AND COMMUNICATION TEC	CHNOLOGY EQUIPM	IENT									
	Computer with Complete Accessories- 2 units								100,000.00		100,000.00	APRIL
1-07-05-030	Multi-Function Printer- 2 units	CMO-HOUSING AND LAND MANAGEMENT	NP- 52.1B Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	40,000.00	•	40,000.00	
	Laptop- 1 unit		11						40,000.00		40,000.00	
								GRAND TOTAL	180,000.00		180,000.00	
MOTOR VE	HICLES	Ī	T		1			1		· · · · · · · · · · · · · · · · · · ·		
1-07-06-010	Motorcycle- 1 unit	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	80,000.00		80,000.00	APRIL
								GRAND TOTAL	80,000.00		80,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	36,000.00	36,000.00		JAN. APR. JULY. OCT.
			'					GRAND TOTAL	36,000.00	36,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR.
								GRAND TOTAL	100,000.00	100,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	290,590.00	290,590.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	290,590.00	290,590.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	850,000.00	850,000.00		JAN. APR.
		•						GRAND TOTAL	850,000.00	850,000.00		
5-02-04-010	WATER EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,272,606.00	1,272,606.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
		1			<u> </u>			GRAND TOTAL	1,272,606.00	1,272,606.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,206,200.00	2,206,200.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TO	ſAL .				<u>.                                      </u>	_			2,206,200.00	2,206,200.00		



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

Code (PAP) Procurement Program/Project PMO/ End-User Procurement Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing Source of Funds Total CO Program/Project)  TELEPHONE EXPENSES CMO-SPORTS DEVT MAYOR IGNORITY IN 18-50 a Direct Sub/Open of Bids Notice of Award Contract Signing Source of Funds Total Sub/Open of Bids Notice of Award Contract Signing Source of Funds Total Sub/Open of Bids Notice of Award Contract Signing Source of Funds Total Sub/Open of Bids Notice of Award Contract Signing Source of Funds Total Sub/Open of Bids Notice of Award Contract Signing Source of Funds Total Sub/Open of Bids Notice of Award Contract Signing Source of Funds Sub/Open of Bids Notice of Award Contract Signing Source of Funds Sub/Open of Bids Notice of Award Contract Signing Source of Funds Sub/Open of Bids Notice of Award Contract Signing Sub/Open of Bids Notice Open of Bids Notice				Mode of	Sc	chedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
	Code (PAP)	Procurement Program/Project	PMO/ End-User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
	5-02-05-020-1		MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM.		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
Secretary Services   Secretary Se									GRAND TOTAL	42,000.00	42,000.00		
REVIEW NO MANTENANCE   Concentration of the Conce	5-02-12-030	SECURITY SERVICES	JOAQUIN F. ENRIQUEZ, JR.	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,759,696.00	3,759,696.00		JANUARY
MACHINERY & REPAIR AND MANTENANCE   COLUMNESS WITHOUT AND STATE									GRAND TOTAL	3,759,696.00	3,759,696.00		
REPAIR AND MAINTENANCE   COMMUNICATION CONTROLL   COMMUNICATION CONTR	5-02-13-050-2	MACHINERY & EQUIPMENT-	JOAQUIN F. ENRIQUEZ, JR.	Office Supplies &	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
MACHINERY & EQUIPMENT   Machinery Experiments   Mach									GRAND TOTAL	50,000.00	50,000.00		
REPAIR AND MAINTENANCE   CARPORTISE OF MACREMENT   CARPORT   CARPORTISE OF MACREMENT   CARPORT   CARPORTISE OF MACREMENT   CARPORT   CARPORTISE OF MACREMENT   CARPORT   CARPORTISE OF MACREMENT   CARPORT   CARPORTISE OF MACREMENT   CARPORT   CARPORTISE OF MACREMENT   CARPORTISE OF MACREMENT   CARPORTIS	5-02-13-050-3	MACHINERY & EQUIPMENT- ICT	JOAQUIN F. ENRIQUEZ, JR.		April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	1,000.00	1,000.00		APRIL
April 10, 2023   Society   Additive Rev & EQUIPMENT   100000000000000000000000000000000000									GRAND TOTAL	1,000.00	1,000.00		
REPAIR AND MAINTENANCE   MACHINERY & EQUIPMENT   SPORTS EQUIPMENT	5-02-13-050-7	2-13-050-7 MACHINERY & EQUIPMENT  COMMUNICATION EQUIPMENT  OAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX  NP. 53,9 Small Value Procurement  Value Procurement  April 3, 2022  April 10, 2022  April 10, 2022  April 30, 2022						May 5, 2022	GENERAL FUND	1,000.00	1,000.00		APRIL
April 3, 2022   January 3, 2		EPAIR AND MAINTENANCE.								1,000.00	1,000.00		
REPAIR AND MAINTENANCE-  MACHINERY AND EQUIPMENT   COLOR OF COLOR   COLOR OF COLOR OF COLOR OF COLOR   COLOR OF C		MACHINERY & EQUIPMENT- JOAQUIN F. ENRIQUEZ, JR. JAnuary 3, 2022 January 31, 2022 January 31, 2022 February 5, 2						February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JANUARY
MACHINERY AND EQUIPMENT   CAMPAGE										20,000.00	20,000.00		
REPAIR AND MAINTENANCE-   CMO-SPORTS DEVT MAYOR   MEM. SPORTS COMPLEX   MEM. SPORTS CO	5-02-13-050-99	MACHINERY AND EQUIPMENT- OTHER MACHINERY AND	JOAQUIN F. ENRIQUEZ, JR.		April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	1,500.00	1,500.00		APRIL
TRANSPORTATION EQUIPMENT   Mem. Sports Complex   Mem. Sports Com									GRAND TOTAL	1,500.00	1,500.00		
S-02-13-070   REPAIR AND MAINTENANCE-FURNITURE & FIXTURES   CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, IR MEM. SPORTS COMPLEX   NP. 53.9 Small Value Procurement   April 3, 2022   April 10, 2022   April 30, 2022   May 5, 2022   GENERAL FUND   1,000.00   1,000.00   APRIL	5-02-13-060-1	REPAIR AND MAINTENANCE- 060-1 TRANSPORTATION EQUIPMENT- 10AQUIN F. ENRIQUEZ, IR. 10AQUIN F. ENRI						GENERAL FUND	126,000.00	126,000.00		JANUARY	
5-02-13-070   REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT   South Service   Sout			_						GRAND TOTAL	126,000.00	126,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX  NP. 53.9 Small Value Procurement  NP. 53.9 Small Value Procurement  NP. 53.9 Small Value Procurement  OUIPMENT  NP. 53.9 Small Value Procurement  OUIPMENT  OUIP	5-02-13-070		JOAQUIN F. ENRIQUEZ, JR.		April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	1,000.00	1,000.00		APRIL
5-02-13-990 OTHER PROPERTY, PLANT & JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX SOUTH STREET						•			GRAND TOTAL	1,000.00	1,000.00		
Page 38 of 111 GRAND TOTAL 60,000.00 60,000.00	5-02-13-990	OTHER PROPERTY, PLANT &	JOAQUIN F. ENRIQUEZ, JR.	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 30, 2022	February 5, 2022	GENERAL FUND	60,000.00	60,000.00		JANUARY
					GRAND TOTAL	60,000.00	60,000.00						



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

5 02 99 990 OTI	Procurement Program/Project	PMO/ End-User	Mode of Procurement									
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
	THER MAINTENANCE AND PERATING EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 30, 2022	February 5, 2022	GENERAL FUND	221,986.50	221,986.50		JANUARY
								GRAND TOTAL	221,986.50	221,986.50		
5-02-99-990-8 <b>OPI</b>	THER MAINTENANCE AND PERATING EXPENSES (SPORTS EVELOPMENT)	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	January 3, 2022	January 10, 2022	January 30, 2022	February 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		JANUARY
								GRAND TOTAL	3,000,000.00	3,000,000.00		
5-02-99-990-9 <b>OPI</b>	THER MAINTENANCE AND PERATING EXPENSES (SPORTS ARTICIPATION)	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	January 3, 2022	January 10, 2022	January 30, 2022	February 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		JAN. APR. JULY, OCT.
•								GRAND TOTAL	3,000,000.00	3,000,000.00		
CAPITAL OUTI	ΓLΑΥ											
MOTOR VEHIC	ICLES		T T		T T	T			T		T	
1-07-06-010 Van	an- 1 unit	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	2,500,000.00		2,500,000.00	APRIL
								GRAND TOTAL	2,500,000.00		2,500,000.00	
OTHER PROPE	ERTY, PLANT AND EQUIPMENT	r										
1-07-99-990 Dou	ouble Deck Bed- 18	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	270,000.00		270,000.00	APRIL
								GRAND TOTAL	270,000.00		270,000.00	
MAINTENANCE A	AND OTHER OPERATING EXPENSES											
5-02-02-010 <b>TR</b> A	RAINING EXPENSES	CMO-THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY. OCT.
•								GRAND TOTAL	50,000.00	50,000.00		
5-02-03-010 <b>OFI</b>	FFICE SUPPLIES EXPENSES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		APR. JULY
'			•					GRAND TOTAL	50,000.00	50,000.00		
	UEL, OIL AND LUBRICANTS EXPENSES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,413,600.00	1,413,600.00		JAN. APR. JULY. OCT.
•			<u> </u>		· '			GRAND TOTAL	1,413,600.00	1,413,600.00		
	THER SUPPLIES AND ATERIALS EXPENSES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	469,996.03	469,996.03		JAN. APR. JULY
1			ı			Page 39 of 111		GRAND TOTAL	469,996.03	469,996.03		



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

			Madaaf		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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- ICT EQUIPMENT	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	15,000.00	15,000.00		APRIL
								GRAND TOTAL	15,000.00	15,000.00		
	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFTS	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	100,000.00	100,000.00		APRIL
					•			GRAND TOTAL	100,000.00	100,000.00		
5-02-99-010	ADVERTISING EXPENSES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 30, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
								GRAND TOTAL	50,000.00	50,000.00		
5-02-99-050	RENT EXPENSES	CMO-THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 30, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
			<u> </u>			_		GRAND TOTAL	50,000.00	50,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 30, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
					<u>'</u>			GRAND TOTAL	50,000.00	50,000.00		
5-02-99-990- 152	OTHER MAINTENANCE AND OPERATING EXPENSES (CORAL REHABILITATION PROJECT)	CMO-THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	Competitive Bidding	January 3, 2022	January 10, 2022	January 30, 2022	February 5, 2022	GENERAL FUND	1,000,556.68	1,000,556.68		JULY, OCT.
					· ·			GRAND TOTAL	1,000,556.68	1,000,556.68		
CAPITAL O	UTLAY											
OFFICE EQ	UIPMENT		1					1				1
1-07-05-020	Portable Aircon- 1 unit	CMO-THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	30,000.00		30,000.00	APRIL
					· · · · · · · · · · · · · · · · · · ·			GRAND TOTAL	30,000.00		30,000.00	
MOTOR VE	HICLES											
1-07-06-010	Motorized Tricycle- 1 unit	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	200,000.00		200,000.00	APRIL
			1		l l			GRAND TOTAL	200,000.00		200,000.00	



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

WATERCRAFTS  1-07-06-040 Rigid   Engine  MAINTENANCE AND  5-02-02-010 TRAIN  5-02-03-010 OFFICE	Procurement Program/Project  S  Id Inflatable Boat with Outboard ine- 1 unit  ND OTHER OPERATING EXPENSES  AINING EXPENSES  FICE SUPPLIES EXPENSES  EL, OIL AND LUBRICANTS  EENSES	PMO/ End-User  CMO-THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE  CMO-TOURISM PROMOTION AND DEVT SERVICES  CMO-TOURISM PROMOTION AND DEVT SERVICES	NP- 53.9 Small Value Procurement  NP- 53.9 Small Value Procurement  NP- 53.9 Small Value Procurement  NP- 52.1B Regular Office Supplies & Equipment	Ads/Post of IB/REI  April 3, 2022  January 3, 2022	April 10, 2022  January 10, 2022	April 30, 2022  January 31, 2022	February 5, 2022	GENERAL FUND GRAND TOTAL GENERAL FUND	800,000.00 800,000.00	96,000.00	800,000.00 800,000.00	(brief description of Program/Project)  APRIL  JAN. APR. JULY. OCT.
1-07-06-040 Rigid   Engine  MAINTENANCE AND  5-02-02-010 TRAIN  5-02-03-010 OFFIC	id Inflatable Boat with Outboard ine- 1 unit  ND OTHER OPERATING EXPENSES  AINING EXPENSES  FICE SUPPLIES EXPENSES  EL, OIL AND LUBRICANTS	STA CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE  CMO-TOURISM PROMOTION AND DEVT SERVICES  CMO-TOURISM PROMOTION	Value Procurement  NP- 53.9 Small Value Procurement  NP- 52.1B Regular Office Supplies &	January 3, 2022	January 10, 2022		February 5, 2022	GRAND TOTAL  GENERAL FUND	800,000.00	96,000.00		
MAINTENANCE AND 5-02-02-010 TRAIN 5-02-03-010 OFFIC	IND OTHER OPERATING EXPENSES AINING EXPENSES FICE SUPPLIES EXPENSES EL, OIL AND LUBRICANTS	STA CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE  CMO-TOURISM PROMOTION AND DEVT SERVICES  CMO-TOURISM PROMOTION	Value Procurement  NP- 53.9 Small Value Procurement  NP- 52.1B Regular Office Supplies &	January 3, 2022	January 10, 2022		February 5, 2022	GRAND TOTAL  GENERAL FUND	800,000.00	96,000.00		
5-02-02-010 TRAIN 5-02-03-010 OFFIC	AINING EXPENSES  FICE SUPPLIES EXPENSES  EL, OIL AND LUBRICANTS	AND DEVT SERVICES  CMO-TOURISM PROMOTION	NP- 52.1B Regular Office Supplies &			January 31, 2022	February 5, 2022	GENERAL FUND	· · · · · · · · · · · · · · · · · · ·	96,000.00	800,000.00	JAN. APR. JULY. OCT.
5-02-02-010 TRAIN 5-02-03-010 OFFIC	AINING EXPENSES  FICE SUPPLIES EXPENSES  EL, OIL AND LUBRICANTS	AND DEVT SERVICES  CMO-TOURISM PROMOTION	NP- 52.1B Regular Office Supplies &			January 31, 2022			96,000.00	96,000.00		JAN. APR. JULY. OCT.
5-02-03-010 <b>OFFIC</b>	TICE SUPPLIES EXPENSES  EL, OIL AND LUBRICANTS	AND DEVT SERVICES  CMO-TOURISM PROMOTION	NP- 52.1B Regular Office Supplies &			January 31, 2022			96,000.00	96,000.00		JAN. APR. JULY. OCT.
FUEL	EL, OIL AND LUBRICANTS		Office Supplies &	January 3, 2022				OR LAND MOTE:				
FUEL	EL, OIL AND LUBRICANTS		Office Supplies &	January 3, 2022				GRAND TOTAL	96,000.00	96,000.00		
5 02 03 000 FUEL,					January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	300,000.00	300,000.00		JAN. APR.
5 02 02 000 FUEL,								GRAND TOTAL	300,000.00	300,000.00		
3-02-03-090 EXPE		CMO- TOURISM PROMOTION AND DEVT SERVICES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,005,000.00	1,005,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
,			l l					GRAND TOTAL	1,005,000.00	1,005,000.00		AND DEC.
	HER SUPPLIES AND TERIALS EXPENSES	CMO-TOURISM PROMOTION AND DEVT SERVICES	NP- 52.1B Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	855,000.00	855,000.00		JAN. APR.
,					•			GRAND TOTAL	855,000.00	855,000.00		
5-02-04-010 <b>WATE</b>	TER EXPENSES	CMO- TOURISM PROMOTION AND DEVT SERVICES	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	24,000.00	24,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	24,000.00	24,000.00		
5-02-04-020 <b>ELEC</b>	ECTRICITY EXPENSES	CMO- TOURISM PROMOTION AND DEVT SERVICES	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	240,000.00	240,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	T.		,					GRAND TOTAL	240,000.00	240,000.00		JAN, FEB, MAR, APR, MAY, JUNE
	LEPHONE EXPENSES NDLINE)	CMO- TOURISM PROMOTION AND DEVT SERVICES	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	18,000.00	18,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	18,000.00	18,000.00		
	ERNET SUBSCRIPTION PENSES	CMO- TOURISM PROMOTION AND DEVT SERVICES	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-13-050-2 MACE	PAIR AND MAINTENANCE- CHINERY & EQUIPMENT- FICE EQUIPMENT	CMO- TOURISM PROMOTION AND DEVT SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY
								GRAND TOTAL	30,000.00	30,000.00		
5-02-13-050-3 MACE	PAIR AND MAINTENANCE- CHINERY & EQUIPMENT- ICT UIPMENT	CMO-TOURISM PROMOTION AND DEVT SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	15,000.00	15,000.00		JAN. APR.
								GRAND TOTAL	15,000.00	15,000.00		
5-02-13-060-1 TRAN	PAIR AND MAINTENANCE- ANSPORTATION EQUIPMENT- TOR VEHICLES	CMO-TOURISM PROMOTION AND DEVT SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR.
, i	Ч.				•	•		GRAND TOTAL	50,000.00	50,000.00		-



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

			Made of	S	chedule for Each Pro	curement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
5-02-13-060-4	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFTS	CMO- TOURISM PROMOTION AND DEVT SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR.
								GRAND TOTAL	50,000.00	50,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CMO- TOURISM PROMOTION AND DEVT SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR.
	•							GRAND TOTAL	50,000.00	50,000.00		
5-02-99-010	ADVERTISING EXPENSES	CMO- TOURISM PROMOTION AND DEVT SERVICES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,161,000.00	6,161,000.00		JAN. APR. JULY, OCT.
		Į.	1		L L		<u>I</u>	GRAND TOTAL	6,161,000.00	6,161,000.00		
5-02-99-050	RENT EXPENSES	CMO-TOURISM PROMOTION AND DEVT SERVICES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,539,500.00	1,539,500.00		JAN. APR. JULY, OCT.
			1		I			GRAND TOTAL	1,539,500.00	1,539,500.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	4,822,327.65	4,822,327.65		JAN. APR. JULY
		I.	1		I		I.	GRAND TOTAL	4,822,327.65	4,822,327.65		
CAPITAL C	OUTLAY											
MEDICAL 1	EQUIPMENT											
1-07-05-110	Automatic Thermometer and Alcohol Stand- 4 units	CMO- TOURISM PROMOTION AND DEVT SERVICES	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	100,000.00		100,000.00	APRIL
									100,000.00		100,000.00	
TECHNICA	AL AND SCIENTIFIC EQUIPMENT								100,000.00		100,000.00	
TECHNICA			NP- 52.1B Regular							1		
1-07-05-140	DSLR Camera with Accessories- 1 unit	CMO- TOURISM PROMOTION AND DEVT SERVICES	Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	168,000.00		168,000.00	APRIL
									168,000.00		168,000.00	
OTHER PR	OPERTY, PLANT AND EQUIPMEN	T										
1-07-99-990	Portable Sound System (Public Address System)- 2 sets	CMO-TOURISM PROMOTION AND DEVT SERVICES	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	120,000.00		120,000.00	APRIL
									120,000.00		120,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY SOCIAL WELFARE AND DEVELOPEMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,492,980.00	6,492,980.00		JAN. APR. JULY. OCT.
	•	•					•	\	6,492,980.00	6,492,980.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY SOCIAL WELFARE AND DEVELOPEMENT	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,420,000.00	1,420,000.00		JAN. APR. JULY.
	J	<u> </u>	qpment				<u> </u>	GRAND TOTAL	1,420,000.00	1,420,000.00		
		<u> </u>							, ,,,,,,,,	, ,,,,,,,,,,		
5-02-03-050	FOOD SUPPLIES EXPENSES	CITY SOCIAL WELFARE AND DEVELOPEMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,980,000.00	6,980,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	6,980,000.00	6,980,000.00		
5-02-03-060	WELFARE GOODS EXPENSES	CITY SOCIAL WELFARE AND DEVELOPEMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	71,500,000.00	71,500,000.00		JAN. APR. JULY.
	1				1	Page 42 of 111	1	1				



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Mode of	:	Schedule for Each Pro	ocurement Activity			E	stimated Budget (PI	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY SOCIAL WELFARE AND DEVELOPEMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	800,960.00	800,960.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	800,960.00	800,960.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY SOCIAL WELFARE AND DEVELOPEMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,321,108.50	1,321,108.50		JAN. APR. JULY. OCT.
								GRAND TOTAL	1,321,108.50	1,321,108.50		
5-02-03-990-4	OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS EXPENSES)	CITY SOCIAL WELFARE AND DEVELOPEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	48,000.00	48,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	48,000.00	48,000.00		
5-02-04-010	WATER EXPENSES	CITY SOCIAL WELFARE AND DEVELOPEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	304,200.00	304,200.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
					•		•	GRAND TOTAL	304,200.00	304,200.00		AND DEC.
5-02-04-020	ELECTRICITY EXPENSES	CITY SOCIAL WELFARE AND DEVELOPEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,524,000.00	1,524,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	1,524,000.00	1,524,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY SOCIAL WELFARE AND DEVELOPEMENT	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,500.00	2,500.00		JANUARY
	<u> </u>	•			l			GRAND TOTAL	2,500.00	2,500.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY SOCIAL WELFARE AND DEVELOPEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	417,180.00	417,180.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	417,180.00	417,180.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY SOCIAL WELFARE AND DEVELOPEMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-12-030	SECURITY SERVICES	CITY SOCIAL WELFARE AND DEVELOPEMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,506,464.00	2,506,464.00		JANUARY
								GRAND TOTAL	2,506,464.00	2,506,464.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY SOCIAL WELFARE AND DEVELOPEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR.
								GRAND TOTAL	100,000.00	100,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY SOCIAL WELFARE AND DEVELOPEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
								GRAND TOTAL	50,000.00	50,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY SOCIAL WELFARE AND DEVELOPEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	450,000.00	450,000.00		JANUARY
	I	I			1		<u>'</u>	GRAND TOTAL	450,000.00	450,000.00		



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

Companies   Property				Madad	Sci	chedule for Each Pro	ocurement Activity			E:	stimated Budget (Ph	P)	Remarks
	Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of
MINISTRATION   Property   Prope		OTHER PROPERTY, PLANT &	CITY SOCIAL WELFARE AND DEVELOPEMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JAN. APR.
Company   Comp									GRAND TOTAL	20,000.00	20,000.00		
Section   Content Name (Carlo Virgo)   Cont	5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY SOCIAL WELFARE AND DEVELOPEMENT		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	624,998.40	624,998.40		JAN. APR. JULY
PREATE CENTRES STURING   PREATE CENTRES STURING   Present   Pres									GRAND TOTAL	624,998.40	624,998.40		
This conting	5-02-99-990-15	OPERATING EXPENSES (BURIAL OF UNCLAIMED CADAVERS- ORD.	CITY SOCIAL WELFARE AND DEVELOPEMENT		July 3, 2022	July 10, 2022	July 30, 2022	August 5, 2022	GENERAL FUND	152,000.00	152,000.00		JULY
Property								•	GRAND TOTAL	152,000.00	152,000.00		
Processing   Pro	CAPITAL O	UTLAY									•		
Age   1, A	OFFICE EQUI	PMENT											
Property	1-07-05-020	Filing Cabinet- 7 units			April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	140,000.00		140,000.00	APRIL
Compare with Complex Accessories   Comparing Milliam   Comparing Milliam   April 9, 2022   April 10, 2022								•	•	140,000.00		140,000.00	
	INFORMATIO	N AND COMMUNICATION TECHNOLOG	Y EQUIPMENT						l		ll.		
More Vehicle   unit   City Spicial Will Justification   City Spicial Wil	1-074-05-030		CITY SOCIAL WELFARE AND DEVELOPEMENT	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	200,000.00		200,000.00	APRIL
More Vehicle   unit   City Spicial Will Justification   City Spicial Wil										200,000,00		200,000,00	
April 10, 2022   Apri	MOTOR VEHI	CLES								,		,	
1.00				Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	1.500.000.00		1.500.000.00	APRIL
1474-74-20   147			DEVELOPEMNT				• .			-,,		-,,	
1-07-07-020   Books										1,500,000.00		1,500,000.00	
February 5, 2022   General Fund   State   St	BOOKS		T	ı ı		1		Т	T T	ı			
1-07-99-90   Freezer - 2 units	1-07-07-020	Books		Competitive Bidding	January 3, 2022	January 10, 2022	January 30, 2022	February 5, 2022	GENERAL FUND	10,000,000.00		10,000,000.00	JANUARY
1-07-99-99   Freezer 2 units			I.	<u> </u>		<u> </u>		II.		10,000,000.00		10,000,000.00	
1-07-99-990   Freezer- 2 units   DEVELOPENIT   Value Procurement	OTHER PROP	ERTY, PLANT AND EQUIPMENT											
Solution   Training Expenses   City treasurer office   NP-53.5 Agency to Agency   January 3, 2022   January 10, 2022   January 10, 2022   February 5, 2022   General Fund   355,000.00   355,000.00   January 10, 2025   January 10, 2025   January 10, 2025   February 5, 2025   General Fund   355,000.00   355,000.00   January 10, 2025	1-07-99-990	Freezer- 2 units	CITY SOCIAL WELFARE AND DEVELOPEMNT		April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	60,000.00		60,000.00	APRIL
Solution   Training Expenses   City treasurer office   NP-53.5 Agency to Agency   January 3, 2022   January 10, 2022   January 10, 2022   February 5, 2022   General Fund   355,000.00   355,000.00   January 10, 2025   January 10, 2025   January 10, 2025   February 5, 2025   General Fund   355,000.00   355,000.00   January 10, 2025			l	<u> </u>				l	1	60,000.00		60,000.00	
5-02-02-010 TRAINING EXPENSES CITY TREASURER OFFICE NP-53.9 Small Value Procurement January 3, 2022 January 10, 2022 January 31, 2022 February 5, 2022 GENERAL FUND 355,000.00 355,000.00 JAN. AFR. JULY. OCT.  GRAND TOTAL 355,000.00 355,000.00 355,000.00 355,000.00 JANUARY 10, 2022 January 31, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY 10, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 JANUARY 10, 2022 JAN	MAINTENANO	CE AND OTHER OPERATING EXPENSES								•		•	
February 5, 2022   February 5, 2022   GENERAL FUND   353,000.00   355,000.00   35													
5-02-03-010 OFFICE SUPPLIES EXPENSES CITY TREASURER OFFICE NP-53.5 Agency to Agency Translation Agency Agency Agency In January 3, 2022 January 10, 2022 January 31, 2022 February 5, 2022 GENERAL FUND 1,048,600.80 1,048,600.80 JANUARY JANUARY Page 44-01-117	5-02-02-010	TRAINING EXPENSES	CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	355,000.00	355,000.00		JAN. APR. JULY. OCT.
3-02-03-010 OFFICE SOFFLIES EAFERSES CHT RESIDENCE OFFICE Agency January 5, 2022 January 5, 2022 Testiany 5, 2022 GEARAL FORD 1,040,000.00 1,040,000									GRAND TOTAL	355,000.00	355,000.00		
· · · · · · · · · · · · · · · · · · ·	5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY TREASURER OFFICE		January 3, 2022	January 10, 2022		February 5, 2022	GENERAL FUND	1,048,600.80	1,048,600.80		JANUARY
					GRAND TOTAL	1,048,600.80	1,048,600.80						



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

Procurement				Mode of	\$	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
	Code (PAP)	Procurement Program/Project	PMO/ End-User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
TELLOLAND LUBBICANNS   NY SOUTH   November	5-02-03-020		CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000,000.00	6,000,000.00		JANUARY
Security									GRAND TOTAL	6,000,000.00	6,000,000.00		
MITTER SUPPLIES AND   CITY HEAGER CITY   SACCESS   SAC	5-02-03-090		CITY TREASURER OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	359,700.00	359,700.00		JAN. APR. JULY. OCT.
MATERIALS ENFENSE   CHYBROSECON   Volume Date   Many N. Mar.   M									GRAND TOTAL	359,700.00	359,700.00		
	5-02-03-990		CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	439,087.82	439,087.82		JANUARY
Marrier   Marr									GRAND TOTAL	439,087.82	439,087.82		
	5-02-04-010	WATER EXPENSES	CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	113,520.00	113,520.00		JAN. APR. JULY. OCT.
POSTAGE AND COURIER   CITY TRACKETS OFFICE   No. 52.2   January 1, 20.2   January 1, 20.2   January 31, 20.2   Polyrary 5, 20.2   GENERAL FUND   960,000.0   960,000.0   100									GRAND TOTAL	113,520.00	113,520.00		
POSTACE AND COURIER   CITY THEASTRES FOR 18 Agency to 10, 2022   January 10, 2022   January 11, 2022   Jan	5-02-04-020	ELECTRICITY EXPENSES	CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	960,000.00	960,000.00		JAN. APR. JULY. OCT.
Services									GRAND TOTAL	960,000.00	960,000.00		
TELEPHONE EXPENSES   CHYTHEASREROFFE   No. 50 a Direct   January 3, 2022   January 10, 2022   January 31, 2022   February 5, 2022   GENERAL FUN   271, 200,0	5-02-05-010		CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR.
Solid Color   Candidate   Ca									GRAND TOTAL	100,000.00	100,000.00		
Section   File Phone Expenses   Mobile   City Treasurer of process   NP-50; Direct Contracting   January 3, 2022   January 10, 2022   January 31, 2022   February 5, 2022   General Fund   114,000.00	5-02-05-020-1		CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	271,200.00	271,200.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
Sociation   Soci									GRAND TOTAL	271,200.00	271,200.00		
REPAIR AND MAINTENANCE-   CITY TREASURER OFFICE   NP-539 Small Value Procurement   January 3, 2022   January 10, 2022   January 31, 2022   February 5, 2022   GENERAL FUND   170,000.00   170,000.00   JAN. AFR.	5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	114,000.00	114,000.00		JULY, AUG. SEPT. OCT. NOV.
5-02-13-050-2 MACHINERY & EQUIPMENT CITY TREASURES OFFICE Value Procurement Value Pr									GRAND TOTAL	114,000.00	114,000.00		
REPAIR AND MAINTENANCE-   CITY TREASURER OFFICE   NP - 53.9 Small   Value Procurement   January 3, 2022   January 10, 2022   January 31, 2022   February 5, 2022   GENERAL FUND   80,000.00   80,000.00   JAN AFR.		MACHINERY & EQUIPMENT-	CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	170,000.00	170,000.00		JAN. APR.
Second   Machinery & Equipment   City Treasurer office   NP-53.9 Small Value Procurement   Value Procure									GRAND TOTAL	170,000.00	170,000.00		
REPAIR AND MAINTENANCE-  TRANSPORTATION EQUIPMENT-  CITY TREASURER OFFICE   NP-53.9 Small Value Procurement   January 3, 2022   January 10, 2022   January 31, 2022   February 5, 2022   GENERAL FUND   133,200.00   133,200.00   JANUARY		MACHINERY & EQUIPMENT- ICT	CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	80,000.00	80,000.00		JAN. APR.
5-02-13-060-1 TRANSPORTATION EQUIPMENT- MOTOR VEHICLES  NP. 53.9 Small Value Procurement Value Procure									GRAND TOTAL	80,000.00	80,000.00		
Separation   Company   C		TRANSPORTATION EQUIPMENT-	CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	133,200.00	133,200.00		JANUARY
5-02-13-990 OTHER PROPERTY, PLANT & CITY TREASURER OFFICE EQUIPMENT CITY TREASURER OFFICE TO TREASURER OFF									GRAND TOTAL	133,200.00	133,200.00		
GRAND TOTAL 70,000.00 70,000.00		OTHER PROPERTY, PLANT &	CITY TREASURER OFFICE		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	70,000.00	70,000.00		JAN. APR.
									GRAND TOTAL	70,000.00	70,000.00		



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

			Mode of	\$	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
5-02-99-010	ADVERTISING EXPENSES	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	230,000.00	230,000.00		JAN. APR.
								GRAND TOTAL	230,000.00	230,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	600,000.00	600,000.00		JANUARY
								GRAND TOTAL	600,000.00	600,000.00		
5-02-99-040	TRANSPORTATION AND DELIVERY EXPENSES	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY
		•					•	GRAND TOTAL	60,000.00	60,000.00		
5-02-99-050	RENT EXPENSES	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	360,000.00	360,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
			l		1			GRAND TOTAL	360,000.00	360,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY TREASURER OFFICE	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	65,251.18	65,251.18		JAN. APR. JULY, OCT.
		•			•		•	GRAND TOTAL	65,251.18	65,251.18		
CAPITAL C	UTLAY											
OFFICE EQ	UIPMENT											
1-07-05-020	Airconditioner- 2 units	CITY TREASURER OFFICE	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	260,000.00		260,000.00	APRIL
		•							260,000.00		260,000.00	
INFORMAT	ION & COMMUNICATION TECHN	NOLOGY EQUIPMEN	T				1	1 1				
	Computer with Complete Accessories- 6 units	CITY TREASURER OFFICE	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	300,000.00		300,000.00	APRIL
		1			1		<b>-</b>	1	300,000.00		300,000.00	
MAINTENANO	E AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	97,690.00	97,690.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	97,690.00	97,690.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY GENERAL SERVICES	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,200,000.00	1,200,000.00		JAN. APR. JULY.
		•			, ,		,	GRAND TOTAL	1,200,000.00	1,200,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY GENERAL SERVICES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,142,505.00	5,142,505.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	5,142,505.00	5,142,505.00		



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

			Mode of	S	chedule for Each Pr	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-03-120	MILTARY, POLICE AND TRAFFIC SUPPLIES EXPENSES	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	200,000.00	200,000.00		APRIL
								GRAND TOTAL	200,000.00	200,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,943,044.51	10,943,044.51		JAN. APR. JULY.
								GRAND TOTAL	10,943,044.51	10,943,044.51		
5-02-04-010	WATER EXPENSES	CITY GENERAL SERVICES	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,770,439.29	2,770,439.29		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	2,770,439.29	2,770,439.29		
5-02-04-020	ELECTRICITY EXPENSES	CITY GENERAL SERVICES	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	61,258,493.40	61,258,493.40		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	61,258,493.40	61,258,493.40		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY GENERAL SERVICES	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000.00	5,000.00		JANUARY
							•	GRAND TOTAL	5,000.00	5,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY GENERAL SERVICES	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	337,100.00	337,100.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	337,100.00	337,100.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY GENERAL SERVICES	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	78,000.00	78,000.00		
5-02-12-030	SECURITY SERVICES	CITY GENERAL SERVICES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	17,336,376.00	17,336,376.00		JANUARY
								GRAND TOTAL	17,336,376.00	17,336,376.00		
5-02-13-030-4	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- POWER SUPPLY SYSTEMS	CITY GENERAL SERVICES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,100,000.00	1,100,000.00		JANUARY
								GRAND TOTAL	1,100,000.00	1,100,000.00		
5-02-13-030-8	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- PARKS, PLAZAS AND MONUMENTS	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	680,000.00	680,000.00		JAN. APR. JULY
								GRAND TOTAL	680,000.00	680,000.00		
5-02-13-030-99	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- OTHER INSFRASTRUCTURE ASSETS	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	180,000.00	180,000.00		JAN. APR. JULY
		1						GRAND TOTAL	180,000.00	180,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY
								GRAND TOTAL	100,000.00	100,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	Ја <b>ды</b> ңғуғ≱ <b>і</b> , 2422	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY



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

				S	chedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
								GRAND TOTAL	100,000.00	100,000.00		
5-02-13-050-7	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY
								GRAND TOTAL	50,000.00	50,000.00		
5-02-13-050-8	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY
					,			GRAND TOTAL	100,000.00	100,000.00		
5-02-13-060-99	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OTHER MACHINERY AND EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	70,000.00	70,000.00		JAN. APR. JULY
								GRAND TOTAL	70,000.00	70,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	519,060.00	519,060.00		JAN. APR. JULY
								GRAND TOTAL	519,060.00	519,060.00		
5-02-13-060-99	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	CITY GENERAL SERVICES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,005,000.00	1,005,000.00		JAN. APR. JULY
								GRAND TOTAL	1,005,000.00	1,005,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JAN. APR. JULY
								GRAND TOTAL	10,000.00	10,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00	150,000.00		JAN. APR. JULY
								GRAND TOTAL	150,000.00	150,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	10,000.00	10,000.00		APRIL, JULY
							•	GRAND TOTAL	10,000.00	10,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	5,000.00	5,000.00		APRIL, JULY
					•		•	GRAND TOTAL	5,000.00	5,000.00		
5-02-99-40	TRANSPORTATION AND DELIVERY EXPENSES	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JANUARY
			•					GRAND TOTAL	500,000.00	500,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY GENERAL SERVICES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,200,000.00	1,200,000.00		JAN. APR. JULY
			•					GRAND TOTAL	1,200,000.00	1,200,000.00		
5-02-99-990-5	OTHER MAINTENANCE AND OPERATING EXPENSES- (AVIARY SERVICES)	CITY GENERAL SERVICES	Competitive Bidding	January 3, 2022	January 10, 2022	Page 48 of 111  January 31, 2022	February 5, 2022	GENERAL FUND	2,000,000.00	2,000,000.00		JANUARY



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

				Mode of		Schedule for Each Pro	ocurement Activity	_		E	stimated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
									GRAND TOTAL	2,000,000.00	2,000,000.00		
CAPITAL O	UTLAY												
INFORMATIO	N & COMMUNICATION TECHNOLOGY	EQUIPMENT											
	Computer with Complete Accessories- 4 units			NP- 52.1b Regular						200,000.00		200,000.00	
1-07-05-030	Laser Printer- 3	CITY GENERA	AL SERVICES	Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	90,000.00		90,000.00	APRIL
	Laptop Computer- 7 units									280,000.00		280,000.00	
										570,000.00		570,000.00	
AGRICULTUR	AL AND FORESTRY EQUIPMENT												
1-07-05-040	Bush Cutter- 1 unit	CITY GENERA	AL SERVICES	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	20,000.00		20,000.00	APRIL
										20,000.00		20,000.00	
MOTOR VEHI	CLES												
1-07-06-010	Motorcycle- 2 units	CITY GENERA	AL SERVICES	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	160,000.00		160,000.00	APRIL
										160,000.00		160,000.00	
MAINTENANO	E AND OTHER OPERATING EXPENSES												
5-02-02-010	TRAINING EXPENSES	CITY ENVIRO NATURAL R		NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	96,000.00	96,000.00		JAN. APR. JULY. OCT.
		<u> </u>		<u>l</u>		<u>l</u>		J	GRAND TOTAL	96,000.00	96,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ENVIRO NATURAL R		NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	341,483.00	341,483.00		JAN. APR. JULY. OCT.
									GRAND TOTAL	341,483.00	341,483.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ENVIRO NATURAL R		Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,928,755.00	30,928,755.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
									GRAND TOTAL	30,928,755.00	30,928,755.00		
	OTHER CURRING AND									20,720,722,00	20,520,722,100		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ENVIROR NATURAL R	NMENT AND ESOURCES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000,000.00	6,000,000.00		JAN. APR. JULY. OCT.
									GRAND TOTAL	6,000,000.00	6,000,000.00		
5-02-04-010	WATER EXPENSES	CITY ENVIRO NATURAL R	NMENT AND RESOURCES	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	274,800.00	274,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
		1		1		1		1	GRAND TOTAL	274,800.00	274,800.00		
										,	,		



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

Procurement   Ads/Post of IB/REI   Sub/Open of Bids   Notice of Award   Contract Signing   Source of Funds   Procurement   Procurement   Procurement   Ads/Post of IB/REI   Sub/Open of Bids   Notice of Award   Contract Signing   Procurement   Procurement   Procurement   Procurement   Ads/Post of IB/REI   Sub/Open of Bids   Notice of Award   Contract Signing   Procurement   Procurement   Procurement   Procurement   Ads/Post of IB/REI   Sub/Open of Bids   Notice of Award   Contract Signing   Procurement   Procuremen				Mode of Procurement Activity  Source of Fu				E	stimated Budget (Ph	nP)	Remarks		
	Code (PAP)	Procurement Program/Project	PMO/ End-User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	
Section   Sect	5-02-04-020	ELECTRICITY EXPENSES			January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,104,000.00	1,104,000.00		JULY, AUG. SEPT. OCT. NOV.
Security									GRAND TOTAL	1,104,000.00	1,104,000.00		
Section   Sect	5-02-05-010				January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000.00	5,000.00		JAN. APR. JULY. OCT.
Margin   M									GRAND TOTAL	5,000.00	5,000.00		
Street   The Prince Expression Street	5-02-05-020-1				January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	137,600.00	137,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
Page								•	GRAND TOTAL	137,600.00	137,600.00		
Market Silks (Riffin)   Carrian Silks (Riff	5-02-05-020-2	TELEPHONE EXPENSES- MOBILE			January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
State   Stat								•	GRAND TOTAL	78,000.00	78,000.00		
Security Services	5-02-05-030				January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	48,000.00	48,000.00		JULY, AUG. SEPT. OCT. NOV.
Section   Sect									GRAND TOTAL	48,000.00	48,000.00		
REFAIR AND MANTENANCE   CHYPENDOMENT   District   Dis	5-02-12-030	SECURITY SERVICES	CITY ENVIRONMENT AND NATURAL RESOURCES		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,759,696.00	3,759,696.00		JANUARY
MACHINERY & EQUIPMENT   154-040									GRAND TOTAL	3,759,696.00	3,759,696.00		
REPAIR AND MAINTENANCE   MACHINERY & QUITMENT ICT   CUTT ENVIRONMENT AND   Jamuary 1, 2022   Jamuary 11, 2022   GENERAL PIND   S0,000,000   S0,000,000   JAN APR JULY   S0,000,000   S0,000,000   JAN APR JULY   S0,000,000   S0,000,000   JAN APR JULY   JAN APR JULY   JAN APR JULY   JAN APR JULY   S0,000,000   JAN APR JULY   S0,000,000   JAN APR JULY   S0,000,000   JAN APR JULY   S0,000,000   JAN APR JULY   JAN AP	5-02-13-050-2	MACHINERY & EQUIPMENT-			January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	136,400.00	136,400.00		JAN. APR. JULY
Sad-14-06-06-06-06-06-06-06-06-06-06-06-06-06-									GRAND TOTAL	136,400.00	136,400.00		
REPAIR AND MAINTENANCE   MACHINERY AND EQUIPMENT   CITY ENVIRONMENT AND EACH RESOURCES   January 31, 2022   January 10, 2022   January 31, 2022   January 31, 2022   GENERAL FUND   15,000.00   15,000.00   15,000.00	5-02-13-050-3	MACHINERY & EQUIPMENT- ICT	CITY ENVIRONMENT AND NATURAL RESOURCES		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY
Social									GRAND TOTAL	50,000.00	50,000.00		
REPAIR AND MAINTENANCE   CITY ENVIRONMENT AND MAI	5-02-13-050-4	MACHINERY AND EQUIPMENT-	CITY ENVIRONMENT AND NATURAL RESOURCES		January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	15,000.00	15,000.00		JAN. APR. JULY
MACHINERY & EQUIPMENT   CITY ENVIRONMENT AND CONSTRUCTION AND HEAVY EQUIPMENT   CITY ENVIRONMENT AND CONSTRUCTION AND HEAVY EQUIPMENT   CITY ENVIRONMENT AND CONSTRUCTION AND HEAVY EQUIPMENT   CITY ENVIRONMENT AND NATURAL RESOURCES   January 3, 2022   January 10, 2022   January 31, 2022   February 5, 2022   GENERAL FUND   3,756,480,00   3,756,480,0									GRAND TOTAL	15,000.00	15,000.00		
REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT TECHNICAL AND SCIENTIFIC EQUIPMENT TECHNICAL AND SCIENTIFIC EQUIPMENT  Sol-13-05-09  REPAIR AND MAINTENANCE-MACHINERY AND EQUIPMENT OTHER MACHINERY AND EQUIPMENT  Sol-13-05-09  REPAIR AND MAINTENANCE-MACHINERY AND EQUIPMENT OTHER MACHINERY AND EQUIPMENT  Sol-13-05-09  REPAIR AND MAINTENANCE-MACHINERY AND EQUIPMENT OTHER MACHINERY AND EQUIPMENT  Sol-13-05-09  REPAIR AND MAINTENANCE-MACHINERY AND EQUIPMENT OTHER MACHINERY AND EQUIPMENT  Sol-13-05-09  REPAIR AND MAINTENANCE-TAND MATURAL RESOURCES  MACHINERY AND EQUIPMENT  Sol-13-05-09  REPAIR AND MAINTENANCE-TAND MATURAL RESOurces  REPAIR AND MAINTENANCE-TAND MATURAL RESOurces  TRANSPORTATION EQUIPMENT  Sol-13-05-01  REPAIR AND MAINTENANCE-TAND MATURAL RESOurces  TRANSPORTATION EQUIPMENT  Sol-13-05-01  Sol-13-05-00  Sol-13-05	5-02-13-050-8	MACHINERY & EQUIPMENT- CONSTRUCTION AND HEAVY	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,756,480.00	3,756,480.00		JAN. APR. JULY
So2-13-050-14 MACHINERY & EQUIPMENT CITY ENVIRONMENT AND NP-53.9 Small Value Procurement Value Procure									GRAND TOTAL	3,756,480.00	3,756,480.00		
REPAIR AND MAINTENANCE—MACHINERY AND EQUIPMENT—OTHER MACHINERY AND EQUIPMENT  S-02-13-060-1  REPAIR AND MAINTENANCE—MACHINERY AND EQUIPMENT—OTHER MACHINERY AND EQUIPMENT  S-02-13-060-1  REPAIR AND MAINTENANCE—TRANSPORTATION EQUIPMENT—MOTOR VEHICLES  NP-53.9 Small Value Procurement Value Value Procurement Value Value Procurement Value Procurement Value	5-02-13-050-14	MACHINERY & EQUIPMENT- TECHNICAL AND SCIENTIFIC			January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,500.00	10,500.00		JAN. APR. JULY
S-02-13-050-99 MACHINERY AND EQUIPMENT OTHER MACHINERY AND MATURAL RESOURCES OTHER MACHINERY AND									GRAND TOTAL	10,500.00	10,500.00		
5-02-13-060-1 REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES  Competitive Bidding January 3, 2022 January 31, 2022 February 5, 2022 GENERAL FUND 1,267,926.00 1,267,926.00 JAN. APR. JULY	5-02-13-050-99	MACHINERY AND EQUIPMENT- OTHER MACHINERY AND			January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	520,000.00	520,000.00		JAN. APR. JULY
5-02-13-060-1 TRANSPORTATION EQUIPMENT MOTOR VEHICLES CITY ENVIRONMENT AND MATURAL RESOURCES Competitive Bidding January 3, 2022 January 10, 2022 January 31, 2022 February 5, 2022 GENERAL FUND 1,267,926.00 1,267,926.00 JAN. APR. JULY									GRAND TOTAL	520,000.00	520,000.00		
Page 50 of 111 GRAND TOTAL 1,267,926.00 1,267,926.00	5-02-13-060-1	TRANSPORTATION EQUIPMENT-	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,267,926.00	1,267,926.00		JAN. APR. JULY
				•		· '	Page 50 of 111	•	GRAND TOTAL	1,267,926.00	1,267,926.00		



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

			Mode of	ode of Schedule for Each Procurement Activity  Source of Fun				E	stimated Budget (Pl	nP)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-060-99	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	4,269,000.00	4,269,000.00		JAN. APR. JULY
								GRAND TOTAL	4,269,000.00	4,269,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000.00	5,000.00		JAN. APR. JULY
								GRAND TOTAL	5,000.00	5,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JAN. APR. JULY
								GRAND TOTAL	100,000.00	100,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	56,000.00	56,000.00		JAN. APR. JULY
								GRAND TOTAL	56,000.00	56,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JAN. APR. JULY
								GRAND TOTAL	10,000.00	10,000.00		
5-02-99-050	RENT EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN. APR. JULY
								GRAND TOTAL	1,000,000.00	1,000,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	185,500.00	185,500.00		JAN. APR. JULY
								GRAND TOTAL	185,500.00	185,500.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES (RIO LIMPIO PROGRAM)	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		JAN. APR. JULY
								GRAND TOTAL	3,000,000.00	3,000,000.00		
5-02-99-990-42	OTHER MAINTENANCE AND OPERATING EXPENSES (TREE/MANGROVE NURSERY PROGRAM)	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,685,516.80	3,685,516.80		JAN. APR. JULY
			•				•	GRAND TOTAL	3,685,516.80	3,685,516.80		
5-02-99-990- 114	OTHER MAINTENANCE AND OPERATING EXPENSES (SOLID WASTE MANAGEMENT PROGRAM)	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	31,479,892.08	31,479,892.08		JAN. APR. JULY
								GRAND TOTAL	31,479,892.08	31,479,892.08		



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Mode of		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-99-990- 143	OTHER MAINTENANCE AND OPERATING EXPENSES (REFORESTATION)	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,600,000.00	10,600,000.00		JAN. APR. JULY
								-	10,600,000.00	10,600,000.00		
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP-53.9 Small Vaalue Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	96,000.00	96,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	96,000.00	96,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	787,000.00	787,000.00		JAN. APR. JULY. OCT.
							ı	GRAND TOTAL	787,000.00	787,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,041,051.00	1,041,051.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	1,041,051.00	1,041,051.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP-53.9 Small Vaalue Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	155,000.00	155,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	155,000.00	155,000.00		
5-02-04-010	WATER EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00	150,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	150,000.00	150,000.00		
5-02-04-020	ELECTRICITY EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-04-020	ELECTRICITY EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-05-010	POSTAGE AND COURIER SERVICES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	25,000.00	25,000.00		JAN. APR.
								GRAND TOTAL	25,000.00	25,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	319,260.00	319,260.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	319,260.00	319,260.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		



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

			Made of	Mode of Schedule for Each Procurement Activity  Source of Funds			E	stimated Budget (Pl	hP)	Remarks		
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	189,000.00	189,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	189,000.00	189,000.00		
5-02-12-030	SECURITY SERVICES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	626,616.00	626,616.00		JANUARY
								GRAND TOTAL	626,616.00	626,616.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	200,000.00	200,000.00		JAN. APR.
								GRAND TOTAL	200,000.00	200,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	25,000.00	25,000.00		JAN. APR.
								GRAND TOTAL	25,000.00	25,000.00		
	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	215,000.00	215,000.00		JAN. APR. JULY
								GRAND TOTAL	215,000.00	215,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,671.25	5,671.25		JANUARY
								GRAND TOTAL	5,671.25	5,671.25		
	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00	150,000.00		JAN. APR.
								GRAND TOTAL	150,000.00	150,000.00		
5-02-99-010	ADVERTISING EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	350,000.00	350,000.00		JAN. APR.
								GRAND TOTAL	350,000.00	350,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JANUARY
								GRAND TOTAL	20,000.00	20,000.00		
5-02-99-040	TRANSPORTATION AND DELIVERY EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JANUARY
								GRAND TOTAL	10,000.00	10,000.00		
5-02-99-070	SUBSCRIPTION EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00	150,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
		•			•		•	GRAND TOTAL	150,000.00	150,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	39,582.00	39,582.00		JAN. APR.
								GRAND TOTAL	39,582.00	39,582.00	_	



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

CAPITAL OU	Procurement Program/Project	PMO/ End-User	Mode of			curement Activity		1	Estimated Budget (PhP)  of Funds  Total  CO			Remarks
'APITAL OU'			Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
million.	TLAY											
NFORMATION 6	& COMMUNICATION TECHNOLOGY E	QUIPMENT										
	Computer with Complete Accessories- 2 nits	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	100,000.00		100,000.00	APRIL
·									100,000.00		100,000.00	
IOTOR VEHICL	LES		1				1	1				
1-07-06-010 M	Notorcycle- 1 unit	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	80,000.00		80,000.00	APRIL
•							•		80,000.00		80,000.00	
URNITURE ANI	D FIXTURES											
1-07-07-010 Bo	Bookshelves- 2	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	40,000.00		40,000.00	APRIL
•									40,000.00		40,000.00	
ooks												
1-07-07-020 Li	Library Books (Assorted)	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	200,000.00		200,000.00	APRIL
•									200,000.00		200,000.00	
IAINTENANCE	AND OTHER OPERATING EXPENSES											
5-02-02-010 <b>T</b>	RAINING EXPENSES	CITY PLANNING AND DEVT COORDINATION	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	116,000.00	116,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	116,000.00	116,000.00		
5-02-03-010 O	OFFICE SUPPLIES EXPENSES	CITY PLANNING AND DEVT COORDINATION	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	495,600.00	495,600.00		JAN. APR. JULY.
								GRAND TOTAL	495,600.00	495,600.00		
	TUEL, OIL AND LUBRICANTS EXPENSES	CITY PLANNING AND DEVT COORDINATION	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	535,832.00	535,832.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
•								GRAND TOTAL	535,832.00	535,832.00		AND DEC.
	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY PLANNING AND DEVT COORDINATION	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY.
								GRAND TOTAL	60,000.00	60,000.00		
5-02-04-010 W	VATER EXPENSES	CITY PLANNING AND DEVT COORDINATION	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	148,500.00	148,500.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	148,500.00	148,500.00		
5-02-04-020 <b>E</b>	CLECTRICITY EXPENSES	CITY PLANNING AND DEVT COORDINATION	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		_



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Madaaf		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY PLANNING AND DEVT COORDINATION	NP- 53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000.00	5,000.00		JANUARY
								GRAND TOTAL	5,000.00	5,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY PLANNING AND DEVT COORDINATION	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	156,400.00	156,400.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	156,400.00	156,400.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY PLANNING AND DEVT COORDINATION	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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	CITY PLANNING AND DEVT COORDINATION	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
							•	GRAND TOTAL	50,000.00	50,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY PLANNING AND DEVT COORDINATION	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JANUARY
								GRAND TOTAL	10,000.00	10,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY PLANNING AND DEVT COORDINATION	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00	150,000.00		JANUARY
								GRAND TOTAL	150,000.00	150,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY PLANNING AND DEVT COORDINATION	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JANUARY
								GRAND TOTAL	10,000.00	10,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY PLANNING AND DEVT COORDINATION	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	250,000.00	250,000.00		JANUARY
								GRAND TOTAL	250,000.00	250,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY PLANNING AND DEVT COORDINATION	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,000.00	12,000.00		JANUARY
					1		•	GRAND TOTAL	12,000.00	12,000.00		
CAPITAL O	UTLAY											
OFFICE EQUI	PMENT											
1-07-05-020	Duplicating Machine- 1 unit	CITY PLANNING AND DEVT COORDINATION	NP- 52.1b Regular Office Supplies &	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	250,000.00		250,000.00	APRIL
	Steel Filing Cabinet- 1 unit	COORDINATION	Equipment	• .		• •			18,000.00		18,000.00	
									268,000.00		268,000.00	



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

			Mode of		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co	(brief description of Program/Project)
INFORMATIO	N & COMMUNICATION TECHNOLOGY	EQUIPMENT										
1-07-05-030	Computer with Complete Accessories- 2 units	CITY PLANNING AND DEVT	NP- 52.1b Regular	A:12 2022	April 10, 2022	A 20 2022	M5 2022	OFFICE AND A STATE	100,000.00		100,000.00	APRIL
1-07-03-030	Printer with Scanner, Continous-Ink tank System- 1 unit	COORDINATION	Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	22,000.00		22,000.00	AFRIL
									122,000.00		122,000.00	
MOTOR VEHI	ICLES											
1-07-06-010	Pick Up- 1 unit	CITY PLANNING AND DEVT COORDINATION	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	1,700,000.00		1,700,000.00	APRIL
		•					•		1,700,000.00		1,700,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES									•		
5-02-02-010	TRAINING EXPENSES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	1,000,000.00	1,000,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	1,000,000.00	1,000,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,771,757.00	5,771,757.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	5,771,757.00	5,771,757.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	SANGGUNIANG PANLUNGSOD	NP-53.9 Small Vaalue Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	260,000.00	260,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	260,000.00	260,000.00		
5-02-04-010	WATER EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	300,000.00	300,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	300,000.00	300,000.00		
5-02-04-020	ELECTRICITY EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,500,000.00	3,500,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	3,500,000.00	3,500,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	955,381.00	955,381.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	955,381.00	955,381.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	870,000.00	870,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	870,000.00	870,000.00		



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

			Mode of	S	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	180,000.00	180,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	180,000.00	180,000.00		
5-02-12-030	SECURITY SERVICES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,253,232.00	1,253,232.00		JANUARY
								GRAND TOTAL	1,253,232.00	1,253,232.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	650,000.00	650,000.00		JAN. APR.
								GRAND TOTAL	650,000.00	650,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	92,000.00	92,000.00		JAN. APR.
								GRAND TOTAL	92,000.00	92,000.00		
5-02-13-050- 010	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- MILITARY, POLICE AND SECURIT EQUIPMENT	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JANUARY
								GRAND TOTAL	30,000.00	30,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000,000.00	2,000,000.00		JAN. APR.
								GRAND TOTAL	2,000,000.00	2,000,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
								GRAND TOTAL	50,000.00	50,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	550,000.00	550,000.00		JANUARY
								GRAND TOTAL	550,000.00	550,000.00		
5-02-99-010	ADVERTISING EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JANUARY
								GRAND TOTAL	100,000.00	100,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JANUARY
								GRAND TOTAL	30,000.00	30,000.00		
5-02-99-030-2	REPRESENTATION EXPENSES- MEETINGS & CONFERENCES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,800,000.00	1,800,000.00		JAN. APR. JULY
								GRAND TOTAL	1,800,000.00	1,800,000.00		
5-02-99-070	SUBSCRIPTION EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	75,000.00	75,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG., SEPT.OCT. NOV. DEC.
								GRAND TOTAL	75,000.00	75,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	Page 57 of 111 January 31, 2022	February 5, 2022	GENERAL FUND	419,941.90	419,941.90		JAN. APR. JULY



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

				\$	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
								GRAND TOTAL	419,941.90	419,941.90		
CAPITAL O	UTLAY											
NFORMATIO	ON & COMMUNICATION TECHNOLO	OGY EQUIPMENT										
1-07-05-030	Computer with Complete Accessories- 7 units	SANGGUNIANG PANLUNGSOD	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	350,000.00		350,000.00	APRIL.
									350,000.00		350,000.00	
MOTOR VEH	IICLES											
1-07-06-010	Motor Vehicle- 3 units					. 120, 2022	W 5 0000		5,180,000.00		5,180,000.00	
1-07-06-010	Motorcycle- 1 unit	SANGGUNIANG PANLUNGSOD	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	80,000.00		80,000.00	APRIL
			I I						5,180,000.00		5,180,000.00	
MAINTENAN	ICE AND OTHER OPERATING EXPE	NSES								•		
5-02-02-010	TRAINING EXPENSES	CITY VETERINARIAN	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	156,000.00	156,000.00		JAN. APR. JULY. OCT.
•								GRAND TOTAL	156,000.00	156,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY VETERINARIAN	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	213,116.85	213,116.85		JANUARY
								GRAND TOTAL	213,116.85	213,116.85		
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES	CITY VETERINARIAN	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,157,853.94	2,157,853.94		JAN. APR. JULY. OCT.
								GRAND TOTAL	2,157,853.94	2,157,853.94		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY VETERINARIAN	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	457,974.00	457,974.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	457,974.00	457,974.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY VETERINARIAN	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	155,758.26	155,758.26		JANUARY
								GRAND TOTAL	155,758.26	155,758.26		
5-02-04-010	WATER EXPENSES	CITY VETERINARIAN	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	186,000.00	186,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	186,000.00	186,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY VETERINARIAN	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	438,000.00	438,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	438,000.00	438,000.00		
	POSTAGE AND COURIER SERVICES	CITY VETERINARIAN	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	4,020.00	4,020.00		JANUARY
								GRAND TOTAL	4,020.00	4,020.00		
	TELEPHONE EXPENSES (LANDLINE)	CITY VETERINARIAN	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	171,000.00	171,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC



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

			Mode of	S	chedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
								GRAND TOTAL	171,000.00	171,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY VETERINARIAN	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CITY VETERINARIAN	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	72,000.00	72,000.00		JAN. FEB. MAR. APR. MAY, JUNI JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	72,000.00	72,000.00		
5-02-12-030	SECURITY SERVICES	CITY VETERINARIAN	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	626,616.00	626,616.00		JANUARY
							•	GRAND TOTAL	626,616.00	626,616.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	50,000.00	50,000.00		APRIL
								GRAND TOTAL	50,000.00	50,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	29,056.00	29,056.00		APRIL
		•	•		1		•	GRAND TOTAL	29,056.00	29,056.00		1
	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 30, 2022	February 5, 2022	GENERAL FUND	207,438.70	207,438.70		JAN. APR.
							•	GRAND TOTAL	207,438.70	207,438.70		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	10,000.00	10,000.00		APRIL
							•	GRAND TOTAL	10,000.00	10,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	65,000.00	65,000.00		APRIL
								GRAND TOTAL	65,000.00	65,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 30, 2022	February 5, 2022	GENERAL FUND	27,000.00	27,000.00		JANUARY
		•					•	GRAND TOTAL	27,000.00	27,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	169,236.00	169,236.00		APRIL
			•				•	GRAND TOTAL	169,236.00	169,236.00		
MAINTENANO	E AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	36,000.00	36,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	36,000.00	36,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	Jafleser ∲94′, 2/022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JANUARY



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

				S	chedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
								GRAND TOTAL	100,000.00	100,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	136,000.00	136,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	136,000.00	136,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	70,597.30	70,597.30		JANUARY
								GRAND TOTAL	70,597.30	70,597.30		
5-02-04-010	WATER EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	96,000.00	96,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	96,000.00	96,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,800,000.00	1,800,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
		•						GRAND TOTAL	1,800,000.00	1,800,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	174,000.00	174,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	174,000.00	174,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-05-040	CABLE, SATTELITE, TELEGRAPH & RADIO EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	10,000.00	10,000.00		
5-02-12-030	SECURITY SERVICES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	835,488.00	835,488.00		JANUARY
								GRAND TOTAL	835,488.00	835,488.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JANUARY
							•	GRAND TOTAL	100,000.00	100,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JANUARY
			•					GRAND TOTAL	100,000.00	100,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JANUARY
								GRAND TOTAL	20,000.00	20,000.00		
CAPITAL-O	UTLAY					Page 60 0F111		<u>'</u>				
OFFICE EQ	JIPMENT											



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

			Mode of	So	chedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
	Filing Cabinet- 2 units								30,000.00		30,000.00	
	Office Table with Chair- 1 unit	CITY DISASTER RISK REDUCTION AND							15,000.00	,	15,000.00	
1-07-05-020	Photo Copier Machine- 1 unit	MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	150,000.00		150,000.00	APRIL
	Ring Book Binder with Complete Accessories- 1 unit								20,000.00		20,000.00	
								GRAND TOTAL	215,000.00		215,000.00	
TECHNICAL	L AND SCIENTIFIC EQUIPMENT											
1-07-05-140	Digital Camera- 1 unit	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	50,000.00		50,000.00	APRIL
								GRAND TOTAL	50,000.00	-	50,000.00	
MOTOR VE	HICLES											
1-07-06-010	Motorcycle- 1 unit	CITY DISASTER RISK REDUCTION AND	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	100,000.00		100,000.00	APRIL
	Motorcycle (Additional)- 1 unit	MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	Compensive Bidding	лри 3, 2022	Арти 10, 2022	Арти 50, 2022	May 3, 2022	GENERAL FUND	30,000.00		30,000.00	AI KIL
			•		•			GRAND TOTAL	130,000.00	-	130,000.00	



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

			Mode of		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER PRO	OPERTY, PLANT AND EQUIPMENT											
1-07-99-990	Sound System- 1 unit	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	50,000.00		50,000.00	APRIL
								GRAND TOTAL	50,000.00	-	50,000.00	
MAINTENA	NCE AND OTHER OPERATING EXPE	NSES										
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	3,000,000.00	3,000,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN, APR. JULY. OCT.
							•	GRAND TOTAL	500,000.00	500,000.00		
5-02-03-050	FOOD SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN, APR, JULY, OCT.
								GRAND TOTAL	1,000,000.00	1,000,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. FEB. MAR. APR. MAY, JUNI JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	500,000.00	500,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	500,000.00	500,000.00		
5-02-99-050	RENT EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	8,000,000.00	8,000,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	8,000,000.00	8,000,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	4,270,087.25	4,270,087.25		JAN. APR. JULY
								GRAND TOTAL	4,270,087.25	4,270,087.25		
5-02-99-990-32	OTHER MAINTENANCE AND OPERATING EXPENSES (MUSIC FESTIVAL)	CMO-OP-MISC. OTHER PURPOSES -OTHERS	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	250,000.00	250,000.00		JAN. APR. JULY
								GRAND TOTAL	250,000.00	250,000.00		
MAINTENA	NCE AND OTHER OPERATING EXPE	NSES										
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- Z.C. INTERFAITH COUNCIL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN. APR. JULY. OCT.
	l	ı	<u> </u>				1	GRAND TOTAL	1,000,000.00	1,000,000.00		



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Mode of	5	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
MAINTENA	NCE AND OTHER OPERATING EXPE	NSES										
5-02-03-110	TEXTBOOKS AND INSTRUCTIONAL MATERIALS EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- PRESERVING CHAVACANO DIALECT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,000,000.00	5,000,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	5,000,000.00	5,000,000.00		
MAINTENA	NCE AND OTHER OPERATING EXPE	NSES										
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- Z.C. COOPERATIVE DEVELOPMENT COUNCIL.	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000,000.00	2,000,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	2,000,000.00	2,000,000.00		
MAINTENA	NCE AND OTHER OPERATING EXPE	NSES										
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- Z.C. INTERFAITH COUNCIL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN. APR. JULY. OCT.
	l	INTERPATH COUNCIL	I I		- L		l	GRAND TOTAL	1,000,000.00	1,000,000.00		
MAINTENA	NCE AND OTHER OPERATING EXPE	NSES										•
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	500,000.00	500,000.00		
5-02-03-070	DRUGS AND MEDICINES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	500,000.00	500,000.00		
5-07-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
			l l					GRAND TOTAL	500,000.00	500,000.00		
5-07-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
		, industrial						GRAND TOTAL	500,000.00	500,000.00		
5-02-99-030-2	REPRESENTATION EXPENSES- MEETINGS & CONFERENCES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	500,000.00	500,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	500,000.00	500,000.00		



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

				5	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
MAINTENAN	ICE AND OTHER OPERATING EXPE	NSES										
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,350,000.00	3,350,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	3,350,000.00	3,350,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00	150,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	150,000.00	150,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY. OCT.
		•	•				•	GRAND TOTAL	50,000.00	50,000.00		
5-02-04-010	WATER EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	25,000.00	25,000.00		JAN. FEB. MARCH. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	25,000.00	25,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	75,000.00	75,000.00		JAN. FEB. MARCH. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	75,000.00	75,000.00		
5-02-04-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. FEB. MARCH. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV AND DEC
	,						•	GRAND TOTAL	50,000.00	50,000.00		
5-02-99-010	ADVERTISING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	300,000.00	300,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	300,000.00	300,000.00		
5-02-99-050	RENT EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00	150,000.00		JAN. APR. JULY. OCT.
			ı				_	GRAND TOTAL	150,000.00	150,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	150,000.00	150,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	150,000.00	150,000.00		
MAINTENAN	ICE AND OTHER OPERATING EXPE	NSES										
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,160,000.00	1,160,000.00		JAN. APR. JULY. OCT.
		<u>I</u>	<u> </u>				<b>-</b>	GRAND TOTAL	1,160,000.00	1,160,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS - GENDER AND DEVELOPMENT	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY. OCT.
			•					GRAND TOTAL	50,000.00	50,000.00		
5-02-04-010	WATER EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. FEB. MARCH. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
						Page 64 of 111		GRAND TOTAL	6,000.00	6,000.00		



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			Madad	s	chedule for Each Pro	ocurement Activity			E:	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
5-02-04-020	ELECTRICITY EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS - GENDER AND DEVELOPMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	84,000.00	84,000.00		JAN. FEB. MARCH. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	84,000.00	84,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	72,000.00	72,000.00		JAN. FEB. MARCH. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	72,000.00	72,000.00		
5-02-99-010	ADVERTISING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	195,000.00	195,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	195,000.00	195,000.00		
5-02-99-050	RENT EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,000.00	40,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	40,000.00	40,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	42,000.00	42,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	42,000.00	42,000.00		
MAINTENAN	ICE AND OTHER OPERATING EXPE	NSES						•				•
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		JAN. APR. JULY. OCT.
		I	ı		<u> </u>			GRAND TOTAL	3,000,000.00	3,000,000.00		
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	3,000,000.00	3,000,000.00		
5-02-03-060	WELFARE GOODS EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	18,500,000.00	18,500,000.00		JAN. APR. JULY. OCT.
		•			'		•	GRAND TOTAL	18,500,000.00	18,500,000.00		
5-02-03-070	DRUGS AND MEDICINES EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	31,000,000.00	31,000,000.00		JAN. APR. JULY. OCT.
		FUND-(0%)					<u> </u>	GRAND TOTAL	31,000,000.00	31,000,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,000,000.00	2,000,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	2,000,000.00	2,000,000.00		
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	13,511,446.63	13,511,446.63		JAN. APR. JULY. OCT.
								GRAND TOTAL	13,511,446.63	13,511,446.63		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	January 3, 2022	January 10, 2022	Ja <b>Regar 654</b> (12022	February 5, 2022	GENERAL FUND	5,500,000.00	5,500,000.00		JAN. APR. JULY. OCT.



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Madad		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
								GRAND TOTAL	5,500,000.00	5,500,000.00		
5-02-04-010	WATER EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	1,000,000.00	1,000,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,500,000.00	2,500,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	2,500,000.00	2,500,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		JAN. APR. JULY
								GRAND TOTAL	3,000,000.00	3,000,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,550,000.00	1,550,000.00		JAN. APR. JULY
								GRAND TOTAL	1,550,000.00	1,550,000.00		
CAPITAL O	UTLAY											
	ROAD NETWORKS	CMO-OP-MISC. OTHER										
1-07-03-010	Rehabilitation/Improvement of Retrofitting of Bridge at Tagpangi, Vitali	PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	15,000,000.00		15,000,000.00	JANUARY
		•			•		•	GRAND TOTAL	15,000,000.00	-	15,000,000.00	
	FLOOD CONTROL SYSTEMS											
1-07-03-020	Construction of Slope Protection	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000,000.00		30,000,000.00	JANUARY
	Construction/Rehabilitation/Improvement of Slope Protection	MANAGEMENT (MITIGATION							23,834,316.22		23,834,316.22	
							<u></u>	GRAND TOTAL	53,834,316.22	-	53,834,316.22	



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Mode of	S	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
	OTHER STRUCTURES											
	Constuction of Evacuation Center at Tetuan Cluster	CMO-OP-MISC. OTHER							6,500,000.00		6,500,000.00	
1-07-04-990	Construction of DRRM Building with Command Center at Cabatangan	PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000,000.00		30,000,000.00	JANUARY
	Construction of Isolation Building at the Task Force Zamboanga inside Camp General Arturo T. Enrile								3,100,000.00		3,100,000.00	
								GRAND TOTAL	39,600,000.00	-	39,600,000.00	
MAINTENAN	ICE AND OTHER OPERATING EXPE	NSES										
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP: MISC. OTHER PURPOSES: DISASTER RISK REDUCTION AND MANAGEMENT (QUICK RESPONSE FUND)- 30%	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	82,926,755.50	82,926,755.50		JAN, APR. JULY
								GRAND TOTAL	82,926,755.50	82,926,755.50		
MAINTENANC	E AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
					•		•	1	500,000.00	500,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,500,000.00	1,500,000.00		JAN, APR. JULY. OCT.
								GRAND TOTAL	1,500,000.00	1,500,000.00		
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,370,480.00	2,370,480.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	2,370,480.00	2,370,480.00		
5-02-03-050	FOOD SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	200,000.00	200,000.00		JAN. APR. JULY. OCT.
							•	GRAND TOTAL	200,000.00	200,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,847,087.50	20,847,087.50		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	20,847,087.50	20,847,087.50		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,125,000.00	1,125,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	1,125,000.00	1,125,000.00		



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

Code   Programmer   Programme	Estimated Budget (PhP)			ocurement Activity	chedule for Each Pro	S	Madest			
MATERIANNES    Contract of C	Total WOOD CO	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI		PMO/ End-User	) Procurement Program/Project	Code (PAP)
Description   Company	50,000.00 50,000.00	GENERAL FUND	February 5, 2022	January 31, 2022	January 10, 2022	January 3, 2022		PURPOSES- OTHERS (PEACE	WATER EXPENSES	5-02-04-010
Second   Comment   Comme	50,000.00 50,000.00	GRAND TOTAL								
\$42.00.00   POTTAGE AND COURINE   Progress of memory in the progress of memory is a progress of memory is a progress of memory in the progress of	2,000,000.00 2,000,000.00	GENERAL FUND	February 5, 2022	January 31, 2022	January 10, 2022	January 3, 2022		PURPOSES- OTHERS (PEACE	ELECTRICITY EXPENSES	5-02-04-020
\$\frac{1}{2}\text{\column} \text{\column} \	2,000,000.00 2,000,000.00	GRAND TOTAL								
THE PHONE EXPENSES	5,000.00 5,000.00	GENERAL FUND	February 5, 2022	January 31, 2022	January 10, 2022	January 3, 2022		PURPOSES- OTHERS (PEACE		5-02-05-010
ACCOUNTS   James   1,000   J	5,000.00 5,000.00	GRAND TOTAL								
Section   Tile Phone Expenses   Modera records   Modera	650,000.00 650,000.00	GENERAL FUND	February 5, 2022	January 31, 2022	January 10, 2022	January 3, 2022		PURPOSES- OTHERS (PEACE		5-02-05-020-1
\$20_10_00_0 TELEPHONE EXPENSES MOBILE RESPECTANCE CONCERNS TO THE PROPERTY OF	650,000.00 650,000.00	GRAND TOTAL								
REPAIR AND MAINTENANCE- NO.000 MSC. OTHER PROCESS. OTHER PROCESS	100,000.00 100,000.00	GENERAL FUND	February 5, 2022	January 31, 2022	January 10, 2022	January 3, 2022		PURPOSES- OTHERS (PEACE	TELEPHONE EXPENSES- MOBILE	5-02-05-020-2
\$40,213.090 MCHINERY & EQUIPMENT OFFICE EQUIPMENT OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF	100,000.00 100,000.00	GRAND TOTAL								
Section   Repair and Maintenance   Caloop Misc Offilia   Procurement   January 3, 2022   January 10, 2022   January 31, 2022   February 5, 2022   General Find   350,000.00   350,000.00   350,000.00   January 31, 2022   J	350,000.00 350,000.00	GENERAL FUND	February 5, 2022	January 31, 2022	January 10, 2022	January 3, 2022		PURPOSES- OTHERS (PEACE	2 MACHINERY & EQUIPMENT-	5-02-13-050-2
\$0.00000000000000000000000000000000000	350,000.00 350,000.00	GRAND TOTAL		•						
REPAIR AND MAINTENANCE   CMOGP MSC OTHER PROPOSES OTHER SPECIES   ADD GROEF PROGRAM   January 3, 2022   January 10, 2022   January 31, 2022   February 5, 2022   GENERAL FUND   500,000.00   500,000.00   JAN APR JULY	350,000.00 350,000.00	GENERAL FUND	February 5, 2022	January 31, 2022	January 10, 2022	January 3, 2022		PURPOSES- OTHERS (PEACE	3 MACHINERY & EQUIPMENT- ICT	5-02-13-050-3
S-Q2-13-050-7   MACHINERY & EQUIPMENT   PRIPOSES OTHERS FRACE AND ORDER PROGRAM)   January 3, 2022   January 10, 2022   January 31, 2022   February 5, 2022   GENERAL FUND   500,000.00   500,000.00   JAN.APR.JULY	350,000.00 350,000.00	GRAND TOTAL								
REPAIR AND MAINTENANCE- 5-02-13-050-10 MACHINERY AND EQUIPMENT- MILITARY, POLICE AND SECURIT FEQUIPMENT  GRAND TOTAL  CMO-OP-MISC. OTHER (PUROSES-OTHERS (PEACE AND ORDER PROGRAM)  Competitive Bidding  January 3, 2022  January 10, 2022  January 31, 2022  February 5, 2022  GENERAL FUND  1,000,000.00  1,000,000.00  JAN. APR. JULY  GRAND TOTAL  5-02-13-060-1  TRANSPORTATION EQUIPMENT- MOTOR VEHICLES  GRAND TOTAL  CMO-OP-MISC. OTHER PURPOSES-OTHERS (PEACE AND ORDER PROGRAM)  Competitive Bidding  January 3, 2022  January 10, 2022  January 31, 2022  February 5, 2022  GENERAL FUND  5,000,000.00  5,000,000.00  JAN. APR. JULY  AND ORDER PROGRAMD  TRANSPORTATION EQUIPMENT- MOTOR VEHICLES  GRAND TOTAL  CMO-OP-MISC. OTHER PURPOSES-OTHERS (PEACE AND ORDER PROGRAM)  Competitive Bidding  January 3, 2022  January 10, 2022  January 31, 2022  February 5, 2022  GENERAL FUND  5,000,000.00  5,000,000.00  JAN. APR. JULY  AND ORDER PROGRAMD  AND ORDER PROGRAMD  JAN. APR. JULY  AND ORDER PROGRAMD  AND ORDER PROGRAMD  JAN. APR. JULY  JAN. APR. JULY	500,000.00 500,000.00	GENERAL FUND	February 5, 2022	January 31, 2022	January 10, 2022	January 3, 2022		PURPOSES- OTHERS (PEACE	7 MACHINERY & EQUIPMENT-	5-02-13-050-7
S-02-13-050-10   MACHINERY AND EQUIPMENT   CMOOP-MISC OTHER PROGRAM)   Competitive Bidding   January 3, 2022   January 10, 2022   January 11, 2022   February 5, 2022   GENERAL FUND   1,000,000.00   1,000,000.00   1,000,000.00   JAN. APR. JULY	500,000.00 500,000.00	GRAND TOTAL	l	1	I		l l			
S-02-13-060-1 REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT-MOTOR VEHICLES  REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT-MOTOR VEHICLES  GRAND TOTAL  S,000,000.00  S	1,000,000.00 1,000,000.00	GENERAL FUND	February 5, 2022	January 31, 2022	January 10, 2022	January 3, 2022	Competitive Bidding	PURPOSES- OTHERS (PEACE	MACHINERY AND EQUIPMENT- MILITARY, POLICE AND SECURIT	5-02-13-050-10
5-02-13-060-1 TRANSPORTATION EQUIPMENT- MOTOR VEHICLES    February 5, 2022   February 5, 2022   GENERAL FUND   5,000,000.00	1,000,000.00 1,000,000.00	GRAND TOTAL			'					
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFTS  REPAIR AND MAINTENANCE- CMO-OP: MISC. OTHER PURPOSES-OTHER (PEACE AND ORDER PROGRAM)  January 3, 2022  January 10, 2022  January 31, 2022  February 5, 2022  GENERAL FUND  1,000,000.00  1,000,000.00  JAN. APR. JULY	5,000,000.00 5,000,000.00	GENERAL FUND	February 5, 2022	January 31, 2022	January 10, 2022	January 3, 2022	Competitive Bidding	PURPOSES- OTHERS (PEACE	1 TRANSPORTATION EQUIPMENT-	5-02-13-060-1
5-02-13-060-4 TRANSPORTATION EQUIPMENT-WATERCRAFTS  TRANSPORTATION EQUIPMENT-PURPOSES-OTHERS (PEACE AND ORDER PROGRAM)  TRANSPORTATION EQUIPMENT-PURPOSES-OTHERS (PEACE AND ORDER PROGRAM)  January 3, 2022  January 10, 2022  January 31, 2022  February 5, 2022  GENERAL FUND  1,000,000.00  1,000,000.00  1,000,000.00  JAN. APR. JULY	5,000,000.00 5,000,000.00	GRAND TOTAL	•	-	· '					
	1,000,000.00 1,000,000.00	GENERAL FUND	February 5, 2022	January 31, 2022	January 10, 2022	January 3, 2022	Competitive Bidding	PURPOSES- OTHERS (PEACE	4 TRANSPORTATION EQUIPMENT-	5-02-13-060-4
	1,000,000.00 1,000,000.00	GRAND TOTAL		<u> </u>	<u> </u>		1			



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Made of	5	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,950,000.00	3,950,000.00		JAN. APR. JULY
								GRAND TOTAL	3,950,000.00	3,950,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	871,750.00	871,750.00		JAN. APR. JULY
								GRAND TOTAL	871,750.00	871,750.00		
5-02-99-990- 164	OTHER MAINTENANCE AND OPERATING EXPENSES (INSURANCE- BARANGAY TANODS)	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	2,811,500.00	2,811,500.00		JANUARY
								GRAND TOTAL	2,811,500.00	2,811,500.00		
CAPITAL-O	UTLAY											
MILITARY,	POLICE AND SECURITY EQUIPMEN	T										
1-07-05-100	Body Camera- 5 sets	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	5,000,000.00	5,000,000.00		APRIL
GRAND TO	ΓAL								5,000,000.00	5,000,000.00		
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	1,000,000.00	1,000,000.00		
5-02-03-070	DRUGS AND MEDICINES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	NP-53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
	MEDICAL, DENTAL AND	CMO-OP: MISC. OTHER	ı		1			GRAND TOTAL	500,000.00	500,000.00		
5-02-03-080	LABORATORY SUPPLIES EXPENSES	PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,500,000.00	1,500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	1,500,000.00	1,500,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	400,000.00	400,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	400,000.00	400,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	500,000.00	500,000.00		
5-02-99-010	ADVERTISING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	700,000.00	700,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	700,000.00	700,000.00		



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

			Mada af	s	chedule for Each Pro	curement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,500,000.00	1,500,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	1,500,000.00	1,500,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	600,000.00	600,000.00		JAN. APR. JULY
								GRAND TOTAL	600,000.00	600,000.00		
MAINTENANC	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	114,000.00	114,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	114,000.00	114,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	91,003.70	91,003.70		JAN. APR. JULY. OCT.
								GRAND TOTAL	91,003.70	91,003.70		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	16,474.18	16,474.18		JAN. APR,
								GRAND TOTAL	16,474.18	16,474.18		
	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	122,400.00	122,400.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
		•			•			GRAND TOTAL	122,400.00	122,400.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 53.9 Small Value Procurement	February 2, 2022	February 10, 2022	February 28, 2022	March 5, 2022	GENERAL FUND	1,500.00	1,500.00		FEBRUARY
								GRAND TOTAL	1,500.00	1,500.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 53.9 Small Value Procurement	February 2, 2022	February 10, 2022	February 28, 2022	March 5, 2022	GENERAL FUND	3,588.02	3,588.02		FEBRUARY
		PROSECUTOR	I I		<u> </u>	l		GRAND TOTAL	3,588.02	3,588.02		
CAPITAL O	UTLAY											
OFFICE EQUI	PMENT											
1-07-05-020	Airconditioner- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	45,000.00		45,000.00	APRIL.
									45,000.00		45,000.00	
INFORMATIO	N AND COMMUNICATION TECHNOLOG											
	Computer with Complete Accessories0 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	Page 70 of 111 April 30, 2022	May 5, 2022	GENERAL FUND	45,000.00		45,000.00	APRIL



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					Mode of	S	chedule for Each Pro	ocurement Activity			E:	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement F	rogram/Project	PMO/	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
											45,000.00		45,000.00	
MAINTENANO	CE AND OTHER OPER	ATING EXPENSES												
5-02-03-010	OFFICE SUPPLIES	EXPENSES	PURPOSES- O' NATIONAL ( AGENCIES)-RI	MISC. OTHER THERS (AIDS TO GOVERNMENT EGIONAL TRIAL BRANCH XII	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	May 30, 2022	June 5, 2022	GENERAL FUND	55,000.00	55,000.00		APRIL
										GRAND TOTAL	55,000.00	55,000.00		
5-02-03-990	OTHER SUPPLIES MATERIALS EXPI		PURPOSES- O' NATIONAL ( AGENCIES)-RI	MISC. OTHER THERS (AIDS TO GOVERNMENT EGIONAL TRIAL BRANCH XII	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	May 30, 2022	June 5, 2022	GENERAL FUND	40,507.55	40,507.55		APRIL
										GRAND TOTAL	40,507.55	40,507.55		
5-02-05-020-1	TELEPHONE EXPI	ENSES	PURPOSES- O' NATIONAL ( AGENCIES)-RI	MISC. OTHER THERS (AIDS TO GOVERNMENT EGIONAL TRIAL BRANCH XII	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
CAPITAL O	UTLAY													
OFFICE EQUI	PMENT													
1-07-05-020	Airconditioner- 1 unit		PURPOSES- O' NATIONAL ( AGENCIES)-RI	MISC. OTHER THERS (AIDS TO GOVERNMENT EGIONAL TRIAL BRANCH XII	NP- 52.1b Regular Office Supplies & Equipment	July 3, 2022	July 10, 2022	July 31, 2022	August 5, 2022	GENERAL FUND	150,000.00		150,000.00	JULY
											150,000.00		150,000.00	
MAINTENANO	CE AND OTHER OPER	ATING EXPENSES								_				
5-02-02-010	TRAINING EXPEN	SES	PURPOSES- O' NATIONAL ( AGENCIES)- R	MISC. OTHER THERS (AIDS TO GOVERNMENT REGIONAL TRIAL BRANCH XIII	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	18,000.00	18,000.00		JAN. APR. JULY. OCT.
										GRAND TOTAL	18,000.00	18,000.00		



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

					Schedule for Each Pro	curement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIII	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	142,123.91	142,123.91		JAN. JULY
								GRAND TOTAL	142,123.91	142,123.91		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIII	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	31,200.00	31,200.00		JAN. FEB. MAR. APR. MAY, JUN JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	31,200.00	31,200.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIII	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	800.00	800.00		JAN. APR. JULY
								GRAND TOTAL	800.00	800.00		
CAPITAL	OUTLAY											
INFORMATI	ON AND COMMUNICATION TECHNOLOG	¥Υ										
1-07-05-030	Computer with Complete Accessories- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIII	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	40,000.00		40,000.00	APRIL
									40,000.00		40,000.00	
MAINTENAN	ICE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIV	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	24,000.00	24,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	24,000.00	24,000.00		
	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIV	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	106,000.00	106,000.00		JANUARY
5-02-03-010				•				GRAND TOTAL	106,000.00	106,000.00		
5-02-03-010										l l		
5-02-03-990 5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES). REGIONAL TRIAL COURT, BRANCH XIV	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	14,230.55	14,230.55		JANUARY



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

				Sci	chedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIV	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	43,777.00	43,777.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	43,777.00	43,777.00		
MAINTENANO	E AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XV	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	24,000.00	24,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	24,000.00	24,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XV	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	95,754.40	95,754.40		JAN. APR. JULY. OCT.
							•	GRAND TOTAL	95,754.40	95,754.40		
	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XV	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	36,766.40	36,766.40		JAN. APR. JULY. OCT.
								GRAND TOTAL	36,766.40	36,766.40		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XV	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	67,620.00	67,620.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	67,620.00	67,620.00		
CAPITAL-O	UTLAY											
OFFICE EQU	JIPMENT											
1-07-05-020	Airconditioner Window Type- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XV	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	45,000.00		45,000.00	APRIL
								GRAND TOTAL	45,000.00		45,000.00	



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			Mode of	;	Schedule for Each Pro	ocurement Activity			E:	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
INFORMAT	ION AND COMMUNICATION TECHN	OLOGY EQUIPMENT										
1-07-05-030	Computer with Complete Accessories- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XV	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	50,000.00		50,000.00	APRIL
								GRAND TOTAL	50,000.00		50,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	82,807.55	82,807.55		JAN. APR.
								GRAND TOTAL	82,807.55	82,807.55		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	39,000.00	39,000.00		JANUARY
		•					•	GRAND TOTAL	39,000.00	39,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	27,600.00	27,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	27,600.00	27,600.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	27,600.00	27,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	27,600.00	27,600.00		
CAPITAL-O	UTLAY							l				
INFORMAT	ION AND COMMUNICATION TECHN	OLOGY EQUIPMENT										
1-07-05-030	Computer with Complete Accessories- 2 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	80,000.00		80,000.00	APRIL
								GRAND TOTAL	80,000.00		80,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES							<u> </u>				
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVII	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	30,000.00	30,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVII	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022 Page 74 of 111	February 5, 2022	GENERAL FUND	60,490.80	60,490.80		JANUARY



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

			Mode of		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
								GRAND TOTAL	60,490.80	60,490.80		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVII	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXII	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXII	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,007.55	12,007.55		JANUARY
								GRAND TOTAL	12,007.55	12,007.55		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXII	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	23,000.00	23,000.00		JANUARY
							•	GRAND TOTAL	23,000.00	23,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXII	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	24,000.00	24,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
							•	GRAND TOTAL	24,000.00	24,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXII	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
CAPITAL-O	UTLAY											
INFORMAT	ION AND COMMUNICATION TECHN		1 1					1				ı
1-07-05-030	Computer with Complete Accessories- 3 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXII	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	150,000.00		150,000.00	APRIL
								GRAND TOTAL	150,000.00		150,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	12,000.00	12,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022 Page 75 of 111	February 5, 2022	GENERAL FUND	33,458.31	33,458.31		JAN. APR. JULY. OCT.
	•	•				. aga . 5 M . 1.1	•	GRAND TOTAL	33,458.31	33,458.31		



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

			Made of	S	chedule for Each Pr	ocurement Activity			E	stimated Budget (Pl	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,526.00	3,526.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	3,526.00	3,526.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	109,923.24	109,923.24		JAN. APR. JULY. OCT.
								GRAND TOTAL	109,923.24	109,923.24		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	15,600.00	15,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
				GRAND TOTAL	15,600.00	15,600.00						



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

			Madad	5	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
CAPITAL-O	UTLAY											
OFFICE EQ	UIPMENT											
1-07-05-020	Air Cooler- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	20,000.00		20,000.00	APRIL
								GRAND TOTAL	20,000.00		20,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARI'A DISTRICT COURT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY. OCT.
			•					GRAND TOTAL	12,000.00	12,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARI'A DISTRICT COURT	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,000.00	20,000.00		JANUARY
					<u>.</u>		•	GRAND TOTAL	20,000.00	20,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARI'A DISTRICT COURT	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	4,519.55	4,519.55		JANUARY
								GRAND TOTAL	4,519.55	4,519.55		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARI'A DISTRICT COURT	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	33,000.00	33,000.00		JAN. APR. JULY, OCT.
		_					•	GRAND TOTAL	33,000.00	33,000.00	_	_
CAPITAL-O	UTLAY											
INFORMAT	ION AND COMMUNICATION TECH	NOLOGY	,					, -				
1-07-05-030	Computer with Complete Accessories- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARI'A DISTRICT COURT	NP- 52.1b Regular Office Supplies & Equipment	July 3, 2022	July 10, 2022	July 31, 2022	August 5, 2022	GENERAL FUND	50,000.00		50,000.00	JULY
								GRAND TOTAL	50,000.00		50,000.00	



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

					Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH I	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,000.00	1,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	1,000.00	1,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH I	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	130,460.28	130,460.28		JANUARY
								GRAND TOTAL	130,460.28	130,460.28		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH I	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,837.77	30,837.77		JAN. APR. JULY. OCT.
								GRAND TOTAL	30,837.77	30,837.77		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH I	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	66,000.00	66,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
					•		•	GRAND TOTAL	66,000.00	66,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH I	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	6,633.35	6,633.35		APRIL
								GRAND TOTAL	6,633.35	6,633.35		
CAPITAL-O	UTLAY											
OFFICE EQ	UIPMENT											
1-07-05-020	Steel Storage Cabinet- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH I	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	18,000.00		18,000.00	APRIL
								GRAND TOTAL	18,000.00		18,000.00	
INFORMAT	ION AND COMMUNICATION TECHN	OLOGY EQUIPMENT						<u> </u>				
1-07-05-030	Computer with Complete Accessories- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH I	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	45,000.00		45,000.00	APRIL
								GRAND TOTAL	45,000.00		45,000.00	



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

			Mode of	S	chedule for Each Pr	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER PRO	OPERTY, PLANT AND EQUIPMENT											
1-07-99-990	Electric Floor Polisher- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH I	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	30,000.00		30,000.00	APRIL
								GRAND TOTAL	30,000.00		30,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES							<u>'</u>				
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH II	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH II	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	18,000.00	18,000.00		JANUARY
		•					•	GRAND TOTAL	18,000.00	18,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH II	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,398.05	5,398.05		JANUARY
								GRAND TOTAL	5,398.05	5,398.05		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH II	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	32,400.00	32,400.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	32,400.00	32,400.00		
CAPITAL-O	UTLAY											
OFFICE EQ	UIPMENT											
	Airconditioner, Window Type- 1 unit	CMO- OP: MISC. OTHER							35,000.00		35,000.00	
1-07-05-020	Airconditioner, Split type- 1 unit	PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH II	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	65,000.00		65,000.00	APRIL
	<u> </u>	1	1		1		1	GRAND TOTAL	100,000.00		100,000.00	



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

			Mode of		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,000.00	3,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	3,000.00	3,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	9,000.00	9,000.00		APRIL
								GRAND TOTAL	9,000.00	9,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	22,000.00	22,000.00		JAN. APR.
								GRAND TOTAL	22,000.00	22,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	7,000.00	7,000.00		JANUARY
								GRAND TOTAL	7,000.00	7,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	11,198.05	11,198.05		JANUARY
								GRAND TOTAL	11,198.05	11,198.05		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	7,000.00	7,000.00		JANUARY
								GRAND TOTAL	7,000.00	7,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100.00	100.00		JANUARY
								GRAND TOTAL	100.00	100.00		



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

			Mode of	S	chedule for Each Pro	curement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
CAPITAL-O	UTLAY	•					•	•	•		•	
INFORMAT	ION AND COMMUNICATION TECHN	OLOGY EQUIPMENT										
	Computer with Complete Accessories- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	50,000.00		50,000.00	APRIL
								GRAND TOTAL	50,000.00		50,000.00	
OTHER PRO	PERTY, PLANT AND EQUIPMENT											
1-07-99-990	Floor Polisher- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT	NP- 53.9 Small	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	15,000.00		15,000.00	JANUARY
	Vacuum Cleaner- 1 unit	AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	Value Procurement	,.,			,		15,000.00		15,000.00	
								GRAND TOTAL	30,000.00		15,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
		•			'		•	GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
							1	GRAND TOTAL	50,000.00	50,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	19,198.05	19,198.05		JANUARY
								GRAND TOTAL	19,198.05	19,198.05		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	15,600.00	15,600.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	15,600.00	15,600.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	24,000.00	24,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	24,000.00	24,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	7,000.00	7,000.00		APRIL
								GRAND TOTAL	7,000.00	7,000.00		
CAPITAL-O	UTLAY									I		
INFORMAT	ION AND COMMUNICATION TECHN	OLOGY EOUIPMENT				Page 81 of 111						
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## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Mode of	S	chedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
1-07-05-030	Computer with Complete Accessories- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	40,000.00		40,000.00	APRIL
								GRAND TOTAL	40,000.00		40,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIV	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	8,000.00	8,000.00		JAN. APR. JULY. OCT.
				GRAND TOTAL	8,000.00	8,000.00						
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIV	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	58,905.20	58,905.20		JANUARY
								GRAND TOTAL	58,905.20	58,905.20		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIV	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	42,182.35	42,182.35		JAN. JULY
								GRAND TOTAL	42,182.35	42,182.35		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIV	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	49,920.00	49,920.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	49,920.00	49,920.00		

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

			Mode of		Schedule for Each Pro	curement Activity			E	stimated Budget (Ph	ıP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL-O	UTLAY	•	'		'		•					
OFFICE EQ	UIPMENT											
1-07-05-020	Airconditioner, Floor Mounted- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIV	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	90,000.00		90,000.00	APRIL
								GRAND TOTAL	90,000.00		90,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXV	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	18,000.00	18,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	18,000.00	18,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXV	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	72,307.55	72,307.55		JAN. JULY
								GRAND TOTAL	72,307.55	72,307.55		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXV	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	75,000.00	75,000.00		JAN, JULY
								GRAND TOTAL	75,000.00	75,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXV	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	42,200.00	42,200.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	42,200.00	42,200.00		
MAINTENANO	CE AND OTHER OPERATING EXPENSES									l		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PUBLIC ATTORNEY'S OFFICE	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,000.00	40,000.00		JANUARY
								GRAND TOTAL	40,000.00	40,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PUBLIC ATTORNEY'S OFFICE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,889.50	20,889.50		JANUARY
								GRAND TOTAL	20,889.50	20,889.50		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PUBLIC ATTORNEY'S OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
MAINTENANO	CE AND OTHER OPERATING EXPENSES											



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

			Mode of	S	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA CITY HIGH SCHOOL- MAIN	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	54,000.00	54,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	54,000.00	54,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA CITY HIGH SCHOOL- MAIN	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	450,000.00	450,000.00		JAN. APR.
								GRAND TOTAL	450,000.00	450,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA CITY HIGH SCHOOL- MAIN	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	110,042.20	110,042.20		JAN. APR.
								GRAND TOTAL	110,042.20	110,042.20		
5-02-04-010	WATER EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA CITY HIGH SCHOOL- MAIN	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	1,200,000.00	1,200,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	1,200,000.00	1,200,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA CITY HIGH SCHOOL- MAIN	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	26,667.00	26,667.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	26,667.00	26,667.00		
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA NATIONAL HIGH SCHOOL- WEST	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	546,382.00	546,382.00		JAN. APR. JULY. OCT.
				<u> </u>				GRAND TOTAL	546,382.00	546,382.00		
5-02-04-010	WATER EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA NATIONAL HIGH SCHOOL- WEST	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	480,000.00	480,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

					Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-Use	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
	•	•					•	GRAND TOTAL	480,000.00	480,000.00		
CAPITAL-O	UTLAY							Į.		•		
OFFICE EQ	UIPMENT											
1-07-05-020	Digital Copier Machine- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA NATIONAL HIGH SCHOOL- WEST	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	250,000.00		250,000.00	APRIL
								GRAND TOTAL	250,000.00		250,000.00	
INFORMAT	TON AND COMMUNICATION TECHN	OLOGY EQUIPMENT	Γ							•		
1-07-05-030	Laptop- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA NATIONAL HIGH SCHOOL- WEST	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	45,000.00		45,000.00	APRIL
		WEST					•	GRAND TOTAL	45,000.00		45,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES	_	1		1		T	1		1		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- DON PABLO LORENZO MEM. HIGH SCHOO	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	250,000.00	250,000.00		JAN. JULY
		l	· L				L	GRAND TOTAL	250,000.00	250,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- DON PABLO LORENZO MEM. HIGH SCHOO	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	282,854.60	282,854.60		JAN. APR. JULY
		•						GRAND TOTAL	282,854.60	282,854.60		
CAPITAL-O	UTLAY											
OFFICE EQ	UIPMENT											
1-07-05-020	High- Volume Low-Speed (HVLS) Fan- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- DON PABLO LORENZO MEM. HIGH SCHOO	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	450,000.00		450,000.00	APRIL
		•	•				•	GRAND TOTAL	450,000.00		450,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ARENA BLANCO NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	12,000.00	12,000.00		



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

			Mode of	S	chedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ARENA BLANCO NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	41,061.15	41,061.15		JANUARY
								GRAND TOTAL	41,061.15	41,061.15		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ARENA BLANCO NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	58,000.00	58,000.00		JANUARY
		•			•		•	GRAND TOTAL	58,000.00	58,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ARENA BLANCO NATIONAL HIGH SCHOOL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	72,000.00	72,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
		•			•		•	GRAND TOTAL	72,000.00	72,000.00		
MAINTENANO	CE AND OTHER OPERATING EXPENSES									<u>.                                    </u>		
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- AYALA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	18,000.00	18,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	18,000.00	18,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- AYALA NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	240,143.10	240,143.10		JAN. APR. JULY.
		•						GRAND TOTAL	240,143.10	240,143.10		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- AYALA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,000.00	40,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	40,000.00	40,000.00		
CAPITAL O	UTLAY											
OFFICE EQ	UIPMENT											
1-07-05-020	Vault (Safety)- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- AYALA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	20,000.00		20,000.00	APRIL
								GRAND TOTAL	20,000.00		20,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BALUNO HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	58,774.20	58,774.20		JAN. APR.
								GRAND TOTAL	58,774.20	58,774.20		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BALUNO HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	11,118.00	11,118.00		JAN. APR. JULY. OCT.
_								GRAND TOTAL	11,118.00	11,118.00		
MAINTENANO	CE AND OTHER OPERATING EXPENSES					Page 86 of 111						
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Villalobos Street, Zone IV, Zamboanga City Tel. No. (062) 992-7763

			Madad	S	chedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	ıP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BOLONG NHS	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	12,000.00	12,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BOLONG NHS	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	11,263.05	11,263.05		JANUARY
								GRAND TOTAL	11,263.05	11,263.05		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BOLONG NHS	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	7,000.00	7,000.00		JANUARY
								GRAND TOTAL	7,000.00	7,000.00		
CAPITAL-O	UTLAY											
OTHER PRO	OPERTY, PLANT AND EQUIPMENT											
1-07-99-990	Heavy Duty Generator- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BOLONG NHS	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	46,415.25	46,415.25		APRIL
NA INTERNANC	CE AND OTHER OPERATING EXPENSES							GRAND TOTAL	46,415.25	46,415.25		
	CE AND OTHER OPERATING EXPENSES TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BUNGUIAO	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
		•					•	GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BUNGUIAO	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
			•					GRAND TOTAL	50,000.00	50,000.00		



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

5-02-03-990 OTHER MATER  MAINTENANCE AND O  5-02-02-010 TRAINI  5-02-03-010 OFFICE	ER SUPPLIES AND ERIALS EXPENSES  D OTHER OPERATING EXPENSES	PMO/ End-User  CMO- OP- MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BUNGUIAO  CMO- OP- MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALLAY NATIONAL HIGH SCHOOL  CMO- OP- MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALLAY NATIONAL GOVERNMENT AGENCIES)- CABALLAY NATIONAL HIGH SCHOOL	Mode of Procurement  NP- 53.9 Small Value Procurement  NP- 53.9 Small Value Procurement  NP- 52.1b Regular Office Supplies &	Ads/Post of IB/REI  January 3, 2022  January 3, 2022	January 10, 2022  January 10, 2022	January 31, 2022  January 31, 2022	February 5, 2022	GENERAL FUND GRAND TOTAL GENERAL FUND	Total 45,640.40 45,640.40 6,000.00	45,640.40 45,640.40 6,000.00	со	(brief description of Program/Project)  JANUARY  JANUARY  JAN. APR. JULY. OCT.
5-02-03-990 MATER  MAINTENANCE AND O  5-02-02-010 TRAINE  5-02-03-010 OFFICE  5-02-03-990 OTHER	D OTHER OPERATING EXPENSES INING EXPENSES	PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BUNGUIAO  CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALLIAY NATIONAL GOVERNMENT AGENCIES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES- CABALLIAY	Value Procurement  NP- 53.9 Small Value Procurement  NP- 52.1b Regular Office Supplies &					GRAND TOTAL	45,640.40	45,640.40		
5-02-03-010 TRAINI 5-02-03-010 OFFICE 5-02-03-090 OTHER	INING EXPENSES	PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY NATIONAL HIGH SCHOOL  CMO-OP. MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY	Value Procurement  NP- 52.1b Regular Office Supplies &	January 3, 2022	January 10, 2022	January 31, 2022			,,			JAN, APR. JULY. OCT.
5-02-03-010 TRAINI 5-02-03-010 OFFICE 5-02-03-090 OTHER	INING EXPENSES	PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY NATIONAL HIGH SCHOOL  CMO-OP. MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY	Value Procurement  NP- 52.1b Regular Office Supplies &	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
5-02-03-010 <b>OFFICE</b> 5-02-03-090 <b>OTHER</b>		PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY NATIONAL HIGH SCHOOL  CMO-OP. MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY	Value Procurement  NP- 52.1b Regular Office Supplies &	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
5-02-03-990 OTHER	CE SUPPLIES EXPENSES	PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY	Office Supplies &									
5 <sub>0</sub> 02 <sub>0</sub> 03 <sub>0</sub> 990 OTHER	CE SUPPLIES EXPENSES	PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY	Office Supplies &					GRAND TOTAL	6,000.00	6,000.00		
			Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	26,500.00	26,500.00		JAN. APR. JULY.
								GRAND TOTAL	26,500.00	26,500.00		
	ER SUPPLIES AND ERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	26,246.30	26,246.30		JAN. APR. JULY. OCT.
·								GRAND TOTAL	26,246.30	26,246.30		
CAPITAL OUTLAY												
AGRICULTURAL AN	AND FORESTRY EQUIPMENT									1		
1-07-05-040 Grass Cu	s Cutter- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	20,000.00	20,000.00		APRIL
								GRAND TOTAL	20,000.00	20,000.00		
MAINTENANCE AND O	D OTHER OPERATING EXPENSES				1			т т		1		
5-02-02-010 <b>TRAIN</b> I	INING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CULIANAN NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY. OCT.
			•				•	GRAND TOTAL	12,000.00	12,000.00		1
5-02-03-010 <b>OFFICE</b>	CE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CULIANAN NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	90,412.60	90,412.60		JAN. APR. JULY.
	-							GRAND TOTAL	90,412.60	90,412.60		
	ER SUPPLIES AND ERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CULIANAN NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	45,000.00	45,000.00		JAN. APR.
,	•						•	GRAND TOTAL	45,000.00	45,000,00		†



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

				:	Schedule for Each Pro	curement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
CAPITAL O												
OTHER PRO	OPERTY, PLANT AND EQUIPMENT											
1-07-99-990	Sound System-1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CULIANAN NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	21,000.00	21,000.00		APRIL
								GRAND TOTAL	21,000.00	21,000.00		
MAINTENAN	CE AND OTHER OPERATING EXPENSES	1					1		,	T		ı
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CURUAN NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	255,355.00	255,355.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	255,355.00	255,355.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CURUAN NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	32,310.35	32,310.35		JAN. APR. JULY, OCT.
					_ll			GRAND TOTAL	32,310.35	32,310.35		
MAINTENAN	CE AND OTHER OPERATING EXPENSES								, ,	,		•
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MARIA CLARA L. LOBREGAT NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	107,617.85	107,617.85		JANUARY
					1			GRAND TOTAL	107,617.85	107.617.85		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MARIA CLARA L. LOBREGAT NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JANUARY
							•	GRAND TOTAL	10,000.00	10,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MARIA CLARA L. LOBREGAT NATIONAL HIGH SCHOOL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
CAPITAL O												
OFFICE EQ	UIPMENT		T T		1 1		1		1			1
1-07-05-020	Copier Machine- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MARIA CLARA L. LOBREGAT NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	90,000.00		90,000.00	APRIL
		•					•	GRAND TOTAL	90,000.00		90,000.00	



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			Madad	;	Schedule for Each Pro	curement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- RAMON ENRIQUEZ MEMORIAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	127,397.85	127,397.85		JAN. APR. JULY. OCT.
								GRAND TOTAL	127,397.85	127,397.85		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- RAMON ENRIQUEZ MEMORIAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	38,026.75	38,026.75		JAN. APR. JULY.
								GRAND TOTAL	38,026.75	38,026.75		
CAPITAL O		T										
WIILTAKY,	POLICE AND SECURITY EQUIPMEN		1		T T		1		1	I	ı	
1-07-05-100	Closed Circuit Television (CCTV)- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- RAMON ENRIQUEZ MEMORIAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	65,000.00		65,000.00	JANUARY
								GRAND TOTAL	65,000.00		65,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES		1		т т		1		,	1	T	
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMAONG NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
		•			<u>.</u>		•	GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMAONG NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	25,892.00	25,892.00		APR. JULY. OCT.
								GRAND TOTAL	25,892.00	25,892.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMAONG NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	July 3, 2022	July 10, 2022	July 31, 2022	August 5, 2022	GENERAL FUND	5,000.00	5,000.00		JULY
								GRAND TOTAL	5,000.00	5,000.00		
CAPITAL O												
OFFICE EQ	UIPMENT	_	1 1				1	1				
1-07-05-020	Airconditioner- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMAONG NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	15,000.00		15,000.00	APRIL
								GRAND TOTAL	15,000.00		15,000.00	
OTHER PRO	OPERTY, PLANT AND EQUIPMENT	,	, ,				1		-		-	
1-07-99-990	Generator- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMAONG NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	18,000.00		18,000.00	APRIL



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					Schedule for Each Pro-	curement Activity			E	stimated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMPAPA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	10,000.00	10,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMPAPA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	34,206.30	34,206.30		JAN. APR. JULY. OCT.
								GRAND TOTAL	34,206.30	34,206.30		
CAPITAL C												
OFFICE EQ	UIPMENI		1		т т			1	1		1	
1-07-05-020	Photocopier- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMPAPA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00		50,000.00	JANUARY
								GRAND TOTAL	50,000.00		50,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MANICAHAN NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	57,044.45	57,044.45		JAN. JULY. OCT.
	•				<u> </u>		L.	GRAND TOTAL	57,044.45	57,044.45		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MANICAHAN NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,165.00	6,165.00		JANUARY
	•	•					•	GRAND TOTAL	6,165.00	6,165.00		
CAPITAL O												
OFFICE EQ	UIPMENT											
1-07-05-020	Duplicating Machine- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MANICAHAN NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00		100,000.00	JANUARY
								GRAND TOTAL	100,000.00		100,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES		,					, ,				
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MERCEDES NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY. OCT.
3-02-02-010								GRAND TOTAL	12,000.00	12,000.00		
3-02-02-010									12,000100	12,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MERCIDES NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	85,094.56	85,094.56		JAN. APR.



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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				\$	Schedule for Each Pro	ocurement Activity			E	stimated Budget (Phl	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MERCEDES NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	27,634.89	27,634.89		JAN. APR.
								GRAND TOTAL	27,634.89	27,634.89		
MAINTENANO	CE AND OTHER OPERATING EXPENSES		1					1				
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SANGALI NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
							_	GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SANGALI NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	July 3, 2022	July 10, 2022	July 31, 2022	August 5, 2022	GENERAL FUND	87,309.45	87,309.45		JULY
	l		1		1			GRAND TOTAL	87,309.45	87,309.45		
CAPITAL O								•				
OFFICE EQ	UIPMENT											
1-07-05-020	Photocopier- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SANGALI NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	40,000.00		40,000.00	APRIL
	<u>I</u>		1				ı	GRAND TOTAL	40,000,00		40,000,00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES							•				
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SIBULAO NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	6,000.00	6,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SIBULAO NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	14,752.20	14,752.20		JAN. APR. JULY. OCT.
		•					•	GRAND TOTAL	14,752.20	14,752.20		
CAPITAL O			<u> </u>			·	<u> </u>		<u> </u>			
FURNITURI	E ANAND FIXTURES		1 1				1			-		
1-07-07-010	Sala Set- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SIBULAO NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	25,520.00		25,520.00	APRIL
			•		•			GRAND TOTAL	25,520.00		25,520.00	
FURNITURI	E ANAND FIXTURES					·	,					
1-07-99-990	Rostrum, Glass- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SIBULAO NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	15,000.00		15,000.00	APRIL
	1							GRAND TOTAL	15,000.00		15,000.00	



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

			Made of		Schedule for Each Pro	curement Activity			E	stimated Budget (Ph	ıP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
MAINTENANO	CE AND OTHER OPERATING EXPENSES	•					•	•		•		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUNUC NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	80,314.00	80,314.00		JANUARY
								GRAND TOTAL	80,314.00	80,314.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUNUC NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	88,098.60	88,098.60		JANUARY
								GRAND TOTAL	88,098.60	88,098.60		
CAPITAL O												
OTHER PRO	OPERTY, PLANT AND EQUIPMENT	1	1				_					
1-07-99-990	LED TV- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUNUC NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	50,000.00		50,000.00	APRIL
								GRAND TOTAL	50,000.00		50,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
		I .						GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	48,587.66	48,587.66		JANUARY
		•						GRAND TOTAL	48,587.66	48,587.66		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	4,500.00	4,500.00		JANUARY
		•					•	GRAND TOTAL	4,500.00	4,500.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	168,070.19	168,070.19		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV AND DEC.
	•	1						GRAND TOTAL	168,070.19	168,070.19		
CAPITAL O												
INFORMAT	TON AND COMMUNICATION TECHN	OLOGY EQUIPMENT										
1-07-05-030	Desktop Computer with Complete Accessories- 2 units	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	70,000.00		70,000.00	APRIL
					-			GRAND TOTAL	70,000.00		70,000.00	



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

					Schedule for Each Prod	urement Activity			E	stimated Budget (PhP	)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TAGASILAY NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	77,825.25	77,825.25		JAN. APR. JULY. OCT.
								GRAND TOTAL	77,825.25	77,825.25		
CAPITAL O	UTLAY URAL AND FORESTRY EQUIPMENT											
AGRICULI	CRAL AND FORESTRY EQUIPMENT	CMO- OP: MISC. OTHER						1				
1-07-05-040	Grass Cutter- 1 unit	PURPOSES- OTHER (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TAGASILAY NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	March 3, 2022	March 10, 2022	March 31, 2022	April 5, 2022	GENERAL FUND	15,000.00		15,000.00	MARCH
	•						•	GRAND TOTAL	15,000.00		15,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES						•					1
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALISAYAN NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY.
							•	GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALISAYAN NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	45,678.30	45,678.30		JANUARY
	l .							GRAND TOTAL	45,678.30	45,678.30		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALISAYAN NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
	•		•				•	GRAND TOTAL	50,000.00	50,000.00		
MAINTENAN	CE AND OTHER OPERATING EXPENSES		1					1	-			T
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TICTAPUL NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
		•					•	GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TICTAPUL NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	29,352.20	29,352.20		JAN. APR.
	•	•	•				•	GRAND TOTAL	29,352.20	29,352.20		
CAPITAL O		IOI OCV EQUIDATIVE										
INFURMAT	ION AND COMMUNICATION TECHN	1	1 1		1		1	1	1	T		
		CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT	NP- 52.1b Regular Office Supplies &	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	40,000.00	40,000.00		JAN. APR. JULY. OCT.
5-02-03-010	Laptop- 1 unit	AGENCIES)- TICTAPUL NATIONAL HIGH SCHOOL	Equipment	·								



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

					Schedule for Each Pro	curement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TOLOSA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
							_	GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TOLOSA NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	25,000.00	25,000.00		JAN. APR. JULY. OCT.
		1					_	GRAND TOTAL	25,000.00	25,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TOLOSA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	13,892.00	13,892.00		JANUARY
		•					•	GRAND TOTAL	13,892.00	13,892.00		
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TUAD DATU HADJI ABDULLAH NUÑO MEMORIAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,000.00	6,000.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	6,000.00	6,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TUAD DATU HADJI ABDULLAH NUÑO MEMORIAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JANUARY
		•					•	GRAND TOTAL	50,000.00	50,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TUAD DATU HADJI ABDULLAH NUÑO MEMORIAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,982.30	10,982.30		JANUARY
							<u> </u>	GRAND TOTAL	10,982.30	10,982.30		
CAPITAL O												
OTHER PRO	PERTY, PLANT AND EQUIPMENT	ı			1							
1-07-99-990	Welding Machine- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TUAD DATU HADJI ABDULLAH NUÑO MEMORIAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	15,000.00		15,000.00	APRIL
			•		•			GRAND TOTAL	15,000.00		15,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES	1			1		1					
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- VITALI NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	100,000.00	100,000.00		JANUARY
		1					<u>.</u>	GRAND TOTAL	100,000.00	100,000.00		



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

			Madest		Schedule for Each Pro	ocurement Activity			Es	stimated Budget (Phi	?)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- VITALI NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	79,574.20	79,574.20		JANUARY
		•			•		•	GRAND TOTAL	79,574.20	79,574.20		
CAPITAL O												
OFFICE EQ	UIPMENT		1		1		ĺ		Ī	1	ı	
1-07-05-020	Duplicating Machine- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- VITALI NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	80,000.00		80,000.00	JANUARY
		•			•			GRAND TOTAL	80,000.00		80,000.00	
AGRICULT	URAL AND FORESTRY EQUIPMENT											
1-07-05-040	Grass Cutter- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- VITALI NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	20,000.00		20,000.00	APRIL
								GRAND TOTAL	20,000.00		20,000.00	
OTHER PRO	OPERTY, PLANT AND EQUIPMENT	_								_		
1-07-99-990	Floor Polisher- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- VITALI NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	35,000.00		35,000.00	JANUARY
		•			•			GRAND TOTAL	35,000.00		35,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALON-TALON NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	6,800.00	6,800.00		JAN. APR. JULY. OCT.
								GRAND TOTAL	6,800.00	6,800.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALON-TALON NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	128,531.00	128,531.00		JANUARY
		•			•		•	GRAND TOTAL	128,531.00	128,531.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALON-TALON NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,486.85	40,486.85		JANUARY
	•		l l					GRAND TOTAL	40,486.85	40,486.85		
5-02-04-010	WATER EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALON-TALON NATIONAL HIGH SCHOOL	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY, OCT.
								GRAND TOTAL	12,000.00	12,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALON-TALON	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY, OCT.
		NATIONAL HIGH SCHOOL	1						1	<u> </u>		



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					Schedule for Each Pro	curement Activity			E	stimated Budget (Phl	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
MAINTENANO	CE AND OTHER OPERATING EXPENSES									•		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- RECODO NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,000.05	40,000.05		JANUARY
								GRAND TOTAL	40,000.05	40,000.05		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- RECODO NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	22,491.00	22,491.00		JANUARY
		•					•	GRAND TOTAL	22,491.00	22,491.00		
CAPITAL O												
OFFICE EQ		CMO- OP: MISC. OTHER	ND 52.0.5		1			1	50,000.00		50,000.00	
1-07-05-020	Air Cooler/Air Blaster- 2 units Digital Duplicator- 1 unit	PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT	NP- 53.9 Small Value Procurement	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	95,000.00		95,000.00	APRIL
	Digital Duplicator 1 and	NATIONAL GOVERNMENT						GRAND TOTAL	145,000.00		145,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES							•	,		,	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CAPISAN NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	43,682.10	43,682.10		JANUARY
								GRAND TOTAL	43,682.10	43,682.10		
MAINTENANO	CE AND OTHER OPERATING EXPENSES	1			1		_					
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUBONG NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	3,004.20	3,004.20		JANUARY
		•					•	GRAND TOTAL	3,004.20	3,004.20		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUBONG NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	14,000.00	14,000.00		JANUARY
							•	GRAND TOTAL	14,000.00	14,000.00		
CAPITAL O												
INFORMAT	TION AND COMMUNICATION TECHN	1			1		_	1	1			
1-07-05-030	LCD Projector- 1 unit	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUBONG NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	37,600.00		37,600.00	APRIL
		•					•	GRAND TOTAL	37,600.00		37,600.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES	, <u> </u>					,	, -			<u> </u>	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PASONANCA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	832.65	832.65		JANUARY
					•			GRAND TOTAL	832.65	832.65		



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

			Mode of		Schedule for Each Prod	urement Activity			E	stimated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL OU		VOLOGY POLITIMENT										
INFORMATI	ION AND COMMUNICATION TECHN	CMO- OP: MISC, OTHER						1				
1-07-05-020	Duplicating Machine- 1 unit	PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PASONANCA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	103,950.00		103,950.00	JANUARY
		· ·	1					GRAND TOTAL	103,950.00		103,950.00	
MAINTENANC	CE AND OTHER OPERATING EXPENSES	1	1					1				
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SAN ROQUE NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	71,782.65	71,782.65		JAN. APR.
		· ·	l l					GRAND TOTAL	71,782.65	71,782.65		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SAN ROQUE NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	18,000.00	18,000.00		JAN. APR.
							•	GRAND TOTAL	18,000.00	18,000.00		
CAPITAL OU	UTLAY POLICE AND SECURITY EQUIPMEN	NT										
MILITARI,	OLICE AND SECURITI EQUIPMEN	CMO- OP: MISC. OTHER						I				
1-07-5-100	Indoor/Outdoor CCTV System- 1 set	PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SAN ROQUE NATIONAL HIGH SCHOOL	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	15,000.00		15,000.00	APRIL
								GRAND TOTAL	15,000.00		15,000.00	
MAINTENANC	CE AND OTHER OPERATING EXPENSES							1		1		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TULUNGATUNG NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	60,000.00	60,000.00		JANUARY
								GRAND TOTAL	60,000.00	60,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TULUNGATUNG NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	14,784.65	14,784.65		JANUARY
		•					•	GRAND TOTAL	14,784.65	14,784.65		
CAPITAL OU		VOLOGY FOLUDATIVE										
INFORMATI	ION AND COMMUNICATION TECHN	CMO- OP: MISC, OTHER	1					1				
1-07-05-030	Laptop-1 unit	PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TULUNGATUNG NATIONAL HIGH SCHOOL	NP- 52.1b Regular Office Supplies & Equipment	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	30,000.00		30,000.00	APRIL
								GRAND TOTAL	30,000.00		30,000.00	
MAINTENANC	CE AND OTHER OPERATING EXPENSES	COLEGIO DE LA CIUDAD DE	1		<del>                                      </del>			T	1	1	1	
5-02-02-010	TRAINING EXPENSES	ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	240,000.00	240,000.00		JAN. APR. JULY. OCT.
		COLEGIO DE LA CIUDAD DE	1					GRAND TOTAL	240,000.00	240,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	ZAMBOANGA-PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 52.1b Regular Office Supplies & Equipment	July 3, 2022	July 10, 2022	July 31, 2022	August 5, 2022	GENERAL FUND	121,500.00	121,500.00		JULY
		COLECIO DE LA CIUTA DE DE						GRAND TOTAL	121,500.00	121,500.00		
	FUEL, OIL AND LUBRICANTS EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	236,815.00	236,815.00		JAN. APR. JULY, OVT.
					·			GRAND TOTAL	236,815.00	236,815.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	1,197,458.00	1,197,458.00		MAY, JULY
						Posso Op or and		GRAND TOTAL	1,197,458.00	1,197,458.00		
5-02-04-010	WATER EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	200,000.00	200,000.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.



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

			Made of		Schedule for Each Pro	ocurement Activity			E	stimated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)
								GRAND TOTAL	200,000.00	200,000.00		
5-02-04-020	ELECTRICITY EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	240,000.00	240,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	240,000.00	240,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	90,000.00	90,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
								GRAND TOTAL	90,000.00	90,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
		LDCCAHON-ATALA			L L			GRAND TOTAL	42,000.00	42,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	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		
5-02-12-030	SECURITY SERVICES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDLICATION- AYALA	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	835,488.00	835,488.00		JANUARY
								GRAND TOTAL	835,488.00	835,488.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	10,000.00	10,000.00		JAN. APR. JULY
		•	·	-				GRAND TOTAL	10,000.00	10,000.00		



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

					Schedule for Each Pro	ocurement Activity			E	stimated Budget (PhP	")	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY
							•	GRAND TOTAL	30,000.00	30,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	50,000.00	50,000.00		JAN. APR. JULY
								GRAND TOTAL	50,000.00	50,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA-PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	Competitive Bidding	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	5,703,889.15	5,703,889.15		JAN. APR. JULY
	•	EDUCATION ATALA						GRAND TOTAL	5,703,889.15	5,703,889.15		
CAPITAL O	OUTLAY							•	· · ·		•	
OFFICE EQU	IPMENT											
1-07-020	Steel Filing Cabinet- 3 units	COLEGIO DE LA CIUDAD DE ZAMBOANGA-PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	62,580.00		62,580.00	MAY
	•	The state of the s	•				•	•	62,580.00		62,580.00	
INFORMATI	ON & COMMUNICATION TECHNOLOGY	EQUIPMENT						•	,	•		
	Computer with Complete Accessories- 1 unit	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC							75,000.00		75,000.00	
			Commentation Distation	May 2, 2022	May 10, 2022	Mov. 21, 2022	I.m. 5 2022	CENEDAL FUND		<b>├</b>		MAN
1-07-05-030	Computer Printer with Scanner- 5 units	EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	100,000.00		100,000.00	MAY
1-07-05-030	Computer Printer with Scanner- 5 units  Laptop- 2 units	EDUCATION- UNIVERSITY/COLLEGE	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	83,950.00		83,950.00	MAY
	Laptop- 2 units	EDUCATION- UNIVERSITY/COLLEGE	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	,		,	MAY
	Laptop- 2 units	EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA		May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	83,950.00 <b>258,950.00</b>		83,950.00 <b>258,950.00</b>	MAY
	Laptop- 2 units  RAL AND FORESTRY EQUIPMENT  Bush Cutter- 1 unit	EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA  COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC	Competitive Bidding  NP- 53.9 Small  Value Procurement	May 3, 2022 May 3, 2022	May 10, 2022	May 31, 2022 May 31, 2022	June 5, 2022	GENERAL FUND	83,950.00	_	83,950.00 258,950.00 20,000.00	MAY
AGRICULTU	Laptop- 2 units	EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA  COLEGIO DE LA CIUDAD DE	NP- 53.9 Small	•		·			83,950.00 <b>258,950.00</b> 20,000.00		83,950.00 <b>258,950.00</b>	
AGRICULTU 1-07-05-040	Laptop- 2 units  RAL AND FORESTRY EQUIPMENT  Bush Cutter- 1 unit	EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA  COLLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION-	NP- 53.9 Small Value Procurement	May 3, 2022		·			83,950.00 <b>258,950.00</b> 20,000.00 80,000.00		83,950.00 258,950.00 20,000.00 80,000.00	
AGRICULTU 1-07-05-040 DISASTER R	Laptop- 2 units  RAL AND FORESTRY EQUIPMENT  Bush Cutter- 1 unit  Power Hack Saw- 1 unit	EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA  COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION-  EFIGHTING EQUIPMEN COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE	NP- 53.9 Small Value Procurement	May 3, 2022		·			83,950.00 <b>258,950.00</b> 20,000.00 80,000.00		83,950.00 258,950.00 20,000.00 80,000.00	
AGRICULTU 1-07-05-040 DISASTER R	Laptop- 2 units  RAL AND FORESTRY EQUIPMENT  Bush Cutter- 1 unit  Power Hack Saw- 1 unit  ESPONSE AND RESCUE EQUIPMENT- FIR	EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA  COLEGIO DE LA CIUDAD DE- ZAMBOANGA-PUBLIC EDUCATION-  EFIGHTING EQUIPMEN COLEGIO DE LA CIUDAD DE- ZAMBOANGA-PUBLIC EDUCATION-	NP- 53.9 Small Value Procurement T AND ACCESSOR	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	83,950.00 258,950.00 20,000.00 80,000.00 100,000.00 257,250.00		83,950.00 258,950.00 20,000.00 80,000.00 100,000.00 257,250.00	MAY
AGRICULTU 1-07-05-040 DISASTER R 1-07-05-090-1	Laptop- 2 units  RAL AND FORESTRY EQUIPMENT  Bush Cutter- 1 unit  Power Hack Saw- 1 unit  ESPONSE AND RESCUE EQUIPMENT-FIF  Fire Alarm System- 5 sets	EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA  COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION-  EFIGHTING EQUIPMEN COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE	NP- 53.9 Small Value Procurement T AND ACCESSOR	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	83,950.00 258,950.00 20,000.00 80,000.00 100,000.00		83,950.00 258,950.00 20,000.00 80,000.00 100,000.00	MAY
AGRICULTU 1-07-05-040 DISASTER R 1-07-05-090-1	Laptop- 2 units  RAL AND FORESTRY EQUIPMENT  Bush Cutter- 1 unit  Power Hack Saw- 1 unit  ESPONSE AND RESCUE EQUIPMENT- FIR  Fire Alarm System- 5 sets	EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA  COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION-  EFIGHTING EQUIPMEN COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE	NP- 53.9 Small Value Procurement T AND ACCESSOR Competitive Bidding	May 3, 2022 RIES May 3, 2022	May 10, 2022 May 10, 2022	May 31, 2022 May 31, 2022	June 5, 2022 June 5, 2022	GENERAL FUND	83,950.00 258,950.00 20,000.00 80,000.00 100,000.00 257,250.00		83,950.00 258,950.00 20,000.00 80,000.00 100,000.00 257,250.00	MAY MAY
AGRICULTU 1-07-05-040 DISASTER R 1-07-05-090-1	Laptop- 2 units  RAL AND FORESTRY EQUIPMENT  Bush Cutter- 1 unit  Power Hack Saw- 1 unit  ESPONSE AND RESCUE EQUIPMENT-FIF  Fire Alarm System- 5 sets	EDUCATION- UNIVERSITY COLLEGE EDUCATION- AYALA  COLEGIO DE LA CIUDAD DE ZAMBOANGA, PUBLIC EDUCATION- COLEGIO DE LA CIUDAD DE ZAMBOANGA, PUBLIC EDUCATION- UNIVERSITY COLLEGE EDUCATION- AYALA	NP- 53.9 Small Value Procurement T AND ACCESSOR	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	83,950.00 258,950.00 20,000.00 80,000.00 100,000.00 257,250.00		83,950.00 258,950.00 20,000.00 80,000.00 100,000.00 257,250.00	MAY



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

					Schedule for Each Pro	ocurement Activity			E	stimated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER PROP	ERTY, PLANT AND EQUIPMENT											
	Generator Set- 1 unit								103,000.00		103,000.00	
	Bore Gauge- 1 unit								23,000.00		23,000.00	
	Tire Pressure Gauge- 1 unit								15,000.00 20,000.00		15,000.00 20,000.00	
	Air Compressor- 1 unit Arc Welding Machine AC/DC and									•		
	Accessories- 1 unit								70,000.00		70,000.00	
	Wedling Table/Positioner- 1 unit Anvil- 1 unit								36,000.00 60,000.00		36,000.00 60,000.00	
	Bench with Bench Vise on Four Corners-									•		
	1 unit								40,000.00		40,000.00	
	Oxy-Acetylene/Oxy- LPG Cylinder with Content- 1 unit	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC							40,000.00		40,000.00	
1-07-99-990	Pipe Reamer 1/2- 2" diameter - 4 sets	EDUCATION- UNIVERSITY/COLLEGE	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	105,600.00	·	105,600.00	MAY
	Manual Test Pump- 2 units	EDUCATION- AYALA							36,000.00		36,000.00	
	Bathtub with Complete Fittings- 1 set								24,280.00		24,280.00	
	Earth Resistance Tester- 1 set								31,290.00		31,290.00	
	Transformer 358 KVA- 1 unit								560,000.00		560,000.00	
	Test Jigs- 1 set Variable Transformer- 1 unit								24,277.00 35,000.00	·	24,277.00 35,000.00	
	Roll Anti- Static Mat- 1 unit	=							15,000.00	·	15,000.00	
	Refrigerator- 2 units								80,000.00	'	80,000.00	
	Gas Range- 20 units								350,000.00	·	350,000.00	
	Upright Freezer- 1 unit								40,000.00		40,000.00	
	Electric Stand Mixer- 10 units								175,000.00		175,000.00	
									1,883,447.00		1,883,447.00	
MAINTENANC	E AND OTHER OPERATING EXPENSES	COLEGIO DE LA CIUDAD DE										
5-02-02-010	TRAINING EXPENSES	ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	90,000.00	90,000.00		JAN. APR. JULY. OCT.
		EDUCATION- VITALI	l I					GRAND TOTAL	90,000.00	90,000.00		
		COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC										
5-02-03-010	OFFICE SUPPLIES EXPENSES	EDUCATION-	NP- 53.9 Small Value Procurement	July 3, 2022	July 10, 2022	July 31, 2022	August 5, 2022	GENERAL FUND	63,953.00	63,953.00		JULY
		UNIVERSITY/COLLEGE EDUCATION- VITALI	varue i rocurement									
		COLEGIO DE LA CIUDAD DE	1		1			GRAND TOTAL	63,953.00	63,953.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	13,026.00	13,026.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
		EDUCATION- VITALI						GRAND TOTAL	12.02(.00	12.026.00		THE BLC.
		COLEGIO DE LA CIUDAD DE	1					GRAND IUIAL	13,026.00	13,026.00		
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	ZAMBOANGA- PUBLIC EDUCATION-	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	268,829.00	268,829.00		MAY
	SUIT EIES EXTENSES	UNIVERSITY/COLLEGE EDUCATION- VITALI										
		COLEGIO DE LA CIUDAD DE	1		1		_	GRAND TOTAL	268,829.00	268,829.00		
5-02-03-990	OTHER SUPPLIES AND	ZAMBOANGA- PUBLIC EDUCATION-	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	1,014,068.00	1,014,068.00		MAY, JULY
	MATERIALS EXPENSES	UNIVERSITY/COLLEGE EDUCATION- VITALI		* '		•			2,02 ,,000.00	2,023,000		,
								GRAND TOTAL	1,014,068.00	1,014,068.00		
	OTHER SUPPLIES AND	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC	NP- 50.c Direct									
5-02-03-990-4	MATERIALS EXPENSES (COOKING GAS EXPENSES)	EDUCATION- UNIVERSITY/COLLEGE	Contracting	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	2,000.00	2,000.00		MAY
	(COOKING GAS EAPENSES)	EDUCATION- VITALI						GRAND TOTAL	2,000.00	2,000.00		
		COLEGIO DE LA CIUDAD DE						GRAND TOTAL	2,000.00	2,000.00		
5-02-04-020	ELECTRICITY EXPENSES	ZAMBOANGA- PUBLIC EDUCATION-	NP- 50.c Direct	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	88,000.00	88,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
5 02 01 020	ELECTRICITI EXI ENGES	UNIVERSITY/COLLEGE EDUCATION- VITALI	Contracting		,	,		OLIVERUE FORD	00,000.00	00,000.00		AND DEC.
			'					GRAND TOTAL	88,000.00	88,000.00		
	INTERNIET CURCOSIDEION	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC									<del></del>	JAN. FEB. MAR. APR. MAY, JUNE,
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	EDUCATION- UNIVERSITY/COLLEGE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	54,000.00	54,000.00		JULY, AUG. SEPT. OCT. NOV. AND DEC.
		EDUCATION- VITALI	_					GRAND TOTAL	54,000.00	54,000.00		ALL DEC.
		COLEGIO DE LA CIUDAD DE						GRAID IUIAL	54,000.00	54,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	NP- 53.9 Small Value Procurement	January 3, 2022	January 10, 2022	Page 101 of 111 January 31, 2022	February 5, 2022	GENERAL FUND	13,870.45	13,870.45		JAN. APR. JULY
		EDUCATION- VITALI			1		1	GRAND TOTAL	13,870.45	13,870.45		
									- /	- /		



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

			Mode of		Schedule for Each Pro	curement Activity			E	stimated Budget (PhF	")	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL O	UTLAY											
OFFICE EQUI	PMENT											
1-07-020	Steel Filing Cabinet- 1 unit	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDLICATION- VITALI	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	20,000.00		20,000.00	MAY
									20,000.00		20,000.00	
INFORMATIO	N & COMMUNICATION TECHNOLOGY											
1-07-05-030	Computer with Complete Accessories- 6 units	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION-	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	198,000.00		198,000.00	MAY
	Projector- 1 unit	UNIVERSITY/COLLEGE							25,000.00		25,000.00	
									223,000.00		223,000.00	
AGRICULTUR	AL AND FORESTRY EQUIPMENT											
1-07-05-040	Hand Tractor- 1 unit	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDII/CATION- VITALI	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	41,000.00		41,000.00	MAY
									41,000.00		41,000.00	
DISASTER RE	SPONSE AND RESCUE EQUIPMENT- FIR	EFIGHTING EQUIPMEN	T AND ACCESSOI	RIES								
1-07-05-090-1	Fire Alarm System- 5 sets	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	257,175.00		257,250.00	MAY
									257,175.00		257,250.00	
OTHER PROP	ERTY, PLANT AND EQUIPMENT											
	Earth Resistance Tester- 1 set	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC							18,616.00		18,616.00	
1-07-99-990	Chiller, 8 cu.ft- 1 unit	ZAMBOANGA- PUBLIC EDUCATION-	Competitive Bidding	May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2022	GENERAL FUND	28,700.00		28,700.00	MAY
	Smoke House, Cabinet Type- 1 unit	UNIVERSITY/COLLEGE							15,000.00		15,000.00	
	·			·		·			62,316.00		62,316.00	



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

### **Annual Procurement Plan FY 2022**

				Mode of	S	chedule for Each Pr	ocurement Activity			E	stimated Budget (P	nP)	Remarks
Code (	AP) Procurement	Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)

Republic of the Philippines City Government of Zamboanga

#### **BIDS AND AWARDS COMMITTEE**

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

### **Annual Procurement Plan for FY 2022** INFRASTRUCTURE

On the (DAD)	B	(Paralle et	PMO/	Mode of		Schedule fo	or Each Procurement A	ctivity			Estimated Budget (Pf	nP)	Remarks (brief description
Code (PAP)	Procurement Program	Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	of Program/Project)
Office:	City Engineer		· L		L								
Function:	ES: Local Dev't Fund: Other Economic Services	Projects (20% DF)											
Account:	100-8919-1												
Fund:	General Fund- Special Account												
	LAND IMPROVEMENTS- AQUACULTURE STRUCTURES												
1-07-02-010	Construction of Artificial Reefs (Block Type) at Sta. Barbara	Sta. Barbara			September 3, 2022	September 10, 2022	September 30, 2022	October 5, 2022		2,011,058.13		2,011,058.13	SEPTEMBER
	Other Land Improvements												
	Site Developments:												
	Site Development at Seaborne, to include     Facilities, Baliwasan	Baliwasan								20,000,000.00		20,000,000.00	
1.07.02.000	2. Construction/Rehabilitation/Improvement of Sidewalk at:										•		
1-07-02-990	2.1 Central Business District, Zone I	Zone I			January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022		10,000,000.00		10,000,000.00	JANUARY
	2.2 Central Business District, Zone II	Zone II				•		•		10,000,000.00		10,000,000.00	
	2.3 Central Business District, Zone III	Zone III								10,000,000.00		10,000,000.00	
	2.4 Central Business Disitrict, Zone IV	Zone IV	City Engineer	Competitive Bidding						10,000,000.00	•	10,000,000.00	
	ROAD NETWORKS										•		
	FARM-TO-MARKET ROADS:												
	Construction/Rehabilitation/Improvement of Farm-to-Market Road at:												
	1.1 Patalon	Patalon			July 3, 2022	July 10, 2022	July 31, 2022	October 5, 2022		3,000,000.00	•	3,000,000.00	JULY
1-07-03-040-1	1.2 Latuan	Latuan								2,000,000.00	•	2,000,000.00	
	1.3 Limaong	Limaong			August 3, 2022	August 10, 2022	August 30, 2022	September 5, 2022		2,000,000.00		2,000,000.00	AUGUST
	1.4 Lumayang	Lumayang								2,000,000.00		2,000,000.00	
	1.5 Sinubong	Sinubong								2,000,000.00		2,000,000.00	
	1.6 Pangapuyan	Pangapuyan			September 3, 2022	September 10, 2022	September 30, 2022	October 5, 2022		1,000,000.00		1,000,000.00	SEPTEMBER
	1.7 Buenavista	Buenavista					Page 103 of 111			1,000,000.00		1,000,000.00	
							•		GRAND TOTAL	75,011,058.13		75,011,058.13	



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

			Madaaf		Sche	dule for Each Procureme	ent Activity			E	stimated Budget (P	hP)	Remarks	1
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post o	of IB/REI S	ub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)	
	Balance Forwarded										75,011,058.13		75,011,058.13	
	CONCRETING OF ROADS:													
	2. Concreting of Road at:													
	2.1 Tugbungan-Putik-Boalan, Tugbungan	Tugbungan			February 3, 2022	February 10, 2022	February 28, 2022	March 5,	2022		50,000,000.00		50,000,000.00	FEBRUARY
	2.2 Lumbangan	Lumbangan			January 3, 2022	January 10, 2022	January 31, 2022	February 5	5, 2022		21,000,000.00		21,000,000.00	JANUARY
	2.3 Talisayan	Talisayan			February 3, 2022	February 10, 2022	February 28, 2022	March 5,	2022		20,000,000.00		20,000,000.00	FEBRUARY
	2.4 Tetuan	Tetuan			July 3, 2022	July 10, 2022	July 31, 2022	August 5	2022		7,000,000.00		7,000,000.00	JULY
	2.5 Pasonanca	Pasonanca						May 5,	2022		5,000,000.00		5,000,000.00	
	2.6 San Roque	San Roque			April 3, 2022	April 10, 2022	April 30, 2022				5,000,000.00		5,000,000.00	APRIL
1-07-03-010	2.7 Camino Nuevo	Camino Nuevo	City Engineer	Competitive Bidding							3,000,000.00		3,000,000.00	
	2.8 Zambowood	Zambowood			September 3, 2022	September 10, 2022	September 30, 2022	October 5	, 2022		3,000,000.00		3,000,000.00	SEPTEMBER
	2.9 Cabatangan	Cabatangan			April 3, 2022	April 10, 2022	April 30, 2022	May 5,	2022		2,000,000.00		2,000,000.00	APRIL
	2.10 Campo Islam	Campo Islam						October 5	, 2022		2,000,000.00		2,000,000.00	
	2.11 Lamisahan	Lamisahan									2,000,000.00		2,000,000.00	
	2.12 Tagasilay	Tagasilay			September 3, 2022	September 10, 2022	September 30, 2022				2,000,000.00		2,000,000.00	SEPTEMBER
	2.13 Tigbalabag	Tigbalabag									2,000,000.00		2,000,000.00	
	2.14 Tolosa	Tolosa									2,000,000.00		2,000,000.00	
	2.15 Calabasa	Calabasa						May 5,	2022		1,000,000.00		1,000,000.00	
	2.16 Pasilmanta	Pasilmanta			April 3, 2022	April 10, 2022	April 30, 2022				1,000,000.00		1,000,000.00	APRIL
	2.17 Tumalutab	Tumalutab									1,000,000.00		1,000,000.00	
										GRAND TOTAL	204,011,058.13		204,011,058.13	
	Balance Forwarded										204,011,058.13		204,011,058.13	
	3. Construction/Rehabilitation/Improvem ent of Road at :													
	3.1 Galvez Drive, Sta. Maria	Sta. Maria									3,000,000.00		3,000,000.00	
	3.2 Southcom, Calarian	Calarian			May 3, 2022	May 10, 2022	May 31, 2022	June 5,	2022		2,000,000.00		2,000,000.00	MAY
	3.3 La Paz	La Paz									2,000,000.00		2,000,000.00	
	3.4 Lanzones	Lanzones			October 3, 2022	October 10, 2022	October 31, 2022	November	5, 2022		2,000,000.00		2,000,000.00	OCTOBER
	3.5 Lapakan	Lapakan			November 3, 2022	November 10, 2022	November 30, 2022	December	5, 2022		2,000,000.00		2,000,000.00	NOVEMBER
	3.6 Pamucutan	Pamucutan			April 3, 2022	April 10, 2022	April 30, 2022	May 5,	2022		2,000,000.00		2,000,000.00	APRIL
	3.7 Pasobolong	Pasobolong			November 3, 2022	November 10, 2022	November 30, 2022	December	5, 2022		2,000,000.00		2,000,000.00	NOVEMBER
	3.8 Talabaan	Talabaan									2,000,000.00		2,000,000.00	
1 07 02 010	3.9 Landang Laum	Landang Laum	C. F.	a a pur	December 3, 2022	December 10, 2022	December 20, 2022	December 3	1, 2022		1,000,000.00		1,000,000.00	DECEMBER
1-07-03-010	3.10 Muti	Muti	City Engineer	Competitive Bidding							1,000,000.00		1,000,000.00	
	4. Construction/Rehabilitation/Improvement of Box Culvert at Canelar				February 3, 2022	February 10, 2022	February 28, 2022	March 5,	2022		2,000,000.00		2,000,000.00	FEBRUARY
	5. Road Reblocking at Canelar Moret, Canelar				March 3, 2022	March 10, 2022	March 31, 2022	April 5,	2022		3,170,000.00		3,170,000.00	MARCH
	Reblocking of Road at Tumaga-Putik Road, Putik				February 3, 2022	February 10, 2022	February 28, 2022	March 5,	2022		9,144,000.00		9,144,000.00	FEBRUARY
	7. Construction/Rehabilitation/Improvement of Box Culvert at:													
	7.1 Capisan	Capisan			August 3, 2022	August 10, 2022	August 20, 2022	September	5, 2022		2,000,000.00		2,000,000.00	AUGUST
	7.2 Tumitus	Tumitus			_	-	-	-			1,000,000.00		1,000,000.00	
	Construction/Rehabilitation/Improvement of Footbridges at:						Page 104 of 111							
	8.1 Kasanyangan	Kasanyangan			September 3, 2022	September 10, 2022	September 30, 2022	October 5	, 2022		5,000,000.00		5,000,000.00	SEPTEMBER
				U						GRAND TOTAL	245,325,058.13		245,325,058.13	



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

			Marile of		Sched	dule for Each Procureme	ent Activity			E	stimated Budget (Pl	hP)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post o	of IB/REI Su	ub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)	
	Balance Forwarded										245,325,058.13		245,325,058.13	
	8.2 Mayor Jaldon Street (Both Sides), Zone II	Zone II			April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2	2022		2,500,000.00		2,500,000.00	APRIL
	8.3 Block A(1-5), Mariki	Mariki			November 3, 2022	November 10, 2022	November 30, 2022		December 5, 2022		2,000,000.00		2,000,000.00	NOVEMBER
	Construction/Rehabilitation/Improvement of Bridge at:													
1-07-03-010	9.1 Tumaga		1								30,000,000.00		30,000,000.00	
1-07-03-010	9.2 Vitali		1		February 3, 2022	February 10, 2022	February 28, 2022	March 5,	2022		30,000,000.00		30,000,000.00	FEBRUARY
	10. Construction/Rehabilitation/Improvement of Hanging Bridge at Salaan	Salaan	-								3,000,000.00		3,000,000.00	
	11. Construction/Rehabilitation/Improvement of Catwalk at Taluksangay	Taluksangay	<del>-</del>		March 3, 2022	March 10, 2022	March 31, 2022	April 5,	2022		2,000,000.00		2,000,000.00	MARCH
	FLOOD CONTROL SYSTEMS		City Engineer	Competitive Bidding									_	
	Construction /Rehabilitation/Improvement of Drainage System at:												-	
	1.1 Sta. Maria	Sta. Maria			January 3, 2022	January 10, 2022	January 31, 2022	February 5	, 2022		15,000,000.00		15,000,000.00	JANUARY
	1.2 Sto. Nino	Sto. Nino									5,000,000.00		5,000,000.00	
1 07 02 020	1.3 San Jose Gusu	San Jose Gusu			April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2	2022		4,000,000.00		4,000,000.00	APRIL
1-07-03-020	1.4 Zone V, Ayala	Ayala									3,000,000.00		3,000,000.00	
	1.5 Boalan	Boalan									3,000,000.00		3,000,000.00	
	1.6 Lunzuran	Lunzuran			May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2	2022		3,000,000.00		3,000,000.00	MAY
	1.7 Zone III	Zone III									3,000,000.00		3,000,000.00	
	1.8 Zone IV	Zone IV									3,000,000.00		3,000,000.00	
	1.9 Sangali	Sangali			June 3, 2022	June 10, 2022	June 30, 2022	July 5, 2	022		3,000,000.00		3,000,000.00	JUNE
	1.10 Sta. Catalina	Sta. Catalina									3,000,000.00		3,000,000.00	
						_				GRAND TOTAL	359,825,058.13		359,825,058.13	
	Balance Forwarded										359,825,058.13		359,825,058.13	
	1.11 Sitio Campo Muslim, Rio Hondo	Rio Hondo			August 3, 2022	10 2022	August 30, 2022							AUGUST
		Kio Hondo			August 3, 2022	August 10, 2022	August 50, 2022	September	5, 2022		1,000,000.00		1,000,000.00	
	Construction/Rehabilitation/Improvement of Drainage System with cover at Cawit	Cawit			May 3, 2022	August 10, 2022 May 10, 2022	May 31, 2022	September  June 5, 2			1,000,000.00 2,000,000.00		1,000,000.00 2,000,000.00	MAY
									2022					
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of	Cawit			May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2	2022		2,000,000.00		2,000,000.00	MAY
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of	Cawit  Busay  Tumaga			May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2	2022		2,000,000.00		2,000,000.00 1,000,000.00 100,000,000.00	MAY
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of Slope Protection at:  4.1 Tumaga River Basin (Tumaga, Sta. Maria, Guiwan, Tetuan, Tugbungan), Tumaga  4.2 Vitali	Cawit  Busay  Tumaga  Vitali	City Engineer	Competitive Bidding	May 3, 2022  September 3, 2022  January 3, 2022	May 10, 2022  September 10, 2022  January 10, 2022	May 31, 2022  September 30, 2022  January 31, 2022	June 5, 2 October 5 February 5	, 2022		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00	MAY SEPTEMBER FEBRUARY
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of Slope Protection at:  4.1 Tumaga River Basin (Tumaga, Sta. Maria, Guiwan, Tetuan, Tugbungan), Tumaga  4.2 Vitali  4.3 Manicahan	Cawit  Busay  Tumaga  Vitali  Manicahan	City Engineer	Competitive Bidding	May 3, 2022  September 3, 2022  January 3, 2022  March 3, 2022	May 10, 2022  September 10, 2022  January 10, 2022  March 10, 2022	May 31, 2022  September 30, 2022  January 31, 2022  March 31, 2022	June 5, 2 October 5 February 5 April 5,	, 2022		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00 10,000,000.00	MAY SEPTEMBER FEBRUARY MARCH
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of Slope Protection at:  4.1 Tumaga River Basin (Tumaga, Sta. Maria, Guiwan, Tetuan, Tugbungan), Tumaga  4.2 Vitali  4.3 Manicahan  4.4 San Roque	Cawit  Busay  Tumaga  Vitali  Manicahan  San Roque	City Engineer	Competitive Bidding	May 3, 2022  September 3, 2022  January 3, 2022	May 10, 2022  September 10, 2022  January 10, 2022	May 31, 2022  September 30, 2022  January 31, 2022	June 5, 2 October 5 February 5 April 5, March 5,	, 2022 , 2022 , 2022 2022		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00 10,000,000.00		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00 10,000,000.00 10,000,000.00	MAY SEPTEMBER FEBRUARY
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of Slope Protection at:  4.1 Tumaga River Basin (Tumaga, Sta, Maria, Guiwan, Tetuan, Tugbungan), Tumaga  4.2 Vitali  4.3 Manicahan  4.4 San Roque  4.5 Divisoria	Cawit  Busay  Tumaga  Vitali  Manicahan  San Roque  Divisoria	City Engineer	Competitive Bidding	May 3, 2022  September 3, 2022  January 3, 2022  March 3, 2022	May 10, 2022  September 10, 2022  January 10, 2022  March 10, 2022	May 31, 2022  September 30, 2022  January 31, 2022  March 31, 2022	June 5, 2 October 5 February 5 April 5,	, 2022 , 2022 , 2022 2022		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00 10,000,000.00 5,000,000.00		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00 10,000,000.00 10,000,000.00 5,000,000.00	MAY SEPTEMBER FEBRUARY MARCH
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of Slope Protection at:  4.1 Tumaga River Basin (Tumaga, Sta. Maria, Guiwan, Tetuan, Tugbungan), Tumaga  4.2 Vitali  4.3 Manicahan  4.4 San Roque	Cawit  Busay  Tumaga  Vitali  Manicahan  San Roque	City Engineer	Competitive Bidding	May 3, 2022  September 3, 2022  January 3, 2022  March 3, 2022  February 3, 2022	May 10, 2022  September 10, 2022  January 10, 2022  March 10, 2022  February 10, 2022	May 31, 2022  September 30, 2022  January 31, 2022  March 31, 2022  February 28, 2022	June 5, 2 October 5 February 5 April 5, March 5,	. 2022 . 2022 . 2022 . 2022 . 2022 . 2022		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00 10,000,000.00		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00 10,000,000.00 10,000,000.00	MAY SEPTEMBER FEBRUARY MARCH FEBRUARY
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of Slope Protection at:  4.1 Tumaga River Basin (Tumaga, Sta. Maria, Guiwan, Tetuan, Tugbungan), Tumaga  4.2 Vitali  4.3 Manicahan  4.4 San Roque  4.5 Divisoria  4.6 Putik  4.7 Cabaluay  4.8 Tictapul	Cawit  Busay  Tumaga  Vitali  Manicahan  San Roque  Divisoria  Putik  Cabaluay  Tictapul	City Engineer	Competitive Bidding	May 3, 2022  September 3, 2022  January 3, 2022  March 3, 2022  February 3, 2022  March 3, 2022	May 10, 2022  September 10, 2022  January 10, 2022  March 10, 2022  February 10, 2022  March 10, 2022	May 31, 2022  September 30, 2022  January 31, 2022  March 31, 2022  February 28, 2022  March 31, 2022	June 5, 2 October 5 February 5 April 5, March 5, April 5,	, 2022 , 2022 , 2022 2022 2022 2022		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00 10,000,000.00 5,000,000.00 5,000,000.00 2,000,000.00 2,000,000.00		2,000,000.00 1,000,000.00 100,000,000.00 80,000,000.00 10,000,000.00 10,000,000.00 5,000,000.00 2,000,000.00 2,000,000.00	MAY SEPTEMBER FEBRUARY MARCH FEBRUARY MARCH
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of Slope Protection at:  4.1 Tumaga River Basin (Tumaga, Sta. Maria, Guiwan, Tetuan, Tugbungan), Tumaga  4.2 Vitali  4.3 Manicahan  4.4 San Roque  4.5 Divisoria  4.6 Putik  4.7 Cabaluay  4.8 Tictapul  4.9 Guisao	Cawit  Busay  Tumaga  Vitali  Manicahan  San Roque  Divisoria  Putik  Cabaluay  Tictapul  Guisao	City Engineer	Competitive Bidding	May 3, 2022  September 3, 2022  January 3, 2022  March 3, 2022  March 3, 2022  April 3, 2022	May 10, 2022  September 10, 2022  January 10, 2022  March 10, 2022  February 10, 2022  March 10, 2022  April 10, 2022	May 31, 2022  September 30, 2022  January 31, 2022  March 31, 2022  February 28, 2022  March 31, 2022  April 30, 2022	June 5, 2 October 5 February 5 April 5, March 5, April 5, May 5, 2	, 2022 , 2022 , 2022 2022 2022 2022 2022		2,000,000.00 1,000,000.00 100,000,000.00 10,000,000.00 10,000,000.00 5,000,000.00 5,000,000.00 2,000,000.00 1,000,000.00		2,000,000.00  1,000,000.00  100,000,000.00  10,000,000.00  5,000,000.00  5,000,000.00  2,000,000.00  1,000,000.00  1,000,000.00	MAY SEPTEMBER FEBRUARY MARCH FEBRUARY MARCH APRIL
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of Slope Protection at:  4.1 Tumaga River Basin (Tumaga, Sta. Maria, Guiwan, Tetuan, Tugbungan), Tumaga  4.2 Vitali  4.3 Manicahan  4.4 San Roque  4.5 Divisoria  4.6 Putik  4.7 Cabaluay  4.8 Tictapul  4.9 Guisao  4.10 Taguiti	Cawit  Busay  Tumaga  Vitali  Manicahan  San Roque  Divisoria  Putik  Cabaluay  Tictapul  Guisao  Taguiti	City Engineer	Competitive Bidding	May 3, 2022  September 3, 2022  January 3, 2022  March 3, 2022  February 3, 2022  April 3, 2022  May 3, 2022  February 3, 2022  February 3, 2022	May 10, 2022  September 10, 2022  January 10, 2022  March 10, 2022  February 10, 2022  April 10, 2022  May 10, 2022  February 10, 2022  February 10, 2022	May 31, 2022  September 30, 2022  January 31, 2022  March 31, 2022  February 28, 2022  May 31, 2022  May 31, 2022  February 28, 2022	June 5, 2 October 5 February 5 April 5, March 5, April 5, June 5, 2 March 5,	. 2022 . 2022 . 2022 2022 2022 2022 2022		2,000,000.00  1,000,000.00  100,000,000.00  10,000,000.00  5,000,000.00  5,000,000.00  2,000,000.00  1,000,000.00  1,000,000.00		2,000,000.00  1,000,000.00  100,000,000.00  10,000,000.00  5,000,000.00  5,000,000.00  2,000,000.00  1,000,000.00  1,000,000.00  1,000,000.00	MAY  SEPTEMBER  FEBRUARY  MARCH FEBRUARY  MARCH APRIL MAY FEBRUARY
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of Slope Protection at:  4.1 Tumaga River Basin (Tumaga, Sta. Maria, Guiwan, Tetuan, Tugbungan), Tumaga  4.2 Vitali  4.3 Manicahan  4.4 San Roque  4.5 Divisoria  4.6 Putik  4.7 Cabaluay  4.8 Tictapul  4.9 Guisao	Cawit  Busay  Tumaga  Vitali  Manicahan  San Roque  Divisoria  Putik  Cabaluay  Tictapul  Guisao	City Engineer	Competitive Bidding	May 3, 2022  September 3, 2022  January 3, 2022  March 3, 2022  February 3, 2022  April 3, 2022  May 3, 2022	May 10, 2022  September 10, 2022  January 10, 2022  March 10, 2022  February 10, 2022  March 10, 2022  April 10, 2022  May 10, 2022	May 31, 2022  September 30, 2022  January 31, 2022  March 31, 2022  February 28, 2022  March 31, 2022  April 30, 2022  May 31, 2022	June 5, 2 October 5 February 5 April 5, March 5, April 5, June 5, 2	. 2022 . 2022 . 2022 2022 2022 2022 2022		2,000,000.00 1,000,000.00 100,000,000.00 10,000,000.00 10,000,000.00 5,000,000.00 5,000,000.00 2,000,000.00 1,000,000.00		2,000,000.00  1,000,000.00  100,000,000.00  10,000,000.00  5,000,000.00  5,000,000.00  2,000,000.00  1,000,000.00  1,000,000.00	MAY SEPTEMBER FEBRUARY MARCH FEBRUARY MARCH APRIL MAY
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of Slope Protection at:  4.1 Tumaga River Basin (Tumaga, Sta. Maria, Guiwan, Tetuan, Tugbungan), Tumaga  4.2 Vitali  4.3 Manicahan  4.4 San Roque  4.5 Divisoria  4.6 Putik  4.7 Cabaluay  4.8 Tictapul  4.9 Guisao  4.10 Taguiti  5. Construction of Slope Protection at Patalon  6. Dregding/Desiltatiion of River at:  6.1 Curuan	Cawit  Busay  Tumaga  Vitali  Manicahan  San Roque  Divisoria  Putik  Cabaluay  Tictapul  Guisao  Taguiti  Patalon  Curuan	City Engineer	Competitive Bidding	May 3, 2022  September 3, 2022  January 3, 2022  March 3, 2022  February 3, 2022  April 3, 2022  April 3, 2022  April 3, 2022  April 3, 2022	May 10, 2022  September 10, 2022  January 10, 2022  March 10, 2022  February 10, 2022  April 10, 2022  April 10, 2022  February 10, 2022  April 10, 2022  April 10, 2022	May 31, 2022  September 30, 2022  January 31, 2022  March 31, 2022  February 28, 2022  April 30, 2022  May 31, 2022  February 28, 2022  April 30, 2022  April 30, 2022	June 5, 2 October 5 February 5 April 5, March 5, April 5, May 5, 2 May 6, 2 May 8, 2	, 2022 , 2022 , 2022 2022 2022 2022 2022		2,000,000.00  1,000,000.00  100,000,000.00  10,000,000.00  5,000,000.00  5,000,000.00  2,000,000.00  1,000,000.00  1,000,000.00  10,000,000.00  2,000,000.00		2,000,000.00  1,000,000.00  100,000,000.00  80,000,000.00  10,000,000.00  5,000,000.00  2,000,000.00  1,000,000.00  1,000,000.00  1,000,000.00  1,000,000.00  20,000,000.00	MAY  SEPTEMBER  FEBRUARY  MARCH FEBRUARY  MARCH APRIL MAY FEBRUARY  APRIL
	of Drainage System with cover at Cawit  3. Construction/Rehabilitation/Improvement of Shoreline Protection at Busay  4. Construction/Rehabilitation/Improvement of Slope Protection at:  4.1 Tumaga River Basin (Tumaga, Sta. Maria, Guiwan, Tetuan, Tugbungan), Tumaga  4.2 Vitali  4.3 Manicahan  4.4 San Roque  4.5 Divisoria  4.6 Putik  4.7 Cabaluay  4.8 Tictapul  4.9 Guisao  4.10 Taguiti  5. Construction of Slope Protection at Patalon  6. Dregding/Desiltatiion of River at:	Cawit  Busay  Tumaga  Vitali  Manicahan  San Roque  Divisoria  Putik  Cabaluay  Tictapul  Guisao  Taguiti  Patalon	City Engineer	Competitive Bidding	May 3, 2022  September 3, 2022  January 3, 2022  March 3, 2022  February 3, 2022  April 3, 2022  May 3, 2022  February 3, 2022  February 3, 2022	May 10, 2022  September 10, 2022  January 10, 2022  March 10, 2022  February 10, 2022  April 10, 2022  May 10, 2022  February 10, 2022  February 10, 2022	May 31, 2022  September 30, 2022  January 31, 2022  March 31, 2022  February 28, 2022  May 31, 2022  May 31, 2022  February 28, 2022	June 5, 2 October 5 February 5 April 5, March 5, April 5, June 5, 2 March 5,	, 2022 , 2022 , 2022 2022 2022 2022 2022		2,000,000.00  1,000,000.00  100,000,000.00  80,000,000.00  10,000,000.00  5,000,000.00  2,000,000.00  2,000,000.00  1,000,000.00  1,000,000.00  10,000,000.00		2,000,000.00  1,000,000.00  80,000,000.00  10,000,000.00  5,000,000.00  2,000,000.00  2,000,000.00  1,000,000.00  1,000,000.00  1,000,000.00  1,000,000.00  1,000,000.00	MAY  SEPTEMBER  FEBRUARY  MARCH FEBRUARY  MARCH APRIL MAY FEBRUARY



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

					Sched	dule for Each Procureme	ent Activity			E	stimated Budget (Ph	nP)	Remarks	7
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post o	f IB/REI Su	ub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		description of gram/Project)	
	Balance Forwarded										629,825,058.13		629,825,058.13	1
1-07-03-020	7. Construction of Open Canal at Talisayan	Talisayan			May 3, 2022	May 10, 2022	May 31, 2022	June 5,	2022		2,000,000.00		2,000,000.00	MAY
	WATER SUPPLY SYSTEMS (ARTESIAN WELLS, RESERVOIRS, PUMPING STATIONS AND CONDUITS)													
1-07-03-040-1	Construction/Rehabilitation/Improvement of Water System at:													
	1.1 Joaquin F. Enriquez Memorial Sports Complex, Baliwasan				March 3, 2022	March 10, 2022	March 31, 2022	April 5,	2022		10,000,000.00		10,000,000.00	MARCH
	1.2 Curuan				April 3, 2022	April 10, 2022	April 30, 2022	May 5,	2022		3,000,000.00		3,000,000.00	APRIL
	POWER SUPPLY SYSTEMS													
1-07-03-050	I. Installation of Solar Streetlights at East Coast (Bolong, Lubigan, Quiniput, Curuan, Buenavista, Tagasilay), Bolong	Bolong			January 3, 2022	January 10, 2022	January 31, 2022	February 5	5, 2022		100,000,000.00		100,000,000.00	JANUARY
1 07 02 070	SEAPORT SYSTEMS													
1-07-03-070	Construction if Causeway at Labuan				April 3, 2022	April 10, 2022	April 30, 2022	May 5,	2022		12,000,000.00		12,000,000.00	APRIL
	PARKS, PLAZAS AND MONUMENTS													
1-07-03-990	Development of Parks and Gardens at  Pasonanca	Pasonanca	City Engineer	Competitive Bidding	February 3, 2022	February 10, 2022	February 28, 2022	March 5,	2022		10,000,000.00		10,000,000.00	FEBRUARY
-	OTHER INFRASTRUCTURE ASSETS													
-	Construction of Solar Dryer at Tigtabon	Tigtabon			October 3, 2022	October 10, 2022	October 31, 2022	November	5, 2022		1,000,000.00		1,000,000.00	OCTOBER
	OTHER STRUCTURE													
	Construction/Rehabilitation/Improvement of Multi-Purpose Building at Malagutay	Malagutay			August 3, 2022	August 10, 2022	August 30, 2022	September	5, 2022		5,000,000.00		5,000,000.00	AUGUST
	Construction of Multi-Purpose Hall at Divisoria	Divisoria									5,000,000.00		5,000,000.00	
1-07-04-990	3. Construction/Rehabilitation/Improvement of Day Care Center at Lumbangan	Lumbangan			September 3, 2022	September 10, 2022	September 30, 2022	October 5	, 2022		1,000,000.00		1,000,000.00	SEPTEMBER
	4. Construction of Facilities at Tulungatung Resettlement, Tulungatung	Tulungatung			April 3, 2022	April 10, 2022	April 30, 2022	May 5,	2022		5,000,000.00		5,000,000.00	APRIL
	5. Installation of Floating Pontoon at Panubigan	Panubigan			June 3, 2022	June 10, 2022	June 30, 2022	July 5, 2	2022		5,000,000.00		5,000,000.00	JUNE
	6. Construction of Social Development Center at Culianan	Culianan			February 3, 2022	February 10, 2022	February 28, 2022	March 5,	2022		20,000,000.00		20,000,000.00	FEBRUARY
										GRAND TOTAL	808,825,058.13		808,825,058.13	,
	Balance Forwarded										808,825,058.13		808,825,058.13	
	7. Construction/Rehabilitation/Improvement of Stalls at Paseo Del Mar, Zone IV	Zone IV	City Engineer	Competitive Bid For							5,000,000.00		5,000,000.00	
	8. Construction of Comfot Rooms at Great Sta. Cruz Island, Sta. Barbara	Sta. Barbara	City Engineer	Competitive Bidding	March 3, 2022	March 10, 2022	March 31, 2022	April 5,	2022		1,850,000.00		1,850,000.00	MARCH
	9. Construction of Large Cottages with Attic at Sta. Barbara	Sta. Barbara									5,395,000.00		5,395,000.00	<u>]                                    </u>
										GRAND TOTAL	821,070,058.13		821,070,058.13	,



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

			Mode of		Schedu	ule for Each Procureme	ent Activity			E	stimated Budget (F	PhP)	Remarks	Ī
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of	f IB/REI Sub	o/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)	
Office:	City Engineer				<u>.</u>		Į.				_	•	L	J
Function:	ES: Engineering Services- Construction													
Account:	100-8752													
Fund:	General Fund		1	1		ī	•		1		1		Ī	1
	OTHER LAND IMPROVEMENTS											1		
	Site Development at:											4		
	1.1 Sub-National Laboratory Capacity Building for Serology and Molecular Testing, Phase 92), San Roque	San Roque									10,000,000.00		10,000,000.00	
	1.2 Slaughterhouse, San Roque	San Roque			January 2, 2022	January 20, 2022	January 30, 2022	February 5	5, 2022		10,000,000.00		10,000,000.00	JANUARY
	1.3 Columbarium, Mampang	Mampang									8,000,000.00		8,000,000.00	
	1.4 Crematorium, Mampang	Mampang									8,000,000.00		8,000,000.00	
	1.5 Batallion Quarters, Lubigan	Lubigan			May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2	2022		5,000,000.00		5,000,000.00	MAY
	1.6 Batallion Quarters, Talisayan	Talisayan									5,000,000.00		5,000,000.00	
	1.7. Talon-Talon	Talon-Talon			March 3, 2022	March 10, 2022	March 31, 2022	April 5,	2022		5,000,000.00		5,000,000.00	MARCH
	1.8 Central City Pound, San Roque	San Roque			June 3, 2022	June 10, 2022	June 30, 2022	July 5, 2	2022		3,000,000.00	_	3,000,000.00	JUNE
	2. Site Development for Center of Youth, Cabatangan	Cabatangan									5,000,000.00		5,000,000.00	
1-07-02-990	3. Construction/Rehabilitation/Improcevement of Fence and Gate at Western Mindanao State University, Baliwasan	Baliwasan	Public Education	Competitive Bidding	February 3, 2022	February 10, 2022	February 28, 2022	March 5,	2022		5,000,000.00		5,000,000.00	FEBRUARY
	4. Construction/Rehabilitation/Improvement of Fence with Gate at Limpapa Barangay Hall, Limpapa	Limpapa			August 3, 2022	August 10, 2022	August 30, 2022	September :	5, 2022		1,500,000.00		1,500,000.00	AUGUST
	5. Construction/Rehabiltation/Improvement of Fence at:													
	<ol> <li>5.1 Colegio de la Ciudad de Zamboanga,</li> <li>Ayala</li> </ol>	Ayala			February 3, 2022	February 10, 2022	February 28, 2022	March 5,	2022		4,000,000.00		4,000,000.00	FEBRUARY
	5.2 Bunguiao National High School, Bunguiao	Bunguiao			June 3, 2022	June 10, 2022	June 30, 2022	July 5, 2	2022		2,000,000.00	1	2,000,000.00	JUNE
	5.3 Lubigan Barangay Hall, Lubigan	Lubigan			Julie 3, 2022	Julie 10, 2022	Julie 30, 2022				2,000,000.00		2,000,000.00	JONE
	5.4 Recodo Elementary School, Recodo	Recodo			May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2	2022		2,000,000.00		2,000,000.00	MAY
	5.5 Taluksangay Elementary School, Taluksangay	Taluksangay			June 3, 2022	June 10, 2022	June 30, 2022	July 5, 2	2022		2,000,000.00		2,000,000.00	JUNE
	5.6 Bolong Elementary School, Bolong	Bolong						March 5,	2022		1,000,000.00	1	1,000,000.00	
	5.7 Cacao Barangay Hall, Cacao	Cacao									1,000,000.00	1	1,000,000.00	
	5.8 Barangay Hall and Wellness Center, Dita	Dita			February 3, 2022	February 10, 2022	February 28, 2022				1,000,000.00		1,000,000.00	FEBRUARY
	5.9 Landang Gua	Landang Gua									1,000,000.00	]	1,000,000.00	
	5.10 Lumbangan	Lumbungan									1,000,000.00	1	1,000,000.00	
	5.11 Manalipa	Manalipa									1,000,000.00		1,000,000.00	
							Page 107 of 111			GRAND TOTAL	83,500,000.00		83,500,000.00	



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

	Procurement Program/Project		Mode of	Schedule for Each Procurement Activity  Mode of							stimated Budget (P	PhP)	Remarks	Ī	
Code (PAP)		PMO/ End-User	Procurement	Ads/Post o	f IB/REI S	ub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)		
	Balance Forwarded										83,500,000.00		83,500,000.00		
	5.12 Panubigan Elementary School, Panubigan	Panubigan			February 3, 2022	February 10, 2022	February 28, 2022	March 5, 2022			1,000,000.00		1,000,000.00	FEBRUARY	
	5.13 Ontong Day Care Center, Quiniput	Quiniput									1,000,000.00		1,000,000.00		
1-07-02-990	5.14 Barangay Hall, Recodo	Recodo			April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2	2022		1,000,000.00		1,000,000.00	APRIL	
	5.15 Davuy Elementary School, Sibulao	Sibulao									1,000,000.00		1,000,000.00		
	5.16 Victoria Elementary School, Victoria	Victoria			February 3, 2022	February 10, 2022	February 28, 2022	March 5, 2022			1,000,000.00		1,000,000.00	FEBRUARY	
1-07-03-050	POWER SUPPLY SYSTEMS														
1-07-03-030	1. Installation of Lamp Post	Zamboanga City	Public Education								5,000,000.00		5,000,000.00		
1-07-03-090	PARKS, PLAZAS AND MONUMENTS			n Competitive Bidding											
1-07-03-090	Construction of Playground at Talon-Talon	Talon-Talon			April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2	2022		5,000,000.00		5,000,000.00	APRIL	
	BUILDINGS														
1-07-04-010	Construction of Three (3) Storey Office Building at Pettit Barracks, Zone IV	Zone IV			February 3, 2022	February 10, 2022	February 28, 2022	March 5,	2022		30,000,000.00		30,000,000.00	FEBRUARY	
	2. Construction/Rehabilitation/Improvement of Agriculture Field Office 5, Quiniput	Quiniput			September 3, 2022	September 10, 2022	September 30, 2022	October 5	, 2022		1,000,000.00		1,000,000.00	SEPTEMBER	
	SCHOOL BUILDINGS														
	Construction of Four (4) Storey School     Building at Colegio de la Ciudad de     Zamboanga, Vitali	Vitali	-					March 5, 2022	2022		50,000,000.00		50,000,000.00		
1-07-04-020	2. Construction of School Building at Guiwan Elementary School, Guiwan	Guiwan			February 3, 2022	February 10, 2022	February 28, 2022				30,000,000.00		30,000,000.00	FEBRUARY	
	3. Construction of HE Room at Sinunuc National High School, Sinunuc	Sinunuc									3,000,000.00		3,000,000.00		
							•			GRAND TOTAL	212,500,000.00		212,500,000.00		



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

	Procurement Program/Project	_	Madad		Sched	ule for Each Procu	ement Activity	E	Estimated Budget (PhP)			Ī		
Code (PAP)		PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI		b/Open of Bids Notice of Award		Contract Signing	Source of Funds	Total	МООЕ	со	(brief description of Program/Project)	
	Balance Forwarded										212,500,000.00		212,500,000.00	
	OTHER STRUCTURES		-											
	Construction/Rehabilitation/Improvement of Barangay Hall at:													
	1. Dulian Pasonanca	Dulian Pasonanca			May 3, 2022	May 10, 2022	May 31, 2022	June 5,	2022		8,000,000.00		8,000,000.00	MAY
	1.2 Mercedes	Mercedes			August 3, 2022	August 10, 2022	August 20, 2022	September	5, 2022		3,000,000.00		3,000,000.00	AUGUST
	1.3 Maasin	Maasin			September 3, 2022	September 10, 20	22 September 30, 2022	October 5	, 2022		3,000,000.00		3,000,000.00	SEPTEMBER
	1.4 Tumaga	Tumaga			June 3, 2022	June 10, 2022	June 30, 2022	July 5, 2	2022		3,000,000.00		3,000,000.00	JUNE
	1.5 Dulian Bunguiao	Dulian Bunguiao	Public Education		May 3, 2022	May 10, 2022	May 31, 2022	June 5,	2022		2,000,000.00		2,000,000.00	MAY
	1.6 Mangusu	Mangusu			September 3, 2022	September 10, 20	22 September 30, 2022	October 5	, 2022		1,500,000.00		1,500,000.00	SEPTEMBER
	2.Rehabilitation/Improvement of Barangay Hall at Sta. Barbara	Sta. Barbara			August 3, 2022	August 10, 2022	August 20, 2022	September	5, 2022		2,000,000.00		2,000,000.00	AUGUST
	3. Construction/Rehabilitation/Improvement of Fire Sub- Station at:													
1-07-04-990	3.1 Mampang	Mampang		Competitive Bidding	April 3, 2022	April 10, 2022					3,000,000.00		3,000,000.00	
	3.2 Recodo	Recodo						May 5, 2022			3,000,000.00		3,000,000.00	]
	4. Construction/Rehabilitation/Improvement of Covered Court at ZCSSC, Varela Street, Zone I	Zone IV					April 30, 2022		2022		2,000,000.00		2,000,000.00	APRIL
	5. Contruction of Business One Stop Shop (BOSS) Building	Zamboanga City				February 10, 2022					40,000,000.00		40,000,000.00	
	6. Construction of Warm-Up Swimming Pool with dedicated Water Pump and Vacuum at Baliwasan	Baliwasan			February 3, 2022		2 February 28, 2022	March 5,	2022		25,000,000.00		25,000,000.00	FEBRUARY
	7 Construction/Rehabilitation/Improvement of Comfort Room at:													1
	7.1 Main Public Market, Zone IV	Zone IV				March 10, 2022	N 1 21 22	April 5, 2	2022		2,000,000.00		2,000,000.00	Manage
	7.2 Pasonanca	Pasonanca			March 3, 2022		March 31, 2022				1,000,000.00		1,000,000.00	MARCH
						•	•	•	<u> </u>	GRAND TOTAL	311,000,000.00		311,000,000.00	



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

	Procurement Program/Project		Mada of	Schedule for Each Procurement Activity						E	Estimated Budget (PhP)			Ī				
Code (PAP)		PMO/ End-User	Mode of Procurement	Ads/Post o	f IB/REI Su	b/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total W	МООЕ	со	(brief description of Program/Project)					
	Balance Forwarded		_								311,000,000.00		311,000,000.00					
	7.3 Fitness Gym, JFE Jr. Memoria Sports Complex, Baliwasan	Baliwasan				May 3, 2022	May 10, 2022	May 31, 2022	June 5, 2	2022		1,000,000.00		1,000,000.00	MAY			
	8. Construction/Rehabilitation/Improvement of Comfort Rooms at Centro Latino, Zone IV	Zone IV				March 3, 2022	March 10, 2022	March 31, 2022	April 5,	2022		1,000,000.00		1,000,000.00	MARCH			
	9. Construction of Comfort Room at City Hall Ground, Zone IV	Zone IV									1,000,000.00		1,000,000.00					
	10. Construction of Stage at:																	
	10.1 Mampang Elementary School, Mampang	Mampang			June 3, 2022	June 10, 2022	June 30, 2022	July 5, 2	2022		2,000,000.00		2,000,000.00	JUNE				
	10.2 Culianan Rural Service Center, Culianan	Culianan			February 3, 2022	February 10, 2022	February 28, 2022	March 5,	2022		1,500,000.00		1,500,000.00	FEBRUARY				
	12. Construction of Women's Crisis Center, Culianan	Culianan	Doblic Education		March 3, 2022	March 10, 2022	March 31, 2022	April 5,	2022		20,000,000.00		20,000,000.00	MARCH				
	13. Construction of School Governance Building at Western Mindanao State University, Baliwasan	Baliwasan	Public Education	Competitive Bidding	February 3, 2022	February 10, 2022	February 28, 2022	March 5, 2022			55,000,000.00		55,000,000.00					
	14. Construction of Student Computer Center / Admission at Western Mindanao State University, Baliwasan	Baliwasan									20,000,000.00		20,000,000.00	_				
	15. Construction/Rehabilitation/Improvement of Stalls (fronting WMSU) at Baliwasan	Baliwasan							2022		20,000,000.00		20,000,000.00					
	16. Construction/Rehabilitation/Improvement of CLA Graaduate Program Extension Building at Western Mindanao State University, Baliwasan	Baliwasan											15,000,000.00		15,000,000.00			
	17. Establishment of Veterinary Clinic and Animal Disease Diagnostic Laboratory at San Roque	San Roque									20,000,000.00		20,000,000.00					
	18. Construction of Motorpool Bay at San Roque	San Roque			April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2	2022		10,000,000.00		10,000,000.00	APRIL				
										GRAND TOTAL	477,500,000.00		477,500,000.00					



## City Government of Zamboanga BIDS AND AWARDS COMMITTEE

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

### **Annual Procurement Plan FY 2022**

	Procurement Program/Project		Mode of		Sch	edule for Each Pro	curement Activity			E	stimated Budget (Pl	hP)	Remarks	
Code (PAP)		PMO/ End-User	Procurement	Ads/Post o	of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)	
	Balance Forwarded		Public Education								477,500,000.00		477,500,000.00	
	19. Construction of Battalion Quarters at:			Competitive Bidding										
	19.1 Lubigan	Lubigan			g February 3, 2022			March 5, 2022			5,000,000.00		5,000,000.00	
1-07-04-990	19.2 Talisayan	Talisayan									5,000,000.00		5,000,000.00	
	20. Construction/Rehabilitation/Improvement of Bleacher at JFE Jr. Memorial Sports Complex, Baliwasan	Baliwasan				February 10, 2	2022 February 28, 2022				5,000,000.00		5,000,000.00	FEBRUARY
										GRAND TOTAL	492,500,000.00		492,500,000.00	

MARIA ISABELLE G. CLIMACO

City Mayor

Prepared by: Approved:

> ATTY. DIOSCORO E. SALE BAC Secretariat