



INDICATIVE Annual Procurement Plan for FY 2022
GOODS

Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL & LUBRICANTS EXPENSES													
5-02-03-090	FUEL	City Accountant		NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY, OCT.
	a. Gasoline- 960 liters									57,600.00	57,600.00		
	b. Diesel- 4800 liters									264,000.00	264,000.00		
GRAND TOTAL										321,600.00	321,600.00		
WATER EXPENSES													
5-02-04-010	Water Services-12 mos. No.128315 and 206-04-28011	City Accountant		NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	216,000.00	216,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
	a. Other Categories Mineral Water - 1,080									"Shopping A"	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER
GRAND TOTAL										273,000.00	273,000.00		
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services No.972565431 and 2360215-12 mos	City Accountant		NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	564,000.00	564,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
GRAND TOTAL										564,000.00	564,000.00		
POSTAGE AND COURIER SERVICES													
5-02-05-010	Freight/Stamps- lot	City Accountant		NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		JANUARY
	<i>Note: Stamps for Official Letters and Documents</i>												
GRAND TOTAL										3,000.00	3,000.00		
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Telephone Services Nos.991-0423;991-2284;991-0939;993-2880;991-9020-12	City Accountant		NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	114,000.00	114,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
GRAND TOTAL										114,000.00	114,000.00		-



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Cellcards/Mobile Services-12	City Accountant	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL									78,000.00	78,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials / Spapre Parts- lot	City Accountant	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	23,500.00	23,500.00		JANUARY
	<i>NOTE: Air Conditioner Copier (Duplicating, Mimeographing, Xerox)</i>											
GENERAL FUND									23,500.00	23,500.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job:Order: Labor and Materials- lot	City Accountant	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	16,000.00	16,000.00		JANUARY
	IT Parts											
	Note:											
	Computer Printer											
GRAND TOTAL									16,000.00	16,000.00	-	
REPAIR AND MAINTENANCE-TRANSPORTATION-MOTOR VEHICLES												
5-02-13-060-1	Job Order:Labor and Materials . Spareparts-lot	City Accountant	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	130,552.00	130,552.00		JANUARY
	Note:											
	Toyota Hilux -Plate No. SFM485											
	Mitsubishi Adventure Plate No. SJF341											
	Honda Wave -Plate No. SK- 1534											
	Honda 125 Plate No. (New)											
	Honda 125 Plate No. (New)											
Motorcycle Motorcycle												
GRAND TOTAL									130,552.00	130,552.00	-	



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	Job Order:Labor and Materials . Spareparts-lot	City Accountant		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
	NOTE:												
	UPS												
	AVR												
GRAND TOTAL										20,000.00	20,000.00	-	
PRINTING AND PUBLICATION EXPENSES													
5-02-99-020	Job-Order: Labor and Materials-	City Accountant		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	65,000.00	65,000.00		JANUARY
	Printing of Cards												
	1. Project Data/Payment Index Card												
	2. PLDT Card												
	3. Salary Cards (Regular)												
	4. Salary Daily Wage Card (Wages)												
	5. Travel Card												
	6.ZCWD Card												
	7. Zamcelco Card												
	8. Security Services Card												
	9. Janitorial Services Card												
	10. Cash Disbursing Card												
	11. TEV Card												
12. Honoraria/Allowance Card													
GRAND TOTAL										65,000.00	65,000.00	-	



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-13-990	Voucher Box / Wooden Box- 600	City Accountant		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	126,000.00	126,000.00		JANUARY
	(Job-Order: Labor and Materials)												
	Smooth Surface: Inside and Outside												
	Length: 21 inches (21")												
	Width: 6 inches (6")												
	ThicknessL 1/4 inches (0.25")												
GRAND TOTAL										126,000.00	126,000.00	-	
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-13-990	A.Emission Testing	City Accountant		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,600.00	5,600.00		JANUARY
	Note:												
	Mitsubishi Adventure Super Sport												
	Toyota Hilux												
	Motorcycle												
	Motorcycle (new)												
	Motorcycle (new)												
	Motorcycle												
	Motorcycle- Honda Wave 125												
GRAND TOTAL										5,600.00	5,600.00	-	



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with Complete Accessories- 5 units	City Accountant		Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	250,000.00		250,000.00	APRIL
	Document Scanner- 1 unit									70,000.00		70,000.00	
	Network Attached Storage- 1 unit									80,000.00		80,000.00	
	Printer- 3 units									48,000.00		48,000.00	
	Disbursement Voucher Tracking & Control with supporting document Archiving System with Computer Scanner									645,000.00		645,000.00	
GRAND TOTAL										1,093,000.00		1,093,000.00	
COMPUTER SOFTWARE													
1-09-01-020	Journal Entry Voucher (JEV) RecordingSystem for LGU's - 1 unit	City Accountant		Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	650,000.00		650,000.00	APRIL
GRAND TOTAL										650,000.00	-	650,000.00	
OTHER SUPPLIES EXPENSES													
5-02-03-990	a. Other Categories Mineral Water - 1,080	City Accountant		NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,600.00	48,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										48,600.00	48,600.00		
FUEL, OIL AND LUBRICANTSEXPNSES													
5-02-03-090	Diesel- 8,760	City Administrator's Office- Operation of Integrated Bus Terminal		NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	481,800.00	481,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Gasoline- 1,032									61,920.00	61,920.00		
GRAND TOTAL										543,720.00	543,720.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY EXPENSES													
5-02-04-020	Electric Services- Meter# 12961071- 12 months 02121826	IBT, Divisoria- Account #	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,040,000.00	2,040,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC
GRAND TOTAL										2,040,000.00	2,040,000.00		
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	IBT, Divisoria Premises - 12 months # 955-7806	(Tel.	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC
GRAND TOTAL										120,000.00	120,000.00		
SECURITY SERVICES													
5-02-12-030	(January 1, 2022 to December 31, 2022)- 15 Guards (15SG x P17,421 x 12 mos)		City Administrator's Office- Operation of Integrated Bus Terminal	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	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													
5-02-13-050-2	Job-Order: Labor & Materials, spareparts- lot		City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	10,000.00	10,000.00		JAN. APR.
	- Airconditioner												
	- Electric Fan												
GRAND TOTAL										10,000.00	10,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	JOB-ORDER: Labor & Materials, spareparts- lot	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000.00	1,000.00			JAN. APR.
	Computer												
	Computer Printer												
GRAND TOTAL									1,000.00	1,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials, spareparts- lot	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	90,000.00	90,000.00			JAN. APR.
	Spare parts - lot												
GRAND TOTAL									90,000.00	90,000.00			
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	10,000.00			JANUARY
	A. Generator												
	B. X-Ray												
GRAND TOTAL									100,000.00	10,000.00			
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Emmision Test- lot	City Administrator's Office- Operation of Integrated Bus Terminal	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,000.00	2,000.00			JAN. APR.
GRAND TOTAL									2,000.00	2,000.00			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Diesel- 1,380	City Administrator's Office- Operation of Paseo Del Mar	NP 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	75,900.00	75,900.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Gasoline- 240								14,400.00	14,400.00		
GRAND TOTAL									90,300.00	90,300.00		
WATER EXPENSES												
5-02-04-010	Water Services	City Administrator's Office- Operation of Paseo Del Mar	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	170,000.00	170,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Paseo Del Mar- CR-A											
	Paseo Del Mar- CR-B											
	Paseo del Mar Mother Meter											
	Paseo Del Mar - Gazebo											
	Paseo Del Mar Fountain											
	Paseo Del Mar- Centro Latino											
GRAND TOTAL									170,000.00	170,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electric Services	City Administrator's Office- Operation of Paseo Del Mar	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	451,440.00	451,440.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Paseo Del Mar - Meter # 9180404- 12 months											
	Paseo Del Mar- Meter # 021000052											
	Paseo Del Mar Fountain - Meter # 09954109											
GRAND TOTAL									451,440.00	451,440.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SECURITY SERVICES													
5-02-12-030	Security Services (8 Security Guard x P17,406.00 x 12 Months)- 8	City Administrator's Office- Operation of Paseo Del Mar		Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,670,976.00	1,670,976.00		JANUARY
GRAND TOTAL									1,670,976.00	1,670,976.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials, repair and cleaning, replacement of spareparts- lot	City Administrator's Office- Operation of Paseo Del Mar		NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
	Airconditioner												
GRAND TOTAL									20,000.00	20,000.00			
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labor & Materials, repair and cleaning, replacement of spareparts- lot	City Administrator's Office- Operation of Paseo Del Mar		NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		JANUARY
	Generator												
GRAND TOTAL									30,000.00	30,000.00			
OTHER MAINTENANCE & OPERATING EXPENSES													
5-02-99-990	a. Job-Order- lot	City Administrator's Office- Operation of Paseo Del Mar		NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00			



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FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	Gasoline- 1,080 liters	Office of the City Administrator- Slaughterhouse		Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	64,800.00	64,800.00		JAN. APR. JULY, OCT.
	Gasoline, Regular- 1,440 liters									86,400.00	86,400.00		
	Diesel-17,880 liters									983,400.00	983,400.00		
GRAND TOTAL									1,134,600.00	1,134,600.00			
WATER EXPENSES													
5-02-04-010	Water Services- 12/month	Office of the City Administrator- Slaughterhouse		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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			
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12/month	Office of the City Administrator- Slaughterhouse		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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			
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Telephone Services- 12/month	Office of the City Administrator- Slaughterhouse		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									30,000.00	30,000.00			



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SECURITY SERVICES													
5-02-12-030	Security Guards SG x P17,406.00 x 12 mos.	(2)	Office of the City Administrator- Slaughterhouse	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	417,744.00	417,744.00		JANUARY
GRAND TOTAL										417,744.00	417,744.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials, spareparts- lot		Office of the City Administrator- Slaughterhouse	NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
	Property No.												
	13056 - Air Conditioner- Carrier												
	15606- Air Conditioner- Kolin												
	13003 Typewriter												
GRAND TOTAL										2,000.00	2,000.00		



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REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials, spareparts- lot	Office of the City Administrator- Slaughterhouse		NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
	Property No.												
	19512 Computer with Complete Accessories												
	15775- Desktop Computer												
	13335 Computer with Complete Accessories												
	19482 Printer Impact DOT Model LQ 2190												
GRAND TOTAL									2,000.00	2,000.00			
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- AGRICULTURAL & FORESTRY													
5-02-13-050-4	Job-Order: Labor & Materials, Spareparts- lot	Office of the City Administrator- Slaughterhouse		NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
	Property No.												
	13929 Power Saw												
	13320 Brush Cutter- Kawasaki												
	13037 Brush Cutter- Kawasaki												
	15599 Brush Cutter- Makita												
12568 Brush Cutter- Kawasaki													
GRAND TOTAL									2,000.00	2,000.00			



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OTHER MACHINERIES & EQUIPMENT													
5-02-13-050-99	Job-Order: Labor & Materials, Spareparts - lot	Office of the City Administrator- Slaughterhouse	NP 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY	
	Property No.												
	15225 - Steam Boiler												
	15227- Dehairing Machine												
	15089- Electric Hoist with Automatic Lander KITO (500kgs)												
	15830- Industrial Curtain												
	Electric Grinder Makita												
17705- Cutting Outfit w/ complete acce. Haris													
GRAND TOTAL									2,000.00	2,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor & Materials, Spareparts- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY	
	Property No.												
	16616 - Motorcycle SK- 3021												
	13405- Motorcycle SK- 1468												
	10914 -Meat Van SEH- 183												
	Meat Van 090105												
Meat Van IOI258													
GRAND TOTAL									2,000.00	2,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials, Spareparts - lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
	Property No.											
	14485 Water Pump Generator											
	17629/17630- Submersible non-Clogged pump 0.30 - 2 units											
	16793- Water Pump											
	17706- Acetylene & Oxygen Tank											
GRAND TOTAL									2,000.00	2,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Tarpaulin- Job-Order: labor and materials- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		
TRANSPORTATION AND DELIVERY EXPENSES												
5-02-99-040	Shipping Fee- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE & OPERATING EXPENSES												
5-02-99-990	Job-Order: Dislodging of the Settling Tank of Water -Waste Treatment Facility- lot	Office of the City Administrator- Slaughterhouse	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,600.00	7,600.00		JAN. AND APR.
	Emission Testing- lot											
GRAND TOTAL									7,600.00	7,600.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Extra Gasoline- 984 ltrs.	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	59,040.00	72,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Diesel- 1,320 ltrs.			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		72,600.00	59,040.00		
GRAND TOTAL									131,640.00	131,640.00		
WATER SERVICES												
5-02-04-010	Water Services- 12 mos.	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									48,000.00	48,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12 mos.	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12 mos.	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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		
SECURITY SERVICES												
5-02-12-030	Security Guards- 2 P17,406.00/mo x 12 mos.	(2 SG x City Administrator- Operation of Sta. Cruz Commercial Complex	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	417,744.00	417,744.00		JANUARY
GRAND TOTAL									417,744.00	417,744.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	JOB ORDER: Labor and Materials / Spareparts (lot)	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	JOB ORDER: Labor and Materials / Spareparts (lot) - Computer	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	JOB ORDER: Labor and Materials / Spareparts (lot)	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00			JANUARY
	-SK- 1180												
	-SK- 1513												
GRAND TOTAL									2,000.00	2,000.00			
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	JOB ORDER: Labor and Materials / Spareparts (lot)	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00			JAN. JULY
	-PowerWasher- Weighing Scale												
	-Generator- Acetylene Oxygen												
	- Pump (Water/Booster)												
	-Sound System												
	-Emergency Lamp												
	-Welding Machine												
	-Automatic Voltage Regulator												
	-Table Vise												
	-Tank (Pressure/Water)												
	-Ladder												
	-Compressor												
	-Sander												
-Wrench													
GRAND TOTAL									2,000.00	2,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ADVERTISING EXPENSES													
5-02-99-010	Advertisement- Tarpaulin- lot	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00			JANUARY
	Labor and Materials												
GRAND TOTAL									2,000.00	2,000.00			
OTHER MAINTENANCE AND OPERATING													
5-02-99-990	EMISSION TEST- 2 units	City Administrator- Operation of Sta. Cruz Commercial Complex	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	700.00	700.00			JAN. JULY
GRAND TOTAL									700.00	700.00			
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	Diesel- 16,800	City Administrator's Office	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	924,000.00	924,000.00			JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT.
	Gasoline- 7,200								432,000.00	432,000.00			
	Travel by Land- 480								26,400.00	26,400.00			
GRAND TOTAL									1,382,400.00	1,382,400.00			
WATER EXPENSES													
5-02-04-010	Water Services- 12 mos.	City Administrator's Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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			



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY EXPENSES												
5-02-04-020	Electric Services- 12 mos.	City Administrator's Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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		
POSTAGE & COURIER SERVICES												
5-02-05-010	Courier Services and Stamps- lot	City Administrator's Office	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services	City Administrator's Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	City Hall, Office (Tel. #991-4985)- 12 months								30,000.00	30,000.00		
	City Hall, Office with Internet (Tel. # 991-1630)- 12 months								30,000.00	30,000.00		
	(Tel # 991-1630)-Est. Long Dist.- Lot			5,000.00	5,000.00	JAN. APR. JULY. OCT.						
	Department Head Residence (Tel. # 992-4771)- 12 months			30,000.00	30,000.00	JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.						
	Asst. Department Head Res.- (Tel. 975-1441)- 12 months			30,000.00	30,000.00							
	Asst. Department Head Res. (New)- 12 months			30,000.00	30,000.00							
GRAND TOTAL									155,000.00	155,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Cell Cards	City Administrator's Office		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY. JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Department Head-12 months									42,000.00	42,000.00		
	Asst. Department Head- 12 months									36,000.00	36,000.00		
	Asst. Department Head- 12 months									36,000.00	36,000.00		
GRAND TOTAL										114,000.00	114,000.00		
SECURITY SERVICES													
5-02-12-030	Security Guards- 18	City Administrator's Office		Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,759,696.00	3,759,696.00		JANUARY
	Contract from January 1 to December 31, 2022 (18 SG x P17,406.00 x 12 mos.)												
GRAND TOTAL										3,759,696.00	3,759,696.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor and Materials,/ spareparts- lot	City Administrator's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00	60,000.00		JANUARY
	Xerox Machine												
	Mimeographing Machine												
	Fax Machine												
	Airconditioner												
GRAND TOTAL										60,000.00	60,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Material / Spareparts- lot	City Administrator's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
	Computer (Desktop, Laptop)												
	Computer Printer												
	Scanner												
GRAND TOTAL										10,000.00	10,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT COMMUNICATION EQUIPMENT													
5-02-13-050-7	Job-Order: Labor & Material / Spareparts- lot	City Administrator's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
	Handheld Radio												
	Radio Base												
GRAND TOTAL										5,000.00	5,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials / Spareparts- lot	City Administrator's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	190,000.00	190,000.00		JANUARY
	Ten (10) Units motorcycle												
	Honda Dream- SK-3049												
	Motorcycle Mampang												
	Mitsubishi L-200-SJE -976												
	Mitsubishi L-300- SJF-344												
	Mitsubishi L-300- B2-A037												
	Mitsubishi L-30-B2-A045												
	Mitsubishi L-300-B2-A015												
	Utility Vehicle- Conduction Sticker #DOUO17												
	Utility Vehicle- Utility Vehicle- Conduction Sticker # DOUO19												
	Two (2) units Towing Truck												
	Utility Vehicle- GIU535												
Utility Vehicle- GIU574													
GRAND TOTAL										190,000.00	190,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- FURNIURES AND FIXTURES													
5-02-13-070	Job-Order: Labor and Materials, Repair/ Upholstery of- lot	City Administrator's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		JANUARY
	Sala Set												
	Long Bench												
GRAND TOTAL										15,000.00	15,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	Job-Order: Labor and Materials / Spareparts- lot	City Administrator's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	90,000.00	90,000.00		JANUARY
	Floor Polisher												
	Automatic Voltage Regulator (AVR)												
	Uninterrupted Power Supply (UPS)												
	Television												
GRAND TOTAL										90,000.00	90,000.00		
PRINTING AND PUBLICATION EXPENSES													
5-02-99-020	J.O. Labor and Materials	City Administrator's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
	Printing/Publication of documents, forms, manual and the like												
GRAND TOTAL										10,000.00	10,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	a. Emmission Test- lot	City Administrator's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	12,000.00	12,000.00		JANUARY
	b. Job-Order									20,000.00	20,000.00		
	a. Tarpaulin												
	b. Signages												
GRAND TOTAL										32,000.00	32,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL-OUTLAY- MOTOR VEHICLES												
1-07-06-010	Motor Vehicle- 2 units	City Administrator's Office	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	3,400,000.00	3,400,000.00		APRIL
GRAND TOTAL									3,400,000.00	3,400,000.00		
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Premium Gasoline- 2,400 liters	Office of the City Administrator- Main Market	NP-53.9 - Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	144,000.00	144,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. DEC.
	Diesel- 4,200 liters								231,000.00	231,000.00		
GRAND TOTAL									375,000.00	375,000.00	-	
WATER EXPENSES												
5-02-04-010	Water Services - 12/month	Office of the City Administrator- Main Market	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									60,000.00	60,000.00	-	
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12/month	Office of the City Administrator- Main Market	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	610,000.00	610,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									610,000.00	610,000.00	-	
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	(Telephone Services)- 12/month	Office of the City Administrator- Main Market	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	36,000.00	36,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									36,000.00	36,000.00	-	



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SECURITY SERVICES												
5-02-12-030	Security Services- 9 guards (9 SG x P17,406.00/mo. x 12 mos.)	Office of the City Administrator- Main Market	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,879,848.00	1,879,848.00		JANUARY
GRAND TOTAL									1,879,848.00	1,879,848.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT -OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: (Labor & Materials)- lot Spareparts	Office of the City Administrator- Main Market	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		JANUARY
GRAND TOTAL									15,000.00	15,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT -ICT EQUIPMENT												
5-02-13-050-3	Job-Order: (Labor & Materials)- lot Spareparts-lot	Office of the City Administrator- Main Market	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		JANUARY
GRAND TOTAL									15,000.00	15,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT -COMMUNICATION EQUIPMENT												
5-02-13-050-7	Job-Order: (Labor & Materials)- lot Spareparts	Office of the City Administrator- Main Market	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		JANUARY
GRAND TOTAL									15,000.00	15,000.00	-	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: (Labor & Materials) Spareparts	City Administrator- Main Market	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		JANUARY
GRAND TOTAL									15,000.00	15,000.00	-	



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE & OPERATING EXPENSES												
5-02-99-990	Emission Test- lot	City Administrator- Main Market	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00	-	
CAPITAL OUTLAY- ICT EQUIPMENT												
1-07-05-020	Computer with Complete Accessories- 1	City Administrator- Main Market	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00	50,000.00		APRIL
GRAND TOTAL									50,000.00	50,000.00	-	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline Fuel- 3,660 liters	City Agriculture	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	219,600.00	219,600.00		JAN. APR. JULY, OCT.
	Diesel Fuel- 27,600 liters								1,518,000.00	1,518,000.00		
	Travel by Land- 300 liters								16,500.00	16,500.00		
GRAND TOTAL									1,754,100.00	1,754,100.00		
AGRICULTURAL AND MARINE SUPPLIES EXPENSES												
5-02-03-100	Polybag (7 x 11 x .005)- 20,000 pcs.	City Agriculture	NP- 53.9 Small Value Procurement	FIRST QUARTER	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	38,000.00	38,000.00		JANUARY
	Polybag (6 x 8 x .005)- 23,000 pcs.								23,000.00	23,000.00		
	Garden Soil- 40 cubic meters								40,000.00	40,000.00		
GRAND TOTAL									101,000.00	101,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES													
5-02-04-010	Water Services- 12	City Agriculture		NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	75,600.00	75,600.00		JAN. APR. JULY, OCT.
GRAND TOTAL										75,600.00	75,600.00		
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12	City Agriculture		NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	684,000.00	684,000.00		JAN. APR. JULY, OCT.
	6									16,200.00	16,200.00		JAN. APR.
GRAND TOTAL										700,200.00	700,200.00		
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services- 12	City Agriculture		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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		
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Cellcard-12	City Agriculture		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL										78,000.00	78,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SECURITY SERVICES													
5-02-12-030	Security Services - (3) Security Guards x P17,406.00 x 12 mos.)	City Agriculture		Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	626,616.00	626,616.00		JANUARY
GRAND TOTAL										626,616.00	626,616.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Orde: Labor and Materials / Spareparts- lot	City Agriculture		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL										50,000.00	50,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Orde: Labor and Materials / Spareparts- lot	City Agriculture		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	10,000.00	10,000.00		APRIL
GRAND TOTAL										10,000.00	10,000.00		
REPAIR AND MAINTENANCE-MACHINERY AND EQUIPMENT- AGRICULTURAL AND FORESTRY EQUIPMENT													
5-02-13-050-4	Job-Orde: Labor and Materials / Spareparts- lot	City Agriculture		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	200,000.00	200,000.00		JANUARY
GRAND TOTAL										200,000.00	200,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials Spareparts	City Agriculture		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	365,541.00	365,541.00		JANUARY
GRAND TOTAL										365,541.00	365,541.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-060-1	Job-Order: Labor and Materials	City Agriculture	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	200,000.00	200,000.00			JANUARY
	Spareparts												
	- Generator												
GRAND TOTAL									200,000.00	200,000.00			
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Emission Test of RP Vehicles- lot	City Agriculture	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	24,000.00	24,000.00			JANUARY
GRAND TOTAL									24,000.00	24,000.00			
CAPITAL-OUTLAY - INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	1. One (1) unit Laptop- 1	City Agriculture	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00				APRIL
	Specification:												
	Processor: Intel Core i5-8250U												
	Display: 15.6" HD Led Display												
	RAM: 4GB DDR4 Memory												
	Storage: 1TB HDD												
	ODD: N/A												
	Graphics: 2GB VRAM Radeon 530												
OS: Windows 10 64 bit SL													
GRAND TOTAL									60,000.00		60,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL-OUTLAY - INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	2. Three (3) units Computer with Complete Accessories- 3	City Agriculture	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	150,000.00		150,000.00	APRIL
	Specification:											
	Motherboard: Desktop Board H110M, Support 6th											
	Generation Core i7/i5/i3/ Pentium / celeron / intel DDR4											
	2x DDR4 DIMM socket supporting up to 32 GB of system memory, all solid capacitor design, BIOS must be updated 7 th Gen architecture											
	Processor Core i5-7400 Processor, 6M cache, up to 3.50 GHz											
	Hard Disk Drive: 1TB SATA 6GBs 16 MB Cache 7200 RPM											
	Chipset: H1 10 express Chipset											
	Video: Integrated Graphics Processor- HD Graphics Support											
	1 x D-Sub Port, supporting a Maximum resolution of 1920x1200											
	60 Hz, maximum shared memory OF 512MB											
	Built-in Audio: On board 8 Channel High Definition Audio (HD Audio) Audio Codec.											
	LAN: Gigabit Ethernet LAN											
	Optical Drive: Super Multi DVD+RW Drive											
	Color Monitor: 19.5" LED Monitor, Resolution: 1366x769 Pixel,											
	Screen Aspect Raio 16:9											
	Input Drive: USB Keyboard/ USB Optical Mouse											
UPS: 650 VA with built-in AVR												
ATX Casing: Mini Tower Casing, Mirco-ATX Motherboard Type with 800W PSU Dual Fan												
Operating System: Licensed Microsoft Windows 7 64bit OEM												



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Printer: LASERJET Printer, Laserjet Specifications: Print Speed: 22ppm Print Quality: 600x600dpi, HP FastRes 1200 (1200 dpi quality) Processor Speed: 600 MHz Paper Handling: 150-sheet input tray, 100-sheet output tray Dimension & weight: 364.7 (W) x 247.3 (D) x 190.6 (H)mm, 4.7 ks.												
GRAND TOTAL										150,000.00		150,000.00	
CAPITAL-OUTLAY -INFORMATION AND COMMUNICATION TECHNOLOGY													
1-07-05-030	3. One (1) unit Heavy Duty Printer Specification: Printing Technology: Print Method Precision Core Print Head, Maximum print resolution: 4,800 x 1,200dpi, Minimum ink droplet volume: 2.8pl, Printer Language: ESC/P-R, Automatic Duplex Printing: up to A3 size, Control Panel: 4.3" TFT Colour LCD Copy Function: Copy Resolution 600 x 600 dpi Max copies: 999 copies Reduction/enlargement:25- 400% auto fit function Minimum copy size: A3	City Agriculture		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	55,000.00		55,000.00	APRIL
GRAND TOTAL										55,000.00		55,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL-OUTLAY - MOTOR VEHICLES												
1-07-06-010	1. Two (2) units Motorcycle @Php90,000.00 each	City Agriculture	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	180,000.00		180,000.00	APRIL
	Specification:											
	Engine Size- 110 cc											
	Engine type - Air Cooled 4- Stroke SOHC											
	Number of Cylinder- 1											
	Number of Valve- 3											
	Transmiision- 4 speed rotary											
	Max Power- 7.6 hp											
	Max Torque- 8.49 Nm											
	Fuel Type- Gasoline											
	Fuel Capacity: 3.7 L											
	Length- 1897 mm											
	Width- 706 mm											
	Height- 1092 mm											
	Wheelbase- 1227 mm											
	Kerb Weight-											
	Dry Weight 94kg											
	Seat Height- 765mm											
	Ground Clearance- 135mm											
	Front Suspension- Telescopic Fork											
Rear Suspension- Swingarm with two shocks												
Front Wheel Size- 17 in												
Rear Wheel Size- 17 in												
Front Tires- 70/90												
Rear Tires - 80/90												
Front Brakes- Drum												
Rear Brakes- Drum												
GRAND TOTAL									180,000.00		180,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	a. Gasoline- 2,688 liters	Office of the City Assessor	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	161,280.00	161,280.00		JAN. APR. JULY, OCT.
	b. Diesel- 8,400 liters								396,000.00	396,000.00		
	Travel by Land- 1,200 liters								66,000.00	66,000.00		
GRAND TOTAL									623,280.00	623,280.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	Office of the City Assessor	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	180,000.00	180,000.00		JAN. APR. JULY, OCT.
	Mineral Water - 480 Gallons		Shopping "A"						19,200.00	19,200.00		
GRAND TOTAL									199,200.00	199,200.00		
ELECTRICITY EXPENSES												
5-02-04-020	ELECTRICITY SERVICES- 12	Office of the City Assessor	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	660,000.00	660,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									660,000.00	660,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	DELIVERIES / COURIER SERVICES - 1	Office of the City Assessor	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		JANUARY
GRAND TOTAL									8,000.00	8,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	TELEPHONE SERVICES	Office of the City Assessor		NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY, OCT.
	CITY ASSESSOR'S OFFICE- 12									66,000.00	66,000.00		
	RESIDENCE (DH)- 12									30,000.00	30,000.00		
	RESIDENCE (ADH)- 12									30,000.00	30,000.00		
GRAND TOTAL										126,000.00	126,000.00		
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	MOBILE SERVICES	Office of the City Assessor		NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY, OCT.
	DEPARTMENT HEAD- 12									42,000.00	42,000.00		
	ASST. DEPARTMENT HEAD- 12									36,000.00	36,000.00		
GRAND TOTAL										78,000.00	78,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	JOB-ORDER: (LABOR AND MATERIALS) / SPAREPARTS- lot	Office of the City Assessor		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	176,682.00	176,682.00		JANUARY
	1. Air Conditioner												
	2. Typewriter												
	3. Copier (Duplicating, Mimeographing)												
	4. Table and/or Chair (Office, Computer, Executive)												
	5. Cabinet (Filing, Storage, Steel)												
GRAND TOTAL										176,682.00	176,682.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	JOB-ORDER: (LABOR AND MATERIALS) / SPAREPARTS- lot	Office of the City Assessor		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		JANUARY
	1. Computer (Dekstop, Laptop, Tablet)												
	2. Printer												
	3. Scanner												
	4. CPU												
	5. Monitor												
	6. Server												
GRAND TOTAL									40,000.00	40,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	JOB-ORDER: (LABOR AND MATERIALS) / SPAREPARTS- lot	Office of the City Assessor		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	142,000.00	142,000.00		JANUARY
	Motor Vehicle												
	1. Innova - Plate No. 1036- AA-289												
	2. Toyota Hi-Lux SR 5 -Plate No. SFP 609												
	3. Ford Ranger- Plate No. C2 E838												
Motorcycles													
GRAND TOTAL									142,000.00	142,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES													
5-02-13-070	JOB-ORDER: (LABOR AND MATERIALS) / SPAREPARTS- lot	Office of the City Assessor		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	9,000.00	9,000.00		JANUARY
	1. Sala Set												
	2. Sofa												
GRAND TOTAL										9,000.00	9,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	JOB-ORDER: (LABOR AND MATERIALS) / SPAREPARTS- lot	Office of the City Assessor		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	27,200.00	27,200.00		JANUARY
	1. Conference Table and/or Chairs												
	2. Floor Polisher												
	3. Ladder												
	4. Vacuum Equipment												
GRAND TOTAL										27,200.00	27,200.00		
PRINTING AND PUBLICATION EXPENSES													
5-02-99-020	Printing and Publication of Documents, Forms, Manuals and the like- lot	Office of the City Assessor		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL										50,000.00	50,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	EMISSION TEST- LOT	Office of the City Assessor		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	6,700.00	6,700.00		JAN. JULY
	JOB-ORDER (LABOR AND MATERIALS)												
	Security Paper 36,000												
GRAND TOTAL										366,700.00	366,700.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Aircondition, floor mounted with installation- 2 units	Office of the City Assessor	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	220,000.00		220,000.00	APRIL
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY												
1-07-05-030	Computer with complete accessories- 4 units	Office of the City Assessor	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	220,000.00		220,000.00	APRIL
	Printer Multi-Function- 2 units								30,000.00		30,000.00	
GRAND TOTAL									470,000.00		470,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Diesel- 2,160	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	118,800.00	118,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT, OCT. NOV. DEC.
	Gasoline- 120								7,200.00	7,200.00		
	Diesel (Travel by land)- 84								4,620.00	4,620.00		
GRAND TOTAL									130,620.00	130,620.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	72,000.00	72,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT, OCT. NOV. DEC.
GRAND TOTAL									72,000.00	72,000.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Mineral Water	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	12,000.00	12,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT, OCT. NOV. DEC.
	1 Bottle- 5 Gallons											
GRAND TOTAL									12,000.00	12,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services-12	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	500,000.00	500,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT, OCT. NOV. DEC.
GRAND TOTAL									500,000.00	500,000.00		
POSTAGE & COURIER SERVICES												
5-02-05-010	Stamps/Freight- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	5,000.00	5,000.00		JAN. APR. JULY
GRAND TOTAL									5,000.00	5,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services (Landline)	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT, OCT. NOV. DEC
GRAND TOTAL									60,000.00	60,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	J.O. Labor and Materials/ Spareparts- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		FEB. MAY, AUG.
	Photocopier											
	Computer/Executive Chairs											
	Office Tables											
	Conference Table											
Airconditioner, Floor Mounted												
GRAND TOTAL									100,000.00	100,000.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	J.O. Labor and Materials/Spareparts- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	50,000.00	50,000.00		FEB. MAY, AUG.
	Computer												
	Printer												
	Laptop												
GRAND TOTAL										50,000.00	50,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	J.O. Labor and Materials/Spareparts- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	231,019.00	231,019.00		JAN. APR. JULY
	Honda Motorcycle SK- 1637												
	Isuzu Sportivo, SJF- 321												
	Isuzu Fuego, Pick-up, SGD- 185												
	Mitsubishi Montero, 090107												
	Mitsubishi Strada, (BSU-195)												
GRAND TOTAL										231,019.00	231,019.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	(J.O. Laobor & Materials)- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		FEB. MAY, AUG.
	UPS												
	Fire Extinguisher												
GRAND TOTAL										20,000.00	20,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Printing/Binding of documents, forms, manuals and the like- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	5,000.00	5,000.00		FEB. JUNE
GRAND TOTAL									5,000.00	5,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emmission Testing- 5 (090107, SJF- 321, SGD-185, SK 1637 and B5U-195)	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,500.00	2,500.00		JAN. MAY, JULY, AUG.
GRAND TOTAL									2,500.00	2,500.00		
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop- 3	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	255,000.00		255,000.00	APRIL
	Scanner-1								150,000.00		150,000.00	
GRAND TOTAL									405,000.00		405,000.00	
CAPITAL OUTLAY-FURNITURE AND FIXTURES												
1-07-07-010	Construction of Rack Shelves- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the City Auditor	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	150,000.00		150,000.00	APRIL
GRAND TOTAL									150,000.00		150,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 720	City Budget Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	43,200.00	43,200.00		JAN. APR. JULY
	Diesel- 3,166								145,200.00	145,200.00		
	Travel by Land- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		28,930.00	28,930.00		
GRAND TOTAL									217,330.00	217,330.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Budget Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									60,000.00	60,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	City Budget Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	678,000.00	678,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									678,000.00	678,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Mailing Stamps/Courier Services- lot	City Budget Office	NP-53.5 Agency- to-Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000.00	1,000.00		JANAURY AND APRIL
GRAND TOTAL									1,000.00	1,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services	City Budget Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	168,000.00	168,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									168,000.00	168,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Mobile & Cell Card- 12	City Budget Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL									78,000.00	78,000.00		
REPAIR & MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-02	Job-Order: Labor and Materials / Spareparts - lot	City Budget Office	NP-53.9 - Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	70,000.00	70,000.00		JANUARY AND APRIL
	Airconditioner											
	Typewriter											
	Table/Chair											
	Fax Machine											
	Copier											
GRAND TOTAL									70,000.00	70,000.00		
REPAIR & MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials / Spareparts - lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	35,000.00	35,000.00		JANUARY
	Computer											
	Printer											
	Projector											
	CPU											
	Monitor											
	Server											
	Switch Port/Router											
GRAND TOTAL									35,000.00	35,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-01	Job-Order: Labor and Materials / Spareparts - lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	111,000.00	111,000.00		JANUARY
	Motorcycle											
	Utility Vehicle											
GRAND TOTAL									111,000.00	111,000.00		
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES												
5-02-13-170	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
	Sofa											
	Chair (Visitor/Guest)											
GRAND TOTAL									2,000.00	2,000.00		
REPAIR AND MAINTENANCE- PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials- lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		JANUARY
	AVR											
	Ladder											
	UPS											
	Dispenser (Water)											
	Blinds											
GRAND TOTAL									3,000.00	3,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Printing and binding of documents forms manuals and the like- lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,500.00	1,500.00		JANUARY
GRAND TOTAL									1,500.00	1,500.00		
TRANSPORTATION & DELIVERY EXPENSES												
5-02-99-040	Freight and Delivery Services- lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUN	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		
OTHER MAINTENANCE & OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	City Budget Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 3 units	City Budget Office	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	150,000.00		150,000.00	APRIL
	Laserjet Printers- 2 units								100,000.00		100,000.00	
	Laptop- 2 units								120,000.00		120,000.00	
GRAND TOTAL									370,000.00	-	370,000.00	
CAPITAL OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Uninterrupted Power Supply (UPS)- 5 units	City Budget Office	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	75,000.00		75,000.00	APRIL
GRAND TOTAL									75,000.00	-	75,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	GASOLINE- 4,956 ltrs.	City Engineer- Administrative	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	297,360.00	297,360.00		JAN. APR. JULY, OCT.
	DIESEL- 41,314 ltrs.								2,272,270.00	2,272,270.00		
	Travel by Land- lot								100,000.00	100,000.00		
GRAND TOTAL								2,669,630.00	2,669,630.00			
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Engineer	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	966,000.00	966,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL								966,000.00	966,000.00			
ELECTRICITY EXPENSES												
5-02-04-020	Electrical Services- 12	City Engineer	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	984,000.00	984,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL								984,000.00	984,000.00			
POSTAGE AND COURIER SERVICES												
5-02-05-010	MAILING STAMPS/DELIVERIES- lot	City Engineer	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,000.00	2,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL								2,000.00	2,000.00			
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- Landline- 12 mos	City Engineer	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	269,500.00	269,500.00		January, February, March, April, May, June, July, August, September, October November and December
GRAND TOTAL								269,500.00	269,500.00			



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES (MOBILE)													
5-02-05-020-2	Cellcards-12	City Engineer		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL										78,000.00	78,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	A. Job-Order (Labor and Materials)	City Engineer		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		JAN. APR.
	B. Spare Parts												
GRAND TOTAL										100,000.00	100,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT-ICT EQUIPMENT													
5-02-13-050-3	A. Job-Order (Labor and Materials)	City Engineer		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY
	B. Spare Parts												
GRAND TOTAL										30,000.00	30,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Various Spare Parts / Job-Order: Labor and Materials-lot	City Engineer		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	379,598.00	379,598.00		JAN. APR. JULY OCT.
GRAND TOTAL										379,598.00	379,598.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	A. Job-Order (Labor and Materials)	City Engineer		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	226,232.00	226,232.00		JANUARY
	B. Spare Parts												
GRAND TOTAL										226,232.00	226,232.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing Fees- lot	City Engineer	Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	17,188.00	17,188.00		JAN. APR. JULY
GRAND TOTAL									17,188.00	17,188.00		
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Premium Gasoline- 7,560 liters	Office of the City Engineer- Engineering Services- Maintenance	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	453,600.00	453,600.00		January, February, March, April, May, June, July, August, September, October, November and December
	Diesel- 27,360 ltrs.								1,504,800.00	1,504,800.00		
GRAND TOTAL									1,958,400.00	1,958,400.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Acetylene Gas- 2	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	3,600.00	3,600.00		JAN. JULY
	Oxygen Gas- 4								3,400.00	3,400.00		
GRAND TOTAL									7,000.00	7,000.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12 mo.	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	300,000.00	300,000.00		January, February, March, April, May, June, July, August, September, October, November, December
GRAND TOTAL									300,000.00	300,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12 mo	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	264,000.00	264,000.00		January, February, March, April, May, June, July, August, September, October, November, December
GRAND TOTAL									264,000.00	264,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Postage and Courier Services- lot - Stamps Freight	Office of the City Engineer- Engineering Services- Maintenance	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000.00	1,000.00		JAN. APR. JULY AND OCT.
GRAND TOTAL									1,000.00	1,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- 12 months	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		January, February, March, April, May, June, July, August, September, October November and December
GRAND TOTAL									30,000.00	30,000.00		
SECURITY SERVICES												
5-02-12-030	Security Guards- 6 x P17,406.00/mo. x 12 mos.)	(6 SG) Office of the City Engineer- Engineering Services- Maintenance	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,253,232.00	1,253,232.00		JANUARY
GRAND TOTAL									1,253,232.00	1,253,232.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Spare Parts- lot	Office of the City Engineer- Engineering Services- Maintenance	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
	Job-Order:(Labor and Materials)											
GRAND TOTAL									20,000.00	20,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENTS												
5-02-13-050-8	Spare Parts- lot	Office of the City Engineer- Engineering Services- Maintenance	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,319,263.20	1,319,263.20		January, April, July and October
	Job-Order:(Labor and Materials)											
GRAND TOTAL									1,319,263.20	1,319,263.20		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENTS												
5-02-13-050-99	Spare Parts- lot	Office of the City Engineer- Engineering Services- Maintenance	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY
	Job-Order:(Labor and Materials)											
GRAND TOTAL									20,000.00	20,000.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORT EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Spare Parts- lot	Office of the City Engineer- Engineering Services- Maintenance		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	235,000.00	235,000.00		January, April, July and October
	Job-Order:(Labor and Materials)												
GRAND TOTAL										235,000.00	235,000.00		
REPAIR AND MAINTENANCE- OTHER TRANSPORTATION EQUIPMENTS													
5-02-13-060-99	Spare Parts- lot	Office of the City Engineer- Engineering Services- Maintenance		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	270,000.00	270,000.00		January, April, July and October
	Job-Order:(Labor and Materials)												
GRAND TOTAL										270,000.00	270,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Emission Testing Fees of Vehicles and Trucks-lot	Office of the City Engineer- Engineering Services- Maintenance		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		JAN. APR. JULY
GRAND TOTAL										25,000.00	25,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Chain Block, 5 Tons Capacity- 1	Office of the City Engineer- Engineering Services- Maintenance	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,000.00	20,000.00		APRIL
GRAND TOTAL									20,000.00	20,000.00		
CAPITAL OUTLAY- CONSTRUCTION AND HEAVY EQUIPMENT												
1-07-05-080	One (1) unit Self- Loading Concrete Mixer-1	Office of the City Engineer- Engineering Services- Maintenance	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	6,000,000.00		6,000,000.00	APRIL
	One (1) unit Vibro Hammer- 1								2,500,000.00		2,500,000.00	
GRAND TOTAL									8,500,000.00		8,500,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- Special- 10,800 liters	City Health Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	648,000.00	648,000.00		January, April, July and October
	Diesel Fuel- 66,000 liters								3,630,000.00	3,630,000.00		
GRAND TOTAL									4,278,000.00	4,278,000.00		
OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS EXPENSES)												
5-02-03-990-4	LPG, content only, 11 kg- 60 tanks	City Health Office	NP- 50. c Directing Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	54,000.00	54,000.00		JAN. APR. JULY OCT.
GRAND TOTAL									54,000.00	54,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES													
5-02-04-010	Water Services- 12 months	City Health Office		NP-50. c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	639,600.00	639,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										639,600.00	639,600.00		
WATER EXPENSES													
5-02-04-010	Mineral Water- 18,000 gals <i>Intended for Covid 19 Isolation Facilities</i>	City Health Office		NP-50. c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	450,000.00	450,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										450,000.00	450,000.00		
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12 months	City Health Office		NP-50. c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,361,695.00	4,361,695.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										4,361,695.00	4,361,695.00		
POSTAGE AND COURIER SERVICES													
5-02-05-010	Freight/Stamps- lot	City Health Office		NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL										5,000.00	5,000.00		
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services- 12 months	City Health Office		NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	308,000.00	308,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL										308,000.00	308,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-1	Mobile Services / Cellcards- 12 months	City Health Office	NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									78,000.00	78,000.00		
INTERNET SUBSCRIPTION EXPENCES												
5-02-05-030	Internet Services- 12 months	City Health Office	NP-50. c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									120,000.00	120,000.00		
JANITORIAL SERVICES												
5-02-12-020	Janitors - 44 janitors (P15,947.00 x 12 mos. x 44 MP)	City Health Office	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	8,420,016.00	8,420,016.00		JANUARY
GRAND TOTAL									8,420,016.00	8,420,016.00		
SECURITY SERVICES												
5-02-12-030	Security Guards- 36 (17,406.00 x 12 months x 36 MP)	City Health Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,519,392.00	7,519,392.00		JANUARY
GRAND TOTAL									7,519,392.00	7,519,392.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials / Spare Parts- lot	City Health Office	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	200,000.00	200,000.00		JANUARY
	<i>Equipments for repair:</i>											
	1. Airconditioners											
	2. Photocopier Machine											
	3. Duplicating Machine											
4. Typewriter												
GRAND TOTAL									200,000.00	200,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor and Materials / Spare Parts- lot	City Health Office		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
	<i>Equipments for repair:</i>												
	1. Computer												
	2. Printer												
GRAND TOTAL										20,000.00	20,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- MEDICAL EQUIPMENT (MEDICAL, DENTAL & LABORATORY EQUIPMENT)													
5-02-13-050-11-2	Job-Order: Labor and Materials / Spare Parts- lot	City Health Office		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		JANUARY
	<i>Equipments for repair:</i>												
	1. Dental chairs												
	2. X-Ray Machine												
	3. Ultrasound Machine												
4. Autoclave													
GRAND TOTAL										100,000.00	100,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials / Spare Parts- lot	City Health Office		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	600,000.00	600,000.00		JANUARY
GRAND TOTAL										600,000.00	600,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT													
5-02-13-060-99	Job-Order: Labor and Materials / Spare Parts- lot	City Health Office		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	600,000.00	600,000.00		JANUARY
GRAND TOTAL										600,000.00	600,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	Job-Order: Labor and Materials / Spare Parts- lot	City Health Office		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	80,000.00	80,000.00		JANUARY
	<i>Equipments for repair:</i>												
	1. Generator												
	2. Water Pump												
GRAND TOTAL										80,000.00	80,000.00		
ADVERTISING EXPENSES													
5-02-99-010	Advertisement (Newspaper, TV, Radio, Tarpaulin and Others)	City Health Office		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		JANUARY
GRAND TOTAL										100,000.00	100,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PRINTING AND PUBLICATION EXPENSES													
5-02-99-020	Job-Order: Labor and Materials	City Health Office		NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY OCT.
	(Reproduction of Forms and Cards)												
	Health Certificate Card- dark green- 10,000 pcs.									30,000.00	30,000.00		
	Health Certificate Card- gray- 3,000 pcs.									9,000.00	9,000.00		
	Health Certificate Card- cream- 40,000 pcs.									120,000.00	120,000.00		
	Health Certificate Card- pink for smearing- 1,000 pcs.									3,000.00	3,000.00		
	Health Certificate Card- pink for spa- 1,000 pcs.									3,000.00	3,000.00		
	Sanitary Permit Certificate- 18,000 pcs.									180,000.00	180,000.00		
	CHO Membership Card- 30,000 pcs.									30,000.00	30,000.00		
	Animal bite Card- 20000 pcs.									60,000.00	60,000.00		
GRAND TOTAL										435,000.00	435,000.00		
TRANSPORTATION AND DELIVERY EXPENSES													
5-02-99-040	Transportation and Delivery Expenses- lot	City Health Office		NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		JANUARY
GRAND TOTAL										8,000.00	8,000.00		
SUBSCRIPTION EXPENSES													
5-02-99-070	Newspaper- National- 360 copies	City Health Office		NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	10,800.00	10,800.00		JAN. APR. JULY OCT.
	Newspaper- Local- 360 copies									5,760.00	5,760.00		
GRAND TOTAL										16,560.00	16,560.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- 37 units	City Health Office	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	14,800.00	14,800.00		JANUARY
GRAND TOTAL									14,800.00	14,800.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- Special- 1,320 liters	CristinoM. Paragas Memorial Community Hospital	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	79,200.00	79,200.00		JAN. APR. JULY, OCT.
	Diesel Fuel- 4,800 liters								264,000.00	264,000.00		
GRAND TOTAL									343,200.00	343,200.00		
OTHER SUPPLIES AND MATERIALS EXPENSES- COOKING GAS EXPENSES												
5-02-03-990-4	LPG, Content only, 11kgs- 28 tanks	CristinoM. Paragas Memorial Community Hospital	NP-50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,200.00	25,200.00		JAN. APR. JULY, OCT.
	LPG, Content only, 22kgs-8 tanks								14,000.00	14,000.00		
GRAND TOTAL									39,200.00	39,200.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12 months	CristinoM. Paragas Memorial Community Hospital	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,200.00	1,200.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. and Dec.
GRAND TOTAL									1,200.00	1,200.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services - 12 months	CristinoM. Paragas Memorial Community Hospital		NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	600,000.00	600,000.00		Jan. Feb. Mar. Apr. May, June, July , Aug. Sept. Oct. Nov. and Dec.
GRAND TOTAL										600,000.00	600,000.00		
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-30	Internet Services- 12 months	CristinoM. Paragas Memorial Community Hospital		NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	67,200.00	67,200.00		Jan. Feb. Mar. Apr. May, June, July , Aug. Sept. Oct. Nov. and Dec.
GRAND TOTAL										67,200.00	67,200.00		
SECURITY SERVICES													
5-02-12-030	Security Guard- 3 guards SG x P17,406.00 x 12 months)	(3) CristinoM. Paragas Memorial Community Hospital		Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	626,616.00	626,616.00		JANUARY
GRAND TOTAL										626,616.00	626,616.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	1. Job Order: Labor and Materials/Spareparts- lot Airconditioner	CristinoM. Paragas Memorial Community Hospital		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		JANUARY
GRAND TOTAL										40,000.00	40,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	1. Job Order: Labor and Materials/Spareparts- lot	CristinoM. Paragas Memorial Community Hospital		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
	Plate No. SK-3030												
GRAND TOTAL										10,000.00	10,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT													
5-02-13-060-99	1. Job Order: Labor and Materials/Spareparts- lot	CristinoM. Paragas Memorial Community Hospital		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00	60,000.00		JANUARY
	JAC Ambulance												
	Plate No. SKW- 939												
	Nissan Ambulance												
	Plate No. F4- E978												
GRAND TOTAL										60,000.00	60,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENTS													
5-02-13-990	1. Job Order: Labor and Materials/Spareparts- lot	CristinoM. Paragas Memorial Community Hospital		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
	Generator												
GRAND TOTAL										20,000.00	20,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing - lot	CristinoM. Paragas Memorial Community Hospital	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	9,991.10	9,991.10		JANUARY
GRAND TOTAL									9,991.10	9,991.10		
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Diesel- 7,040	City Human Resource Management	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	387,200.00	387,200.00		JAN. APR. JULY, OCT.
	Travel by Land- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		16,500.00	16,500.00		JANUARY
	Gasoline- 1,920			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		115,200.00	115,200.00		JAN. APR. JULY, OCT.
	Travel by Land- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		12,000.00	12,000.00		JANUARY
GRAND TOTAL									530,900.00	530,900.00		
OTHER SUPPLIES AND MATERIALS EXPENSES (INCENTIVES AND AWARDS)												
5-02-03-990-1	Gold Rings with City Government Seal- 19	City Human Resource Management	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	589,000.00	589,000.00		JANUARY
	Men and Ladies Ring- Barrel Design (14k)											
GRAND TOTAL									589,000.00	589,000.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Human Resource Management	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									60,000.00	60,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELETRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	City Human Resource Management	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	600,000.00	600,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									600,000.00	600,000.00		
POSTAGE AND COURIER SERVICES												
5-02-05-010	Mailing Stamps- 300	City Human Resource Management	NP- 53.5 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	2,000.00	2,000.00		APRIL
GRAND TOTAL									2,000.00	2,000.00		
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- 12 months	City Human Resource Management	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	144,000.00	144,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Est. long dist. Call/fax- 12 months								20,000.00	20,000.00		
GRAND TOTAL									164,000.00	164,000.00		
TELEPHONE EXPENSES (MOBILE)												
5-02-05-020-2	Prepaid Cards (Department Head)- 12	City Human Resource Management	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		JAN.FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Prepaid Cards (Assistant Department Head)- 12								36,000.00	36,000.00		
GRAND TOTAL									78,000.00	78,000.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	City Human Resource Management	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	67,200.00	67,200.00		0
GRAND TOTAL									67,200.00	67,200.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SECURITY SERVICES												
5-02-12-030	Security Guards- 3 (3 Security Guards @P17,406.00 per month x 12 months)- 3	City Human Resource Management	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	626,616.00	626,616.00		JANUARY
GRAND TOTAL									626,616.00	626,616.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials / Spareparts- lot	City Human Resource Management	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	95,000.00	95,000.00		JAN. APR. JULY
	(Aircons, Digital Copier Machine, Digital Duplicating Machine, Typewriter, Electric Fan, Tabele and/or Chair, Binding Machine, Number Machine, Stapler long hand, Fax Machine, Steel Cabinet & Paper Trimmer Machine)											
GRAND TOTAL									95,000.00	95,000.00		
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials- lot	City Human Resource Management	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	125,000.00	125,000.00		JAN. APR. JULY, OCT.
	Spareparts- lot (For Montero, Revo & Motorcycles)											
GRAND TOTAL									125,000.00	125,000.00		
REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES												
5-02-13-070	Job-Order: Labor and Materials- lot (Sofa, Sala Set, Cabinet (Wooden/Hanging, Bench)	City Human Resource Management	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		JANUARY
GRAND TOTAL									3,000.00	3,000.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials / Spare parts- lot	City Human Resource Management	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	45,000.00	45,000.00		JAN. APR. JULY
	(UPS, Generator, Pump Water/Booster, AVR, Blinds, Emergency Light)											
GRAND TOTAL									45,000.00	45,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials- lot	City Human Resource Management	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	15,000.00	15,000.00		JAN. APR. JULY
	Spareparts- lot								62,000.00	62,000.00		
	(Computer Dekstop, Laptop, Printer, Scanner, Projector, CPU, Monitor, Hard Drive (External), Server, Switch Port/Router & Biometric Machine)											
	Processor (Intel Xeon Silver 4210 2.2G, 10C/20T,9.6FT/s, 13.75M Cache, turbo, HT (85) DDR4-2400								50,000.00	50,000.00		
	RAM (16GB DDR4 RAM 2133MHz (PC4-17000) 288-pin 15,000x3								40,000.00	40,000.00		
GRAND TOTAL									167,000.00	167,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Advertisement- lot TV, Newspaper, Radio, Tarpaulin, Others)	City Human Resource Management	Shopping 52.a	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
GRAND TOTAL									2,000.00	2,000.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job-Order: Printing and Binding of documents, forms, manuals and the like- lot	City Human Resource Management	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	42,500.00	42,500.00		JANUARY
GRAND TOTAL									42,500.00	42,500.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Job-Order: Rubber Stamps/Film Developing/Streamers/Tarpaulins/Leave, Serice Record & Training Cards/Framing/Plaque/Trophy/Buttons Pins/Others- lot	City Human Resource Management	NP-52.a Shopping	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	70,000.00	70,000.00		JAN. APR. JULY and OCT.
	Emmision Test- lot								2,000.00	2,000.00		
	Zoom Subscription- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		10,000.00	10,000.00		JANUARY
GRAND TOTAL									82,000.00	82,000.00		
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 6	City Human Resource Management	NP 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	300,000.00		300,000.00	APRIL
	Laser Printer (Network)-4								100,000.00		100,000.00	
	Computer Laptop- 5								300,000.00		300,000.00	
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 5 Tonner	City Human Resource Management	NP 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	120,000.00		120,000.00	APRIL
	Airconditioner- 3 Tonner								100,000.00		100,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Portable Public Address System (Sound System)- 1	City Human Resource Management	NP 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	APRIL
COMPUTER SOFTWARE												
1-07-99-990	Human Resource Information System (HRIS)	City Human Resource Management	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	APRIL
GRAND TOTAL									1,080,000.00		1,080,000.00	
CONSULTANCY SERVICES												
5-02-11-030	Consultancy Services- lot	City Human Resource Management	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,500,000.00		1,500,000.00	JANUARY
GRAND TOTAL									1,500,000.00		1,500,000.00	
OFFICE SUPPLIES EXPENSES												
5-02-03-010	DATA FOLDER, made with chipboard, taglia lock- 500	City Civil Registrar	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	75,000.00	75,000.00		JANUARY
GRAND TOTAL									75,000.00	75,000.00		
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 300	City Civil Registrar	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	18,000.00	18,000.00		JAN. APR. JULY, OCT.
	Diesel- 3,360								184,800.00	184,800.00		
GRAND TOTAL									202,800.00	202,800.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
WATER EXPENSES														
5-02-04-010	Water Expenses- 12	City Civil Registrar		NP- 50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	13,200.00	13,200.00		JAN. APR. JULY, OCT.	
GRAND TOTAL										13,200.00	13,200.00			
ELECTRICITY EXPENSES														
5-02-04-020	Electricity Services- 12	City Civil Registrar		NP- 50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	624,000.00	624,000.00		JAN. APR. JULY, OCT.	
GRAND TOTAL										624,000.00	624,000.00			
POSTAGE AND COURIER SERVICES														
5-02-05-010	Postage Stamps- 1000	City Civil Registrar		NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY	
GRAND TOTAL										5,000.00	5,000.00			
TELEPHONE EXPENSES- LANDLINE														
5-02-05-020-1	Telephone Services:	City Civil Registrar		NP- 50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY, OCT.	
	- 991-0807									12	56,400.00			56,400.00
	- 993-1459									Long. Dist. Call				
	- 992-1889									12	8,400.00			8,400.00
	- Res. ADH	12	8,400.00	8,400.00										
GRAND TOTAL										73,200.00	73,200.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES - MOBILE													
5-02-05-020-2	Cellcards- 12 mos.	City Civil Registrar		NP-50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL										78,000.00	78,000.00		
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services - 12	City Civil Registrar		NP-50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL										60,000.00	60,000.00		
SECURITY SERVICES													
5-02-12-030	Security Services- 3 SG (3SG x P17,06.00 x 12 mos)	City Civil Registrar		Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	626,616.00	626,616.00		JANUARY
GRAND TOTAL										626,616.00	626,616.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials/spare parts of the ff:-lot	City Civil Registrar		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	51,000.00	51,000.00		JANUARY
	- Airconditioner												
	- Electric Fan												
	- Typewriter												
	- Copier Machine Duplicating												
	- Cabinet												
- Computer Table													
GRAND TOTAL										51,000.00	51,000.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	JOB-ORDER: Labor & Materials/Spare parts - lot	City Civil Registrar		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	9,974.20	9,974.20		JANUARY
	- Printer												
	- Computer Desktop/Laptop												
	- Scanner												
	- Biometric												
GRAND TOTAL										9,974.20	9,974.20		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	JOB-ORDER: Labor & Materials of the ff/ Spare Parts- lot	City Civil Registrar		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		JANUARY
	- Honda Dream, SK 1298												
	- Honda Wave 125 CX												
	- ISUZU, MU-X												
	- Strada, SGD 197												
GRAND TOTAL										30,000.00	30,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	OTHER CATEGORIES	City Civil Registrar		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,500.00	7,500.00		JANUARY
	Battery, 12 volts , 13 plates- N70 (Maintenance Free)												
GRAND TOTAL										7,500.00	7,500.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES													
5-02-13-070	Job-Order: Labor & Materials / Parts- lot	City Civil Registrar		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
GRAND TOTAL										1,000.00	1,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	JOB-ORDER: Labor & Materials of the ff:- lot	City Civil Registrar		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
	- Generator												
	- AVR												
	- Vacuum												
	- Clock												
GRAND TOTAL										5,000.00	5,000.00		
OTHER MAINTENANCE & OPERATING EXPENSES													
5-02-99-990	JOB-ORDER: Labor & Materials of the ff:	City Civil Registrar		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	Emission Test- lot									2,000.00	2,000.00		
	Job-Order: Labor & Materials- printing of streamers, bookshelves & rubber stamps, etc.- lot									2,000.00	2,000.00		
GRAND TOTAL										4,000.00	4,000.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 480	City Legal Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	28,800.00	28,800.00		JAN. APR. JULY, OCT.
	Diesel- 4,320								237,600.00	237,600.00		
GRAND TOTAL									266,400.00	266,400.00		
WATER EXPENSES												
5-02-04-010	Water Services- City Hall- 12 months	City Legal Office	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									30,000.00	30,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- City Hall- 12 months	City Legal Office	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	408,000.00	408,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									408,000.00	408,000.00		
POSTAGE & COURIER SERVICES												
5-02-05-010	Stamp and Courier- lot	City Legal Office	NP-53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									20,000.00	20,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12 mos.	City Legal Office	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	96,000.00	96,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									96,000.00	96,000.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Cellcards- 12 mos.	City Legal Office	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									78,000.00	78,000.00		
INSURANCE SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Subscription Services- 12 months	City Legal Office	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY, OCT.
	Connection Expenses			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		5,000.00	5,000.00		JANUARY
GRAND TOTAL									35,000.00	35,000.00		
SURVEY EXPENSES												
5-02-07-010	Survey Services- lot	City Legal Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	9,350,000.00	9,350,000.00		JAN. AND JULY
GRAND TOTAL									9,350,000.00	9,350,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials/Parts - lot	City Legal Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY, OCT.
	List of Equipments:											
	Computer Chair											
	Photocopier Machines											
Airconditioner												
GRAND TOTAL									20,000.00	20,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials/Parts - lot	City Legal Office		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY, OCT.
	List of Equipments:												
	Laptops												
	Computer Sets												
	Printers												
GRAND TOTAL										20,000.00	20,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials / Parts- lot	City Legal Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
	List of Motor Vehicles												
	*MU-X												
	*Innova												
	*Honda XRM 125												
	* Honda Wave 100												
GRAND TOTAL										50,000.00	50,000.00		
REPAIR AND MAINTENANCE- FURNIURES AND FIXTURES													
5-02-13-070	Job-Order: Labor and Materials/ Parts- lot	City Legal Office		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY, OCT.
	List of Equipments:												
	Tables (Reading)												
	Chairs (Visitors)												
	Cabinets (Wooden)												
GRAND TOTAL										30,000.00	30,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials / Parts- lot	City Legal Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY, OCT.
	List of Equipments:											
	Venetian Blinds											
	Digital Voice Recorder											
GRAND TOTAL									30,000.00	30,000.00		
TRANSPORTATION AND DELIVERY EXPENSES												
5-02-99-040	Transportaion and Delivery Services- lot	City Legal Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	40,000.00	40,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									40,000.00	40,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- 4	City Legal Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,200.00	2,200.00		FEB. SEPT.
	Filing Fees- lot								79,800.00	79,800.00		JAN. APR. JULY, OCT.
GRAND TOTAL									82,000.00	82,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES (DOCUMENTATION AND REGISTRATION)												
5-02-99-990-10	Documentation and Registration-lot	City Legal Office	NP 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	6,350,000.00	6,350,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									6,350,000.00	6,350,000.00		
CAPITAL OUTLAY -FURNITURE & FIXTURES												
1-07-07-010	Wall Bookshelves- 1 unit	City Legal Office	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									50,000.00		50,000.00	



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with Complete Accessories- 1 unit	City Legal Office		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	120,000.00		120,000.00	APRIL
GRAND TOTAL										120,000.00		120,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	Extra Gasoline- 145,920 ltrs.	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)		Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	8,755,200.00	8,755,200.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
	Diesel- 198,480 ltrs.									10,916,400.00	10,916,400.00		
GRAND TOTAL										19,671,600.00	19,671,600.00		
WATER EXPENSES													
5-02-04-010	Water Services	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	36,000.00	36,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
	Patrol Call Center 117- 12 mos.												
GRAND TOTAL										36,000.00	36,000.00		
ELECTRICITY EXPENSES													
5-02-04-020	Electric Bills- 12 mos.	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,756,300.00	1,756,300.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL										1,756,300.00	1,756,300.00		



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Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
POSTAGE AND COURIER SERVICES												
5-02-05-010	Stamp & Freight- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12 mos.	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	650,000.00	650,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									650,000.00	650,000.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Monthly Bills/Mobile Cards- 12 mos.	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	100,000.00	100,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL									100,000.00	100,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials/Spareparts	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	PNP- lot								150,500.00	150,500.00		
	BFP- lot								35,000.00	35,000.00		
	BJMP- lot								35,000.00	35,000.00		
	Patrol 117 Call Center- lot								50,000.00	50,000.00		
GRAND TOTAL									270,500.00	270,500.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials/Spareparts	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND			JANUARY		
	PNP- lot								150,500.00	150,500.00			
	BFP- lot								35,000.00	35,000.00			
	BJMP- lot								34,500.00	34,500.00			
Patrol 117 Call Center- lot		80,000.00	80,000.00										
GRAND TOTAL									300,000.00	300,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- MILITARY, POLICE AND SECURITY EQUIPMENT													
5-02-13-050-7	Job-Order: Labor & Materials/Spareparts - lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND			JAN. APR. JULY		
	PNP/TFZ- Utility Vehicles/Patrol Vehicles- lot								1,000,000.00	1,000,000.00			
GRAND TOTAL									1,000,000.00	1,000,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT													
5-02-13-050-7	Job-Order: Labor & Materials/Spareparts - lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND			JANUARY		
	PNP/TFZ- Utility Vehicles/Patrol Vehicles- lot								325,000.00	325,000.00			
GRAND TOTAL									325,000.00	325,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor & Materials- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND			JAN. APR. JULY		
	PNP/Task Force Zamboanga- lot								3,980,000.00	3,980,000.00			
	BFP- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		100,000.00	100,000.00			
	Contingency												
	PNP/Task Force Zamboanga- lot			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		200,000.00	200,000.00			
BFP- lot	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	20,000.00	20,000.00	JANUARY						
GRAND TOTAL									4,300,000.00	4,300,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFTS													
5-02-13-990	Job-Order: Labor & Materials, Spareparts- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY	
	PNP/Task Force Zamboanga- lot								1,000,000.00	1,000,000.00			
GRAND TOTAL									1,000,000.00	1,000,000.00			
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	Job-Order: Labor & Materials/Spareparts	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY	
	PNP- lot								230,000.00	230,000.00			
	BFP- lot								50,000.00	50,000.00			
	BJMP- lot								60,000.00	60,000.00			
	Patrol 117 Call Center- lot								60,000.00	60,000.00			
	CCTV Surveillance Camera- lot								3,500,000.00	3,500,000.00			
GRAND TOTAL									3,900,000.00	3,900,000.00			
OMOE- INSURANCE for Barangay Tanods													
5-02-09-990-164	Insurance- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	811,500.00	811,500.00		JANUARY	
GRAND TOTAL									811,500.00	811,500.00			
OTHER MAINTENANCE & OPERATING EXPENSES													
5-02-99-990	Emission Testing- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	120,735.36	120,735.36		JANUARY	
GRAND TOTAL									120,735.36	120,735.36			



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
FUEL, OIL & LUBRICANTS EXPENSES														
5-02-03-090	Gasoline, Extra (SK- 1635 & lawn mower)- 1080	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	64,800.00	64,800.00		JAN. APR. JULY OCT.		
	Gasoline, Regular (bush cutters)- 288								17,280.00	17,280.00				
	Diesel (SJF- 305 & Gen. set @JFEMSC)- 3,220								177,100.00	177,100.00				
GRAND TOTAL									259,180.00	259,180.00				
WATER SERVICES														
5-02-04-010	Main Grandstand (meter no. 15-505001235)	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	921,606.00	921,606.00		Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec.		
	Swimming Pool (meter no. WSTP-1-2-10-09)-													
	Bleacher B (meter no. 128249)												216,000.00	216,000.00
	Ayala Gym (meter no. 048587-16)- 12												110,000.00	110,000.00
	Mayor Vitaliano D. Agan Colisuem- 12												25,000.00	25,000.00
CMO-Sports Development- 12														
GRAND TOTAL									1,272,606.00	1,272,606.00				
ELECTRICITY SERVICES														
5-02-04-020	Electricity Services	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	180,000.00	180,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec.		
	Sports Office (meter no. 80477308)- 12													
	Main Bleacher (meter no. 70240781)-												1,690,200.00	1,690,200.00
	Swimming Pool (meter no. 50929917)													
	Bleacher A (meter no. 18381732)													
	Bleacher B (meter no. 70240781)													
	Joaquin F. Enriquez Memorials Sports Complex (meter no. 18851097)													
Ayala Gym (meter no. 8169528)-12	336,000.00	336,000.00												
GRAND TOTAL									2,206,200.00	2,206,200.00				



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services - 12 Office (992-1259)	Sports	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec.
GRAND TOTAL										42,000.00	42,000.00		
SECURITY SERVICES													
5-02-12-030	Security Guards - 18 18 Security Guards @ P17,406.00 / month x 12 mos.		CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,759,696.00	3,759,696.00		JANUARY
GRAND TOTAL										3,759,696.00	3,759,696.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: (Labor & Material) / Spareparts- 1		CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	49,500.00	49,500.00		APRIL
	Air Condition units												
	Electric Fan												
	Table												
	Cabinet (steel)												
	Copier Machine												
	Chair (executive, computer, office)												
GRAND TOTAL										49,500.00	49,500.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES													
5-02-13-070	Job- Order (Labor and Materials)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex		NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		APRIL
	Sofa												
	Divider												
	Cabinet (wooden)												
	Chair (visitor/guest)												
	Bench												
	Shelves (wooden, book)												
GRAND TOTAL										1,000.00	1,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT AND SOFTWARE													
5-02-13-050-3	Job-Order: (Labor and Material) / Parts- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex		NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		APRIL
	Laptop Computers												
	Desktop Computer												
	Printers												
	Multi-media Projector												
	Scanner												
	Pre-loaded software												
GRAND TOTAL										1,000.00	1,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- COMMUNICATION EQUIPMENT													
5-02-13-050-7	Job-Order: (Labor and Material)- lot Communication Equipment	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex		NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		APRIL
GRAND TOTAL									1,000.00	1,000.00			
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- SPORTS EQUIPMENT													
5-02-13-050-13	Job-Order: (Labor & Material)- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
	Electronic Score Board												
	Fitness Gym Equipment												
	Boxing Ring												
	Basketball Goals												
	Baseball/softball equipment												
	Archery Equipment												
	Football Goals												
	Volleyballs Posts and Net												
	Tennis Posts and Net												
Sepaktakraw Posts and Net													
GRAND TOTAL									20,000.00	20,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENT													
5-02-13-050-99	Job-Order (Labor and Materials)- lot Machinery and Equipment	Other	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		APRIL
GRAND TOTAL										1,000.00	1,000.00		
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order (Labor and Materials) / parts lot Motor Vehicles		CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	102,086.00	102,086.00		JANUARY
GRAND TOTAL										102,086.00	102,086.00		
REPAIRS AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	Job- Order (Labor and Materials)- lot Generator Set Lawn Mower Bush Cutter Sound System Timer Swimming Pool Motor Pump Swimming Pool Vacuum Equipment		CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	43,000.00	43,000.00		JANUARY
GRAND TOTAL										43,000.00	43,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
OTHER MAINTENANCE AND OPERATING EXPENSES														
5-02-99-990	Emission Testing- lot	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY	
	(SJF- 305)													
	0901-0634838													
	0901-0634839													
GRAND TOTAL									2,000.00	2,000.00				
CAPITAL OUTLAY- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES														
1-07-06-010	Van (GL Grandia)- 1	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex		Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	2,500,000.00			2,500,000.00	APRIL
GRAND TOTAL									2,500,000.00			2,500,000.00		
CAPITAL OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT														
1-07-99-990	Double Deck Beds w/ 2 pcs 3/8 - 18 Plywoos & mega poly 3"x36"75" mattress. Heavy duty steel construction 90x200x185cm	CMO-Sports Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex		NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	270,000.00			270,000.00	APRIL
GRAND TOTAL									270,000.00			270,000.00		
FUEL, OIL AND LUBRICANTS EXPENSES														
5-02-03-090	Extra Gasoline- 46,860 ltrs.	CITY MAYOR		Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,811,600.00	2,811,600.00		JAN. FEB. MAR. APR. MAY. JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
	Diesel- 238,800 ltrs.									13,134,000.00	13,134,000.00			
	Travel by Land- lot				QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		200,000.00	200,000.00			JAN. APR.
GRAND TOTAL									16,145,600.00	16,145,600.00				



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES													
5-02-04-010	Water Services- 12 mos	CITY MAYOR		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	695,400.00	695,400.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
	12 mos.- lot									79,360.00	79,360.00		
GRAND TOTAL										774,760.00	774,760.00		
ELECTRICITY EXPENSES													
5-02-04-020	Electric Services- 12 mos	CITY MAYOR		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	3,684,940.33	3,684,940.33		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
	12 mos.- lot									1,470,000.00	1,470,000.00		
GRAND TOTAL										5,154,940.33	5,154,940.33		
POSTAGE AND COURIER SERVICES													
5-02-05-010	Stamp and Courier Services- lot	CITY MAYOR		NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	86,500.00	86,500.00		JANUARY
GRAND TOTAL										86,500.00	86,500.00		
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services- 12 mos.	CITY MAYOR		NP- 50.c Directing Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	791,742.00	791,742.00		JAN. FEB. MAR. APR. MAY, JUNE JULY, AUG. SEPT. OCT. NOV. AND DEC.
	12 mos.- lot									250,602.00	250,602.00		
	Estimated Long Distance- lot									21,000.00	21,000.00		
GRAND TOTAL										1,063,344.00	1,063,344.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Smart, Globe Bills & Cards-12 mos.	CITY MAYOR		NP- 50.c Directing Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	350,000.00	350,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL										350,000.00	350,000.00		
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services- 12 mos	CITY MAYOR		NP- 50.c Directing Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	888,000.00	888,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	LOT									1,088,000.00	1,088,000.00		
GRAND TOTAL										1,976,000.00	1,976,000.00		
CABLE, SATTELITE, TELEGRAPH & RADIO EXPENSES													
5-02-05-040	Cable, Sattelite, Telegraph and Radio Services- 12 mos.	CITY MAYOR		NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	31,176.00	31,176.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL										31,176.00	31,176.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials / Spare Parts - lot	CITY MAYOR		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	840,000.00	840,000.00		JAN. APR. JULY
	Airconditioner and Others												
GRAND TOTAL										840,000.00	840,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials / Spare Parts - lot	CITY MAYOR		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	625,000.00	625,000.00		JAN. APR. JULY
	Computers and Others												
GRAND TOTAL										625,000.00	625,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT													
5-02-13-050-7	Job-Order: Labor & Materials / Spare Parts - lot	CITY MAYOR		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	125,000.00	125,000.00		JAN. APR. JULY
	Handheld Radio and Others									355,000.00	355,000.00		
	<i>(Inclusive of battery replacement, Fiber glass antenna & handheld Radio Antenna other accessories/parts)</i>												
GRAND TOTAL										480,000.00	480,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor & Materials / Spare Parts - lot	CITY MAYOR		Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	5,500,000.00	5,500,000.00		JAN. APR. JULY
	Utility Vehicles, Motorcycles and Others												
GRAND TOTAL										5,500,000.00	5,500,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- MILITARY, POLICE AND SECURIT EQUIPMENT													
5-02-13-050-010	Job-Order: Labor & Materials / Spare Parts - lot	CITY MAYOR		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	300,000.00	300,000.00		JAN. APR. JULY
	Utility Vehicles/Patrol Vehicles												
GRAND TOTAL										300,000.00	300,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFTS												
5-02-13-060-4	Job-Order: Labor & Materials / Spare Parts - lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY
	Speedboats and Others											
GRAND TOTAL									500,000.00	500,000.00		
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES												
5-02-13-070	Job-Order: Labor & Materials / Parts - lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	80,000.00	80,000.00		JAN. APR. JULY
	Sala Set / Sofa and Others											
GRAND TOTAL									80,000.00	80,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials- lot	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	450,000.00	450,000.00		JAN. APR. JULY
	UPS and Others											
GRAND TOTAL									450,000.00	450,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Advertisement- Newspaper, TV, Radio Tarpaulin & Others- lot	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,750,000.00	2,750,000.00		JAN. APR. JULY
GRAND TOTAL									2,750,000.00	2,750,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PRINTING & PUBLICATION EXPENSES												
5-02-99-020	Printing/Publications of Documents/Forms, manuals and the like	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,500,000.00	1,500,000.00		JAN. APR. JULY
GRAND TOTAL								1,500,000.00	1,500,000.00			
REPRESENTATION EXPENSES- VISITING DIGNITARIES												
5-02-99-030-1	Meals and Snacks- lot	CITY MAYOR	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		JAN. APR. JULY
GRAND TOTAL								500,000.00	500,000.00			
REPRESENTATION EXPENSES- MEETINGS & CONFERENCES												
5-02-99-030-2	Meals and Snacks- lot	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	7,000,000.00	7,000,000.00		JAN. APR. JULY
GRAND TOTAL								7,000,000.00	7,000,000.00			
REPRESENTATION EXPENSES- PEACE & ORDER PROGRAM												
5-02-99-030-3	Meals and Snacks- lot	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,750,000.00	1,750,000.00		JAN. APR. JULY
GRAND TOTAL								1,750,000.00	1,750,000.00			
REPRESENTATION EXPENSES- ARBOR DAY NA CIUDAD DE ZAMBOANGA												
5-02-99-030-4	Meals and Snacks- lot	CITY MAYOR	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECON D QUARTER	GENERAL FUND	160,000.00	160,000.00		APRIL
GRAND TOTAL								160,000.00	160,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPRESENTATION EXPENSES- PLEB													
5-02-99-030-5	Meals and Snacks- lot	CITY MAYOR		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	80,000.00	80,000.00		JANUARY
GRAND TOTAL										80,000.00	80,000.00		
REPRESENTATION EXPENSES- TOURISM													
5-02-99-030-6	Meals and Snacks- lot	CITY MAYOR		Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,000,000.00	2,000,000.00		JAN. APR. JULY
GRAND TOTAL										2,000,000.00	2,000,000.00		
REPRESENTATION EXPENSES- MEETINGS & CONFERENCES (SENIOR CITIZENS)													
5-02-99-030-12	Meals and Snacks- lot	CITY MAYOR		NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	550,000.00	550,000.00		JAN. APR.
GRAND TOTAL										550,000.00	550,000.00		
REPRESENTATION EXPENSES- FEBARKAZA													
5-02-99-030-8	Meals and Snacks- lot	CITY MAYOR		NP-53.9 Small Value Procurement	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	350,000.00	350,000.00		OCTOBER
GRAND TOTAL										350,000.00	350,000.00		
TRANSPORTATION & DELIVERY EXPENSES													
5-02-99-040	Freight & Others Fees- lot	CITY MAYOR		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	150,000.00	150,000.00		JAN. APR.
GRAND TOTAL										150,000.00	150,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
RENT EXPENSES													
5-02-99-050	Rental- lot	CITY MAYOR		Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000,000.00	1,000,000.00		JANUARY
GRAND TOTAL										1,000,000.00	1,000,000.00		
SUBSCRIPTION EXPENSES													
5-02-99-070	Local & National Newspaper & Others- lot	CITY MAYOR		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	160,000.00	160,000.00		JAN. APR.
GRAND TOTAL										160,000.00	160,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Emission Testing- lot	CITY MAYOR		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	73,160.00	73,160.00		JAN. APR. JULY
GRAND TOTAL										73,160.00	73,160.00		
OFFICE EQUIPMENT													
1-07-05-020	Digital Coper Machine- 3 units	CITY MAYOR		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECON D QUARTER	GENERAL FUND	420,000.00		420,000.00	APRIL
	Airconditioner, Floor Mounted- 4 units									400,000.00		400,000.00	
	Lateral Filing Cabinet- 1 unit									15,000.00		15,000.00	
	Mirco Cut Paper Shredder- 1 unit									10,000.00		10,000.00	
GRAND TOTAL										845,000.00		845,000.00	



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Scanner- 3 units	CITY MAYOR		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECON D QUARTER	GENERAL FUND	150,000.00		150,000.00	APRIL
	Computer with Complete Accessories- 8 units									400,000.00		400,000.00	
	Computer, Laptop- 1 unit									50,000.00		50,000.00	
	Biometric Device- 3 units									90,000.00		90,000.00	
	Solid State Drive (SSD)- 1 unit									15,000.00		15,000.00	
	Network Printer- 1 unit									30,000.00		30,000.00	
	3 units									150,000.00		150,000.00	
	Colour Printer- 4 units									40,000.00		40,000.00	
										925,000.00		925,000.00	
TECHNICAL AND SCIENTIFIC EQUIPMENT													
1-07-05-140	Prime Lens- 1 unit	CITY MAYOR		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECON D QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
	DSLR Camera with Accessories- 1 unit									40,000.00		40,000.00	
										90,000.00		90,000.00	
FURNITURE AND FIXTURES													
1-07-07-010	Sofa Set- 01 unit	CITY MAYOR		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECON D QUARTER	GENERAL FUND	20,000.00		20,000.00	APRIL
										20,000.00		20,000.00	
MOTOR VEHICLES													
1-07-06-010	Motorcycle- 3 units	CITY MAYOR		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECON D QUARTER	GENERAL FUND	240,000.00		240,000.00	APRIL



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
									240,000.00		240,000.00		
FUEL, OIL & LUBRICANTS													
5-02-03-090	Gasoline - 432 liters	CMO-Housing and Land Management Division	NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	25,920.00	25,920.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. DEC.	
	Diesel- 10,800 liters								594,000.00	594,000.00			
GRAND TOTAL									619,920.00	619,920.00	-		
WATER EXPENSES													
5-02-04-010	Water Services- 12 mos.	CMO-Housing and Land Management Division	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	14,400.00	14,400.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY, AUG. SEPT. OCT. NOV. DEC.	
GRAND TOTAL									14,400.00	14,400.00	-		
ELECTRICITY EXPENSES													
5-02-04-020	Electric Service- 12 mos.	CMO-Housing and Land Management Division	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	330,000.00	330,000.00		0	
GRAND TOTAL									330,000.00	330,000.00	-		
POSTAGE & COURIER SERVICES													
5-02-05-010	POSTAGE & COURIER SERVICES- lot	CMO-Housing and Land Management Division	NP-50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY	
	Deliveries												
	Stamps												
GRAND TOTAL									2,000.00	2,000.00	-		
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services- 12 mos.	CMO-Housing and Land Management Division	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	33,600.00	33,600.00		0	
GRAND TOTAL									33,600.00	33,600.00	-		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SURVEY EXPENSES													
5-02-07-010	Survey Services- lot	CMO-Housing and Land Management Division		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	250,000.00	250,000.00		JANUARY
GRAND TOTAL										250,000.00	250,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor and Materials / Spareparts- lot (3 units Floor Mounted Aircon, 1 unit Window type aircon, copier (duplicating and mimeographing))	CMO-Housing and Land Management Division		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	25,000.00	25,000.00		JANUARY
GRAND TOTAL										25,000.00	25,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor and Materials/ Spareparts- lot (Computer (desktop and laptop), printer multi-media projector, CPU, Monitor)	CMO-Housing and Land Management Division		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL										10,000.00	10,000.00	-	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials/ Spareparts- lot (Motorcycle, L300, Hilux and New Vehicle)	CMO-Housing and Land Management Division		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	64,600.00	64,600.00		JANUARY
GRAND TOTAL										64,600.00	64,600.00	-	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	Job-Order: Labor and Material/ Spareparts- lot (AVE, UPS, Total Station)	CMO-Housing and Land Management Division		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,500.00	20,500.00		JANUARY
GRAND TOTAL										20,500.00	20,500.00	-	



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ADVERTISING EXPENSES													
5-02-99-010	Advertisement Expenses- lot	CMO-Housing and Land Management Division		52.1a Shopping	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
	-Television												
	-Radio												
	-Newspaper												
GRAND TOTAL										1,000.00	1,000.00	-	
OTHER MAINTENANCE & OPERATING EXPENSES													
5-02-99-990	Documentation & registration/utilization for resettlement sites	CMO-Housing and Land Management Division		50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	44,834.49	44,834.49		JANUARY
	Blue/white printing maps, card and tarpaulins, Lot photocopiers, film developing.			52.1a Shopping									
	Emission Testing-4												
GRAND TOTAL										59,834.49	59,834.49	-	
CAPITAL OUTLAY- OFFICE EQUIPMENT													
1-07-05-020	Photo Copier Machine- 1	CMO-Housing and Land Management Division		NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL										40,000.00	-	40,000.00	
CAPITAL OUTLAY- ICT EQUIPMENT													
1-07-05-030	Computer w/ complete accessories- 2	CMO-Housing and Land Management Division		NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	APRIL
	Multi Function Printer- 2									40,000.00		40,000.00	
	Laptop- 1									40,000.00		40,000.00	
GRAND TOTAL										180,000.00	-	180,000.00	



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL OUTLAY- MOTOR VEHICLE													
1-07-06-010	Motorcycle- 1	CMO-Housing and Land Management Division		Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	80,000.00		80,000.00	APRIL
GRAND TOTAL									80,000.00		80,000.00		
WATER EXPENSES													
5-02-04-010	Water Services- 12	City Mayor: Misc. Other Purposes- Others (Gender and Development)		NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	6,000.00	6,000.00		Jan. Feb. Mar. Apr. May. June. July. Aug., Sept. Oct. Nov. and Dec
GRAND TOTAL									6,000.00	6,000.00			
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12	City Mayor: Misc. Other Purposes- Others (Gender and Development)		NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	84,000.00	84,000.00		Jan. Feb. Mar. Apr. May. June. July. Aug., Sept. Oct. Nov. and Dec.
GRAND TOTAL									84,000.00	84,000.00			
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services- 12	City Mayor: Misc. Other Purposes- Others (Gender and Development)		NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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			
ADVERTISING EXPENSES- Dia De Las Mujeres and Pink October													
5-02-99-010	TARPAULIN- 10	City Mayor: Misc. Other Purposes- Others (Gender and Development)		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	36,000.00	36,000.00		JAN. JULY
	PROMO COLLATERALS- 1,600									159,000.00	159,000.00		
GRAND TOTAL									195,000.00	195,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
RENT EXPENSES- <i>Dia De Las Mujeres and Pink October Event</i>												
5-02-99-050	Lights and Sounds- 2	City Mayor: Misc. Other Purposes- Others (Gender and Development)	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	40,000.00	40,000.00		JAN. JULY
GRAND TOTAL								40,000.00	40,000.00			
OTHER MAINTENANCE AND OTHER OPERATING EXPENSES- <i>Virtual Meetings and Webinars</i>												
5-02-99-990	ZOOM Subscription- 12	City Mayor: Misc. Other Purposes- Others (Gender and Development)	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		Jan. Feb. Mar. Apr. May. June, July, Aug. Sept. Oct. Nov. Dec.
GRAND TOTAL								42,000.00	42,000.00			
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Extra Gasoline- 22,560 ltrs.	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seascapes	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,353,600.00	1,353,600.00		JAN. APR. JULY, OCT.
GRAND TOTAL								1,353,600.00	1,353,600.00			
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- 12	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seascapes	NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		Jan. Feb. Mar. Apr. May, June, July, Aug., Sept. Oct. Nov. and Dec.
GRAND TOTAL								60,000.00	60,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE EQUIPMENT												
1-07-05-020	One (1) unit Portable Aircon- 1	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	30,000.00	30,000.00		APRIL
GRAND TOTAL									30,000.00	30,000.00		
MOTOR VEHICLES												
5-02-13-060-4	One (1) unit Motorized Tricycle- 1	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	200,000.00	200,000.00		APRIL
GRAND TOTAL									200,000.00	200,000.00		
WATERCRAFT												
1-07-06-040	One (1) unit Rigid Inflatable Boat with Outboard Engine- 1	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	800,000.00	800,000.00		APRIL
GRAND TOTAL									800,000.00	800,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT - ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials / Spare Parts- lot	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	15,000.00	15,000.00		APRIL
GRAND TOTAL									15,000.00	15,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION- WATERCRAFT												
5-02-13-060-4	Job-Order: Labor and Materials / Spare Parts- lot	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seascapes	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00	100,000.00		APRIL
GRAND TOTAL									100,000.00	100,000.00		
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 10,800 liters	CMO-Tourism Promotion and Development Services Division	NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	648,000.00	648,000.00		January, February, March, April, May, June, July, August, September, October, November and December
	Diesel- 5,400 liters								297,000.00	297,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									945,000.00	945,000.00	-	
WATER EXPENSES												
5-02-04-010	(Water Services)- 12	CMO-Tourism Promotion and Development Services Division	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	24,000.00	24,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									24,000.00	24,000.00	-	
ELECTRICITY EXPENSES												
5-02-04-020	(Electricity Services)- 12	CMO-Tourism Promotion and Development Services Division	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	240,000.00	240,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									240,000.00	240,000.00	-	



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES-LANDLINE													
5-02-05-020-1	Telephone Services- 12	CMO-Tourism Promotion and Development Services Division		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	18,000.00	18,000.00		January, February, March, April, May, June, July, August, September, October, November and December
GRAND TOTAL										18,000.00	18,000.00	-	
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services- 12	CMO-Tourism Promotion and Development Services Division		NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL										60,000.00	60,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor and Materials/ Spare Parts- lot	CMO-Tourism Promotion and Development Services Division		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY
GRAND TOTAL										30,000.00	30,000.00	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor and Materials/ Spare Parts- lot	CMO-Tourism Promotion and Development Services Division		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		JANUARY AND APRIL
	Laptop												
	Computer Hardware												
	WIFI Connection												
GRAND TOTAL										15,000.00	15,000.00	-	



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFT												
5-02-13-060-4	Job-Order: Labor and Materials/ Spare Parts- lot	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL									50,000.00	50,000.00	-	
REPAIR AND MAINTENANCE- MOTOR VEHICLE												
5-02-13-060-1	Job-Order: Labor and Materials/ Spare Parts- lot	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL									50,000.00	50,000.00	-	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order: Labor and Materials/ Spare Parts- lot	CMO-Tourism Promotion and Development Services Division	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY AND APRIL
GRAND TOTAL									50,000.00	50,000.00	-	
ADVERTISING EXPENSES												
5-02-99-010	Advertising Services- lot	CMO-Tourism Promotion and Development Services Division	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,161,000.00	1,161,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									1,161,000.00	1,161,000.00	-	
RENT EXPENSES												
5-02-99-050	Rent Services- lot	CMO-Tourism Promotion and Development Services Division	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,539,500.00	1,539,500.00		JAN. APR. JULY, OCT.
GRAND TOTAL									1,539,500.00	1,539,500.00	-	



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL OUTLAY- MEDICAL EQUIPMENT													
1-07-05-110	Automatic Thermometer & Alcohol Stand- 4 units	CMO-Tourism Promotion and Development Services Division		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	APRIL
GRAND TOTAL										100,000.00		100,000.00	
CAPITAL OUTLAY- TECHNICAL & SCIENTIFIC EQUIPMENT													
1-07-05-140	DSLR Camera- 1 unit	CMO-Tourism Promotion and Development Services Division		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	168,000.00		168,000.00	APRIL
GRAND TOTAL										168,000.00		168,000.00	
CAPITAL OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-099-990	Portable Sound System (Public Address System)- 2 sets	CMO-Tourism Promotion and Development Services Division		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	120,000.00		120,000.00	APRIL
GRAND TOTAL										120,000.00		120,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	a. Gasoline- 3,264	Colegio De La Ciudad de Zamboanga- University/College Education-Ayala		NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	179,520.00	179,520.00		JAN. APR. JULY, AUG.
	b. Diesel for Generator- 336 ltrs.									20,160.00	20,160.00		
GRAND TOTAL										199,680.00	199,680.00	-	
WATER EXPENSES													
5-02-04-010	Water Services- 12 mos.	Colegio De La Ciudad de Zamboanga- University/College Education-Ayala		NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	180,000.00	180,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT. NO. DEC.
GRAND TOTAL										180,000.00	180,000.00	-	



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12 mos.	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala		NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	240,000.00	240,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT. NO. DEC.
GRAND TOTAL										240,000.00	240,000.00	-	
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Telephone Services- 12 mos.	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala		NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	90,000.00	90,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT. NO. DEC.
GRAND TOTAL										90,000.00	90,000.00	-	
TELEPHONE EXPENSES (MOBILE)													
5-02-05-020-2	Cellcards- 12 mos.	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala		NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT. NO. DEC.
GRAND TOTAL										42,000.00	42,000.00	-	
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services- 12 mos.	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala		NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT. NO. DEC.
GRAND TOTAL										42,000.00	42,000.00	-	
SECURITY SERVICES													
5-02-12-030	Security Guards- 4SG x P17,406.00 x 12 mos.)	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala		NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	835,488.00	835,488.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT. NO. DEC.
GRAND TOTAL										835,488.00	835,488.00	-	



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER SUPPLIES AND MATERIALS EXPENSES													
5-02-03-990	Ignition Timing light- 1	Colegio De La Ciudad de Zamboanga- University/College Education-Ayala		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND		2,000.00	2,000.00	MAY
	Diesel Fuel Injector Assembly- 1										2,000.00	2,000.00	
	Trouble Light- 2										3,060.00	3,060.00	
	Seat Cover- 1										2,800.00	2,800.00	
	Bump Cap- 15										1,125.00	1,125.00	
	Tappet Depressor- 1										3,450.00	3,450.00	
	Piston ring Compressor- 1										2,248.00	2,248.00	
	Rotor Holder- 1										1,250.00	1,250.00	
	Connecting Rode Holder- 10										200.00	200.00	
	Sprocket Holder- 1										925.00	925.00	
	Crankshaft Installer-1										3,560.00	3,560.00	
	Crankcase Separator- 1										548.00	548.00	
	Attachment, Crankshaft Installer- 1										3,560.00	3,560.00	
	Spacer, Crankshaft Installer- 41										580.00	580.00	
Clutch Sleeve hub Holder- 1		1,350.00	1,350.00										
Fender Cover- 1		2,900.00	2,900.00										
GRAND TOTAL										31,556.00	31,556.00	-	



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER SUPPLIES AND MATERIALS EXPENSES													
5-02-03-990	Attachment or equivalent- 1	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND		2,950.00	2,950.00	MAY
	Clutch Sleeve hub Holder- 1										1,350.00	1,350.00	
	Valve Spring compressor and steering race and swing arm bear- 1										575.00	575.00	
	Shift knob cover- 1										350.00	350.00	
	Floor Mat cover- 1										6,500.00	6,500.00	
	Oil Filter- 3										2,550.00	2,550.00	
	Gear Oil Pump- 1										200.00	200.00	
	Belt Tension Gauge- 3										15,375.00	15,375.00	
	Fuel Filter- 3										2,760.00	2,760.00	
	Torque Marker - 2 boxes										720.00	720.00	
	Spark Plug- 12										2,760.00	2,760.00	
	Drive Belt- 3										9,600.00	9,600.00	
	Caddy- 3										13,500.00	13,500.00	
Safety Cap- 5		1,750.00	1,750.00										
GRAND TOTAL										60,940.00	60,940.00	-	
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	(Emission Test)- 1	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND		1,500.00	1,500.00	JANUARY
GRAND TOTAL										1,500.00	1,500.00	-	



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE EQUIPMENT													
1-07-05-020	Filing Cabinets- 3	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	62,580.00	62,580.00		MAY
GRAND TOTAL										62,580.00	62,580.00	-	
CAPITAL-OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with complete accessories- 1 unit	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	75,000.00		75,000.00	MAY
	Intel Core I-5 9400 2.9 GHZ Processor												
	GigaByte GA-H-310m-h-2.0 ddr4 Ultra Durable												
	Team Elite 4 GB DDR4-2666												
	WD 500GB 3.5 SATA III Caviar Blue WD5000 AZLX												
	Casing Fortress Shadow D207BR RED												
	AOC 18.5 E970SW NL LED Monitor Black												
	Secure 3 Sockets 220V AVR												
	Secure UPS-650VA UPS												
	HAVIT KB540 CM Wired Keyboard and Mouse												
	Palit GT710 2GB 2048M SDRR3 64BIT CRT DVI HDM												
ASUS DRW-24D5MTSBLKSBSAS 90DD01YO-B30020													
Computer Printer: 3 in 1 Monochrome Laser Multi Multi-Function 2-sided Printing, Scanner and Wireless Networking- 5 units									100,000.00		100,000.00		
GRAND TOTAL										175,000.00		175,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL-OUTLAY- AGRICULTURAL & MARINE FORESTRY EQUIPMENT													
1-07-05-040	Power Hack Saw- 1	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	80,000.00		80,000.00	MAY	
	Bush Cutter- 1								20,000.00		20,000.00		
GRAND TOTAL									100,000.00		100,000.00		
CAPITAL-OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Laptop- 1	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	26,000.00		18,616.00	MAY	
	Laptop- 1								57,750.00		28,700.00		
GRAND TOTAL									341,000.00		341,000.00		
CAPITAL-OUTLAY- DISASTER RESPONSE AND RESCUE EQUIPMENT- FIREFIGHTING EQUIPMENT AND ACCESSORIES													
1-07-05-090-1	Fire alarm system - 5 sets	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	257,250.00		41,000.00	MAY	
GRAND TOTAL									341,000.00		341,000.00		
CAPITAL-OUTLAY- MOTOR VEHICLE													
1-07-06-010	Motor Vehicle- 1	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,459,000.00		1,459,000.00	MAY	
	Motorcycle- 1								145,000.00		145,000.00		
GRAND TOTAL									1,604,000.00		1,604,000.00		
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLE													
5-02-13-060-1	Job-Order: Labor and Materials / Spareparts- lot	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	50,000.00	50,000.00		JAN. MAY, AUG. NOV.	
GRAND TOTAL									50,000.00	50,000.00			



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- MACHINERY & EQUIPMENT INFORMATION COMMUNICATION TECHNOLOGY EQUIPMENT													
5-02-13-050-3	Job-Order: Labor and Materials / Spareparts- lot	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala		NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. APR.. JULY
GRAND TOTAL										30,000.00	30,000.00		
REPAIRS AND MAINTENANCE- MACHINERY & EQUIPMENT - OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor and Materials / Spareparts- lot	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala		NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	10,000.00	10,000.00		JAN. APR.. JULY
GRAND TOTAL										10,000.00	10,000.00		
OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-99-990	Bore Gauge- 1	Colegio De La Ciudad de Zamboanga-University/College Education-Ayala		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	23,000.00		23,000.00	MAY
	Tire Pressure Gauge- 1									15,000.00		15,000.00	
	Air Compressor- 1									20,000.00		20,000.00	
	Arc Welding Machine AC/SC & Accessories- 1									70,000.00		70,000.00	
	Welding Table/Positioner- 1									36,000.00		36,000.00	
	Anvil- 1									60,000.00		60,000.00	
	Bench with Bench Vise on Four Corners- 1									40,000.00		40,000.00	
	Oxy-acetylene / Oxy- PLG cylinder w/ content- 1									40,000.00		40,000.00	
GRAND TOTAL										304,000.00		304,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-99-990	Pipe Reamer 1/2 2" diameter- 4	Colegio De La Ciudad de Zamboanga- University/College Education-Ayala		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	105,600.00		105,600.00	MAY
	Manual Test Pump- 2									36,000.00		36,000.00	
	Bathtub with complete accessories- 1									24,280.00		24,280.00	
	Earth Resistance Tester- 1									31,290.00		31,290.00	
	Transformer 358 KVA- 1									560,000.00		560,000.00	
	Test Jigs- 1 set									24,277.00		24,277.00	
	Variable Transformer-1									35,000.00		35,000.00	
	Anti-Static Mat- 1									15,000.00		15,000.00	
	Refrigerator- 2									80,000.00		80,000.00	
GRAND TOTAL										911,447.00		911,447.00	
OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-99-990	Gas Range- 20	Colegio De La Ciudad de Zamboanga- University/College Education-Ayala		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	350,000.00		350,000.00	MAY
	Up-right Freezer-1									40,000.00		40,000.00	
	Electric Stand Mixer- 10									175,000.00		175,000.00	
	Generator- 1 set									103,000.00		103,000.00	
GRAND TOTAL										668,000.00		668,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	a. Gasoline- 96	Colegio De La Ciudad de Zamboanga-University/College Education-Vitali		NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	5,760.00	5,760.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG, SEPT. OCT. NOV. DEC.
	b. Diesel for Generator- 84									4,620.00	4,620.00		
GRAND TOTAL										10,380.00	10,380.00	-	
AGRICULTURE AND MARINE SUPPLIES EXPENSES													
5-02-03-100	Flower Inducer- 1 kilo	Colegio De La Ciudad de Zamboanga-University/College Education-Vitali		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	400.00	400.00		MAY
	Pesticides (1L)- 1 bot									700.00	700.00		
	Seedling tray with diff. holes- 100									42,000.00	42,000.00		
	Seedling Assorted- 100									7,500.00	7,500.00		
	Seed Boxq- 5									1,250.00	1,250.00		
	P.E. Bags with diff. sizes- 1000									164,000.00	164,000.00		
	Growing Media (50 kg)- 10 sacks									800.00	800.00		
	Rooting Hormones (100ML)- 5									750.00	750.00		
	Aquarium fish net with Handle- 20									35,980.00	35,980.00		
	Agri Bag / Plastics- 10									3,150.00	3,150.00		
	Soil Auger- 1									3,000.00	3,000.00		
	Mulching materil (25FT x400m)- 1									1,299.00	1,299.00		
	Complete Fertilizer- 10 kilo									7,000.00	7,000.00		
Meter Stick- 5	1,000.00	1,000.00											
GRAND TOTAL										268,829.00	268,829.00	-	



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
AGRICULTURE AND MARINE SUPPLIES EXPENSES													
5-02-03-100	Network Controller- 1	Colegio De La Cuidad de Zamboanga- University/College Education-Vitali	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND		800.00	800.00		MAY
	ADSL Router with Wifi- 12									18,000.00	18,000.00		
	Wireless Access Point- 10									15,000.00	15,000.00		
	External Optical Drive- 2									1,600.00	1,600.00		
	USB External HD- 1									2,000.00	2,000.00		
	network External HD- 1									2,000.00	2,000.00		
	Flash Drive, Memory Stick- 11									2,200.00	2,200.00		
	Electronic Tester VOM- 10									15,000.00	15,000.00		
	Cable Tester LAN- 5									1,000.00	1,000.00		
	RJ 45-400									2,800.00	2,800.00		
	Modular Box (RJ45)- 200									700.00	700.00		
	Raceway or slotted PVC 1.5" x 1.5" x 48"- 20									8,000.00	8,000.00		
	UTP Cable- 1 box									7,000.00	7,000.00		
	Filler (lead free)- 1 spool									350.00	350.00		
Optic Cable (2 meter) (terminated)- 8		800.00	800.00										
GRAND TOTAL									77,250.00	77,250.00	-		
OTHER SUPPLIES AND MATERIALS EXPENSES													
5-02-03-990	Ignition Timing light- 4	Colegio De La Cuidad de Zamboanga- University/College Education-Vitali	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND		5,200.00	5,200.00		MAY
	Fender Cover- 1 set									500.00	500.00		
	Seat Cover- 1									600.00	600.00		
	Shift Knob Cover- 1									200.00	200.00		
	Floor Mat Covers- 1									400.00	400.00		
	Belt Tension Gauge- 2 set									1,100.00	1,100.00		
	Spark Plug Gauge- 3									450.00	450.00		
	Spark Plug Cleaner- 3									450.00	450.00		
	Oil Bucket- 1									200.00	200.00		
	Battery Tester- 4									2,600.00	2,600.00		
	Wrench, Allen- 10									1,000.00	1,000.00		
	Cabinet, Server/Frame- 10									25,000.00	25,000.00		
	Working Tables- 10									15,000.00	15,000.00		
	Uninterruptible Power Supply (UPS)- 10									15,000.00	15,000.00		
	Hub/Switch - 10									15,000.00	15,000.00		
	Managed Switch- 2									3,000.00	3,000.00		
GRAND TOTAL									85,700.00	85,700.00	-		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER SUPPLIES AND MATERIALS EXPENSES													
5-02-03-990	Epson-1	Colegio De La Ciudad de Zamboanga- University/College Education-Vitali	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	8,500.00	8,500.00		MAY	
	Network Printer- 1								8,500.00	8,500.00			
GRAND TOTAL									17,000.00	17,000.00	-		
OTHER SUPPLIES AND MATERIALS EXPENSES													
5-02-03-990	Wooden Crates, rectangular (small)- 25	Colegio De La Ciudad de Zamboanga- University/College Education-Vitali	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	11,750.00	11,750.00		MAY	
	Plastic Crates rectangular (small)- 25								6,250.00	6,250.00			
	Styro Crates rectangular (small)- 25								8,250.00	8,250.00			
	Harvesting Tools- 25								5,000.00	5,000.00			
	Harvesting Poles- 13								2,600.00	2,600.00			
	Safety hard Hats with adjustment- 25								3,750.00	3,750.00			
	Hand Plow (with wooden short handle)- 25								10,000.00	10,000.00			
	Soil Moisture and PH meter (portable)- 5								5,000.00	5,000.00			
	Comb-tooth barrow (sear 3- point spike)- 1								1,200.00	1,200.00			
	Knapsack steel prayer (16L)-5								20,500.00	20,500.00			
	Power Sprayer (head only with standard accessories)- 1								3,300.00	3,300.00			
Grass Cutter (4 stroke engine)- 2	19,000.00	19,000.00											
GRAND TOTAL									96,600.00	96,600.00	-		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER SUPPLIES AND MATERIALS EXPENSES													
	Plastic button dripper- 5	Colegio De La Cuidad de Zamboanga- University/College Education-Vitali	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND		175.00	175.00		MAY
	Pos arvest treatment equipment- 1									10,000.00	10,000.00		
	PPF- 25									48,625.00	48,625.00		
	Petri Dish- 25									2,500.00	2,500.00		
	Strainer- 5									450.00	450.00		
	Cabinet tool (plastic)- 1									5,000.00	5,000.00		
	Rope (18x50m)- 1 roll									1,079.00	1,079.00		
	First Aide Supplies- 1									190.00	190.00		
	Plastic Twine (1000m)- 1									190.00	190.00		
	Measuring Tape (5m)- 5									6,600.00	6,600.00		
	Sharpening knife (stone) 6 inch- 2									200.00	200.00		
	String (multi-purpose)- 1 roll									190.00	190.00		
GRAND TOTAL									75,199.00	75,199.00	-		
OTHER SUPPLIES AND MATERIALS EXPENSES- (COOKING GAS EXPENSES)													
5-02-03-990-4	Cooking Gas (12 kg)- 2	Colegio De La Cuidad de Zamboanga- University/College Education-Vitali	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND		2,000.00	2,000.00		MAY
GRAND TOTAL									2,000.00	2,000.00	-		
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 11 mos.	Colegio De La Cuidad de Zamboanga- University/College Education-Vitali	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND		80,300.00	80,300.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG, SEPT. OCT. NOV.
	1 mo.									7,700.00	7,700.00		DECEMBER
GRAND TOTAL									88,000.00	88,000.00	-		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services- 12 mos.	Colegio De La Ciudad de Zamboanga-University/College Education-Vitali		NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	54,000.00	54,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG. SEPT. OCT. NO. DEC.
GRAND TOTAL										54,000.00	54,000.00	-	
OFFICE EQUIPMENT													
5-07-05-020	Filing Cabinets- 1	Colegio De La Ciudad de Zamboanga-University/College Education-Vitali		NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	20,000.00	20,000.00		MAY
GRAND TOTAL										20,000.00	20,000.00	-	
CAPITAL-OUTLAY- OFFICE EQUIPMENT													
1-07-05-020	One (1) unit Airconditioner - 1	Colegio De La Ciudad de Zamboanga-University/College Education-Vitali		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	32,000.00		32,000.00	APRIL
GRAND TOTAL										32,000.00		32,000.00	
CAPITAL-OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer Laptop/Netbook- 6	Colegio De La Ciudad de Zamboanga-University/College Education-Vitali		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	198,000.00		198,000.00	MAY
	Projector- 1									25,000.00		25,000.00	
GRAND TOTAL										223,000.00		223,000.00	
CAPITAL-OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-99-990	Earth Resistance Tester- 1	Colegio De La Ciudad de Zamboanga-University/College Education-Vitali		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	18,616.00		18,616.00	MAY
	Chiller, 8 cubft.- 1									28,700.00		28,700.00	
	Smoke House, Cabinet Type- 1									15,000.00		15,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL-OUTLAY- AGRICULTURAL AND FORESTRY EQUIPMENT												
1-07-05-040	Hand Tractor- 1	Colegio De La Ciudad de Zamboanga-University/College Education-Vitali	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	41,000.00		41,000.00	MAY
GRAND TOTAL									103,316.00		103,316.00	
CAPITAL-OUTLAY- DISASTER RESPONSE AND RESCUE EQUIPMENT- FIREFIGHTING EQUIPMENT AND ACCESSORIES												
1-07-05-090-1	Fire alarm system - 5 sets	Colegio De La Ciudad de Zamboanga-University/College Education-Vitali	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	257,175.00		257,175.00	MAY
GRAND TOTAL									401,491.00		401,491.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Extra, Gasoline- 432	City Social Welfare and Development Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,920.00	25,920.00		JAN. APR. JULY. OCT.
	Diesel- 12,637								695,035.00	695,035.00		
GRAND TOTAL									720,955.00	720,955.00		
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990-4	(Cooking Gas Expenses)	City Social Welfare and Development Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC..
	Cooking Gas, 11 kgs. Content Only- 48											
GRAND TOTAL									48,000.00	48,000.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Social Welfare and Development Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12	City Social Welfare and Development Office		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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		
POSTAGE AND COURIER SERVICES													
5-02-05-010	Postage Stamps / Delivery Services - lot	City Social Welfare and Development Office		NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,500.00	2,500.00		JANUARY
GRAND TOTAL										2,500.00	2,500.00		
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Landline Services- 12	City Social Welfare and Development Office		NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	413,190.00	413,190.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
	Installation Services- lot									3,990.00	3,990.00		JANUARY
GRAND TOTAL										417,180.00	417,180.00		
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Celcards- 12	City Social Welfare and Development Office		NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL										78,000.00	78,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SECURITY SERVICES													
5-02-12-030	Security Guard- 12	City Social Welfare and Development Office		Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,506,464.00	2,506,464.00		JANUARY
	6 Security Guards/month @P17,421.00 for 12 months (WCC and SDC)												
	3 Security Guards/month @P17,421.00 for 12 months @ CICL												
	3 Security Guards/month @P17,421.00 for 12 months @ Mendicant Processing Center												
GRAND TOTAL										2,506,464.00	2,506,464.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials / Spareparts - lot	City Social Welfare and Development Office		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		JAN. APR.
GRAND TOTAL										100,000.00	100,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials / Spareparts - lot	City Social Welfare and Development Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL										50,000.00	50,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials included- lot	City Social Welfare and Development Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	329,946.00	329,946.00		JANUARY
	Toyota Hilux w/ Plate No. SFK434												
	Mitsubishi Canter (Truck) w/ Plate No. SJF303												
	Mitsubishi L-300 w/ Plate No. SGD317												
	Mitsubishi Truck w/ Plate No. SEM-192												
	Toyota Tamaraw w/ Plae No. SEH-135												
	Toyota Hilux w/ Plate No. SFP 630												
	Isuzu MU-X with Plate No. CR1743												
GRAND TOTAL										329,946.00	329,946.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labot and materials lot (Generator)-	City Social Welfare and Development Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	12,000.00	12,000.00		JAN. APR.
GRAND TOTAL										12,000.00	12,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Emission Testing- lot	City Social Welfare and Development Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	6,000.00	6,000.00		APR. JULY OCT.
GRAND TOTAL										6,000.00	6,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Zoom Cloud Meeting Premium- lot	City Social Welfare and Development Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL										10,000.00	10,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE & OPERATING EXPENSES													
5-02-99-990	Job-Order: Labor and Materials	City Social Welfare and Development Office	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				MARCH	
	1. ID Cards for SoloParent, PWDs and Seniot Citizen-590								5,900.00	5,900.00			
	2. OSCA Booklet- 260								9,100.00	9,100.00			
GRAND TOTAL									15,000.00	15,000.00			
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990-15	(BURIAL OF UNCLAIMED CADAVERS -ORD. # 216)- 40	City Social Welfare and Development Office	NP -50.c Direct Contracting	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	152,000.00	152,000.00		JULY	
GRAND TOTAL									152,000.00	152,000.00			
CAPITAL OUTLAY- OFFICE EQUIPMENT													
1-07-05-020	Filling Cabinet- 7 units	City Social Welfare and Development Office	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	140,000.00		140,000.00	APRIL	
GRAND TOTAL									140,000.00		140,000.00		
CAPITAL OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Desktop Computer with Complete Accessories- 3	City Social Welfare and Development Office	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	200,000.00		200,000.00	APRIL	
GRAND TOTAL									200,000.00		200,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL OUTLAY- MOTOR VEHICLE												
1-07-06-010	One (1) Motor Vehicle- 1	City Social Welfare and Development Office	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,500,000.00		1,500,000.00	APRIL
GRAND TOTAL									1,500,000.00		1,500,000.00	
CAPITAL OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Freezer- 2 units	City Social Welfare and Development Office	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	APRIL
GRAND TOTAL									60,000.00		60,000.00	
FUEL, OIL AND LUBRICATION EXPENSES												
5-02-03-090	Diesel- 71,760	City General Services Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	3,946,800.00	3,946,800.00		JAN. APRIL, JULY, OCT.
	Gasoline- 10,632								637,920.00	637,920.00		
	Fuel for Travel by Land- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		141,540.50	141,540.50		
GRAND TOTAL									4,726,260.50	4,726,260.50		
MILITARY, POLICE AND TRAFFIC SUPPLIES EXPENSES												
5-02-03-120	9mm Jacketed Hollow Point (JHP) Ammunition- 5,714 rounds	City General Services	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	199,990.00	199,990.00		APRIL
GRAND TOTAL									199,990.00	199,990.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES												
5-02-04-010	Water Services- 12 mos.	City General Services	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,770,439.28	2,770,439.28		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Mineral/Distilled.Refill Water- 12 mos.								29,639.28	29,639.28		
GRAND TOTAL									2,800,078.56	2,800,078.56		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12 mos.	City General Services	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	57,437,293.40	57,437,293.40		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	1			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		341,770.00	341,770.00		JANUARY
	10			MONTHLY	MONTHLY	MONTHLY	MONTHLY		3,137,700.00	3,137,700.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	1			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		341,730.00	341,730.00		JANUARY
GRAND TOTAL									61,258,493.40	61,258,493.40		
POSTAGE AND DELIVERIES SERVICES												
5-02-05-010	Postage and Deliveries Services- lot	Office of the City General Services Office	NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,500.00	4,500.00		JANUARY
GRAND TOTAL									4,500.00	4,500.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services- Landline	Office of the City General Services Office		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.
	Office- City Coliseum- 12									264,000.00	264,000.00		
	Residence (DH/ADH)- 12									60,000.00	60,000.00		
	Estimated Long Distance Call- 12									13,100.00	13,100.00		
GRAND TOTAL										337,100.00	337,100.00		
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Telephone Services- Mobile- 12 (Cellcards)	Office of the City General Services Office		NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY OCT.
GRAND TOTAL										78,000.00	78,000.00		
SECURITY SERVICES													
5-02-12-030	Security Services 83 Security Guards @ P17,406.00 x 12 months	Office of the City General Services Office		Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	17,336,376.00	17,336,376.00		JANUARY
GRAND TOTAL										17,336,376.00	17,336,376.00		
REPAIRS AND MAINTENANCE- INFRASTRUCTURE ASSETS- POWER SUPPLY SYSTEMS													
5-02-13-030-4	Job-Order, Labor and Materials / Spareparts - lot (Traffic Light Facilities)	Office of the City General Services Office		NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
GRAND TOTAL										1,000.00	1,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- PARKS, PLAZAS AND MONUMENTS													
5-02-13-030-8	Job-Order, Labor and Materials- lot <i>(Parks, Plazas and Gardens under the CGSO)</i>	(25)	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL										5,000.00	5,000.00		
REPAIRS AND MAINTENANCE- OTHER INFRASTRUCTURE ASSETS													
5-02-13-030-99	Job-Order, Labor and Materials- lot		Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
GRAND TOTAL										1,000.00	1,000.00		
REPAIRS AND MAINTENANCE- MACHINERY EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order, Labor and Materials / Spareparts- lot <i>(Window Type ACUs; Typewriter; Fax Machine; Copier Machines; Vault)</i>		Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
GRAND TOTAL										1,000.00	1,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order, Labor and Materials / Spareparts - lot <i>(Computers; Printer; OS/Softwares; CPU; External HD; Monitor; Server; Biometric Machine; NAS; Routers)</i>		Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
GRAND TOTAL										1,000.00	1,000.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- COMMUNICATION EQUIPMENT													
5-02-13-050-7	Job-Order, Labor and Materials / Spare parts - lot <i>(Handheld radios; Repeater; Radio Base; Radio Transceiver)</i>		Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL										5,000.00	5,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT												
5-02-13-050-8	Job-Order, Labor and Materials / Spare Parts- lot (<i>Compactor Truck SEL-998; Dump Truck SJE- 971; Dump Truck SJE- 951; SAA-5420</i>)	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENT												
5-02-13-050-99	Job-Order, Labor and Materials / Spare Parts - lot (<i>Concrete Cutter; Grinder</i>)	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLE												
5-02-13-060-01	Job-Order, Labor and Materials -lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	360,000.00	360,000.00		JANUARY
	Spare Parts								30,000.00	30,000.00		
GRAND TOTAL									390,000.00	390,000.00		
REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT												
5-02-13-060-99	Job-Order, Labor and Materials- / Spare Parts lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00	150,000.00		JANUARY
GRAND TOTAL									150,000.00	150,000.00		
REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURES												
5-02-13-070	Job-Order, Labor and Materials- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	9,000.00	9,000.00		JANUARY
GRAND TOTAL									9,000.00	9,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order, Labor and Materials / Spareparts- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL									5,000.00	5,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Advertising Services-6	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	9,000.00	9,000.00		APRIL AND JULY
GRAND TOTAL									9,000.00	9,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Printing and Binding Services- 6 (Printing/Publication of Documents, Forms, Manual and the like)	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	4,500.00	4,500.00		APRIL AND JULY
GRAND TOTAL									4,500.00	4,500.00		
TRANSPORTATION AND DELIVERY EXPENSES												
5-02-99-040	Services- Transportation Services- Lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		JANUARY
GRAND TOTAL									500,000.00	500,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emmision Testing- lot	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	11,000.00	11,000.00		JANUARY
GRAND TOTAL									11,000.00	11,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE AND OPERATING EXPENSES-(AVIARY SERVICES)												
5-02-99-990-5	Job Order (Labor and Materials)- lot Maintenance of Aviary at Pasonanca	Office of the City General Services Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000,000.00	2,000,000.00		JANUARY
GRAND TOTAL									2,000,000.00	2,000,000.00		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 4	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	200,000.00		200,000.00	APRIL
	Laser Printer- 1								90,000.00		90,000.00	
	Laptop Computer- 7								280,000.00		280,000.00	
GRAND TOTAL									570,000.00		570,000.00	
MOTOR VEHICLES												
1-07-06-010	Motorcycle- 2	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	160,000.00		160,000.00	APRIL
GRAND TOTAL									160,000.00		160,000.00	
AGRICULTURAL AND FORESTRY EQUIPMENT												
1-07-05-040	Bush Cutter- 1	Office of the City General Services Office	NP-53.9- Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,000.00		20,000.00	APRIL
GRAND TOTAL									20,000.00		20,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
FUEL, OIL AND LUBRICANTS EXPENSES														
5-02-03-090	Diesel- 516,120	City Environment and Natural Resources		Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	28,386,600.00	28,386,600.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. AND DEC.	
	Gasoline- 10,260									615,600.00	615,600.00			
GRAND TOTAL										29,002,200.00	29,002,200.00			
OTHER SUPPLIES AND MATERIALS EXPENSES														
5-02-03-990	Other Categories	City Environment and Natural Resources		NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY	
	LPG- 11kg-10									8,500.00	8,500.00			
	Acetylene- 20				QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		33,000.00	33,000.00			JAN. JULY
	Oxygen- 40									34,000.00	34,000.00			
	Split Bamboo - 300				FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		60,000.00	60,000.00			JANUARY
GRAND TOTAL										135,500.00	135,500.00			
WATER EXPENSES														
5-02-04-010	Water Services- 12	City Environment and Natural Resources		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	274,800.00	274,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.	
	San Roque Office													
	Bagsakan, Sta. Cruz													
	Main Market (Magay)													
	Lumbangan													
GRAND TOTAL										274,800.00	274,800.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12	City Environment and Natural Resources		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,104,000.00	1,104,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	San Roque Office												
	Lumbangan												
	Bagsakan, Sta. Cruz												
	Main Market (Magay)												
	Salaan Sanitary Landfill												
GRAND TOTAL										1,104,000.00	1,104,000.00		
POSTAGE AND COURIER SERVICES													
5-02-05-010	Postage Stamps/Courier Services- lot	City Environment and Natural Resources		NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
GRAND TOTAL										5,000.00	5,000.00		
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services- 12	City Environment and Natural Resources		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	137,600.00	137,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	985-1956 Department Head's Office												
	985-1955 Assistant Department Head's Office												
	990-1328 Bagsakan MRF												
	992-1306 Office												
	991-9350 Department Head's Residence												
	991-3435 Assistant Department Head's Residence												
GRAND TOTAL										137,600.00	137,600.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Cellcard/postpaid (Asst. Dept. Head)- 12	City Environment and Natural Resources		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	36,000.00	36,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Cellcard/Postpaid (Dept. Head)- 12									42,000.00	42,000.00		
GRAND TOTAL										78,000.00	78,000.00		
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services- 12	City Environment and Natural Resources		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL										48,000.00	48,000.00		
SECURITY SERVICES													
5-02-12-030	Security Guard- 18	City Environment and Natural Resources		Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,759,696.00	3,759,696.00		JANUARY
	(18 SG x P17,406.00 per month x 12 months)												
GRAND TOTAL										3,759,696.00	3,759,696.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials/ Parts- lot	City Environment and Natural Resources		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	116,400.00	116,400.00		JAN. APR.
	Airconditioner, Typewriter, Table and/or Chair, Steel Cabinet, Copier (Duplicating/Mimeographing), Binding Machine												
GRAND TOTAL										116,400.00	116,400.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor & Materials / Parts- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		JANUARY
	Computer (Desktop, Laptop) and accessories Printer, Multi-Media Projector, CPU, Burner/Writer, Monitor											
GRAND TOTAL									40,000.00	40,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- AGRICULTURAL AND FORESTRY EQUIPMENT												
5-02-13-050-4	Job-Order: Labor & Materials / Parts- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
	Grass Cutting Machine, Sprayer											
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT												
5-02-13-050-8	Miscellaneous Spare Parts- lot	City Environment and Natural Resources	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,100,000.00	2,100,000.00		JAN. JUNE
	Job-Order: Labor & Materials- lot											
	Bulldozer, Payloader, Excavator, Landfill Compactor											
GRAND TOTAL									2,100,000.00	2,100,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- TECHNICAL AND SCIENTIFIC EQUIPMENT												
5-02-13-050-14	Job-Order: Labor & Materials / Parts- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		JANUARY
	GPS, CAMERA											
GRAND TOTAL									8,000.00	8,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OTHER MACHINERY AND EQUIPMENT												
5-02-13-050-99	Miscellaneous Spare Parts- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	468,000.00	468,000.00		JANUARY
	Job-Order: Labor & Materials											
	Composter Drums, Hammermill, Conveyor System Rotary Screener, Grinding Machine, Sytro/Plastic Densifier Machine, Trommel											
GRAND TOTAL									468,000.00	468,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Miscellaneous Spare Parts- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	950,000.00	950,000.00		JANUARY
	Job-Order: Labor & Materials-											
	Motorcycles, Service Vehicle, Utility Vehicle											
GRAND TOTAL									950,000.00	950,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT												
5-02-13-060-99	Miscellaneous Spare Parts- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,950,000.00	1,950,000.00		JANUARY
	Job-Order: Labor & Materials											
	Garbage Truck, Mobile Street Sweeper											
GRAND TOTAL									1,950,000.00	1,950,000.00		
REPAIR AND MAINTENANCE- FURNITURE AND FIXTURES												
5-02-13-070	Job-Order: Labor & Materials / Parts- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,500.00	4,500.00		JANUARY
	Sofa, Sala Set, Cabinet (Wooden), Chair											
GRAND TOTAL									4,500.00	4,500.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	Job-Order: Labor & Materials / Parts- lot	City Environment and Natural Resources		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	90,000.00	90,000.00		JANUARY
	Acetylene and Oxygen Outfit, AVR, Garbage Bin, Blinds, White Board, Wall Clock, Conference Table and Chair, Floor Polisher, Generator, Ladder, Power Washer, Pump (Water), Recorder, Rolling Trash/Garbage Receptacle, Sander, Sound System, Transformer, UPS, Weighing Scale, Welding Machine, Wheelborrow, Wrench, Automotive Tools, Air Compressor, Battery Charger, Jack, Mechanized Bagger												
GRAND TOTAL										90,000.00	90,000.00		
ADVERTISING EXPENSES													
5-02-99-010	Broadcast Services TV and/or Radio- lot	City Environment and Natural Resources		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	48,500.00	48,500.00		JANUARY
	Media Mileage (Radio Broadcast)- Arbor Day- lot									3,500.00	3,500.00		
GRAND TOTAL										52,000.00	52,000.00		
PRINTING AND PUBLICATION EXPENSES													
5-02-99-020	Job-Order: Labor & Materials- lot of Documents and the like	City Environment and Natural Resources		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,000.00	7,000.00		JANUARY
GRAND TOTAL										7,000.00	7,000.00		
RENT EXPENSES													
5-02-99-050	Rent/Lease Bills- lot	City Environment and Natural Resources		Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		JANUARY
GRAND TOTAL										1,000,000.00	1,000,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Emission Testing Fee- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	52,000.00	52,000.00		JANUARY	
	Job Order: L & M (Arbor Day)- lot								12,500.00	12,500.00			
	Job Order: L & M - lot								8,000.00	8,000.00			
GRAND TOTAL									72,500.00	72,500.00			
FUEL, OIL & LUBRICANTS EXPENSES													
5-02-03-090	Gasoline, Extra - 4,200	Secretary to the Sangguniang Panlungsod	NP-53.9 SMALL VALUE PROCUREMENT	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	252,000.00	252,000.00		JAN. APR. JULY. OCT.	
	Diesel- 13,800								759,000.00	759,000.00			
	Travel by Land- lot								12,600.00	12,600.00			
GRAND TOTAL									1,023,600.00	1,023,600.00			
WATER EXPENSES													
5-02-04-010	Water Services - 12	Secretary to the Sangguniang Panlungsod	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		Jan. Feb.Mar. Apr. May, June, July, Aug. Sept. Oct., Nov. and Dec.	
	Library Building												
	SP Building												
GRAND TOTAL									120,000.00	120,000.00			
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12 mos	Library	Secretary to the Sangguniang Panlungsod	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,008,000.00	1,008,000.00		Jan. Feb.Mar. Apr. May, June, July, Aug. Sept. Oct., Nov. and Dec.
GRAND TOTAL									1,008,000.00	1,008,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
POSTAGE AND COURIER SERVICES													
5-02-05-010	Mailing Stamps- 2,500 pcs.	Secretary to the Sangguniang Panlungsod		NP 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		JAN. APR.
GRAND TOTAL										25,000.00	25,000.00		
TELEPHONE EXPENSES - LANDLINE													
5-02-05-020-1	Telephone Services- 12 months	Secretary to the Sangguniang Panlungsod		NP 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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		
TELEPHONE EXPENSES - MOBILE													
5-02-05-020-2	Cellcard	Secretary to the Sangguniang Panlungsod		Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.
	City Secretary- 12									42,000.00	42,000.00		
	Asst. City Secretary- 12									36,000.00	36,000.00		
GRAND TOTAL										78,000.00	78,000.00		
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services	Secretary to the Sangguniang Panlungsod		Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.
	City Secretary- 12									69,000.00	69,000.00		
	Library- 12									120,000.00	120,000.00		
GRAND TOTAL										189,000.00	189,000.00		
SECURITY SERVICES													
5-02-12-030	3 Security Guards (3SG x P17,406.00 x 12 mos.)	Secretary to the Sangguniang Panlungsod		Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	626,616.00	626,616.00		JANUARY
GRAND TOTAL										626,616.00	626,616.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor & Materials / Spare parts- lot	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	200,000.00	200,000.00		JAN. APR.
	- Copier Machine											
	- Mimeo Machine											
	- Binding Machine											
	- others											
GRAND TOTAL									200,000.00	200,000.00		
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job Orders: Labor and Materials / Spareparts-lot	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		JAN. APR.
GRAND TOTAL									25,000.00	25,000.00		
REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job Orders: Labor and Materials / Spareparts-lot	Secretary to the Sangguniang Panlungsod	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	215,000.00	215,000.00		JAN. APR. JULY
GRAND TOTAL									215,000.00	215,000.00		
REPAIR AND MAINTENANCE - FURNITURE AND FIXTURES												
5-02-13-070	Job Orders: Labor and Materials - Repair of various Office Furniture - lot	Secretary to the Sangguniang Panlungsod	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,671.25	5,671.25		JANUARY
GRAND TOTAL									5,671.25	5,671.25		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE - OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labor & Material / Spare parts- lot	Secretary to the Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	150,000.00	150,000.00		JAN. AND APRIL
	Service/Maintenance & Repair												
	- Cassette Recorder												
	- Sound System												
	- Others												
GRAND TOTAL										150,000.00	150,000.00		
ADVERTISING EXPENSES													
5-02-99-010	Publication/Broadcasting- lot Ordinances, Notices, others Broadcast/TV Coverage	Secretary to the Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	350,000.00	350,000.00		JAN. AND APRIL
GRAND TOTAL										350,000.00	350,000.00		
PRINTING AND PUBLICATION EXPENSES													
5-02-99-020	Job Order: Labor and Materials Bookbound of various documents- lot	Secretary to the Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
GRAND TOTAL										20,000.00	20,000.00		
TRANSPORTATION & DELIVERY EXPENSES													
5-02-99-040	Freight of Library Books- lot	Secretary to the Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL										10,000.00	10,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SUBSCRIPTION EXPENSES													
5-02-99-070	Newspaper	Secretary to the Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				JAN. FEB. MAR. APR. M.AY. JUNE, JULY. AUG. SEPT. OCT. NOV. DEC.
	Manila Bulletin-573									22,920.00	22,920.00		
	Manila Bulletin (Sunday)- 52									2,184.00	2,184.00		
	Philippine Star- 574									24,066.00	24,066.00		
	Philippine Star (Sunday)-52									2,236.00	2,236.00		
	Philippine Daily Inquirer- 625									25,000.00	25,000.00		
	Daily Zamboanga Times- 625									10,000.00	10,000.00		
	Zamboanga Today-625									10,000.00	10,000.00		
	Magazines												
	National Geographic- 12									7,800.00	7,800.00		
	Reader's Digest- 12									4,200.00	4,200.00		
	Time- 52									14,300.00	14,300.00		
	Real Living- 12									3,300.00	3,300.00		
	Agriculture-12									3,300.00	3,300.00		
	Yes- 12									3,300.00	3,300.00		
Yummy- 12	3,000.00	3,000.00											
Good House Keeping- 12	3,300.00	3,300.00											
GRAND TOTAL										138,906.00	138,906.00		
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	1. Job Orders: Labors and Materials - lot - Lamination/Framing of Resolutions -Memopads -Others	Secretary to the Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	36,132.00	36,132.00		JAN. APR.
	2. Emission Test - 7 units												
	- Toyota Revo												
	- Motorcycles												
GRAND TOTAL										39,582.00	39,582.00		
CAPITAL OUTLAY- MOTOR VEHICLES													
1-07-06-010	Motor Vehicle- 1	Secretary to the Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	80,000.00		80,000.00	APRIL



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 2 units	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	APRIL
FURNITURE AND FIXTURES												
1-07-07-010	Bookshelves- 2 units	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND-	40,000.00		40,000.00	APRIL
BOOKS												
1-07-07-020	Library Books (Assorted)- lot	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	200,000.00		200,000.00	APRIL
GRAND TOTAL									420,000.00		420,000.00	
FUEL, OIL & LUBRICANTS EXPENSES												
5-02-03-090	Gasoline, Extra- 720 liters	Sangguniang Panlungsod	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	43,200.00	43,200.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct., Nov. and Dec.
	Diesel- 94,200 liters								5,181,000.00	5,181,000.00		
	Travel by Land- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		326,085.00	326,085.00		
GRAND TOTAL									5,550,285.00	5,550,285.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
WATER EXPENSES													
5-02-04-010	Water, Alkaline (5 gallons per round) - 1,000 rounds	Sangguniang Panlungsod		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	40,000.00	40,000.00		JAN. APR. JULY
	Water Services - 12				FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER		250,000.00	250,000.00		Jan. Feb.Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. Dec.
									290,000.00	290,000.00			
ELECTRICITY EXPENSES													
5-02-04-020	Electric Services- 12	Sangguniang Panlungsod		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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		
TELEPHONE EXPENSES - LANDLINE													
5-02-05-020-1	Telephone Services- 12	Sangguniang Panlungsod		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	955,381.00	955,381.00		Jan. Feb.Mar. Apr. May, June, July, Aug. Sept. Oct., Nov. and Dec.
	Residence: Vice Mayor & SP Members												
	Residence: Vice Mayor & SP Members												
	Office Telephone (PABX 70%)												
									GRAND TOTAL	955,381.00	955,381.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES - MOBILE													
5-02-05-020-2	Cellcard	Sangguniang Panlungsod		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	870,000.00	870,000.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.
	City Vice Mayor @ P6,00.00/ mo												
	SP Members @ P3,500.00/mo./member												
GRAND TOTAL										870,000.00	870,000.00		
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services	Sangguniang Panlungsod		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	180,000.00	180,000.00		Jan. Feb.Mar. Apr.May, June, July, Aug. Sept. Oct. Nov. and Dec.
	Vice Mayor and SP Members- 12												
GRAND TOTAL										180,000.00	180,000.00		
SECURITY SERVICES													
5-02-12-030	Security Guards-6 @ P17,06.00 each per month x 6 SG x 12 mos.	Sangguniang Panlungsod		Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,253,232.00	1,253,232.00		JANUARY
GRAND TOTAL										1,253,232.00	1,253,232.00		
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials / Spareparts- lot	Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	650,000.00	650,000.00		JAN. APR.
	- Copier Machine- lot												
	- Mimeo Machine- lot												
	- Airconditioner- lot												
	- others- lot												
GRAND TOTAL										650,000.00	650,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials / Spareparts- lot	Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	92,000.00	92,000.00		JAN. APR.
	Computer Parts												
	Laptop												
	Printer												
	Monitor												
	Others												
GRAND TOTAL										92,000.00	92,000.00		
REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT- MILITARY, POLICE AND SECURITY EQUIPMENT													
5-02-13-050-10	Job Orders: Labor and Materials / Parts - lot	Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		JANUARY
	CCTV												
GRAND TOTAL										30,000.00	30,000.00		
REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job Orders: Labor and Materials / Parts - lot	Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000,000.00	2,000,000.00		JAN. APR.
	Motor Vehicles												
	Motorcycle												
GRAND TOTAL										2,000,000.00	2,000,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE - FURNITURE AND FIXTURES												
5-02-13-070	Job Orders: Labor and Materials - lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
	- Table											
	- Chair (Visitor/Gues)											
	- Cabinet (Wooden)											
	- Shelves(Wooden)											
	- Sala Set (Wooden)											
GRAND TOTAL									50,000.00	50,000.00		
REPAIR AND MAINTENANCE - OTHER PROPERTY, PLANT & EQUIPMENT												
5-02-13-990	Job-Order: Labor & Materials / Spare parts- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	550,000.00	550,000.00		JANUARY
	Service/Maintenance											
	- Electric Water System											
	- Sound System											
	- Elevator											
	- Generator Set											
	- Others											
GRAND TOTAL									550,000.00	550,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Broadcast/TV Coverage- lot	Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		JANUARY
GRAND TOTAL									100,000.00	100,000.00		
PRINTING AND PUBLICATION EXPENSES												
5-02-99-020	Job Order: Labor and Materials- lot Printing of Invitations	Sangguniang Panlungsod	50.C Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		JANUARY
GRAND TOTAL									30,000.00	30,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPRESENTATION EXPENSES (MEETINGS AND CONFERENCES)													
5-02-99-030-2	1- Vice Mayor- Conferences	Sangguniang Panlungsod		Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY
	33- Standing Committees												
	Meals- Catering Services- lot									975,000.00	975,000.00		
	Snacks- various w/ respective amount- lot									675,000.00	675,000.00		
GRAND TOTAL										1,650,000.00	1,650,000.00		
SUBSCRIPTION EXPENSES													
5-02-99-070	Newspapers/ Magazines- lot	Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	70,666.00	70,666.00		Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. and Dec.
	Manila Bulletin												
	Manila Bulletin (Sunday)												
	Philippine Star												
	Philippine Star (Sunday)												
	Philippine Daily Inquirer												
	Daily Zamboanga Times												
	Zamboanga Today												
	Magazine												
Time													
GRAND TOTAL										70,666.00	70,666.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	1. Job Orders: Labors and Materials- lot - Lamination/Framing of Resolutions Memopads Others	Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	406,141.90	406,141.90		JAN. APR. JULY
	2. Emission Test - 24 units												
	2 units				FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER					1,800.00
GRAND TOTAL									419,941.90	419,941.90			
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with Complete Accessories- 7	Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	350,000.00		350,000.00	APRIL
MOTOR VEHICLE													
1-07-06-010	Motorcycle- 1	Sangguniang Panlungsod		NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	80,000.00		80,000.00	APRIL
	Motor Vehicle (Pick-up type)- 3												
GRAND TOTAL									5,530,000.00		5,530,000.00		
ACCOUNTABLE FORMS EXPENSES													
5-02-03-020	Accountable Forms- lot	City Treasurer's Office		Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	6,000,000.00	6,000,000.00		JANUARY
GRAND TOTAL									6,000,000.00	6,000,000.00			
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	Gasoline-1,020	City Treasurer's Office		NP-53.9- Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	61,200.00	61,200.00		JAN. JULY
	Diesel- 2,700												
GRAND TOTAL									209,700.00	209,700.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL AND LUBRICANTS EXPENSES-													
5-02-03-090	FOR NATIONAL AND LOCAL ELECTION- lot	City Treasurer's Office		NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	140,000.00	140,000.00		FEBRUARY
GRAND TOTAL										140,000.00	140,000.00		
WATER EXPENSES													
5-02-04-010	Water Services- 12 months	City Treasurer's Office		NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	102,000.00	102,000.00		JAN. APR. JULY, OCT.
	Mineral Water- 12 months									11,520.00	11,520.00		
GRAND TOTAL										113,520.00	113,520.00		
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12 months	City Treasurer's Office		NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	960,000.00	960,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL										960,000.00	960,000.00		
POSTAGE AND COURIER SERVICES													
5-02-05-010	Postage and Courier Services- lot Stamps Courier Services	City Treasurer's Office		NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	90,000.00	90,000.00		JANUARY AND APRIL
GRAND TOTAL										90,000.00	90,000.00		
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone- Landline Services- 12 months	City Treasurer's Office		NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	271,200.00	271,200.00		JAN. APR. JULY, OCT.
GRAND TOTAL										271,200.00	271,200.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Telephone- Mobile Services- 12 months	City Treasurer's Office		NP-50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	114,000.00	114,000.00		JAN. APR. JULY OCT.
GRAND TOTAL										114,000.00	114,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials / Spare Parts\ - lot	City Treasurer's Office		NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	160,000.00	160,000.00		JAN. APR.
	1. Airconditioner units												
	2. Vault												
	3. Copier Machine												
	4. Typewriters												
GRAND TOTAL										160,000.00	160,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor & Materials / Spare parts- lot	City Treasurer's Office		NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		JAN. APR.
	Power Supply												
	Memory												
	Motherboard												
	Processor												
	Monitor												
GRAND TOTAL										60,000.00	60,000.00		
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor & Materials- lot	City Treasurer's Office		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	80,000.00	80,000.00		JANUARY
	Spare Parts												
GRAND TOTAL										80,000.00	80,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labor & Materials / Spare Parts- lot	City Treasurer's Office		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JAN. APR.
	UPS												
	Weighing Scale/Fuel Calibration Buck												
	Tables/Chairs/Sofa												
	Blinds/Curtains												
	Money Verifier												
GRAND TOTAL										50,000.00	50,000.00		
ADVERTISEMENT EXPENSES													
5-02-99-010	Advertising Services	City Treasurer's Office		NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	180,000.00	180,000.00		JAN. APR.
	Advertisement												
	Newspaper												
	Radio												
	Television												
GRAND TOTAL										180,000.00	180,000.00		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PRINTING AND PUBLICATION SERVICES													
5-02-99-020	Printing and Binding- Job-Order: Labor and Materials	City Treasurer's Office		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	590,000.00	590,000.00		JANUARY
	A. Citation Tickets												
	B. Notice of Violation												
	C. Auxilliary Receipt												
	D. Delivery Receipts for Sand and Gravel												
	E. Parking Tickets												
	F. Business Tax Account Register												
	G. Real Property Tax Accoun Register												
	H. Tricycle Card												
	I. Casg Register Ticket												
	J. Professional Tax Receipt Card												
	K. Cash Register Sticker												
L. Binding of Codified Revenue Code													
GRAND TOTAL									590,000.00	590,000.00			
TRANSPORTATION AND DELIVERY EXPENSES													
5-02-99-040	Transportation and Delivery Services- lot	City Treasurer's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY
GRAND TOTAL									60,000.00	60,000.00			
RENT EXPENSES													
5-02-99-050	Rental Services - lot Storage of Ballot Boxes	City Treasurer's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	360,000.00	360,000.00		JANUARY
GRAND TOTAL									360,000.00	360,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	City Treasurer's Office	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,500.00	4,500.00		JAN. APR. JULY , OCT.
	Job:Order: Labor and Materials (Wooden Box)- 150								33,000.00	33,000.00		
GRAND TOTAL									37,500.00	37,500.00		
CAPITAL OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 2	City Treasurer's Office	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	260,000.00		260,000.00	APRIL
GRAND TOTAL									260,000.00		260,000.00	
CAPITAL OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with Complete Accessories- 6	City Treasurer's Office	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	300,000.00		300,000.00	APRIL
GRAND TOTAL									300,000.00		300,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 552 liters	Office of the City Veterinarian	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	33,120.00	33,120.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec.
	Diesel- 7080 liters								389,400.00	389,400.00		
GRAND TOTAL									422,520.00	422,520.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TAXES, DUTIES AND LICENSES												
5-02-16-010	Taxes, Duties and Licenses- lot	Office of the City Veterinarian	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		JANUARY
GRAND TOTAL									15,000.00	15,000.00		
INSURANCE EXPENSES												
5-02-13-030	Insurance Expenses- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,300.00	60,300.00		JAN. APR. JULY, AUG. OCT.
GRAND TOTAL									60,300.00	60,300.00		
WATER EXPENSES												
5-02-04-010	Water Bill Services- 12	Office of the City Veterinarian	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	186,000.00	186,000.00		January, February, March, April, May, June, July, August, September, October, November, December
GRAND TOTAL									186,000.00	186,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services- 12	Office of the City Veterinarian	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	438,000.00	438,000.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec
GRAND TOTAL									438,000.00	438,000.00		



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
POSTAGE AND COURIER SERVICES												
5-02-05-010	Stamps/ Courier Services- lot	Office of the City Veterinarian	NP- 52.a1 Shopping	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,020.00	4,020.00		JANUARY
GRAND TOTAL									4,020.00	4,020.00		
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services-12	Office of the City Veterinarian	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	171,000.00	171,000.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec
GRAND TOTAL									171,000.00	171,000.00		
TELEPHONE EXPENSES- MOBILE												
5-02-05-020-2	Prepaid Cards/ Mobile Services-12	Office of the City Veterinarian	Shopping	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec
GRAND TOTAL									78,000.00	78,000.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Subscription Services- 12	Office of the City Veterinarian	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	72,000.00	72,000.00		Jan. Feb. Mar. April, May, June, July, Aug. Sept. Oct. Nov and Dec
GRAND TOTAL									72,000.00	72,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SECURITY SERVICES												
5-02-12-030	Security Services Security Guards - 3 (3 SG x P17,406.00/ month x 12 months)	Office of the City Veterinarian	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	626,616.00	626,616.00		JANUARY
GRAND TOTAL								626,616.00	626,616.00			
REPAIR AND MAINTENANCE- MACHINERY EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order: Labor and Materials / Spareparts- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00	40,000.00		APRIL
GRAND TOTAL								40,000.00	40,000.00			
REPAIR AND MAINTENANCE- MACHINERY EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order: Labor and Materials / Spareparts- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,000.00	20,000.00		APRIL
GRAND TOTAL								20,000.00	20,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES												
5-02-13-060-1	Job-Order: Labor and Materials / Spareparts- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	177,000.00	177,000.00		JANUARY AND APRIL
GRAND TOTAL								177,000.00	177,000.00			



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- FURNITURE AND FIXTURES												
5-12-13-070	Job-Order: Labor and Materials- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	10,000.00	10,000.00		APRIL
	Painting of Furnitures											
GRAND TOTAL									10,000.00	10,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order (Labor and Materials) / Spareparts- lot	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00	60,000.00		APRIL
GRAND TOTAL									60,000.00	60,000.00		
ADVERTISING EXPENSES												
5-02-99-010	Advertisement	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	Streamers and Tarpaulin- 20											
GRAND TOTAL									20,000.00	20,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Job-Order: Labor and Materials	Office of the City Veterinarian	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	Registration & Vaccination- 250								12,500.00	12,500.00		
	Notice of Violation- 250								12,500.00	12,500.00		
	Meat Inspection Certificate- 2,000								100,000.00	100,000.00		
	Emission Testing- lot								22,000.00	22,000.00	JAN. APR. JULY, AUG.	
GRAND TOTAL									147,000.00	147,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL, AND LUBRICANTS EXPENSES												
5-02-03-090	a. Gasoline - 360	Zamboanga City Disaster Risk Reduction and Management Office	NP-53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	21,600.00	21,600.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
	b. Diesel - 11680								92,400.00	92,400.00		
	Travel by Land- lot								10,000.00	10,000.00		
GRAND TOTAL									124,000.00	124,000.00		
WATER EXPENSES												
5-02-04-010	Water Services ZCDRRMO Premises (Meter #037926-15) - 12 Months	Zamboanga City Disaster Risk Reduction and Management Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	96,000.00	96,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									96,000.00	96,000.00		
ELECTRICITY EXPENSES												
5-02-04-020	Electricity Services ZCDRRMO Premises Meter #61021993-12 months	Zamboanga City Disaster Risk Reduction and Management Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,800,000.00	1,800,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									1,800,000.00	1,800,000.00		
TELEPHONE EXPENSES - LANDLINE												
5-02-05-020-1	ZCDRRMO- Administration & Training / Emergency Operations Center (Tel # 990-1171)- 12 months	Zamboanga City Disaster Risk Reduction and Management Office	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
	ZCDRRMO- Research & Planning (New)- 12 months								48,000.00	48,000.00		
	ZCDRRMO- Operations & Warning 9Tel # 955-9601)- 12 months								48,000.00	48,000.00		
	Department Head Residence (Tel # 985-1329)- 12 months								30,000.00	30,000.00		
GRAND TOTAL									174,000.00	174,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES (MOBILE)													
5-02-05-020-2	Cell cards / Postpaid - 12 Months	Zamboanga City Disaster Risk Reduction and Management Office		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL										42,000.00	42,000.00		
CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES													
5-02-05-040	Cable, Satellite, Telegraph and Radio Services- lot	Zamboanga City Disaster Risk Reduction and Management Office		NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL										10,000.00	10,000.00		
SECURITY SERVICES													
5-02-12-030	Security Guards - 4 months x 4 SG	P17,406.00 x 12	Zamboanga City Disaster Risk Reduction and Management Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	835,488.00	835,488.00		JANUARY
GRAND TOTAL										835,488.00	835,488.00		
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor and Materials / Spareparts - lot (Repair, Replacement and Cleaning of Office Equipment)	Zamboanga City Disaster Risk Reduction and Management Office		NP. 53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		JANUARY
GRAND TOTAL										100,000.00	100,000.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labor and Materials / Spareparts - lot 1 unit of Generator Set	Zamboanga City Disaster Risk Reduction and Management Office		NP. 53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		JANUARY
GRAND TOTAL										100,000.00	100,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES													
5-02-99-990	Zoom Cloud Meetings - lot	Zamboanga City Disaster Risk Reduction and Management Office		NP. 53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
	Pro Premium												
	Account# 3008703415												
GRAND TOTAL										20,000.00	20,000.00		
CAPITAL OUTLAY - OFFICE EQUIPMENT													
1-07-05-020	Filing Cabinet- 2 units	Zamboanga City Disaster Risk Reduction and Management Office		NP. 53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	30,000.00		30,000.00	APRIL
	Office Table with Chair- 1 unit									15,000.00		15,000.00	
	Copier Machine- 1 unit									150,000.00		150,000.00	
	Ring Book Binder with Complete Accessories- 1 unit									20,000.00		20,000.00	
GRAND TOTAL										215,000.00		215,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL OUTLAY - MOTOR VEHICLES												
1-07-06-010	Motorcycle- 1 unit	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	APRIL
	Motorcycle (Additional)- 1 unit								30,000.00		30,000.00	
GRAND TOTAL									130,000.00		130,000.00	
TECHNICAL AND SCIENTIFIC EQUIPMENT												
1-07-05-140	Digital Camera- 1 unit	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									50,000.00		50,000.00	
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Sound System- 1 unit	Zamboanga City Disaster Risk Reduction and Management Office	NP. 53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									50,000.00		50,000.00	
ELECTRICITY EXPENSES												
5-02-04-020	Electric Services- 12	City Mayor: OP. Misc. Other Purposes - Others (Aids to NGAs) Arena Blanco NHS	NP- 50.C Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	One (1) unit Vault Safety- 1 Vintage Dial Numeral Safe Deposit Box Password Lock Mechanical Code Disk Lock	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Ayala NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,000.00		20,000.00	APRIL
GRAND TOTAL									20,000.00		20,000.00	
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Heavy Duty Generator (rated Output: 8500w Maximum Power Output: 10000w, Single Phase, Gasoline Generating Set- 1	City Mayor- Aids to NGAs - Public Schools (Bolong NHS)	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	46,415.25		46,415.25	APRIL
GRAND TOTAL									46,415.25		46,415.25	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Photocopier Machine- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Bunguiao NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	65,000.00		65,000.00	APRIL
	Airconditioner- 1								25,000.00		25,000.00	
GRAND TOTAL									90,000.00		90,000.00	
OTHER SUPPLIES AND MATERIALS EXPENSES												
5-02-03-990	Grass Cutter (Heavy Duty)- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Cabaluay NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,000.00		20,000.00	APRIL
	Steel Cabinet (Heavy Duty)-1								13,000.00		13,000.00	
GRAND TOTAL									33,000.00		33,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-99-990	Sound System- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Culianan NHS		NP-53.9 Small Value Procurement	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	21,000.00		21,000.00	JULY
GRAND TOTAL										21,000.00		21,000.00	
OFFICE EQUIPMENT													
1-07-05-020	HVLS Fan 24 Ft. Diameter- 1 unit	City Mayor: OP: Misc. Other Purposes- Others (Aids to National Government Agencies)- Don Pablo Lorenzo Mem. High School		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	450,000.00		450,000.00	APRIL
GRAND TOTAL										450,000.00		450,000.00	
OFFICE EQUIPMENT													
1-07-05-020	Airconditioner- 1	City Mayor- Aids to NGAs Limaong NHS		NP- 53.9 Small Value Procurement	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	GENERAL FUND	16,000.00		16,000.00	APRIL
GRAND TOTAL										16,000.00		16,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Overhead Projector- 1	City Mayor- Aids to NGAs Limaong NHS		NP- 53.9 Small Value Procurement	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	SECOND QUARTERLY	GENERAL FUND	26,000.00		26,000.00	APRIL
GRAND TOTAL										26,000.00		26,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE EQUIPMENT													
1-07-05-020	One (1) unit Multi-Purpose Photocopier- 1	City Mayor- OP:: Misc.-Other Purposes- Others Aids to NGAs Limpapa NHS		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	JANUARY
GRAND TOTAL									50,000.00		50,000.00		
AGRICULTURAL & FORESTRY EQUIPMENT													
1-07-05-040	Grass Cutter- 1	Aids to NGAs- MANGUSU INTEGRATED SCHOOL		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00		20,000.00	JANUARY
GRAND TOTAL									20,000.00		20,000.00		
OFFICE EQUIPMENT													
1-07-05-020	Risograph- 1	City Mayor- OP:: Misc.-Other Purposes- Others Aids to NGAs Manichan NHS		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00		100,000.00	JANUARY
GRAND TOTAL									100,000.00		100,000.00		
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services (12 months) December 2022	January- City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Maria Clara L. Lobregat NHS		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG., SEPT, OCT., NOV. DEC.
GRAND TOTAL									120,000.00	120,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE EQUIPMENT												
1-07-05-020	1 unit Copier Machine Specification: DX 2430	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Maria Clara L. Lobregat NHS	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTERLY	SECOND QUARTERL	SECOND QUARTERLY	GENERAL FUND	90,000.00		90,000.00	APRIL
GRAND TOTAL									90,000.00		90,000.00	
OFFICE EQUIPMENT												
1-07-05-020	Duplicating Machine- 1	City Mayor- Aids to NGAs Pasonanca National High School	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	103,950.00		103,950.00	JANUARY
GRAND TOTAL									103,950.00		103,950.00	
MILITARY, POLICE AND SECURITY EQUIPMENT												
1-07-05-100	Closed Circuit Television (CCTV)- set	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Ramon Enriquez High School	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	65,000.00		65,000.00	JANUARY
GRAND TOTAL									65,000.00		65,000.00	
OFFICE - EQUIPMENT												
1-07-05-020	Airconditioner- 3	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Ramon Enriquez High School	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERL	QUARTERLY	GENERAL FUND	45,000.00		45,000.00	JANUARY
GRAND TOTAL									45,000.00		45,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE EQUIPMENT													
1-07-05-020	Air Cooler/ Air Blaster- 2	City Mayor- Aids to NGAs -Recodo NHS		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
	Digital Duplicator- 1									95,000.00		95,000.00	
GRAND TOTAL									145,000.00		145,000.00		
MILITARY, POLICE AND SECURITY EQUIPMENT													
1-07-05-100	Indoor/Outdoor CCTV System- 1 set	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- San Roque NHS		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	15,000.00		15,000.00	APRIL
GRAND TOTAL									15,000.00		15,000.00		
OFFICE EQUIPMENT													
1-07-05-020	Photocopier- 1	City Mayor- Aids to NGAs -SANGALI NHS		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									40,000.00		40,000.00		
CAPITAL-OUTLAY- FURNITURES & FIXTURES													
1-07-07-010	Sala Set- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs)- Sibulao National High School		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	25,520.00		25,520.00	APRIL
GRAND TOTAL									25,520.00		25,520.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL-OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-99-990	Rostrum Glass- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs- Sibulao National High School		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	15,000.00		15,000.00	APRIL
GRAND TOTAL									15,000.00		15,000.00		
CAPITAL-OUTLAY- ICT EQUIPMENT													
1-07-05-030	1 unit LCD Projector- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs- Public Schools- Sinubong National High School		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	37,600.00		37,600.00	APRIL
GRAND TOTAL									37,600.00		37,600.00		
OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-99-990	One (1) unit Generator- 1	CMO: Aids to NGAs Simunuc NHS		NP - 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL									50,000.00		50,000.00		
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12 mos.	City Mayor- OP: Misc. Other -Others (Aids to NGAs) Southcom NHS		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	168,070.19	168,070.19		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
GRAND TOTAL									168,070.19	168,070.19			



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION AND COMMUNICATION EQUIPMENT													
1-07-05-030	Two (2) units Desktop Computer- 2	City Mayor- OP: Misc. Other -Others (Aids to NGAs) Southcom NHS		NP - 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	70,000.00		70,000.00	APRIL
GRAND TOTAL									70,000.00				
AGRICULTURAL & FORESTRY EQUIPMENT													
1-07-05-040	Grasscutter- 1	City Mayor: Aids to NGAs Tagasilay NHS		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00		15,000.00	MARCH
GRAND TOTAL									15,000.00		15,000.00		
OFFICE EQUIPMENT													
1-07-05-020	Two (2) units Filing Cabinet	City Mayor: Aids to NGAs Talisayan NHS		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	30,000.00		30,000.00	APRIL
GRAND TOTAL									30,000.00		30,000.00		
WATER EXPENSES													
5-02-04-010	Water Services- 12	City Mayor- OP: Misc. Other -Others (Aids to NGAs) Talon Talon NHS		50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	12,000.00	12,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									12,000.00	12,000.00			
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12	City Mayor- OP: Misc. Other -Others (Aids to NGAs) Talon Talon NHS		50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									120,000.00	120,000.00			



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Laptop- 1	City Mayor: Aids to NGAs Tictapul NHS		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL										40,000.00		40,000.00	
OFFICE EQUIPMENT													
1-07-05-020	One Unit Welding Machine- 1	TUAN DATU HADJI ABDULLAH NUÑO MEMORIAL INTEGRATED SCHOOL		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	15,000.00		15,000.00	APRIL
GRAND TOTAL										15,000.00		15,000.00	
CAPITAL OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	One (1) Laptop- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Public Schools- Tulangatang NHS		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	30,000.00		30,000.00	APRIL
GRAND TOTAL										30,000.00		30,000.00	
OFFICE EQUIPMENT													
1-07-05-020	Duplicating Machine- 1	VITALI NATIONAL HIGH SCHOOL		NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	80,000.00		80,000.00	JANUARY
GRAND TOTAL										80,000.00		80,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Floor Polisher- 1	VITALI NATIONAL HIGH SCHOOL	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	35,000.00		35,000.00	JANUARY
GRAND TOTAL									35,000.00		35,000.00	
WATER EXPENSES												
5-02-04-010	Water Services- 12	City Mayor: Aids to NGAs - Zamboanga City High School- MAIN	NP - 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,200,000.00	1,200,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
GRAND TOTAL									1,200,000.00	1,200,000.00		
WATER EXPENSES												
5-02-04-010	Water Services- 12 mos.	City Mayor: (Aids to NGAs)- Zamboanga National High School- West	NP- 50. C Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	480,000.00	480,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV,
GRAND TOTAL									480,000.00	480,000.00		
OFFICE EQUIPMENT												
1-07-05-020	One (1) Digital Copier Machine- 1 unit	City Mayor: (Aids to NGAs)- Zamboanga National High School- West	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	250,000.00		250,000.00	MARCH
GRAND TOTAL									250,000.00		250,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Laptop - 1 unit	City Mayor: (Aids to NGAs)- Zamboanga National High School- West	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	45,000.00		45,000.00	FEBRUARY
GRAND TOTAL									45,000.00		45,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	Gasoline- 480	Office of the City Planning and Development Coordinator		NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	28,800.00	28,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Diesel- 8,160									448,800.00	448,800.00		
	Travel by Land- lot				QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		40,618.00	40,618.00		
GRAND TOTAL									518,218.00	518,218.00			
WATER EXPENSES													
5-02-04-010	Water Services-12	Office of the City Planning and Development Coordinator		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	144,000.00	144,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	a. Other Categories Mineral Water									4,500.00	4,500.00		
	Meter # 128315 & 2006-428011												
GRAND TOTAL									148,500.00	148,500.00			
ELECTRICITY EXPENSES													
5-02-04-020	Electric Services- 12 2360198 03160209	Meter # Account #:	Office of the City Planning and Development Coordinator	50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	600,000.00	600,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC
GRAND TOTAL									600,000.00	600,000.00			
POSTAGE AND COURIER SERVICES													
5-02-05-010	Postage Stamps- lot	Office of the City Planning and Development Coordinator		53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		JANUARY
	Freight- lot									4,000.00	4,000.00		
GRAND TOTAL									5,000.00	5,000.00			



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services- 12 (062) 991-3625 & 991-3645	Tel Nos.	Office of the City Planning and Development Coordinator	50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	155,400.00	155,400.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
GRAND TOTAL										155,400.00	155,400.00		
TELEPHONE EXPENSES- MOBILE													
5-02-05-020-2	Department Head- 12		Office of the City Planning and Development Coordinator	50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Assistant Department Head- 12									36,000.00	36,000.00		
GRAND TOTAL										78,000.00	78,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor and Materials / Spareparts - lot (Aircon, Typewriter, Risograph Machine, Xerox Machine)		Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		JANUARY
GRAND TOTAL										50,000.00	50,000.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT													
5-02-13-050-3	Job-Order: Labor and Materials/spare parts- lot		Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL										10,000.00	10,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
5-02-13-060-1	Job-Order: Labor and Materials-/Spare parts lot	Office of the City Planning and Development Coordinator		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	130,000.00	130,000.00		JANUARY
	Office Vehicles:												
	*MUX-CR- 1744												
	*L300-B1Z-952												
	*Strada -SGD-107												
	*Motorcycle- SK-1470												
*Motorcycle- 090106													
GRAND TOTAL										130,000.00	130,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT													
5-02-13-990	Job-Order: Labor and Materials / Spare parts- lot (Floor Plisher, Automatic Voltage Regulator Recorder (Digital Voice Recorder), Blinds	Office of the City Planning and Development Coordinator		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		JANUARY
GRAND TOTAL										10,000.00	10,000.00		
PRINTING AND PUBLICATION EXPENSES													
5-02-99-020	Job-Order: Labor and Materials- lot For Printing of Comprehensive Land Use Plan (CLUP); Zoning Ordinance; Sectoral Analysis; Comprehensive Development Plan (CDP) & Annual Accomplishment Report	Office of the City Planning and Development Coordinator		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	250,000.00	250,000.00		JANUARY
GRAND TOTAL										250,000.00	250,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,500.00	3,500.00		JANUARY
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-030	Duplicating Machine- 1	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	250,000.00		250,000.00	APRIL
	Steel Filing Cabinet- 1								18,000.00		18,000.00	
GRAND TOTAL									268,000.00		268,000.00	
CAPITAL-OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer w/ complete Accessories- 2	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	120,000.00		120,000.00	APRIL
	Priner with Scanner continous ink- 1								22,000.00		22,000.00	
GRAND TOTAL									142,000.00		142,000.00	
CAPITAL-OUTLAY- MOTOR VEHICLE												
1-07-06-010	Motor Vehicle- 1	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,700,000.00		1,700,000.00	APRIL
GRAND TOTAL									1,700,000.00		1,700,000.00	
TELEPHONE EXPENSES												
5-02-05-20-1	Telephone Services- 12 months	City Mayor: Others (Aids to NGAs)- Courts- MTCC B1	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC
GRAND TOTAL									30,000.00	30,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OFFICE EQUIPMENT													
5-02-13-050-2	Job-Order: Labor & Materials, Spare parts- lot Airconditioner	City Mayor: Others (Aids to NGAs)- Courts- MTCC B1		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	6,633.35	6,633.35		APRIL
GRAND TOTAL										6,633.35	6,633.35		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with complete accessories - 1 set	City Mayor: Others (Aids to NGAs)- Courts- MTCC B1		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	45,000.00		45,000.00	APRIL
GRAND TOTAL										45,000.00		45,000.00	
OTHER PROPERTY, PLANT AND EQUIPMENT													
1-07-99-990	Ten (10) inches Heavy Duty Floor Polisher- 1	City Mayor: Others (Aids to NGAs)- Courts- MTCC B1		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	30,000.00		30,000.00	APRIL
GRAND TOTAL										30,000.00		30,000.00	
OFFICE EQUIPMENT													
1-07-05-020	Steel Storage Cabinet- 1	City Mayor: Others (Aids to NGAs)- Courts- MTCC B1		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	18,000.00		18,000.00	APRIL
GRAND TOTAL										18,000.00		18,000.00	
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Expense- 12 months	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Courts: MTCC II		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL-OUTLAY- OFFICE EQUIPMENT												
1-07-05-020	Airconditioner Window Type- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Courts: MTCC II	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	35,000.00		35,000.00	JUNE
	Split Type Aircon- 1								65,000.00		65,000.00	
GRAND TOTAL									100,000.00		100,000.00	
TELEPHONE EXPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services - 12	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC
GRAND TOTAL									48,000.00	48,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT												
5-02-13-050-2	Job-Order (labor and materials/Spareparts) (i.e. aircon, typewriter) - lot	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,000.00	7,000.00		JANUARY
GRAND TOTAL									7,000.00	7,000.00		
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT												
5-02-13-050-3	Job-Order (labor and materials/spareparts) (i.e. computers, printers) - lot	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	11,198.05	11,198.05		JANUARY
GRAND TOTAL									11,198.05	11,198.05		



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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
5-02-13-990	Job-Order-Labor and materials/ spareparts (i.e. cassettes, cooker and television) - lot	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	6,000.00	6,000.00		JANUARY
GRAND TOTAL									6,000.00	6,000.00		
OTHER MAINTENANCE AND OPERATING EXPENSES												
5-02-99-990	Other Maintenance and Operating Expenses- lot	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100.00	100.00		JANUARY
GRAND TOTAL									100.00	100.00		
OTHER PROPERTY, PLANT AND EQUIPMENT												
1-07-05-090	One (1) unit Floor Polisher- 1	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00		15,000.00	JANUARY
	One (1) unit Vacuum Cleaner- 1								15,000.00		15,000.00	
GRAND TOTAL									30,000.00		30,000.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	One (1) unit Computer with complete accessories- 1	City Mayor: OP: Others (Aids NGAs)- Municipal Trial Court, Branch III	NP. 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	JANUARY
GRAND TOTAL									50,000.00	-	50,000.00	
TELEPHONE EXPENSES (LANDLINE)												



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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020-1	Landline (991-4966) (Telephone Services) - 12 months	City Mayor: Aids to NGAs - MTCC B. 4		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	15,600.00	15,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										15,600.00	15,600.00		
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	(Internet Services)- 12 mos.	City Mayor: Aids to NGAs - MTCC B. 4		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	24,000.00	24,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										24,000.00	24,000.00		
REPAIR AND MAINTENANCE-INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
5-02-13-050-3	Job-Order: Labor and Materials /Spare Parts Maintenance of Two (2) Computer Units	City Mayor: Aids to NGAs - MTCC B. 4		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	7,000.00	7,000.00		APRIL
GRAND TOTAL										7,000.00	7,000.00		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with Complete Accessories- 1	City Mayor: Aids to NGAs - MTCC B. 4		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL										40,000.00	-	40,000.00	



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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES- LANDLINE													
5-02-05-020-1	Telephone Services	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office		50. c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				Jan. Feb. Mar. Apr. May, June, July, Aug. Sept. Oct. Nov. Dec.
	993-1304 (Room 104)- 12 mos.									16,800.00	16,800.00		
	955-4514 (Room 101)- 12 mos.									14,400.00	14,400.00		
	955-0033 (Room 105)- 12 mos.									14,400.00	14,400.00		
	Est. long dist. Call/fax- lot									2,400.00	2,400.00		
	955-3483 (Rm 106) w/ DSL- 12 mos.									50,400.00	50,400.00		
	Est. long dist. Call/fax- lot									2,400.00	2,400.00		
	City Prosecutor's Residence- 984-1304- 12 mos.									21,600.00	21,600.00		
GRAND TOTAL										122,400.00	122,400.00	-	
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLE													
5-02-13-060-1	JOB ORDER- lot (Labor & Materials/ Spareparts) Motorcycle (SK-1561)	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,588.02	3,588.02		FEBRUARY
GRAND TOTAL										3,588.02	3,588.02	-	
REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT / ICT EQUIPMENT													
5-02-13-050-3	JOB ORDER- lot (Labor & Materials/ Spareparts) Computer and Printer	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office		NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,500.00	1,500.00		FEBRUARY
GRAND TOTAL										1,500.00	1,500.00	-	



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL OUTLAY - OFFICE EQUIPMENT													
1-07-05-020	1. Airconditioner - 1	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	45,000.00		45,000.00	APRIL
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with complete accessories -1	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's Office		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	45,000.00		45,000.00	APRIL
GRAND TOTAL										90,000.00		90,000.00	
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services- 12	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA'S)- Public Attorneys Office		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	40,320.00	40,320.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										40,320.00	40,320.00	-	
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	RTC Br. 12 (991-0801)- 12	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs)- RTC B. 12		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEP. OCT. NOV. DEC.
GRAND TOTAL										48,000.00	48,000.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE EQUIPMENT												
1-07-05-020	Airconditioner- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs)- RTC B. 12	50.c Direct Contracting	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	150,000.00		150,000.00	JULY
GRAND TOTAL									150,000.00		150,000.00	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	(Telephone Services)- 12	City Mayor: Others (Aids to NGAs) RTC B. 13	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Long Distance- lot								1,200.00	1,200.00		
GRAND TOTAL									31,200.00	31,200.00		
INTERNET SUBSCRIPTION EXPENSES												
5-02-05-030	Internet Services- 12	City Mayor: Others (Aids to NGAs) RTC B. 13	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	800.00		800.00	JAN. APR. JULY
GRAND TOTAL									800.00		800.00	
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Computer with complete accessories- 1	City Mayor: Others (Aids to NGAs) RTC B. 13	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
GRAND TOTAL									40,000.00		40,000.00	
TELEPHONE EXPENSES- LANDLINE												
5-02-05-020-1	Telephone Services- 12 months	City Mayor: Other Purposes- Others (Aids to NGAs) RTC B. 14	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	40,128.00	40,128.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
GRAND TOTAL									40,128.00	40,128.00		



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Telephone Services- 12 mos.	City Mayor: (Aids to NGAs) RTC B. 15, ZC		50. c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	31,620.00	31,620.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										31,620.00	31,620.00	-	
CAPITAL-OUTLAY- ICT EQUIPMENT													
1-07-05-030	One (1) unit Computer w/ complete accessories continuous ink- 1	City Mayor: (Aids to NGAs) RTC B. 15, ZC		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
GRAND TOTAL										50,000.00		50,000.00	
CAPITAL-OUTLAY- OFFICE EQUIPMENT													
1-07-05-020	Airconditioner- 1	City Mayor: (Aids to NGAs) RTC B. 15, ZC		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	45,000.00		45,000.00	APRIL
GRAND TOTAL										45,000.00		45,000.00	
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Telephone Services- 12 months	City Mayor: (Aids to NGAs) RTC B. 16		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	27,600.00	27,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										27,600.00	27,600.00	-	
INTERNET SUBSCRIPTION EXPENSES													
5-02-05-030	Internet Services- 12 months	City Mayor: (Aids to NGAs) RTC B. 16		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	27,600.00	27,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										27,600.00	27,600.00	-	



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPITAL-OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	2 units Computer (Desktop) w/ Printer	City Mayor: (Aids to NGAs) RTC B. 16		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	80,000.00		80,000.00	APRIL
GRAND TOTAL										80,000.00		80,000.00	
TELEPHONE EXPENSES - LANDLINE													
5-02-05-020-1	Telephone Services- 12	City Mayor: Aids to NGAs - RTC B. 17		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										42,000.00	42,000.00		
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	(Telephone Services)- 12 months	City Mayor: (Aids NGAs)- RTC Branch 32		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	24,000.00	24,000.00		JAN. FEB. MAR. APR. MAY. JUNE. JULY. AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										24,000.00	24,000.00		
CAPITAL-OUTLAY- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	Computer with Complete Accessories- 3	City Mayor: (Aids NGAs)- RTC Branch 32		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	150,000.00		150,000.00	APRIL
GRAND TOTAL										150,000.00		150,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES													
5-02-03-090	Gasoline- 48	City Mayor: (Aids NGAs)- RTC Branch 33		NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,880.00	2,880.00		JAN. APR. JULY, OCT.
GRAND TOTAL										2,880.00	2,880.00	-	



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
INTERNET SUBSCRIPTION EXPENSES													
5-02-08-030	Internet Services	City Mayor: (Aids NGAs)- RTC Branch 33		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										30,000.00	30,000.00		
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	(Telephone Services)- 12 months	City Mayor: (Aids NGAs)- RTC Branch 33		50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	15,600.00	15,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
GRAND TOTAL										15,600.00	15,600.00		
CAPITAL-OUTLAY- OFFICE EQUIPMENT													
1-07-05-020	Air Cooler- 1	City Mayor: (Aids NGAs)- RTC Branch 33		NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	20,000.00		20,000.00	APRIL
GRAND TOTAL										20,000.00		20,000.00	
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Telephone Services - 12 months	City Mayor: Misc. Others (Aids NGAs)- RTC Branch 34		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	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		
OFFICE EQUIPMENT													
1-07-05-020	One (1) unit Inverter Floor Standing Type Aircon- 1	City Mayor: Misc. Others (Aids NGAs)- RTC Branch 34		NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	90,000.00		90,000.00	APRIL
GRAND TOTAL										90,000.00		90,000.00	



INDICATIVE Annual Procurement Plan for FY 2022
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Code (PAP)	Procurement Program/Project	PMO/ User	End	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Telephone Expenses (Landline-with internet)- 12 months	City Mayor: Misc. Others (Aids to NGAs)- RTC Branch XXXV		NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	40,800.00	40,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Telephone Services Long Dis. Call/Fax- lot									Est.	1,400.00		
GRAND TOTAL									42,200.00	42,200.00			
TELEPHONE EXPENSES (LANDLINE)													
5-02-05-020-1	Telephone Services- 12 mons.	City Mayor: Misc. Others (Aids to NGAs) Shari'a District Court, Zamboanga City		NP 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	33,000.00	33,000.00		JAN. APR. JULY, OCT.
GRAND TOTAL									33,000.00	33,000.00			
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT													
1-07-05-030	One (1) unit Computer with Complete Accessories	City Mayor: Misc. Others (Aids to NGAs) Shari'a District Court, Zamboanga City		NP- 53.9 Small Value Procurement	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	50,000.00		50,000.00	JULY
GRAND TOTAL									50,000.00		50,000.00		

Prepared by:

Approved:

Sgd. RONALD A. VICETE
BAC Secretariat

Sgd. MARIA ISABELLE G. CLIMACO
City Mayor