

				Sc	chedule for Each P	rocurement Activ	itv		Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL & LU	UBRICANTS EXPENSES											
	FUEL		NP-53.9 Small									
5-02-03-090	a. Gasoline- 960 liters	City Accountant	Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	57,600.00	57,600.00		JAN. APR. JULY, OCT.
	b. Diesel- 4800 liters	. Tioodinani	Procurement					101,2	264,000.00	264,000.00		
							GRA	AND TOTAL	321,600.00	321,600.00		
WATER EXPEN	ISES							•				
5-02-04-010	Water Services-12 mos. Meter No.128315 and 206-04-28011	City Accountant	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	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	FIRST QUARTER	GENERAL FUND	57,000.00	57,000.00		JANUARY
		GRA	AND TOTAL	273,000.00	273,000.00							
ELECTRICITY	EXPENSES							•				
5-02-04-020	Electricity Services Meter No.972565431 and 2360215-12 mos	City Accountant	NP-50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	564,000.00	564,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT, NOV. DEC.
							GRA	AND TOTAL	564,000.00	564,000.00		
POSTAGE AND	COURIER SERVICES							•				
	Freight/Stamps- lot		NP- 53.5 Agency					GENERAL				
5-02-05-010	Note: Stamps for Official Letters and Documents	City Accountant	to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	3,000.00	3,000.00		JANUARY
							GRA	AND TOTAL	3,000.00	3,000.00		
TELEPHONE E	XPENSES (LANDLINE)											
5-02-05-020-1	Telephone Services Tel Nos.991-0423;991-2284;991-0939;993-2880;991-9020-12	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.
					Page 1 of 179		GRA	AND TOTAL	114,000.00	114,000.00		



					<u>GOODS</u>							
		PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE EX	IPENSES (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.
							GRA	AND TOTAL	78,000.00	78,000.00	-	
REPAIR AND MA	AINTENANCE- MACHINERY AND EQUIPMENT- OFFI	ICE EQUIPMEN	Γ									
5-02-13-050-2	Job-Order: Labor and Materials / Spapre Parts- lot	City	NP-53.9 - Small Value	EIDST OUADTED	FIRST QUARTER	EIDST OI LA DTED	EIDST OLLA DTED	GENERAL	23,500.00	23,500.00		JANUARY
1	NOTE: Air Conditioner Copier (Duplicating, Mimeographing, Xerox)	Accountant	Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	23,300.00	23,300.00		JANUARI
							GENI	ERAL FUND	23,500.00	23,500.00	-	
REPAIR AND MA	AINTENANCE- MACHINERY AND EQUIPMENT- ICT I	EQUIPMENT										
J	Job:Order: Labor and Materials- lot											
I	IT Parts	C't	NP-53.9 - Small					CENEDAL				
5-02-13-050-3	Note:	City Accountant	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	16,000.00	16,000.00		JANUARY
C	Computer		Trocurement									
I	Printer											
•							GRA	AND TOTAL	16,000.00	16,000.00	-	
REPAIR AND MA	AINTENANCE-TRANSPORTATION-MOTOR VEHICLE	S										•
J	Job Order:Labor and Materials . Spareparts-lot								130,552.00	130,552.00		
1	Note:											
	Toyota Hilux -Plate No. SFM485	City	NP-53.9 - Small					CENEDAL				
3 02 13 000 I	Mitsubishi Adventure Plate No. SJF341	City Accountant	Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	Honda Wave -Plate No. SK- 1534 Honda 125 Plate No. (New)		Procurement									
	Honda 125 Plate No. (New)											
I	Motorcycle											
N	Motorcycle											
							CD/	AND TOTAL	130,552.00	130,552.00		I



		1	1	1	GOODS							_
Codo (BAD)	Dreatingment Dreamm/Dreit-	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT AND EQU	IPMENT										
	Job Order:Labor and Materials . Spareparts-lot											
5-02-13-990	NOTE:	City	NP-53.9 - Small Value	FIRST OLIARTER	FIRST QUARTER	FIRST OLIARTER	FIRST OLIARTER	GENERAL	20,000.00	20,000.00		JANUARY
	UPS	Accountant	Procurement	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	FUND	20,000.00	20,000.00		JANUARI
	AVR											
							GRA	AND TOTAL	20,000.00	20,000.00	-	
PRINTING AND	PUBLICATION EXPENSES											
	Job-Order: Labor and Materials-								65,000.00	65,000.00		
	Printing of Cards											
	Project Data/Payment Index Card											
	2. PLDT Card											
	3. Salary Cards (Regular)											
	4. Salary Daily Wage Card (Wages)											
5-02-99-020	5. Travel Card	City	NP-53.9 - Small Value	EIDST OUADTED	FIRST QUARTER	FIRST OLLA RTER	EIDST OUADTED	GENERAL				JANUARY
	6.ZCWD Card	Accountant	Procurement	TRST QUARTER	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	FUND				JANUARI
	7. Zamcelco Card											
	8. Security Services Card											
	9. Janitorial Services Card											
	10. Cash Disbursing Card											
	11. TEV Card											
ŀ	12. Honoraria/Allowance Card											
						-	GRA	AND TOTAL	65,000.00	65,000.00	-	

						GOODS							
			PMO/ End-	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/P	roject	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER MAINT	ENANCE AND OPERATING EXPENSE	es											
	Voucher Box / Wooden Box- 600												
	(Job-Order: Labor and Materials)												
5 02 12 000	Smooth Surface: Inside and Outside		City	NP-53.9 - Small	ENDOM ON A DIFFER	EID GT. O.H.A. DITTED	ENDOW ON A DIFFER	EID OT OUA DEED	GENERAL	126,000,00	126,000,00		14344454
5-02-13-990	Length: 21 inches (21")		Accountant	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	126,000.00	126,000.00		JANUARY
	Width: 6 inches (6")		1										
	ThicknessL 1/4 inches (0.25")		1										
			•		•	·		GRA	AND TOTAL	126,000.00	126,000.00	-	
OTHER MAINT	ENANCE AND OPERATING EXPENSE	S											l
	A.Emission Testing												
	Note:]										
	Mitsubishi Adventure Super Sport]											
	Toyota Hilux]	NP-53.9 - Small					G				
5-02-13-990	Motorcycle	lot	City Accountant	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,600.00	5,600.00		JANUARY
	Motorcycle (new)		J										
	Motorcycle (new)												
	Motorcycle												
	Motorcycle- Honda Wave 125												
								GRA	AND TOTAL	5,600.00	5,600.00	-	



	1											
Dragurament Draguam/Drainet	PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks (brief description of	
Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)	
AND COMMUNICATION TECHNOLOGY EQUIPMEN	Т											
Computer with Complete Accessories- 5 units								250,000.00		250,000.00		
Document Scanner- 1 unit								70,000.00		70,000.00		
Network Attached Storage- 1 unit	City	Competitive	SECOND	SECOND	SECOND	SECOND	GENERAL	80,000.00		80,000.00	APRIL	
Printer- 3 units	Accountant	Bidding	QUARTER	QUARTER	QUARTER	QUARTER	FUND	48,000.00		48,000.00	AFRIL	
Disbursement Voucher Tracking & Control with supporting document Archiving System with Computer Scanner								645,000.00		645,000.00		
						GRA	AND TOTAL	1,093,000.00		1,093,000.00		
COMPUTER SOFTWARE												
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	
						GRA	AND TOTAL	650,000.00	-	650,000.00		
IES EXPENSES												
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.	
						GRA	AND TOTAL	48,600.00	48,600.00			
LUBRICANTSEXPENSES												
Diesel- 8,760	City Administrator's Office- Operation of	NP- 53.9 Small	MONTHLY	MONTHIN	MONTH	MONTHINY	GENERAL	481,800.00	481,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,	
Gasoline- 1,032	Integrated Bus Terminal	Value Procurement	MONTHLY	MONTHLY	MUNTHLY	MONTHLY	FUND	61,920.00	61,920.00		AUG. SEPT. OCT. NOV. AND DEC.	
	•					GRA	AND TOTAL	543,720.00	543,720.00			
	Computer with Complete Accessories- 5 units Document Scanner- 1 unit Network Attached Storage- 1 unit Printer- 3 units Disbursement Voucher Tracking & Control with supporting document Archiving System with Computer Scanner FTWARE Journal Entry Voucher (JEV) RecordingSystem for LGU's - 1 unit ES EXPENSES a. Other Categories Mineral Water - 1,080 Diesel- 8,760	AND COMMUNICATION TECHNOLOGY EQUIPMENT Computer with Complete Accessories- 5 units Document Scanner- 1 unit Network Attached Storage- 1 unit Printer- 3 units Disbursement Voucher Tracking & Control with supporting document Archiving System with Computer Scanner FTWARE Journal Entry Voucher (JEV) RecordingSystem for LGU's - 1 unit EES EXPENSES a. Other Categories Mineral Water - 1,080 City Accountant City Accountant City Accountant	AND COMMUNICATION TECHNOLOGY EQUIPMENT Computer with Complete Accessories- 5 units Document Scanner- 1 unit Network Attached Storage- 1 unit Printer- 3 units Disbursement Voucher Tracking & Control with supporting document Archiving System with Computer Scanner FTWARE Journal Entry Voucher (JEV) RecordingSystem for Lity Accountant EES EXPENSES a. Other Categories Mineral Water - 1,080 City Accountant NP-53.9 Small Value Procurement Procurement NP-53.9 Small Value Procurement City Administrator's Office- Operation of Integrated Bus Procurement NP-53.9 Small Value Procurement	Procurement Program/Project PMO/ User Procurement Mode of Procurement Ads/Post of IB/REI AND COMMUNICATION TECHNOLOGY EQUIPMENT Computer with Complete Accessories - 5 units Document Scanner - 1 unit Network Attached Storage - 1 unit Printer - 3 units Disbursement Voucher Tracking & Control with supporting document Archiving System with Computer Scanner FTWARE Journal Entry Voucher (JEV) RecordingSystem for LGU's - 1 unit ESEXPENSES a. Other Categories Mineral Water - 1,080 City Accountant City Accountant NP-53.9 Small Value Procurement Value Procurement Value Procurement City Administrator's Office - Operation of Integrated Bus Procurement Value Procurement Value Procurement Value Procurement Value Procurement Value Procurement Value Procurement MONTHLY MONTHLY	Procurement Program/Project PMO User Procurement Ada/Post of IB/REI Sub/Open of Bids AND COMMUNICATION TECHNOLOGY EQUIPMENT Computer with Complete Accessories - 5 units Document Scanner - 1 unit Network Attached Storage - 1 unit Printer - 3 units Disbursement Voucher Tracking & Control with supporting document Archiving System with Computer Scanner FTWARE Journal Entry Voucher (JEV) RecordingSystem for City Accountant City Accountant City Accountant City Accountant City Accountant NP-53.9 Small Value Procurement NP-53.9 Small Value Procurement OURTICAL MONTHLY MONTHLY	Procurement Program/Project PMO/ User Procurement Activ Ads/Post of IB/REI Sub/Open of Bids Notice of Award AND COMMUNICATION TECHNOLOGY EQUIPMENT Computer with Complete Accessories-5 units Document Scanner - 1 unit	Procurement Program/Project Procurement Program/Project Procurement Procurement Program/Project Procurement Adai/Post of IB/RE Sub/Open of Bids Notice of Award Contract Signing AND COMMUNICATION TECHNOLOGY EQUIPMENT Computer with Complete Accessories - 5 units Document Scanner - 1 unit Network Attached Storage - 1 unit Network Attached Storage - 1 unit Network Attached Storage - 1 unit Disbursement Voucher Tracking & Control with supporting document Archiving System with Computer Scanner Disbursement Voucher Tracking & Control with supporting document Archiving System with Computer Scanner GRA FTWARE Journal Entry Voucher (JEV) RecordingSystem for LCIty Accountant City Accountant City Accountant NP-53-9 Small Monthly Monthl	Procurement Program/Project Procurement Activity Source of Funds Procurement Program/Project Procurement Pr	Procurement Program/Project PMO/ User End Mode of Procurement Activity Adapt Post of IB/RE Sub/Open of Bids Notice of Award Contract Signing Total	Procurement Program/Project Palor Secondary Procurement Program/Project Project Project Program/Project Project Projec	Procurement ProgramsProject ProgramsProject Procurement ProgramsProject ProgramsProject ProgramsProject Procurement ProgramsProject ProgramsProject Procurement ProgramsProject ProgramsProject Procurement ProgramsProject Procurement ProgramsProject Procurement ProgramsProject Procurement ProgramsProject Procurement Pro	



					<u>GUUDS</u>							
		PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY 1	EXPENSES											
5-02-04-020	Electric Services- IBT, Divisoria- Meter# 12961071- 12 months Account # 02121826	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
							GRA	AND TOTAL	2,040,000.00	2,040,000.00		
TELEPHONE E	XPENSES- LANDLINE											
5-02-05-020-1	IBT, Divisoria Premises - 12 months (Tel. # 955-7806)	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
		AND TOTAL	120,000.00	120,000.00								
SECURITY SER	VICES											
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
							GRA	AND TOTAL	3,133,080.00	3,133,080.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	EQUIPMENT										
	Job-Order: Labor & Materials, spareparts- lot	City Administrator's										
5-02-13-050-2	- Airconditioner	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.
	- Electric Fan	rerminai										
							GRA	AND TOTAL	10,000.00	10,000.00		
					Page 6 of 179							



					GOODS							
		PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	QUIPMENT										
	JOB-ORDER: Labor & Materials, spareparts- lot	City Administrator's										
5-02-13-050-3	Computer	Office- Operation of Integrated Bus	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000.00	1,000.00		JAN. APR.
	Computer Printer	T erminal										
							GRA	AND TOTAL	1,000.00	1,000.00		
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES	S									
5-02-13-060-1	Job-Order: Labor and Materials, spareparts- lot	City Administrator's Office- Operation of	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	90,000.00	90,000.00		JAN. APR.
3-02-13-000-1	Spare parts - lot	Integrated Bus Terminal	Procurement	QUARTERLI	QUARTERLI	QUARTERLI	QUARTERLI	FUND	90,000.00	90,000.00		JAN. AFK.
							GRA	AND TOTAL	90,000.00	90,000.00		
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT & EQUIP	PMENT										
	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	City Administrator's	NP- 53.9 Small									
5-02-13-990	A. Generator	Office- Operation of Integrated Bus	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	10,000.00		JANUARY
	B. X-Ray	Terminal	1 Toolar on to the									
		<u>I</u>	l				GRA	AND TOTAL	100,000.00	10,000.00		
OTHER MAINT	ENANCE 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.
		AND TOTAL	2,000.00	2,000.00								

		•		1	GOODS							ī
Codo (DAD)	Dunasiya wa and Dunasiya /Dunasiya /	PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Esti	mated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Project)
FUEL, OIL ANI	D LUBRICANTS EXPENSES											
5 02 02 000	Diesel- 1,380	City Administrator's	NP 53.9 Small	MONTHIN	MONTHIN	MONTHIN	MONTHIN	GENERAL	75,900.00	75,900.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
5-02-03-090	Gasoline- 240	Office- Operation of Paseo Del Mar	Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	14,400.00	14,400.00		AUG. SEPT. OCT. NOV AND DEC.
							GRA	AND TOTAL	90,300.00	90,300.00		
WATER EXPEN	NSES								•			
	Water Services								170,000.00	170,000.00		
	Paseo Del Mar- CR-A											
	Paseo Del Mar- CR-B											JAN. FEB. MAR. APR.
5-02-04-010	Paseo del Mar Mother Meter	City Administrator's Office- Operation of Paseo Del Mar	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				MAY, JUNE, JULY, AUG. SEPT. OCT. NOV
	Paseo Del Mar - Gazebo											AND DEC.
	Paseo Del Mar Fountain											
	Paseo Del Mar- Centro Latino											
							GRA	AND TOTAL	170,000.00	170,000.00		
ELECTRICITY	EXPENSES											
	Electric Services								451,440.00	451,440.00		
5 00 04 05°	Paseo Del Mar - Meter # 9180404- 12 months	City Administrator's	NP- 50.c Direct				1401/2017	GENERAL				JAN. FEB. MAR. APR. MAY, JUNE, JULY,
5-02-04-020	Paseo Del Mar- Meter # 021000052	Office- Operation of Paseo Del Mar	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND				AUG. SEPT. OCT. NOV AND DEC.
	Paseo Del Mar Fountain - Meter # 09954109											
							GRA	AND TOTAL	451,440.00	451,440.00		

				Sc	chedule for Each P	rocurement Activ	itv		Est	timated Budget (Ph	ıP)	D
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI		Notice of Award	Contract Signing	Source of Funds	Total	• .	,	Remarks (brief description of
				Ads/Fost of IB/REI	Sub/Open of Blus	Notice of Award	Contract Signing	Tunus	TOTAL	MOOE	со	Program/Project)
SECURITY SER	VICES											
5-07-17-030	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
							GRA	AND TOTAL	1,670,976.00	1,670,976.00		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT												
	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	Tuseo Ber Ma	Trocurement									
							GRA	AND TOTAL	20,000.00	20,000.00		
REPAIR AND M	AINTENANCE- OTHER PROPERTY, PLANT & EQUIP	MENT										
5-02-13-990	Job-Order: Labor & Materials, repair and cleaning, replacement of spareparts- lot	City Administrator's Office- Operation of	NP 53.9 Small Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		JANUARY
	Generator	Paseo Del Mar	Procurement					FOND				
							GRA	AND 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
							GRA	AND TOTAL	5,000.00	5,000.00		

	ı	1			GOODS			1				
0 1 (040)		PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL AND	LUBRICANTS EXPENSES											
	Gasoline- 1,080 liters								64,800.00	64,800.00		
5-02-03-090	Gasoline, Regular- 1,440 liters	Office of the City Administrator- Slaughterhouse	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	86,400.00	86,400.00		JAN. APR. JULY, OCT.
	Diesel-17,880 liters								983,400.00	983,400.00		
							GRA	AND TOTAL	1,134,600.00	1,134,600.00		
WATER EXPEN	ISES											
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.
							GRA	AND TOTAL	240,000.00	240,000.00		
ELECTRICITY I	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.
							GRA	AND TOTAL	432,000.00	432,000.00		
TELEPHONE EX	XPENSES (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.
			AND TOTAL	30,000.00	30,000.00							

					GOOD2							
		PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
SECURITY SER	VICES											
5-02-12-030	Security Guards (2 SG x P17,406.00 x 12 mos.	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
							GRA	AND TOTAL	417,744.00	417,744.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT										
	Job-Order: Labor & Materials, spareparts- lot											
	Property No.											
5-02-13-050-2	13056 - Air Conditioner- Carrier	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
	15606- Air Conditioner- Kolin											
	13003 Typewriter											
							GRA	AND TOTAL	2,000.00	2,000.00		

		1			GOODS	_		ı ı				1
Code (PAP)	Procurement Program/Project	PMO/ End-		So	hedule for Each P	rocurement Activ	ity	Source of	Es	timated Budget (Ph	nP)	Remarks (brief description of
Code (FAF)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT										
	Job-Order: Labor & Materials, spareparts- lot											
	Property No.											
5-02-13-050-3	19512 Computer with Complete Accessories	Office of the City Administrator-	NP 53.9 Small Value	EIDST OUARTER	FIRST QUARTER	EIRST OUARTER	EIDST OUADTED	GENERAL	2,000.00	2,000.00		JANUARY
	15775- Desktop Computer	Slaughterhouse	Procurement	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	FUND	2,000.00	2,000.00		JANUARI
	13335 Computer with Complete Accessories											
	19482 Printer Impact DOT Model LQ 2190											
							GRA	AND TOTAL	2,000.00	2,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- AGR	ICULTURAL & 1	FORESTRY									
	Job-Order: Labor & Materials, Spareparts- lot											
	Property No.											
	13929 Power Saw		ND 52 0 G									
5-02-13-050-4	13320 Brush Cutter- Kawasaki	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
	13037 Brush Cutter- Kawasaki		1 Toodie Tile									
-	15599 Brush Cutter- Makita											
	12568 Brush Cutter- Kawasaki											
							GRA	AND TOTAL	2,000.00	2,000.00		



						GOODS							
Codo (DAD)	Drag	arom/Droinot	PMO/ End	Mode of		chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Prog	gram/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- MACHINERY &	& EQUIPMENT- OTHER	MACHINERIES	& EQUIPMEN	Γ								
	Job-Order: Labor & Materials, Spare	reparts - lot											
	Property No.												
	15225 - Steam Boiler												
5-02-13-050-99	15227- Dehairing Machine		Office of the City Administrator-	NP 53.9 Small Value	EIDST OUADTED	FIRST QUARTER	EIDST OUADTED	EIDST OUADTED	GENERAL	2,000.00	2,000.00		JANUARY
	15089- Electric Hoist with Auton (500kgs)	matic Lander KITO	Slaughterhouse	Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	2,000.00	2,000.00		JANUARI
	15830- Industrial Curtain												
	Electric Grinder Makita												
	17705- Cutting Outfit w/ complete a	acce. Haris											
								GRA	AND TOTAL	2,000.00	2,000.00		
REPAIR AND M	IAINTENANCE- TRANSPORTAT	TION EQUIPMENT- MOT	FOR VEHICLES	S									
	Job-Order: Labor & Materials, Spare	reparts- lot								2,000.00	2,000.00		
	Property No.												
	16616 - Motorcycle SK- 3021			NP- 53.9 Small									
5-02-13-060-1	13405- Motorcycle SK- 1468		Office of the City Administrator- Slaughterhouse	Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	10914 -Meat Van SEH- 183		Mauginemouse	Procurement									
-	Meat Van 090105												
	Meat Van IOI258												
						Page 13 of 179		GRA	AND TOTAL	2,000.00	2,000.00		

	1	T	1		GOODS			1				1
Code (DAD)	Dunasurant Dunasuran/Duningt	PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Es	timated Budget (Ph	ıP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT & EQUIP	MENT										
	Job-Order: Labor & Materials, Spareparts - lot								2,000.00	2,000.00		
	Property No.											
5-02-13-990	14485 Water Pump Generator	Office of the City Administrator-	NP- 53.9 Small Value	EIDCT OLLA DTED	FIRST QUARTER	EIDCT OLLA DTED	EIDCT OLLA DTED	GENERAL				JANUARY
3-02-13-990	17629/17630- Submersible non-Clogged pump 0.30 - 2 units	Slaughterhouse	Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND				JANUARY
	16793- Water Pump											
	17706- Acetylene & Oxygen Tank											
							GRA	AND 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
							GRA	AND TOTAL	2,000.00	2,000.00		
TRANSPORTA	TION 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
	•	•					GRA	AND TOTAL	2,000.00	2,000.00		

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0 1 (040)	_ ,	D (D)	PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement	Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER MAINTI	ENANCE & OPERATING E	EXPENSES											
	Job-Order: Dislodging of the S Treatment Facility- lot	Settling Tank of Water -Waste	Office of the City Administrator-	NP- 53.9 Small Value	FIRST OHARTER	FIRST QUARTER	FIRST OLIARTER	FIRST QUARTER	GENERAL	7,600.00	7,600.00		JAN. AND APR.
	Emission Testing- lot		Slaughterhouse	Procurement	TIMOT QUINTER	This Qomine	Thor Quarter	TIKOT QOTIKTZIK	FUND	7,000.00	7,000.00		
								GRA	AND 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	NP- 53.9 Small Value	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	59,040.00	72,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
	Diesel- 1,320 ltrs.		Commercial Complex	Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	72,600.00	59,040.00		AUG. SEPT. OCT. NOV AND DEC.
								GRA	AND TOTAL	131,640.00	131,640.00		
WATER SERVIC	CES												
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.
								GRA	AND TOTAL	48,000.00	48,000.00		
ELECTRICITY EXPENSES													
5-02-04-020	Electricity Services- 12 mos	S.	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.
								GRA	AND TOTAL	480,000.00	480,000.00		



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		PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE EX	XPENSES- 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.
							GRA	AND TOTAL	86,400.00	86,400.00		
SECURITY SER	VICES											
5-07-17-030	Security Guards- 2 (2 SG x P17,406.00/mo x 12 mos.	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
							GRA	AND TOTAL	417,744.00	417,744.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- OFFIC	E 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
							GRA	AND TOTAL	2,000.00	2,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ											
5-02-13-050-3	JOB ORDER: Labor and Materials / Spareparts (lot)	City Administrator- Operation of Sta. Cruz	NP- 53.9 Small Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		JANUARY
	- Computer	Commercial Complex	Procurement					FUND				
							GRA	AND TOTAL	2,000.00	2,000.00		

					GOOD2							
Codo (DAD)	Description of Description (Desired	PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M.	AINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES	1									
	JOB ORDER: Labor and Materials / Spareparts (lot)											
5-02-13-060-1	-SK- 1180	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- 1513		1 loculement									
							GRA	ND TOTAL	2,000.00	2,000.00		
REPAIR AND M.	AINTENANCE- OTHER PROPERTY, PLANT AND EQU	JIPMENT										
	JOB ORDER: Labor and Materials / Spareparts (lot)								2,000.00	2,000.00		
	-PowerWasher- Weighing Scale											
	-Generator- Acetylene Oxygen											
	- Pump (Water/Booster)											
	-Sound System											
	-Emergency Lamp											
5-02-13-990	-Welding Machine	City Administrator- Operation of Sta. Cruz	NP- 53.9 Small Value	FIRST OUARTER	FIRST QUARTER	FIRST OUARTER	FIRST OUARTER	GENERAL				JAN. JULY
0 02 10 770	-Automatic Voltage Regulator	Commercial Complex	Procurement	11101 Q01111211	THIST QUILLER	This Quantization	THOT QUILLER	FUND				
	-Table Vise											
	-Tank (Pressure/Water)											
	-Ladder											
	-Compressor											
	-Sander											
	-Wrench											
							GRA	AND TOTAL	2,000.00	2,000.00		

				_	GUUDS			1			_,	
Codo (DAD)	Dungstram and Dungstram /Dungstrat	PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
ADVERTISING	EXPENSES											
5-02-99-010	Advertisement- Tarpaulin- lot	City Administrator- Operation of Sta. Cruz	NP- 53.9 Small Value	EIDCT OLLA DTED	FIRST QUARTER	EIDET OLLA DTED	EIDCT OLLA DTED	GENERAL	2,000.00	2,000.00		JANUARY
3-02-99-010	Labor and Materials	Commercial Complex	Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	2,000.00	2,000.00		JANUARI
							GRA	AND TOTAL	2,000.00	2,000.00		
OTHER MAINT	ENANCE 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
							GRA	AND TOTAL	700.00	700.00		
FUEL, OIL AND	LUBRICANTS EXPENSES											
	Diesel- 16,800								924,000.00	924,000.00		
5-02-03-090	Gasoline- 7,200	City Administrator's Office	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	432,000.00	432,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
	Travel by Land- 480								26,400.00	26,400.00		
							GRA	AND TOTAL	1,382,400.00	1,382,400.00		
WATER EXPEN	SES											
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.
							GRA	AND TOTAL	96,000.00	96,000.00		



					GOODS							
		PMO/ End	Mode of	S	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY	EXPENSES											
5-02-04-020	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. API MAY, JUNE, JULY AUG. SEPT. OCT. NO AND DEC.
							GRA	AND TOTAL	504,000.00	504,000.00		
POSTAGE & CO	OURIER 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
		•	•	•			GRA	AND TOTAL	2,000.00	2,000.00		
TELEPHONE E	XPENSES- LANDLINE							<u>.</u>				•
	Telephone Services											JAN. FEB. MAR. APF
	City Hall, Office (Tel. #991-4985)- 12 months			MONTHLY	MONTHLY	MONTHLY	MONTHLY		30,000.00	30,000.00		MAY, JUNE, JULY, AUG. SEPT. OCT. NO
	City Hall, Office with Internet (Tel. # 991-1630)- 12 months								30,000.00	30,000.00		AND DEC.
5-02-05-020-1	(Tel # 991-1630)-Est. Long Dist Lot	City Administrator's Office	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	5,000.00	5,000.00		JAN. APR. JULY. OC
	Department Head Residence (Tel. # 992-4771)- 12 months]							30,000.00	30,000.00		JAN. FEB. MAR. APF
	Asst. Department Head Res (Tel. 975-1441)- 12 months			MONTHLY	MONTHLY	MONTHLY	MONTHLY		30,000.00	30,000.00		MAY, JUNE, JULY, AUG. SEPT. OCT. NO
	Asst. Department Head Res. (New)- 12 months								30,000.00	30,000.00		AND DEC.

					GOODS							
		PMO/ End-	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE EX	XPENSES- MOBILE											
	Cell Cards											
5-02-05-020-2	Department Head-12 months	City Administrator's	NP- 50.c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	42,000.00	42,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
	Asst. Department Head- 12 months	Office	Contracting	WONTILI	MONTILI	MONTILI	MONTILI	FUND	36,000.00	36,000.00		AUG. SEPT. OCT. NOV AND DEC.
	Asst. Department Head- 12 months								36,000.00	36,000.00		
							GRA	AND TOTAL	114,000.00	114,000.00		
SECURITY SER	VICES											
	Security Guards- 18	City						GENERAL I				
5-02-12-030	Contract from January 1 to December 31, 2022 (18 SG x P17,406.00 x 12 mos.)	Administrator's Office	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,759,696.00	3,759,696.00		JANUARY
							GRA	AND TOTAL	3,759,696.00	3,759,696.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT										•
	Job-Order: Labor and Materials,/ spareparts- lot								60,000.00	60,000.00		
	Xerox Machine											
5-02-13-050-2	Mimeographing Machine	City Administrator's Office	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	Fax Machine											
	Airconditioner											
		AND TOTAL	60,000.00	60,000.00								

					GOODS							
		PMO/ End	Mode of	So	chedule for Each P	Procurement Activ	ity	Source of	Est	imated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT										
	Job-Order: Labor & Material / Spareparts- lot											
	Computer (Desktop, Laptop)	City Administrator's	NP- 53.9 Small					GENERAL				
5-02-13-050-3	Computer Printer	Office	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	10,000.00	10,000.00		JANUARY
	Scanner	_										
		•	•	•	•		GRA	AND TOTAL	10,000.00	10,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT COMM	UNICATION EQU	JIPMENT									
	Job-Order: Labor & Material / Spareparts- lot		ND 52.0.0 II									
5-02-13-050-7	Handheld Radio	City Administrator's Office	NP- 53.9 Small Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
	Radio Base		Procurement					rend				
		•	•	•	•		GRA	AND TOTAL	5,000.00	5,000.00		
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES	3									I
	Job-Order: Labor and Materials / Spareparts- lot								190,000.00	190,000.00		
	Ten (10) Units motorcycle											
	Honda Dream- SK-3049											
	Motorcycle Mampang											
	Mitsubishi L-200-SJE -976	1										
	Mitsubishi L-300- SJF-344	1										
	Mitsubishi L-300- B2-A037											
5-02-13-060-1	Mitsubishi L-30-B2-A045	City Administrator's	NP- 53.9 Small Value	FIRST OUARTER	FIRST QUARTER	FIRST OUARTER	FIRST OUARTER	GENERAL				JANUARY
	Mitsubishi L-300-B2-A015	Office	Procurement					FUND				
	Utility Vehicle- Conduction Sticker #DOUO17											
	Utility Vehicle- Utility Vehicle- Conduction Sticker # DOUO19											
	Two (2) units Towing Truck	1										
	Utility Vehicle- GIU535											
	Utility Vehicle- GIU574											
		· ·					GRA	AND TOTAL	190,000.00	190,000.00		
												1

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					GOODS							
0 1 (040)		PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Es	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- FURNIURES AND FIXTURES											
	Job-Order: Labor and Materials, Repair/ Upholstery of- lot											
5-02-13-070	Sala Set	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
	Long Bench		rocurement									
							GRA	AND TOTAL	15,000.00	15,000.00		
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT AND EQU	JIPMENT										
	Job-Order: Labor and Materials / Spareparts- lot											
	Floor Polisher											
5-02-13-990	Automatic Voltage Regulator (AVR)	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
	Uninterrupted Power Supply (UPS)		Trocurement									
	Television											
							GRA	AND TOTAL	90,000.00	90,000.00		
PRINTING AND	PUBLICATION EXPENSES											
5-02-99-020	J.O. Labor and Materials	City Administrator's	NP- 53.9 Small Value	EID CT OI IA DTED	FIRST QUARTER	EIDST OUADTED	FIRST QUARTER	GENERAL	10,000.00	10,000.00		JANUARY
3-02-99-020	Printing/Publication of documents, forms, manual and the like	Office	Procurement	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	FUND	10,000.00	10,000.00		JANUARI
							GRA	AND TOTAL	10,000.00	10,000.00		
OTHER MAINT	ENANCE AND OPERATING EXPENSES											
	a. Emmisson Test- lot								12,000.00	12,000.00		
5-02-99-990	b. Job-Order	City Administrator's	NP- 53.9 Small Value	FIRST OLIARTER	FIRST QUARTER	FIRST OHARTER	FIRST OLIARTER	GENERAL	20,000.00	20,000.00		JANUARY
3-02-77-770		Office	Procurement	TIKST QUARTER	TIKST QUARTER	TIKST QUIKTER	TIKST QUARTER	FUND				J. II. (C. III.)
	b. Signages											
							GRA	AND TOTAL	32,000.00	32,000.00		

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					<u>GUUDS</u>							
0 1 (040)		PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL-OUTL	LAY- 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
							GRA	AND TOTAL	3,400,000.00	3,400,000.00		
FUEL, OIL & LU	UBRICANTS EXPENSES											
5-02-03-090	Premium Gasoline- 2,400 liters	Office of the City	NP-53.9 - Small Value	MONTHLY	MONTHLY	MONTHLY	MONTHIN	GENERAL	144,000.00	144,000.00		JAN. FEB. MAR. APR. MAY, JUNE,
	Diesel- 4,200 liters	Admininistrator- Main Market	Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	231,000.00	231,000.00		JULY, AUG. SEPT. OCT. NOV. DEC.
							GRA	AND TOTAL	375,000.00	375,000.00	-	
WATER EXPEN	ISES											
5-02-04-010	Water Services - 12/month	Office of the City Admininistrator- Main Market	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		JAN. APR. JULY, OCT.
							GRA	AND TOTAL	60,000.00	60,000.00	-	
ELECTRICITY I	EXPENSES											
5-02-04-020	Electricity Services- 12/month	Office of the City Admininistrator- Main Market	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	610,000.00	610,000.00		JAN. APR. JULY, OCT.
							GRA	AND TOTAL	610,000.00	610,000.00	-	
TELEPHONE EX	XPENSES (LANDLINE)											
5-02-05-020-1	(Telephone Services)- 12/month	Office of the City Admininistrator- Main Market	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	36,000.00	36,000.00		JAN. APR. JULY, OCT.
		AND TOTAL	36,000.00	36,000.00	-							

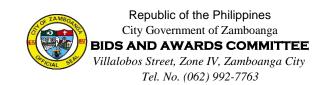


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0 1 (040)		PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
SECURITY SER	VICES											
5-02-12-030	Security Services- 9 guards (9 SG x P17,406.00/mo. x 12 mos.)	Office of the City Admininistrator- Main Market	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,879,848.00	1,879,848.00		JANUARY
							GRA	AND TOTAL	1,879,848.00	1,879,848.00	-	
REPAIR AND M	AINTENANCE- MACHINERY AND EQUIPMENT -OFFI	ICE EQUIPMEN	Г									
5-02-13-050-2	Job-Order: (Labor & Materials)- lot	Office of the City Admininistrator-	NP- 53.9 Small Value	FIRST OLIARTER	FIRST QUARTER	FIRST OLIARTER	FIRST QUARTER	GENERAL	15,000.00	15,000.00		JANUARY
3-02-13-030-2	Spareparts	Main Market	Procurement	TRST QUARTER	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	FUND	13,000.00	13,000.00		JANOAKI
							GRA	AND TOTAL	15,000.00	15,000.00	-	
REPAIR AND M	AINTENANCE- MACHINERY AND EQUIPMENT -ICT	EQUIPMENT										
5-02-13-050-3	Job-Order: (Labor & Materials)- lot	Office of the City Admininistrator-	NP-53.9 - Small Value	FIRST OLIARTER	FIRST QUARTER	FIRST OHARTER	FIRST QUARTER	GENERAL	15,000.00	15,000.00		JANUARY
3 02 13 030 3	Spareparts-lot	Main Market	Procurement	Thor Quantization	This Qualities	This Qualities	THIST QUINTER	FUND	13,000.00	13,000.00		VIII(UIII(I
							GRA	AND TOTAL	15,000.00	15,000.00	-	
REPAIR AND M	AINTENANCE- MACHINERY AND EQUIPMENT -COM	IMUNICATION 1	EQUIPMENT									
5-02-13-050-7	Job-Order: (Labor & Materials)- lot	Office of the City Admininistrator-	NP-53.9 - Small Value	FIRST OLIARTER	FIRST QUARTER	FIRST OLIARTER	FIRST QUARTER	GENERAL	15,000.00	15,000.00		JANUARY
3 02 13 030 7	Spareparts	Main Market	Procurement	Thor Quantization	This Quality	This Qualities	THIST QUINTER	FUND	13,000.00	13,000.00		VIII(EIII(I
							GRA	AND TOTAL	15,000.00	15,000.00	-	
REPAIR AND M	AINTENANCE- OTHER PROPERTY, PLANT AND EQU	IPMENT										
5-02-13-990	Job-Order: (Labor & Materials)	City Admininistrator-	NP-53.9 - Small Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL	15,000.00	15,000.00		JANUARY
	Spareparts	Main Market	Procurement		a Çermina		(5	FUND	,	22,000		-
					Page 24 of 179		GRA	AND TOTAL	15,000.00	15,000.00	-	

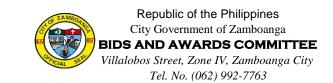


					GOODS							
0 1 (040)		PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER MAINT	ENANCE & OPERATING EXPENSES											
5-02-99-990	Emission Test- lot	City Admininistrator- 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
							GRA	AND TOTAL	5,000.00	5,000.00	-	
CAPITAL OUTI	LAY- ICT EQUIPMENT											
1-07-05-020	Computer with Complete Accessories- 1	City Admininistrator- 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
		AND TOTAL	50,000.00	50,000.00	-							
FUEL, OIL AND	LUBRICANTS EXPENSES											
	Gasoline Fuel- 3,660 liters								219,600.00	219,600.00		
5-02-03-090	Diesel Fuel- 27,600 liters	City Agriculture	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,518,000.00	1,518,000.00		JAN. APR. JULY, OCT
	Travel by Land- 300 liters								16,500.00	16,500.00		
							GRA	AND TOTAL	1,754,100.00	1,754,100.00		
AGRICULLTUR	RAL AND MARINE SUPPLIES EXPENSES											
	Polybag (7 x 11 x .005)- 20,000 pcs.								38,000.00	38,000.00		
5-02-03-100	Polybag (6 x 8 x .005)- 23,000 pcs.	City Agriculture	NP- 53.9 Small Value Procurement	FIRST QUARTER	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	23,000.00	23,000.00		JANUARY
	den Soil- 40 cubic meters							40,000.00	40,000.00			
							GRA	AND TOTAL	101,000.00	101,000.00		

		PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	ıP)	Remarks	
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)	
WATER EXPEN	SES												
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.	
							GRA	AND TOTAL	75,600.00	75,600.00			
ELECTRICITY I	EXPENSES												
5-02-04-020	Electricity Services- 12	City Agriculture	NP- 50.c Direct	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	684,000.00	684,000.00		JAN. APR. JULY, OCT.	
	6	City Agriculture	ulture NP- 50.c Direct Contracting QUAF	QUARTERET	QUARTERET	QUARTERET	QUARTERET	FUND	16,200.00	16,200.00		JAN. APR.	
		AND TOTAL	700,200.00	700,200.00									
TELEPHONE EX	XPENSES- 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.	
							GRA	AND 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											



					GOODS							
		PMO/ End	Mode of	Sc	chedule for Each F	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
SECURITY SER	VICES											
5-02-12-030	Security Services	City Agriculture	Competitive	FIRST OLIARTER	FIRST QUARTER	FIRST OLIARTER	FIRST QUARTER	GENERAL	626,616.00	626,616.00		JANUARY
3-02-12-030	- (3) Security Guards x P17,406.00 x 12 mos.)	City Agriculture	Bidding	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	TIKST QUAKTER	FUND	020,010.00	020,010.00		JANUAKI
							GRA	AND TOTAL	626,616.00	626,616.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E 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
							GRA	AND TOTAL	50,000.00	50,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT										
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
							GRA	AND TOTAL	10,000.00	10,000.00		
REPAIR AND M	IAINTENANCE-MACHINERY AND EQUIPMENT- AGR	ICULTURAL AN	D FORESTRY F	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
		AND TOTAL	200,000.00	200,000.00								
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- MO											
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
		AND TOTAL	365,541.00	365,541.00								



					GOODS							
O I - (DAD)	Barress Barress (Barrier)	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT AND EQU	JIPMENT										
	Job-Order: Labor and Materials											
5-02-13-060-1	Spareparts	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
	- Generator		Trocurement									
		•	•				GRA	AND TOTAL	200,000.00	200,000.00		
OTHER MAINT	TENANCE 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
		•	·				GRA	AND TOTAL	24,000.00	24,000.00		
CAPITAL-OUTI	LAY - INFORMATION AND COMMUNICATION TECH	NOLOGY EQUIP	MENT									
	1. One (1) unit Laptop- 1											
	Specification:											
	Processor: Intel Core i5-8250U											
	Display: 15.6" HD Led Display											
1-07-05-030	RAM: 4GB DDR4 Memory	City Agriculture	NP- 53.9 Small Value	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	APRIL
	Storage: 1TB HDD		Procurement			,						
	ODD: N/A]										
	Graphics: 2GB VRAM Radeon 530	1										
	OS: Windows 10 64 bit SL	1										
					Page 28 of 179		GRA	AND TOTAL	60,000.00		60,000.00	
					-							



		PMO/	End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Estim	nated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User			Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description o Program/Project)
CAPITAL-OUT	LAY - INFORMATION AND COMMUNICATION TECHN	NOLOGY EQ	QUIPN	MENT									
	2. Three (3) units Computer with Complete Accessories- 3									150,000.00		150,000.00	
	Specification:												
	Motherboard: Desktop Board H11OM, Support 6th												
	Generation Core i7/i5/i3/ Pentium / celeron / inttel 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	1											
	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	1											
	Built-Iin Audio: On board 8 Channel High Definiation Audio (HD Audio) Audio Codec.			NP- 53.9 Small									
1-07-05-030	LAN: Gigabit Ethernet LAN	City Agricult	ure	Value	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND				APRIL
	Optical Drive: Super Multi DVD+RW Drive	1		Procurement	QUINTER	Qo.mci.z.ic	QUILLIZA	QU'III I	FORD				
	Color Monitor: 19.5" LED Monitor, Resolution: 1366x769 Pixel,												
	Screen Aspect Raio 16:9	1											
	Input Drive: USB Keyboard/ USB Optical Mouse	1											
	UPS: 650 VA with built-in AVR	1											
	ATX Casing: Mini Tower Casing, Mirco-ATX Motherboard Type with 800W PSU Dual Fan												
	Operating System: Licensed Microsoft Windows 7 64bit OEM					Page 29 of 179							

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Code (PAP)	Procurement Program/Project	PMO/ End			hedule for Each P	rocurement Activ	ity I	Source of	Es	timated Budget (Ph	P)	Remarks (brief description of
0000 (1711)	. rodaromone i rogiumin roject	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
	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.											
							GRA	AND TOTAL	150,000.00		150,000.00	
CAPITAL-OUTI	LAY -INFORMATION AND COMMUNICATION TECHN	OLOGY										
	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,	City Agriculture	NP-53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	55,000.00		55,000.00	APRIL.
	Automatic Duplex Printing: up to A3 size, Control Panel: 4.3" TFT Colour LCD		Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	,		,	
	Copy Function: Copy Resolution											
	600 x 600 dpi											
	Max copies: 999 copies											
	Reduction/enlargement:25- 400% auti fit function											
	Minimum copy size: A3											
							GRA	AND TOTAL	55,000.00		55,000.00	



	PMO/ End	Mode of	So	chedule for Each P	Procurement Activ	ity	Source of	Es	timated Budget (Ph	nP)	Remarks
Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description o Program/Project)
AY - MOTOR VEHICLES											
1. Two (2) units Motorcycle @Php90,000.00 each											
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		NP-53.9 Small	SECOND	SECOND	SECOND	SECOND	GENERAL				
Height- 1092 mm	City Agriculture	Value Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	180,000.00		180,000.00	APRIL
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											
Rear Tires - 80/90 Front Brakes- Drum											
Rear Brakes- Drum											
Rear Tires - 80/90 Front Brakes- Drum					Page 31 of 179	Page 31 of 179		GRAND TOTAL Page 31 of 179			

					GOODS							
		PMO/ End	Mode of	Se	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL AND	D LUBRICANTS EXPENSES											
	a. Gasoline- 2,688 liters								161,280.00	161,280.00		
5-02-03-090	b. Diesel- 8,400 liters	Office of the City Assessor	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	396,000.00	396,000.00		JAN. APR. JULY, OCT
	Travel by Land- 1,200 liters								66,000.00	66,000.00		
							GRA	AND TOTAL	623,280.00	623,280.00		
WATER EXPEN	NSES											
5-02-04-010	Water Services- 12	Office of the City	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	180,000.00	180,000.00		JAN. APR. JULY,
3-02-04-010	Mineral Water - 480 Gallons	Assessor	Shopping "A"	QUARTERLI	QUARTERLI	QUARTERLI	QUARTERLI	FUND	19,200.00	19,200.00		OCT.
							GRA	AND 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.
							GRA	AND TOTAL	660,000.00	660,000.00		
POSTAGE AND	COURIER SERVICES							<u> </u>				
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
		•					GRA	AND TOTAL	8,000.00	8,000.00		

i	T	1	1	ı	GOOD2							1
Code (PAP)	Procurement Program/Project	PMO/ End			hedule for Each P	rocurement Activi	ity	Source of	Est	imated Budget (Ph	P)	Remarks (brief description of
Code (FAF)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
TELEPHONE E	XPENSES- LANDLINE											
	TELEPHONE SERVICES											
5-02-05-020-1	CITY ASSESSOR'S OFFICE- 12	Office of the City	NP- 50.c Direct	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	66,000.00	66,000.00		JAN. APR. JULY,
3-02-03-020-1	RESIDENCE (DH)- 12	Assessor	Contracting	QUARTERLI	QUARTERLI	QUARTERLI	QUARTERLI	FUND	30,000.00	30,000.00		OCT.
	RESIDENCE (ADH)- 12								30,000.00	30,000.00		
							GRA	AND TOTAL	126,000.00	126,000.00		
TELEPHONE E	XPENSES- MOBILE											
	MOBILE SERVICES											
-	DEPARTMENT HEAD- 12	Office of the City Assessor	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	42,000.00	42,000.00		JAN. APR. JULY, OCT.
	ASST. DEPARTMENT HEAD- 12								36,000.00	36,000.00		
							GRA	AND TOTAL	78,000.00	78,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT										
	JOB-ORDER: (LABOR AND MATERIALS) / SPAREPARTS- lot								176,682.00	176,682.00		
	1. Air Conditioner											
5-02-13-050-2	2. Typewriter	Office of the City	NP- 53.9 Small Value	EIDCT OLLA DTED	FIRST QUARTER	EIDST OILA DTED	FIRST QUARTER	GENERAL				JANUARY
3-02-13-030-2	3. Copier (Duplicating, Mimeographing)	Assessor	Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND				JANUARI
	4. Table and/or Chair (Office, Computer, Executive)											
:	5. Cabinet (Filing, Storage, Steel)											
							GRA	AND TOTAL	176,682.00	176,682.00		

				9/	chedule for Each P	rocurement Activ	itv		Fet	timated Budget (Ph	.P\	
Code (PAP)	Procurement Program/Project	PMO/ End						Source of Funds				Remarks (brief description of
		USCI	Floculement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	runas	Total	MOOE	СО	Program/Project)
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT										
	JOB-ORDER: (LABOR AND MATERIALS) / SPAREPARTS- lot								40,000.00	40,000.00		
	1. Compuer (Dekstop, Laptop, Tablet)											
	2. Printer		ND 52.0 G II									
5-02-13-050-3	3. Scanner	Office of the City Assessor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	4. CPU											
_	5. Monitor											
	6. Server											
							GRA	AND TOTAL	40,000.00	40,000.00		
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	TOR VEHICLES	1									
	JOB-ORDER: (LABOR AND MATERIALS) / SPAREPARTS- lot								142,000.00	142,000.00		
	Motor Vehicle											
5-02-13-060-1	1. Innova - Plate No. 1036- AA-289	Office of the City	NP- 53.9 Small Value	EID CT OLLA DTED	FIRST QUARTER	EIDST OUADTED	EID CT OLLA DTED	GENERAL				JANUARY
3-02-13-000-1	2. Toyota Hi-Lux SR 5 -Plate No. SFP 609	Assessor	Procurement	TIKST QUARTER	TIKST QUARTER	TINST QUARTER	TIKST QUARTER	FUND				JANUARI
	3. Ford Ranger- Plate No. C2 E838											
	Motorcycles											
							GRA	AND TOTAL	142,000.00	142,000.00		



					GOODS							
		PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- FURNITURE & FIXTURES											
	JOB-ORDER: (LABOR AND MATERIALS) / SPAREPARTS- lot		ND 2000 N						9,000.00	9,000.00		
5-02-13-070	1. Sala Set	Office of the City Assessor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	2. Sofa											
							GRA	AND TOTAL	9,000.00	9,000.00		
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT & EQUIP	MENT							•			
	JOB-ORDER: (LABOR AND MATERIALS) / SPAREPARTS- lot								27,200.00	27,200.00		
	1. Conference Table and/or Chairs											
5-02-13-990	2. Floor Polisher	Office of the City Assessor	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	3. Ladder											
	4. Vacuum Equipment											
							GRA	AND 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
							GRA	AND TOTAL	50,000.00	50,000.00		
OTHER MAINT	ENANCE AND OPERATING EXPENSES								•			
	EMISSION TEST- LOT		ND 40						6,700.00	6,700.00		
5-02-99-990	JOB-ORDER (LABOR AND MATERIALS)	Office of the City Assessor	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	360,000.00	360,000.00		JAN. JULY
	Security Paper								300,000.00	300,000.00		
					Fage 33 01 179		GRA	AND TOTAL	366,700.00	366,700.00		

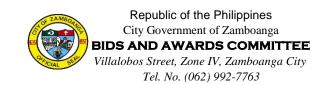


					GOODS							
0 1 (040)		PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL-OUTI	LAY- 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 OUTI	LAY- INFORMATION AND COMMUNICATION TECHN	OLOGY								-		
1-07-05-030	Computer with complete accessories- 4 units	Office of the City	NP- 53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	220,000.00		220,000.00	APRIL
	Printer Multi-Function- 2 units	Assessor	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	30,000.00		30,000.00	ALKIL
							GRA	AND TOTAL	470,000.00		470,000.00	
FUEL, OIL AND	LUBRICANTS EXPENSES											
	Diesel- 2,160	City Mayor: OP: Misc.	ND 52 0 C						118,800.00	118,800.00		JAN. FEB. MAR. APR.
5-02-03-090	Gasoline- 120	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGA's)- Office of the Procurement	Value	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	7,200.00	7,200.00		MAY, JUNE, JULY, AUG. SEPT, OCT. NOV
	Diesel (Travel by land)- 84	City Auditor	1 rocurement						4,620.00	4,620.00		DEC.
							GRA	AND TOTAL	130,620.00	130,620.00		
WATER EXPEN	ISES											
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.
		•		•			GRA	AND TOTAL	72,000.00	72,000.00		
OTHER SUPPLI	IES AND MATERIALS EXPENSES											
5-02-03-990	Mineral Water	City Mayor: OP: Misc. Other Purposes- Others (Aids to	NP- 53.9 Small Value	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	12,000.00	12,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
3-02-03-990	1 Bottle- 5 Gallons	Others (Aids to NGA's)- Office of the City Auditor	Procurement	WONTHLY	MONTHLY Page 36 of 179	WONTHLY	WONTHLY	FUND	12,000.00	12,000.00		AUG. SEPT, OCT. NOV DEC.
		•		•			GRA	AND TOTAL	12,000.00	12,000.00		

					GOODS							
		PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY	EXPENSES											
5-02-04-020	Electricity Services-12	City 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.
							GRA	AND TOTAL	500,000.00	500,000.00		
POSTAGE & CO	OURIER 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
		•		•			GRA	AND TOTAL	5,000.00	5,000.00		
TELEPHONE E	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
							GRA	AND TOTAL	60,000.00	60,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT- OFF	ICE EQUIPMEN	Γ									
	J.O. Labor and Materials/ Spareparts- lot											
	Photocopier	_										
5 00 40 050 0	Computer/Executive Chairs	City Mayor: OP: Misc. Other Purposes-	NP- 53.9 Small			OVI I DEFENSA		GENERAL	400 000 00	400 000 00		
5-02-13-050-2	Office Tables	Others (Aids to NGA's)- Office of the	Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	100,000.00	100,000.00		FEB. MAY, AUG.
	Conference Table	City Auditor	's)- Office of the Procurement City Auditor									
	Airconditioner, Floor Mounted									_		
							GRA	AND TOTAL	100,000.00	100,000.00		

					GOOD2							ī
Codo (DAD)	Dunasiya wa anta Dunasiya /Dunasiya /	PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT- ICT	EQUIPMENT										
	J.O. Labor and Materials/Spareparts- lot											
5-02-13-050-3	Computer	City Mayor: OP: Misc. Other Purposes- Others (Aids to	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	50,000.00	50,000.00		FEB. MAY, AUG.
3-02-13-030-3	Printer	NGA's)- Office of the City Auditor	Procurement	QUARTERET	QUARTERET	QUARTERET	QUARTERET	FUND	30,000.00	30,000.00		TEB. MAT, AUG.
	Laptop											
							GRA	AND TOTAL	50,000.00	50,000.00		
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES						•				
	J.O. Labor and Materials/Spareparts- lot											
	Honda Motorcycle SK- 1637											
5-02-13-060-1	Isuzu Sportivo, SJF- 321	City Mayor: OP: Misc. Other Purposes- Others (Aids to	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	231,019.00	231,019.00		JAN. APR. JULY
3-02-13-000-1	Isuzu Fuego, Pick-up, SGD- 185	NGA's)- Office of the City Auditor	Procurement	QUARTERET	QUARTERET	QUARTERET	QUARTERET	FUND	231,017.00	231,017.00		JAN. AIR. JULI
	Mitsubishi Montero, 090107											
	Mitsubishi Strada, (BSU-195)											
							GRA	AND TOTAL	231,019.00	231,019.00		
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT AND EQU	UIPMENT										•
	(J.O. Laobor & Materials)- lot	City Mayor: OP: Misc.										
5-02-13-990	UPS	Other Purposes- Others (Aids to NGA's)- Office of the	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		FEB. MAY, AUG.
	Fire Extinguisher	City Auditor	1 rocurement	_								
	-						GRA	AND TOTAL	20,000.00	20,000.00		

					GUUDS							
O-d-(DAD)	Barrer Barrer (Barrer	PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
PRINTING AND	PUBLICATION EXPENSES											
5-07-99-070	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
							GRA	AND TOTAL	5,000.00	5,000.00		
OTHER MAINTI	ENANCE AND OPERATING EXPENSES											
	Emmission Testing- 5	City Mayor: OP: Misc. Other Purposes-	NP 53.9 Small					GENERAL				
5-02-99-990	(090107, SJF- 321, SGD-185, SK 1637 and B5U-195)	Others (Aids to NGA's)- Office of the City Auditor	Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	2,500.00	2,500.00		JAN. MAY, JULY, AUG
							GRA	AND TOTAL	2,500.00	2,500.00		
CAPITAL OUTL	AY- INFORMATION AND COMMUNICATION TECHN	OLOGY EQUIPM	MENT									
1-07-05-030	Laptop- 3	City Mayor: OP: Misc. Other Purposes- Others (Aids to	NP- 53.9 Small Value	SECOND QUARTER	SECOND OUADTED	SECOND	SECOND	GENERAL	255,000.00		255,000.00	APRIL
	Scanner-1	NGA's)- Office of the City Auditor	Procurement	SECOND QUARTER	SECOND QUARTER	QUARTER	QUARTER	FUND	150,000.00		150,000.00	AFRIL
							GRA	AND 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
							GRA	AND TOTAL	150,000.00		150,000.00	

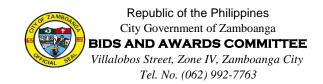


		Schedule for Each Procurement Activity							- \			
Code (PAP)	Procurement Program/Project	PMO/ End		50	chequie for Each P	rocurement Activ	ity I	Source of	EST	imated Budget (Phi	P)	Remarks (brief description of
Code (FAF)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
FUEL, OIL & L	UBRICANTS EXPENSES											
	Gasoline- 720		NP. 53.9 Small	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		43,200.00	43,200.00		
5-02-03-090	Diesel- 3,166	City Budget Office	Value Procurement	QUARTERET	QUARTERET	QUARTERET	QUARTERET	GENERAL FUND	145,200.00	145,200.00		JAN. APR. JULY
	Travel by Land- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		28,930.00	28,930.00		
							GRA	AND TOTAL	217,330.00	217,330.00		
WATER EXPEN	NSES											
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
							GRA	AND 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
							GRA	AND 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
							GRA	AND TOTAL	1,000.00	1,000.00		
TELEPHONE E	XPENSES (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
		AND TOTAL	168,000.00	168,000.00								



					GOODS							
		PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Pl	hP)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE E	XPENSES (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, Marc April, May, June, July, August, September, October, November and December
							GRA	AND TOTAL	78,000.00	78,000.00		
REPAIR & MAI	INTENANCE- MACHINERY & EQUIPMENT- OFFICE I	EQUIPMENT										
	Job-Order: Labor and Materials / Spareparts - lot								70,000.00	70,000.00		
	Airconditioner	1										
	Typewriter	City Budget	NP-53.9 - Small					GENERAL				
5-02-13-050-02	Table/Chair	Office	Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND				JANUARY AND APRI
	Fax Machine	1										
	Copier											
							GRA	AND TOTAL	70,000.00	70,000.00		
REPAIR & MAI	INTENANCE- MACHINERY & EQUIPMENT- ICT EQU	IPMENT										•
	Job-Order: Labor and Materials / Spareparts - lot								35,000.00	35,000.00		
	Computer											
	Printer											
5-02-13-050-3	Projector	City Budget	NP-53.9 - Small Value	EMPORT OVER DEED	EVPOT OV A PITED	FIRST OVER DEED	EMP CALL DATED	GENERAL				V.13W.15W
5-02-13-050-3	CPU	Office	Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND				JANUARY
	Monitor	1										
	Server											
	Switch Port/Router											
					Page 41 of 179		GRA	AND TOTAL	35,000.00	35,000.00		

					GOODS							
		PMO/ End	Mode of	Se	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	_	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- MC	OTOR VEHICLES	S									
	Job-Order: Labor and Materials / Spareparts - lot											
5-02-13-060-01	Motorcycle	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
	Utility Vehicle		Trocurement									
							GR	AND TOTAL	111,000.00	111,000.00		
REPAIR AND M	IAINTENANCE- FURNITURE & FIXTURES											
	Job-Order: Labor and Materials- lot											
F	Sofa	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
	Chair (Visitor/Guest)		Trocurement									
							GRA	AND TOTAL	2,000.00	2,000.00		
REPAIR AND M	IAINTENANCE- PROPERTY, PLANT & EQUIPMENT											
	Job-Order: Labor and Materials- lot								3,000.00	3,000.00		
	AVR											1
	Ladder	City Budget	NP-53.9 - Small	FIDOT OLIA DTED	FIRST OLIAPTED	EIRET OUARTER	FIDOT ON A DTED	GENERAL				IANIHA DV
5-02-13-990	UPS	Office	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND				JANUARY
	Dispenser (Water)											
	Blinds]										
							GR	AND TOTAL	3,000.00	3,000.00		



		1	î	•	GUUDS			,				
0 1 (040)		PMO/ End	Mode of	So	chedule for Each P	Procurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
PRINTING AND	D 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
							GRA	AND TOTAL	1,500.00	1,500.00		
TRANSPORTAT	TION & 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
							GRA	AND TOTAL	2,000.00	2,000.00		
OTHER MAINT	TENANCE & 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
							GRA	AND TOTAL	5,000.00	5,000.00		
CAPITAL OUTI	LAY- INFORMATION AND COMMUNICATION TECHN	OLOGY EQUIP	MENT									
	Computer with Complete Accessories- 3 units								150,000.00		150,000.00	
1-07-05-030	Laserjet Printers- 2 units	City Budget Office	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	APRIL
	Laptop- 2 units		1 rocurement						120,000.00		120,000.00	
							GRA	AND TOTAL	370,000.00	-	370,000.00	
CAPITAL OUTI	LAY- 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
		AND TOTAL	75,000.00	-	75,000.00							



						GUUDS							
O I - (DAD)	D D	/D	PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Pro	ogram/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL & L	UBRICANTS EXPENSES												
	GASOLINE- 4,956 ltrs.									297,360.00	297,360.00		JAN. APR. JULY, OCT
5-02-03-090	DIESEL- 41,314 ltrs.		City Engineer- Administrative	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,272,270.00	2,272,270.00		JAN. APR. JULY, OCT
	Travel by Land- lot									100,000.00	100,000.00		JANUARY
								GRA	AND TOTAL	2,669,630.00	2,669,630.00		
WATER EXPEN	NSES												
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
								GRA	AND 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
								GRA	AND TOTAL	984,000.00	984,000.00		
POSTAGE AND	COURIER SERVICES												
5-02-05-010	MAILING STAMPS/DELIVER	RIES- lot	City Engineer	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,000.00	2,000.00		JAN. APR. JULY, OCT.
								GRA	AND TOTAL	2,000.00	2,000.00		
TELEPHONE E	XPENSES (LANDLINE)												
5-02-05-020-1	Telephone Services- Landline- 1	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
						Page 44 of 179		GRA	AND TOTAL	269,500.00	269,500.00		

					GUUDS							
		PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE EX	XPENSES (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
							GRA	AND TOTAL	78,000.00	78,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT- OFF	ICE EQUIPMEN	Т									
5-02-13-050-2	A. Job-Order (Labor and Materials) lot B. Spare Parts	- City Engineer	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		JAN. APR.
							GRA	AND TOTAL	100,000.00	100,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT-ICT	EQUIPMENT										
5-02-13-050-3	A. Job-Order (Labor and Materials) lot B. Spare Parts	- City Engineer	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY
		•	•	•			GRA	AND TOTAL	30,000.00	30,000.00		
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES	5									
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.
							GRA	AND TOTAL	379,598.00	379,598.00		
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT- OTH	ER PROPERTY,	PLANT AND E	QUIPMENT								
5-02-13-990	A. Job-Order (Labor and Materials) lot B.Spare Parts	- City Engineer	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	226,232.00	226,232.00		JANUARY
	•	AND TOTAL	226,232.00	226,232.00								



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0 1 (040)		PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER MAINT	ENANCE 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
							GRA	AND TOTAL	17,188.00	17,188.00		
FUEL, OIL & LU	UBRICANTS EXPENSES											
5-02-03-090	Premium Gasoline- 7,560 liters	Office of the City Engineer- Engineering	Competitive	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	453,600.00	453,600.00		January, February, March, April, May, June, July, August,
3-02-03-070	Diesel- 27,360 ltrs.	Services- Maintenance	Bidding	MONTIL	MONTHEI	MONTIET	WOWIE	FUND	1,504,800.00	1,504,800.00		September, October, November and December
		AND TOTAL	1,958,400.00	1,958,400.00								
OTHER SUPPLI	IES AND MATERIALS EXPENSES											
5-02-03-990	Acetylene Gas- 2	Office of the City Engineer- Engineering	NP- 50.c Direct	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	3,600.00	3,600.00		JAN. JULY
3-02-03-990	Oxygen Gas- 4	Services- Maintenance	Contracting	QUARTERLI	QUARTERLI	QUARTERLI	QUARTERLI	FUND	3,400.00	3,400.00		JAN. JULI
	GRAND T								7,000.00	7,000.00		
WATER EXPEN	SES											
5-02-04-010	Water Services- 12 mo.	Office of the City Engineer- Engineering Services- Maintenance	NP- 50.c Direct Contracting	MONTHLY	MONTHLY Page 46 of 179	MONTHLY	MONTHLY	GENERAL FUND	300,000.00	300,000.00		January, February, March, April, May, June, July, August, September, October, November, December
			AND TOTAL	300,000.00	300,000.00							



		•	-		GUUDS			•				•
		PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY 1	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
							GRA	AND 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.
							GRA	AND TOTAL	1,000.00	1,000.00		
TELEPHONE EX	XPENSES (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
							GRA	AND TOTAL	30,000.00	30,000.00		
SECURITY SER	VICES											
5-02-12-030	Security Guards- 6 (6 SG x P17,406.00/mo. x 12 mos.)	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
		AND TOTAL	1,253,232.00	1,253,232.00								



					GUUDS								
		PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)	
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- ICT	EQUIPMENT											
5-02-13-050-3	Spare Parts- lot	Office of the City Engineer- Engineering	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	20,000.00	20,000.00		JAN. APR. JULY	
	Job-Order:(Labor and Materials)	Services- Maintenance	Procurement	QUARTERET	QUARTERET	QUARTERET	QUARTERET	FUND	20,000.00	20,000.00		JAN. ALK. JOET	
							GRA	AND 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	Competitive	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	1,319,263.20	1,319,263.20		January, April, July	
	Job-Order:(Labor and Materials)	Services- Maintenance	Bidding	Q 013112121	(0.111121121	Q 3 3 3 1 2 3 2 3	Q	FUND	5,255,255.25	5,6 5 , 5 6 6		and October	
							GRA	AND TOTAL	1,319,263.20	1,319,263.20			
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- OTH	ER MACHINER	Y AND EQUIPM	ENTS								•	
5-02-13-050-99	Spare Parts- lot	Office of the City Engineer- Engineering	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	20,000.00	20,000.00		JAN. APR. JULY	
	Job-Order:(Labor and Materials)	Services- Maintenance	Procurement	QUANTERET	QUARTERET	QUANTERE1	QUARTERET	FUND	20,000.00	20,000.00			
		AND TOTAL	20,000.00	20,000.00									

					<u>GUUDS</u>								
		PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	User	_	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)	
REPAIR AND M	IAINTENANCE- TRANSPORT EQUIPMENT- MOTOR V	/EHICLES											
5-02-13-060-1	Spare Parts- lot	Office of the City Engineer- Engineering	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	235,000.00	235,000.00		January, April, July	
	Job-Order:(Labor and Materials)	Services- Maintenance	Procurement	QOZIKTERET	QOMCIERET	QOTINTERET	QOMNIEREI	FUND	233,000.00	233,000.00		and October	
							GRA	AND 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	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	270,000.00	270,000.00		January, April, July	
	Job-Order:(Labor and Materials)	Services- Maintenance	Procurement	QUARTERET	QUARTERET	QUARTERET	QUARTERET	FUND	270,000.00	270,000.00		and October	
							GRA	AND TOTAL	270,000.00	270,000.00			
OTHER MAINT	ENANCE 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	
		AND TOTAL	25,000.00	25,000.00									

					GUUDS							
0 1 (5.5)		PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER PROPE	RTY, 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
							GRA	AND TOTAL	20,000.00	20,000.00		
CAPITAL OUTL	AY- CONSTRUCTION AND HEAVY EQUIPMENT											
1-07-05-080	One (1) unit Self- Loading Concrete Mixer-1	Office of the City Engineer- Engineering	Competitive	SECOND	SECOND	SECOND	SECOND	GENERAL	6,000,000.00		6,000,000.00	APRIL
	One (1) unit Vibro Hammer- 1	Services- Maintenance	Bidding	QUARTER	QUARTER	QUARTER	QUARTER	FUND	2,500,000.00		2,500,000.00	AIKIL
							GRA	AND 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	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	648,000.00	648,000.00		January, April, July
	Diesel Fuel- 66,000 liters	- City Health Office	Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	3,630,000.00	3,630,000.00		and October
							GRA	AND TOTAL	4,278,000.00	4,278,000.00		
OTHER SUPPLI	ES AND MATERIALS EXPENSES (COOKING GAS EX											
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.
		AND TOTAL	54,000.00	54,000.00								



				So	chedule for Each P	rocurement Activ	ity		Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
WATER EXPEN	SES											
5-02-04-010	Water Services- 12 months	City Health Office	NP-50. c Direct Concracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	639,600.00	639,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
							GRA	AND TOTAL	639,600.00	639,600.00		
WATER EXPEN	SES											
5-02-04-010	Mineral Water- 18,000 gals Intended for Covid 19 Isolation Facilities	City Health Office	NP-50. c Direct Concracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	450,000.00	450,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
							GRA	AND TOTAL	450,000.00	450,000.00		
ELECTRICITY	EXPENSES											
5-02-04-020	Electricity Services- 12 months	City Health Office	NP-50. c Direct Concracting	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.
							GRA	AND 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
							GRA	AND TOTAL	5,000.00	5,000.00		
TELEPHONE EX	XPENSES- LANDLINE											
5-02-05-020-1	Telephone Services- 12 months	City Health Office	NP-50. c Direct Concracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	308,000.00	308,000.00		JAN. APR. JULY, OCT.
		AND TOTAL	308,000.00	308,000.00								



					GOODS							
		PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE E	XPENSES- MOBILE											
5-02-05-020-1	Mobile Services / Cellcards- 12 months	City Health Office	NP-50. c Direct Concracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		JAN. APR. JULY, OCT.
							GRA	AND TOTAL	78,000.00	78,000.00		
INTERNET SUB	SCRIPTION EXPENCES											
5-02-05-030	Internet Services- 12 months	City Health Office	NP-50. c Direct Concracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		JAN. APR. JULY, OCT.
							GRA	AND TOTAL	120,000.00	120,000.00		
JANITORIAL S	ERVICES											
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
							GRA	AND TOTAL	8,420,016.00	8,420,016.00		
SECURITY SER	VICES											
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
							GRA	AND TOTAL	7,519,392.00	7,519,392.00		
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- OFF	ICE EQUIPMEN	Г									
	Job-Order: Labor and Materials / Spare Parts- lot											
	Equipments for repair:											
5-02-13-050-2	1. Airconditioners	City Health Office	NP-53.9 Small Value	FIRST OLIADTED	FIRST QUARTER	EIDST OI IADTED	FIRST OLLADTED	GENERAL	200,000.00	200,000.00		JANUARY
3-02-13-030-2	2. Photocopier Machine	City Health Office	Procurement	TIKSI QUAKTER	TIKSI QUAKTER	TIKSI QUARTER	TIKSI QUAKTER	FUND	200,000.00	200,000.00		JANUAR I
	3. Duplicating Machine											
	4. Typewriter				50 (470							
					, ago o <u>e</u> o, 110		GRA	AND TOTAL	200,000.00	200,000.00		

					GOODS							
Codo (DAD)	Description of Description	PMO/ End	Mode of	Se	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	AINTENANCE- MACHINERY AND EQUIPMENT- ICT											
	Job-Order: Labor and Materials / Spare Parts- lot											
5-02-13-050-3	Equipments for repair:	City Health Office	NP-53.9 Small Value	FIRST OHARTER	FIRST QUARTER	FIRST OHARTER	FIRST OHARTER	GENERAL	20,000.00	20,000.00		JANUARY
3-02-13-030-3	1. Computer		Procurement	This Qualities	This Qualities	TIMOT QUINTER	TIKOT QOZIKTEK	FUND	20,000.00	20,000.00		JAN CARCI
	2. Printer											
							GRA	AND TOTAL	20,000.00	20,000.00		
REPAIR AND M	AINTENANCE- MACHINERY AND EQUIPMENT- ME											
	Job-Order: Labor and Materials / Spare Parts- lot											
	Equipments for repair:											
5-02-13-050-11-2	1. Dental chairs	City Health Office	NP-53.9 Small Value	FIRST OHARTER	FIRST QUARTER	FIRST OHARTER	FIRST OHARTER	GENERAL	100,000.00	100,000.00		JANUARY
	2. X-Ray Machine		Procurement	This Quality	This Quality	THOT QUINTER	TIMOT QU'INTER	FUND	100,000.00	100,000.00		J.I. VO. II. V
	3. Ultrasound Machine											
	4. Autoclave											
							GRA	AND TOTAL	100,000.00	100,000.00		
REPAIR AND M	AINTENANCE- TRANSPORTATION EQUIPMENT- M											
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
							GRA	AND TOTAL	600,000.00	600,000.00		

					GUUDS							
		PMO/ End-	Mode of	Sc	chedule for Each P	Procurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- OT	HER TRANSPOR	TATION EQUI	PMENT								
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
							GRA	AND TOTAL	600,000.00	600,000.00		
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT												
	Job-Order: Labor and Materials / Spare Parts- lot											
5-02-13-990	Equipments for repair:	City Health Office	NP-53.9 Small Value	FIRST OLIARTER	FIRST QUARTER	FIRST OLIARTER	FIRST OLIARTER	GENERAL	80,000.00	80,000.00		JANUARY
3-02-13-770	1. Generator	City Health Office	Procurement	TIKST QUARTER	TIKST QUARTER	TIKST QUAKTEK	TIKST QUAKTER	FUND	80,000.00	80,000.00		JAIVOAKI
	2. Water Pump											
							GRA	AND 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
							GRA	AND TOTAL	100,000.00	100,000.00		

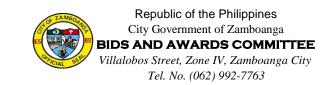
					GUUDS					Constant Decident (D)	D)	
Code (PAP)	Procurement Program/Project	PMO/ End			chedule for Each P	rocurement Activ		Source of		timated Budget (Ph	1P)	Remarks (brief description of
		User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	Program/Project)
PRINTING AND	PUBLICATION EXPENSES											
	Job-Order: Labor and Materials											
	(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		
5-02-99-020	Health Certificate Card- cream- 40,000 pcs.	City Health Office	NP-53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	120,000.00	120,000.00		JAN. APR. JULY
	Health Certificate Card- pink for smearing- 1,000 pcs.		Procurement					FUND	3,000.00	3,000.00		OCT.
	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		
							GRA	AND TOTAL	435,000.00	435,000.00		
TRANSPORTAT	TION 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
							GRA	AND TOTAL	8,000.00	8,000.00		
SUBSCRIPTION	NEXPENSES											
	Newspaper- National- 360 copies		NP-53.9 - Small					GENERAL	10,800.00	10,800.00		JAN. APR. JULY
5-02-99-070	Newspaper- Local- 360 copies	City Health Office	Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	5,760.00	5,760.00		OCT.
	1			ı			GRA	AND TOTAL	16,560.00	16,560.00		
					Page 55 of 179							

					GUUDS							
Code (DAD)	Dunasius mant. Dunasius (Dunis 1	PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER MAINT	ENANCE 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
							GRA	AND 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	NP-53.9 - Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	79,200.00	79,200.00		JAN. APR. JULY,
	Diesel Fuel- 4,800 liters	Hospital	Procurement	QUARTERLI	QUARTERLI	QUARTERLI	QUARTERLI	FUND	264,000.00	264,000.00		ОСТ.
		AND TOTAL	343,200.00	343,200.00								
OTHER SUPPLI	ES AND MATERIALS EXPENSES- COOKING GAS EXP	ENSES										
5-02-03-990-4	LPG, Content only, 11kgs- 28 tanks	CristinoM. Paragas Memorial Community	NP-50.c Direct	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	25,200.00	25,200.00		JAN. APR. JULY,
	LPG, Content only, 22kgs-8 tanks	Hospital	Contracting	QUARTERET	QUARTERET	QUARTERET	QUARTERET	FUND	14,000.00	14,000.00		ОСТ.
							GRA	AND TOTAL	39,200.00	39,200.00		
WATER EXPEN	SES											
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.
							GRA	AND TOTAL	1,200.00	1,200.00		

					GOODS							
		PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY I	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.
							GRA	AND TOTAL	600,000.00	600,000.00		
INTERNET SUB	SCRIPTION EXPENSES											
5-02-05-30	Internet Services- 12 months	CristinoM. Paragas Memorial Community Hospital	NP-50.c Direct Contracting	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.
		AND TOTAL	67,200.00	67,200.00								
SECURITY SER	VICES											
	Security Guard- 3 guards (3 SG x P17,406.00 x 12 months)	CristinoM. Paragas Memorial Community Hospital	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	626,616.00	626,616.00		JANUARY
							GRA	AND TOTAL	626,616.00	626,616.00		
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- OFFICE											
5-02-13-050-2	1. Job Order: Labor and Materials/Spareparts- lot	CristinoM. Paragas Memorial	NP- 53.9 Small Value	EIDST OUADTED	FIRST QUARTER	EID CT OI IA DTED	EIDST OHADTED	GENERAL	40,000.00	40,000.00		JANUARY
	Airconditioner	Community Hospital	Procurement	TINGT QUARTER	TIMOT QUARTER	TIMST QUARTER	TIKST QUARTER	FUND	40,000.00	40,000.00		JANUARI
							GRA	AND TOTAL	40,000.00	40,000.00		

				_	GOODS				_			
0 1 (040)		PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project			Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	AINTENANCE- TRANSPORTATION EQUIPMENT- MO	TOR VEHICLES										
5-02-13-060-1	1. Job Order: Labor and Materials/Spareparts- lot	CristinoM. Paragas Memorial Community	NP- 53.9 Small Value	EIDST OUADTED	FIRST QUARTER	EIDST OUADTED	EIDST OUADTED	GENERAL	10,000.00	10,000.00		JANUARY
	Plate No. SK-3030	Hospital	Procurement	TRST QUARTER	TRST QUARTER	TIKST QUARTER	TIKST QUARTER	FUND	10,000.00	10,000.00		JANUARI
							GRA	AND TOTAL	10,000.00	10,000.00		
REPAIR AND M	AINTENANCE- TRANSPORTATION EQUIPMENT- OT											
	1. Job Order: Labor and Materials/Spareparts- lot											
	JAC Ambulance											
5-02-13-060-99	Plate No. SKW- 939	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
	Nissan Ambulance											
	Plate No. F4- E978											
							GRA	AND TOTAL	60,000.00	60,000.00		
REPAIR AND M	AINTENANCE- OTHER PROPERTY, PLANT AND EQU	IPMENTS										
5 02 12 000	1. Job Order: Labor and Materials/Spareparts- lot	CristinoM. Paragas	NP- 53.9 Small	EIDCT OLLA DEED	EIDCT OLLA DEED	EIDCT OLLA DEED	EIDCT OLLA DEED	GENERAL	20,000,00	20,000,00		IAMIJADV
5-02-13-990	Generator	Memorial Community Hospital	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	20,000.00	20,000.00		JANUARY
							GRA	AND TOTAL	20,000.00	20,000.00		

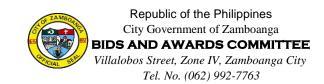
					GUUDS							
Codo (DAD)	Dreamant Dreaman/Drei	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER MAINT	ENANCE 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
							GRA	AND TOTAL	9,991.10	9,991.10		
FUEL, OIL & LU	UBRICANTS EXPENSES											
	Diesel- 7,040			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		387,200.00	387,200.00		JAN. APR. JULY, OCT.
5 02 02 000	Travel by Land- lot	City Human Resource Management Procurement QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY 16,500.00	16,500.00		JANUARY							
I -	Gasoline- 1,920			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	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
									530,900.00	530,900.00		
OTHER SUPPLI	IES AND MATERIALS EXPENSES (INCENTIVES AND A	WARDS)										
5-02-03-990-1	Gold Rings with City Government Seal- 19	City Human Resource	Competitive	FIRST OLIARTER	FIRST QUARTER	EIRST OI IARTER	FIRST OLIARTER	GENERAL	589,000.00	589,000.00		JANUARY
	Men and Ladies Ring- Barrel Design (14k)	Management	Bidding	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	FUND	382,000.00	382,000.00		JANUARI
							GRA	AND TOTAL	589,000.00	589,000.00		
WATER EXPEN	ISES											
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.
							GRA	AND TOTAL	60,000.00	60,000.00		
Real Property of the Control of the					Page 50 of 170							•



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0 1 (040)		PMO/ End	d Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
ELETRICITY E	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.
							GR	AND TOTAL	600,000.00	600,000.00		
POSTAGE AND	O 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
							GR	AND TOTAL	2,000.00	2,000.00		
TELEPHONE E	EXPENSES (LANDLINE)											•
5-02-05-020-1	Telephone Services- 12 months	City Human	NP- 50.c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	144,000.00	144,000.00		JAN.FEB. MAR. APR MAY, JUNE, JULY,
3-02-03-020-1	Est. long dist. Call/fax- 12 months	Resource Management	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	20,000.00	20,000.00		AUG, SEPT. OCT. NOV AND DEC.
							GR	AND TOTAL	164,000.00	164,000.00		
TELEPHONE E	EXPENSES (MOBILE)											
5-02-05-020-2	Prepaid Cards (Department Head)- 12	City Human Resource	NP- 50.c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	42,000.00	42,000.00		JAN.FEB. MAR. APR MAY, JUNE, JULY,
3-02-03-020-2	Prepaid Cards (Assistant Department Head)- 12	Management	Contracting	MONTILI	MONTHLI	MONTHLI	MONTILI	FUND	36,000.00	36,000.00		AUG, SEPT. OCT. NO AND DEC.
							GRA	AND TOTAL	78,000.00	78,000.00		
INTERNET SUI	BSCRIPTION 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
							GR	AND TOTAL	67,200.00	67,200.00		

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Codo (DAD)	Dungsungant Dungsungan/Dungi	PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
SECURITY SER	VICES											
	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
							GRA	AND TOTAL	626,616.00	626,616.00		
REPAIRS AND N	MAINTENANCE- MACHINERY AND EQUIPMENT- OF	FICE EQUIPMEN	NT									
	Job-Order: Labor and Materials / Spareparts- lot								95,000.00	95,000.00		
3-02-13-030-2	(Aircons, Digital Copier Machine, Digital Duplicating Machine, Typewriter, Electric Fan, Tabele and/or Chair, Binding Machine, Number Machine, Stapler long hand, Fax Machine, Steel Cabinet & Paper Trimmer Machine)	City Human Resource Management	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY
							GRA	AND TOTAL	95,000.00	95,000.00		
REPAIRS AND N	MAINTENANCE- TRANSPORTATION EQUIPMENT- M	OTOR VEHICLE	ES									
5-02-13-060-1	Job-Order: Labor and Materials- lot Spareparts- lot (For Montero, Revo & Motorcycles)	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.
		l .					GRA	AND TOTAL	125,000.00	125,000.00		
REPAIRS AND N	MAINTENANCE- FURNITURE AND FIXTURES											<u> </u>
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
		AND TOTAL	3,000.00	3,000.00								

					GOODS							
0 (040)		PMO/ End	Mode of	So	chedule for Each P	Procurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIRS AND N	MAINTENANCE- OTHER PROPERTY, PLANT AND EQ	UIPMENT										
5-02-13-990	Job-Order: Labor and Materials / Spare parts- lot	City Human Resource	NP-53.9 - Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	45,000.00	45,000.00		JAN. APR. JULY
	(UPS, Generator, Pump Water/Booster, AVR, Blinds, Emergency Light)	Management	Procurement	QUARTERLI	QUARTERET	QUARTERET	QUARTERLI	FUND	43,000.00	43,000.00		JAN. AI K. JULI
							GRA	AND TOTAL	45,000.00	45,000.00		
REPAIRS AND I	MAINTENANCE- MACHINERY AND EQUIPMENT- ICT	EQUIPMENT										
	Job-Order: Labor and Materials- lot								15,000.00	15,000.00		
	Spareparts- lot]		QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		62,000.00	62,000.00		JAN. APR. JULY
5-02-13-050-3	(Computer Dekstop, Laptop, Printer, Scanner, Projector, CPU, Monitor, Hard Drive (External), Server, Switch Port/Router & Biometric Machine)	City Human Resource	NP-53.9 - Small Value					GENERAL FUND				
	Processor (Intel Xeon Silver 4210 2.2G, 10C/20T,9.6FT/s, 13.75M Cache, turbo, HT (85) DDR4-2400	Management	Procurement	EIDCE ON A DEED	EID CTLOULA DEED	EVE CT. OV A PUTE P	EID CTLOULA DEED	FUND	50,000.00	50,000.00		1111111111
	RAM (16GB DDR4 RAM 2133MHz (PC4-17000) 288-pin 15,000x3			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		40,000.00	40,000.00		JANUARY
							GRA	AND 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
							GRA	AND TOTAL	2,000.00	2,000.00		



		1	ı	ı	GOODS							
0 - d - (DAD)	B B	PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activi	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
PRINTING AND	PUBLICATION EXPENSES											
5-07-99-070	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
							GRA	AND TOTAL	42,500.00	42,500.00		
OTHER MAINTI	ENANCE AND OPERATING EXPENSES											
	90 F	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	wanagement							2,000.00	2,000.00		
	Zoom Subscription- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		10,000.00	10,000.00		JANUARY
							GRA	AND TOTAL	82,000.00	82,000.00		
CAPITAL OUTL	AY- INFORMATION AND COMMUNICATION TECHNO	OLOGY EQUIPM	MENT									
	Computer with Complete Accessories- 6								300,000.00		300,000.00	
1-07-05-030	Laser Printer (Network)-4	City Human Resource Management	NP 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	APRIL
	Computer Laptop- 5								300,000.00		300,000.00	
CAPITAL OUTL	AY- OFFICE EQUIPMENT											
1-07-05-020	Airconditioner- 5 Tonner	City Human	NP 53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	120,000.00		120,000.00	APRIL
	Airconditioner- 3 Tonner	Resource Management	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	100,000.00		100,000.00	APRIL

Code (PAP)	Procurement Program/Project	PMO/ End-		64	hadula fan Each D		•.	<u> </u>				
Code (PAP)	Procurement Program/Project I		Mode of	30	nedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
	. rogramm roject	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER PROPERTY,	, PLANT AND EQUIPMENT											
1-07-99-990 Porta	table 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 SOFTW	VARE											
1-07-99-990 Hum	man 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
							GRA	AND TOTAL	1,080,000.00		1,080,000.00	
CONSULTANCY SER	RVICES											
5-02-11-030 Cons	nsultancy 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
•							GRA	AND TOTAL	1,500,000.00		1,500,000.00	
OFFICE SUPPLIES E	EXPENSES											
5-02-03-010 DAT	TA 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
							GRA	AND TOTAL	75,000.00	75,000.00		
FUEL, OIL AND LUB	BRICANTS EXPENSES											
5-02-03-090 Gaso	soline- 300	City Civil Registrar	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	18,000.00	18,000.00		JAN. APR. JULY,
	Diesel- 3,360 City Civil Registrar Value Procurement		QUARTERET	QUARTERET	QUARTERET	QUARTERET	FUND	184,800.00	184,800.00		OCT.	
					Page 64 of 179		GRA	AND TOTAL	202,800.00	202,800.00		

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					GOODS							
		PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
WATER EXPEN	NSES											
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
							GRA	AND 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
							GRA	AND 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
							GRA	AND TOTAL	5,000.00	5,000.00		
TELEPHONE E	XPENSES- LANDLINE											
	Telephone Services:											
	- 991-0807 12								56,400.00	56,400.00		
5-02-05-020-1	- 993-1459 Long. Dist. Call	City Civil Registrar	NP- 50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND				JAN. APR. JULY, OCT.
	- 992-1889 12								8,400.00	8,400.00		
	- Res. ADH 12								8,400.00	8,400.00		
							GRA	AND TOTAL	73,200.00	73,200.00		

					GOODS							
0 (DAD)	Barrana Barrana (Barrian)	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FELEPHONE EX	KPENSES - 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.
							GRA	ND TOTAL	78,000.00	78,000.00		
INTERNET SUBS	SCRIPTION 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.
		AND TOTAL	60,000.00	60,000.00								
SECURITY SERV	VICES							•				
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
							GRA	AND TOTAL	626,616.00	626,616.00		
REPAIR AND MA	AINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT						•				
	Job-Order: Labor & Materials/spare parts of the ff:-lot											
Ī	- Airconditioner											
ŀ	- Electric Fan		NP- 53.9 Small									
5-02-13-050-2	- Typewriter	City Civil Registrar	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	51,000.00	51,000.00		JANUARY
	- Copier Machine Duplicating	1	Trocurement									
	- Cabinet	1										
	- Computer Table											
							GRA	ND TOTAL	51,000.00	51,000.00		

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					GOODS							
O-d-(DAD)	Burney Burney (Burney)	PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ											
	JOB-ORDER: Labor & Materials/Spare parts - lot											
	- Printer		NP- 53.9 Small									
5-02-13-050-3	- Computer Desktop/Laptop	City Civil Registrar	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	9,974.20	9,974.20		JANUARY
	- Scanner		Tiocurcincia									
	- Biometric											
							GRA	AND TOTAL	9,974.20	9,974.20		
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO											
	JOB-ORDER: Labor & Materials of the ff/ Spare Partslot											
	- Honda Dream, SK 1298		ND 52.0.5. II									
5-02-13-060-1	- Honda Wave 125 CX	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
	- ISUZU, MU-X											
	- Strada, SGD 197											
							GRA	AND TOTAL	30,000.00	30,000.00		
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	TOR VEHICLES	1									
	OTHER CATEGORIES											
-	Battery, 12 volts , 13 plates- N70	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
	(Maintenance Free)											
							GRA	AND TOTAL	7,500.00	7,500.00		

					GOODS							
0 1 (040)		PMO/ End	Mode of	S	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description o Program/Project)
REPAIR AND M	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
							GRA	AND TOTAL	1,000.00	1,000.00		
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT & EQUIP	PMENT										
	JOB-ORDER: Labor & Materials of the ff:- lot											
	- Generator]										
5-02-13-990	- AVR	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
	- Vacuum]										
	- Clock											
							GRA	AND TOTAL	5,000.00	5,000.00		
OTHER MAINT	TENANCE & OPERATING EXPENSES											•
	JOB-ORDER: Labor & Materials of the ff:											
5-02-99-990	Emission Test- lot	City Civil Registrar	NP- 53.9 Small Value	EIDST OHADTED	FIRST QUARTER	EIDST OUADTED	EIDST OHADTED	GENERAL	2,000.00	2,000.00		JANUARY
	Job-Order: Labor & Materials- printing of streamers, bookshelves & rubber stamps, etc lot	Chy Civii Registrar	Procurement	TRST QUARTER	TRST QUARTER	TIKSI QUARTER	TIKST QUARTER	FUND	2,000.00	2,000.00		JANUARI
	•	•	•	•	•	•	GRA	AND TOTAL	4,000.00	4,000.00		

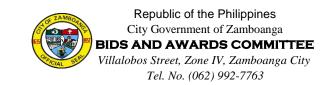


		PMO/ End	Mode of	Sc	chedule for Each P	Procurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL & LU	UBRICANTS EXPENSES											
5-02-03-090	Gasoline- 480	City Legal	NP. 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	28,800.00	28,800.00		JAN. APR. JULY, OCT.
3-02-03-090	Diesel- 4,320	Office	Procurement	QUARTERLI	QUARTERLI	QUARTERET	QUANTERLI	FUND	237,600.00	237,600.00		JAN. AFR. JUL1, OCT.
	GRANI								266,400.00	266,400.00		
WATER EXPEN	SES											
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.
							GRA	AND 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.
							GR	AND TOTAL	408,000.00	408,000.00		
POSTAGE & CO	OURIER SERVICES											
5-02-05-010	Stamp and Courier- lot	City Legal Office	NP-53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY, OCT.
							GRA	AND TOTAL	20,000.00	20,000.00		
TELEPHONE EX	XPENSES- 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.
		AND TOTAL	96,000.00	96,000.00								

					GOODS							
		PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE EX	XPENSES- 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.
							GRA	AND TOTAL	78,000.00	78,000.00		
INSURANCE SU	UBSCRIPTION EXPENSES											
5-02-05-030	Internet Subscription Services- 12 months	City Legal Office	NP- 50.c Direct	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	30,000.00	30,000.00		JAN. APR. JULY, OCT.
	Connection Expenses	City Legal Office	Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	5,000.00	5,000.00		JANUARY
		AND TOTAL	35,000.00	35,000.00								
SURVEY EXPE	NSES											
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
							GRA	AND TOTAL	9,350,000.00	9,350,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY AND EQUIPMENT- OFFI	ICE EQUIPMEN	Γ									
	Job-Order: Labor & Materials/Parts - lot											
	List of Equipments:		NP- 53.9 Small									
-	Computer Chair	City Legal Office	Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY, OCT.
	Photocopier Machines											
	Airconditioner											
							GRA	AND TOTAL	20,000.00	20,000.00		



					GOODS							
Codo (DAD)	Procurement Procure/Project	PMO/ End			hedule for Each P	rocurement Activi	ity	Source of	Est	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT- ICT	EQUIPMENT										
	Job-Order: Labor & Materials/Parts - lot											
	List of Equipments:		NP- 53.9 Small									
5-02-13-050-3	Laptops	City Legal Office	Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		JAN. APR. JULY, OCT.
	Computer Sets											
	Printers											
							GRA	AND TOTAL	20,000.00	20,000.00		
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES	S					•				
	Job-Order: Labor and Materials / Parts- lot								50,000.00	50,000.00		
	List of Motor Vehicles	_										
5 02 12 060 1	*MU-X	C: 1 10%	NP- 53.9 Small	FID CT OLLA DTED	EIDGE OLLA DEED	EID CT OLLA DTED	FIRST OLLARTER	GENERAL				LANGLADY
5-02-13-060-1	*Innova	City Legal Office	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND				JANUARY
	*Honda XRM 125											
	* Honda Wave 100											
							GRA	AND TOTAL	50,000.00	50,000.00		
REPAIR AND M	AAINTENANCE- FURNIURES AND FIXTURES											
	Job-Order: Labor and Materials/ Parts- lot											
	List of Equipments:											
5-02-13-070	Tables (Reading)	City Legal Office	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY, OCT.
	Chairs (Visitors)		Procurement					10112				
	Cabinets (Wooden)											
							GRA	AND TOTAL	30,000.00	30,000.00		
					Page 71 of 179					, , , , ,		



					GOODS							
0 (040)		PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT & EQUIP	MENT										
	Job-Order: Labor and Materials / Parts- lot											
5-02-13-990	List of Equipments:	City Legal Office	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	30,000.00	30,000.00		JAN. APR. JULY, OCT.
3 02 13 770	Venetian Blinds	Chy Eegan Office	Procurement	QOTINTENET	QOTINTENET	QOTINTENET	QOTINTENET	FUND	30,000.00	30,000.00		, in in vez.i, eei.
	Digital Voice Recorder											
				AND TOTAL	30,000.00	30,000.00						
TRANSPORTAT	TION 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.
		AND TOTAL	40,000.00	40,000.00								
OTHER MAINT	ENANCE AND OPERATING EXPENSES	•										
	Emission Testing- 4		NP- 53.9 Small					GENERAL	2,200.00	2,200.00		FEB. SEPT.
5-02-99-990	Filing Fees- lot	City Legal Office	Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	79,800.00	79,800.00		JAN. APR. JULY, OCT.
		•					GRA	AND TOTAL	82,000.00	82,000.00		
OTHER MAINT	ENANCE AND OPERATING EXPENSES (DOCUMENTA	TION AND REG	ISTRATION)									l
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.
							1		6,350,000.00	6,350,000.00		
CAPITAL OUTL	LAY -FURNITURE & FIXTURES											
1-07-07-010	Wall Bookshelves- 1 unit	City Legal Office	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER Page 72 of 179	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
							GRA	AND TOTAL	50,000.00		50,000.00	

					GUUD5							
0 1 (040)		PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
INFORMATION	AND COMMUNICATION TECHNOLOGY EQUIPMENT	Т										
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
							GRA	AND TOTAL	120,000.00		120,000.00	
FUEL, OIL AND	LUBRICANTS EXPENSES											
	Extra Gasoline- 145,920 ltrs.	City Mayor: OP: Misc.	Competitive	MONTHIN	MONTHLY	MONTHIN	MONTHLY	GENERAL	8,755,200.00	8,755,200.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
5-02-03-090	Diesel- 198,480 ltrs.	Other Purposes-Others (Peace & Order Prog.)	Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	10,916,400.00	10,916,400.00		AUG. SEPT. OCT. NOV. AND DEC.
		AND TOTAL	19,671,600.00	19,671,600.00								
WATER EXPEN	SES											
	Water Services	City Mayor: OP: Misc. Other	ND 50 D					CENEDAL				JAN. FEB. MAR. APR. MAY, JUNE,
5-02-04-010	Patrol Call Center 117- 12 mos.	Purposes-Others (Peace & Order Prog.)	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	36,000.00	36,000.00		JULY, AUG. SEPT. OCT. NOV. AND DEC.
							GRA	AND 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.
		AND TOTAL	1,756,300.00	1,756,300.00								

	ı	ı							1			
Codo (DAD)	Dunasuramant Dunasur/Dunisat	PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
POSTAGE AND	COURIER SERVICES											
5-02-05-010	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
							GRA	AND TOTAL	5,000.00	5,000.00		
TELEPHONE EX	XPENSES- 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.
		AND TOTAL	650,000.00	650,000.00								
TELEPHONE EX	XPENSES- MOBILE							•				
5-02-05-020-2	Monthly Bills/Mobile Cards- 12 mos.	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 50.c Direct Contracting	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.
							GRA	AND TOTAL	100,000.00	100,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	EQUIPMENT										l
	Job-Order: Labor & Materials/Spareparts											
	PNP- lot							•	150,500.00	150,500.00		
5-02-13-050-2	BFP- lot	City Mayor: OP: Misc. Other Purposes-Others (Peace & Order Prog.)	NP- 53.9 Small Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	35,000.00	35,000.00		JANUARY
	BJMP- lot	(reace & Order Prog.)	Procurement					10112	35,000.00	35,000.00		
	Patrol 117 Call Center- lot								50,000.00	50,000.00		
							GRA	AND TOTAL	270,500.00	270,500.00		



	Ι			So	chedule for Each F	Procurement Activ	itv		Est	imated Budget (Ph	P)	Remarks		
Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	моов	co	(brief description of Program/Project)		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- ICT E	QUIPMENT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>'</u>				•		
	Job-Order: Labor & Materials/Spareparts													
	PNP- lot		ND 52.0.5. II					-	150,500.00	150,500.00				
5-02-13-050-3	BFP- lot	Other Purposes-Others	NP- 53.9 Small Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	35,000.00	35,000.00		JANUARY		
	BJMP- lot	(Peace & Order Prog.)	Procurement					TOND	34,500.00	34,500.00				
	Patrol 117 Call Center- lot							-	80,000.00	80,000.00				
							GRA	AND TOTAL	300,000.00	300,000.00				
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- MILITARY, POLICE AND SECURITY EQUIPMENT														
- 02 12 050 5	Job-Order: Labor & Materials/Spareparts - lot	City Mayor: OP: Misc.	NP- 53.9 Small	01110000011	0111 D#FDD 111	OV. DEFEN.	OV. DEED. V	GENERAL						
5-02-13-050-7	PNP/TFZ- Utility Vehicles/Patrol Vehicles- lot	Other Purposes-Others (Peace & Order Prog.)	Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	1,000,000.00	1,000,000.00		JAN. APR. JULY		
							GRA	AND TOTAL	1,000,000.00	1,000,000.00				
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- COMM	MUNICATION EQ	UIPMENT											
	Job-Order: Labor & Materials/Spareparts - lot	City Mayor: OP: Misc.	NP- 53.9 Small					GENERAL						
5-02-13-050-7	PNP/TFZ- Utility Vehicles/Patrol Vehicles- lot	Other Purposes-Others (Peace & Order Prog.)	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	325,000.00	325,000.00		JANUARY		
							GRA	AND TOTAL	325,000.00	325,000.00				
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- M	OTOR VEHICLES	S					<u>'</u>						
	Job-Order: Labor & Materials- lot			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY					JAN. APR. JULY		
	PNP/Task Force Zamboanga- lot			QUARTERLI	QUARTERLI	QUARTERLI	QUARTERLI		3,980,000.00	3,980,000.00		JAN. AFR. JULI		
7 02 12 0 c0 1	BFP- lot	City Mayor: OP: Misc.	Competitive	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL	100,000.00	100,000.00		JANUARY		
5-02-13-060-1	Contigency	Other Purposes-Others (Peace & Order Prog.)	Bidding					FUND						
	PNP/Task Force Zamboanga- lot			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		200,000.00	200,000.00		JAN. APR. JULY		
	BFP- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		20,000.00	20,000.00		JANUARY		
					7 ago 10 01 110		GRA	AND TOTAL	4,300,000.00	4,300,000.00				



				So	chedule for Each P	rocurement Activ	ity	0	Est	imated Budget (Ph	nP)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)	
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- WA	TERCRAFTS											
5-02-13-990	Job-Order: Labor & Materials, Spareparts- lot	City Mayor: OP: Misc. Other Purposes-Others	Competitive	QUARTERLY	QUARTERLY	QUARTERLY	OUARTERLY	GENERAL				JAN. APR. JULY	
3-02-13-990	PNP/Task Force Zamboanga- lot	(Peace & Order Prog.)	Bidding	QUARTERLI	QUARTERLI	QUARTERLI	QUARTERLI	FUND	1,000,000.00	1,000,000.00		JAN. APR. JULI	
							GRA	AND TOTAL	1,000,000.00	1,000,000.00			
REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT AND EQUIPMENT													
	Job-Order: Labor & Materials/Spareparts												
	PNP- lot								230,000.00	230,000.00			
5-02-13-990	BFP- lot	City Mayor: OP: Misc.	Competitive	QUARTERLY	OLIADTEDLY	OHADTEDIV	QUARTERLY	GENERAL	50,000.00	50,000.00		JAN. APR. JULY	
3-02-13-990	BJMP- lot	Other Purposes-Others (Peace & Order Prog.)	Bidding	QUARTERLI	QUARTERLY	QUARTERLY	QUARTERLY	FUND	60,000.00	60,000.00		JAN. APR. JULY	
	Patrol 117 Call Center- lot								60,000.00	60,000.00			
	CCTV Surveillance Camera- lot								3,500,000.00	3,500,000.00			
							GRA	AND TOTAL	3,900,000.00	3,900,000.00			
OMOE- INSURA	ANCE 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	
							GRA	AND 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	
		•			Page 76 of 179		GRA	AND TOTAL	120,735.36	120,735.36			



				So	chedule for Each P	Procurement Activ	ity	Cauraa af	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL & L	UBRICANTS EXPENSES	-			•							
	Gasoline, Extra (SK- 1635 & lawn mower)- 1080	CMO-Sports							64,800.00	64,800.00		
5-02-03-090	Gasoline, Regular (bush cutters)- 288	Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	17,280.00	17,280.00		JAN. APR. JULY OCT.
	Diesel (SJF- 305 & Gen. set @JFEMSC)- 3,220	Sports Complex	Procurement						177,100.00	177,100.00		
							GRA	AND TOTAL	259,180.00	259,180.00		
WATER SERVI	CES											
	Main Grandstand (meter no. 15-505001235)											
	Swimming Pool (meter no. WSTP-1-2-10-09)-								921,606.00	921,606.00		
5 02 04 010	Bleacher B (meter no. 128249)	CMO-Sports Development Division,	NP- 50.c Direct	MONTHLY	MONTHIN	MONTHLY	MONTHIN	GENERAL				Jan. Feb. Mar. Apr.May, June, July,
-	Ayala Gym (meter no. 048587-16)- 12	 Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex 	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	216,000.00	216,000.00		Aug., Sept. Oct. Nov and Dec.
	Mayor Vitaliano D. Agan Colisuem- 12	_ span sampan							110,000.00	110,000.00		
	CMO-Sports Development- 12								25,000.00	25,000.00		
							GRA	AND TOTAL	1,272,606.00	1,272,606.00		
ELECTRICITY	SERVICES											
	Electricity Services											
	Sports Office (meter no. 80477308)- 12								180,000.00	180,000.00		
	Main Bleacher (meter no. 70240781)-								1,690,200.00	1,690,200.00		
	Swimming Pool (meter no. 50929917)	CMO-Sports Development Division,	NP- 50.c Direct					GENERAL				Jan. Feb. Mar. Apr.May, June, July.
5-02-04-020	Bleacher A (meter no. 18381732)	Mayor Joaquin F. Enriquez, Jr. Memorial	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND				Aug., Sept. Oct. Nov
	Bleacher B (meter no. 70240781)	Sports Complex										and Book
	Joaquin F. Enriquez Memorials Sports Complex (meter no. 18851097)											
	Ayala Gym (meter no. 8169528)-12								336,000.00	336,000.00		
					Page 77 of 179		GRA	AND TOTAL	2,206,200.00	2,206,200.00		



					GOODS							
0 1 (040)		PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	(brief description of Program/Project)
TELEPHONE EX	KPENSES- LANDLINE											
5-02-05-020-1	Telephone Services - 12 Spor Office (992-1259)	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.
							GRA	AND TOTAL	42,000.00	42,000.00		
SECURITY SER	VICES											
5-02-12-030	Security Guards - 18	CMO-Sports Development Division, Mayor Joaquin F.	Competitive	FIRST OUARTER	FIRST QUARTER	FIRST OUARTER	FIRST OUARTER	GENERAL	3,759,696.00	3,759,696.00		JANUARY
	18 Security Guards @ P17,406.00 / month x 12 mos.	Enriquez, Jr. Memorial Sports Complex	Bidding			(3		FUND				
		'	·				GRA	AND TOTAL	3,759,696.00	3,759,696.00		
REPAIRS AND N	MAINTENANCE- MACHINERY AND EQUIPMENT-	OFFICE EQUIPMEN	NT									
	Job-Order: (Labor & Material) / Spareparts- 1											
	Air Condition units											
	Electric Fan	CMO-Sports										
5-02-13-050-2	Table	Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	49,500.00	49,500.00		APRIL
- -	Cabinet (steel)	Sports Complex										
	Copier Machine											
	Chair (executive, computer, office)											
							GRA	AND TOTAL	49,500.00	49,500.00		



					GOODS							
0 (040)		PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIRS AND	MAINTENANCE- FURNITURE AND FIXTURES											
	Job- Order (Labor and Materials)- lot											
	Sofa]										
	Divider	CMO-Sports										
5-02-13-070	Cabinet (wooden)	Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		APRIL
	Chair (visitor/guest)	Sports Complex										
	Bench]										
	Shelves (wooden, book)]										
							GRA	AND TOTAL	1,000.00	1,000.00		
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- IC	T EQUIPMENT A	ND SOFTWARI	Ξ								
	Job-Order: (Labor and Material) / Parts- lot											
	Laptop Computers											
	Desktop Computer	CMO-Sports										
5-02-13-050-3	Printers	Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial	NP-53.9 - Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		APRIL
	Multi-media Projector	Sports Complex										
	Scanner											
	Pre-loaded software											
							GR	AND TOTAL	1,000.00	1,000.00		



					GOODS							
		PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIRS AND N	MAINTENANCE- MACHINERY AND EQUIPMENT- CO	MMUNICATION	EQUIPMENT									
	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
							GRA	AND TOTAL	1,000.00	1,000.00		
REPAIRS AND N	MAINTENANCE- MACHINERY AND EQUIPMENT- SPO	ORTS EQUIPMEN	NT									
	Job-Order: (Labor & Material)- lot											
	Electronic Score Board											
	Fitness Gym Equipment											
	Boxing Ring											
	Basketball Goals	CMO-Sports										
5-02-13-050-13	Baseball/softball equipment	Development Division, Mayor Joaquin F. Enriquez, Jr. Memorial	NP-53.9 - Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		JANUARY
	Archery Equipment	Sports Complex										
	Football Goals											
	Volleyballs Posts and Net											
<u>-</u> 5	Tennis Posts and Net											
	Sepaktakraw Posts and Net											
							GRA	AND TOTAL	20,000.00	20,000.00		



						GOODS									
	_		PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks		
Code (PAP)	Procurement	Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)		
REPAIRS AND M	AAINTENANCE- MACHINE	CRY AND EQUIPMENT- OTE	HER MACHINER	RY AND EQUIP	MENT										
5_02_13_050_99	Job-Order (Labor and Materi Machinery and Equipment	ials)- lot 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		
								GRA	AND TOTAL	1,000.00	1,000.00				
REPAIRS AND M	REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES														
	Job-Order (Labor and Materi	ials) / parts lot	CMO-Sports Development Division,	NP-53.9 - Small					CENIEDAL						
5-02-13-060-1	Motor Vehicles		Mayor Joaquin F. Enriquez, Jr. Memorial Sports Complex	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	102,086.00	102,086.00		JANUARY		
								GRA	AND TOTAL	102,086.00	102,086.00				
REPAIRS AND M	MAINTENANCE- OTHER PR	ROPERTY, PLANT AND EQU	UIPMENT												
	Job- Order (Labor and Mater	rials)- lot													
	Generator Set														
	Lawn Mower														
5-02-13-990	Bush Cutter		CMO-Sports Development Division, Mayor Joaquin F.	NP-53.9 - Small Value	FIDST OLIADTED	FIRST QUARTER	EIDST OUADTED	EIDST OLLADTED	GENERAL	43,000.00	43,000.00		JANUARY		
	Sound System	Mayor Jos Enriquez, Jr.	Enriquez, Jr. Memorial Sports Complex	Procurement	TIKST QUARTER	TRIST QUARTER	TIKST QUARTER	TRIST QUARTER	FUND	43,000.00	43,000.00		JAN CARA		
I ⊦	Timer														
	Swimming Pool Motor Pump	p													
	Swimming Pool Vacuum Equ	uipment													
								GRA	AND TOTAL	43,000.00	43,000.00				



Code (DAD)	December 1	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)	
OTHER MAINT	ENANCE AND OPERATING EXPENSES												
	Emission Testing- lot												
5-02-99-990	(SJF- 305)	CMO-Sports Development Division, Mayor Joaquin F.	NP-53.9 - Small Value	EIDST OUADTED	FIRST QUARTER	EIDST OUADTED	EIDST OUADTED	GENERAL	2,000.00	2,000.00		JANUARY	
3-02-99-990	0901-0634838	Enriquez, Jr. Memorial Sports Complex	Procurement	TRST QUARTER	TRST QUARTER	TRST QUARTER	TRST QUARTER	FUND	2,000.00	2,000.00		JANUARI	
	0901-0634839												
		AND 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	
							GRA	AND TOTAL	2,500,000.00		2,500,000.00		
CAPITAL OUTL	LAY- 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 Size: 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	
							GRA	AND TOTAL	270,000.00		270,000.00		
FUEL, OIL AND	LUBRICANTS EXPENSES												
	Extra Gasoline- 46,860 ltrs.			MONTHLY	MONTHLY	MONTHLY	MONTHLY		2,811,600.00	2,811,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,	
5-02-03-090	Diesel- 238,800 ltrs.	CITY MAYOR	Compatitiva	WONTHLI	WONTHLY	WONTHLY	WONTHLY	GENERAL FUND	13,134,000.00	13,134,000.00		AUG. SEPT. OCT. NOV AND DEC.	
	Travel by Land- lot			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		200,000.00	200,000.00		JAN. APR.	
					Page 82 of 179		GRA	AND TOTAL	16,145,600.00	16,145,600.00			

	_	Schedule for Each Procurement Activity										,
O - d - (DAD)	Business (Business (Business	PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
WATER EXPEN	ISES											
5 02 04 010	Water Services- 12 mos	CYTY MAYOR	NP- 50.c Direct	MONTHINA	MONTHAN	MONTHIN	MONTHIN	GENERAL	695,400.00	695,400.00		JAN. FEB. MAR. APR. MAY, JUNE,
5-02-04-010	12 mos lot	CITY MAYOR	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	79,360.00	79,360.00		JULY, AUG. SEPT. OCT. NOV. AND DEC.
							GRA	AND TOTAL	774,760.00	774,760.00		
ELECTRICITY	EXPENSES											
5 02 04 020	Electric Services- 12 mos	CYTY MAYOD	NP- 50.c Direct	MONTHINA	MONTHAN	MONTHIN	MONTHIN	GENERAL	3,684,940.33	3,684,940.33		JAN. FEB. MAR. APR. MAY, JUNE,
5-02-04-020	12 mos lot	CITY MAYOR	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	1,470,000.00	1,470,000.00		JULY, AUG. SEPT. OCT. NOV. AND DEC.
			AND 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
							GRA	AND TOTAL	86,500.00	86,500.00		
TELEPHONE E	XPENSES- LANDLINE											
	Telephone Services- 12 mos.								791,742.00	791,742.00		JAN. FEB. MAR.
5-02-05-020-1	12 mos lot	CITY MAYOR	NP- 50.c Directing Contractting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	250,602.00	250,602.00		APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND
	Estimated Long Distance- lot								21,000.00	21,000.00		DEC.
		AND TOTAL	1,063,344.00	1,063,344.00								

		_		ā-								
O - d - (DAD)	Burney Burney (Burley)	PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE EX	XPENSES- MOBILE											
5-02-05-020-2	Smart, Globe Bills & Cards-12 mos.	CITY MAYOR	NP- 50.c Directing Contractting	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.
							GRA	AND TOTAL	350,000.00	350,000.00		
INTERNET SUB	SCRIPTION EXPENSES											
5-02-05-030	Internet Services- 12 mos	CITY MAYOR	NP- 50.c Directing	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	888,000.00	888,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
	LOT	CITTMATOR	Contractting	WONTHET	WONTILI	WONTHLI	WONTILI	FUND	1,088,000.00	1,088,000.00		AUG. SEPT. OCT. NOV. AND DEC.
		AND TOTAL	1,976,000.00	1,976,000.00								
CABLE, SATTE	LITE, 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											
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT										
5-02-13-050-2	Job-Order: Labor & Materials / Spare Parts - lot	CITY MAYOR	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	840,000.00	840,000.00		JAN. APR. JULY
	Airconditioner and Others	CITIMATOR	Procurement	QUARTERET	QUARTERET	QUARTERET	QUARTERET	FUND	040,000.00	040,000.00		JAN. ALK. JULI
							GRA	AND TOTAL	840,000.00	840,000.00		

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Code (BAD)	Draguroment Dragram/Drainet	PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)	
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT											
5-02-13-050-3	Job-Order: Labor & Materials / Spare Parts - lot	CITY MAYOR	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	625,000.00	625,000.00		JAN. APR. JULY	
	Computers and Others		Procurement	(01111111111111111111111111111111111111	(01.11.11.11	C	(**************************************	FUND	0_0,000	3,			
							GRA	AND TOTAL	625,000.00	625,000.00			
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT - COMMUNICATION EQUIPMENT Lob Order: Lobor & Materials / Spare Parts Lot 125 000 00 125 000 00													
	Job-Order: Labor & Materials / Spare Parts - lot								125,000.00	125,000.00			
5-02-13-050-7	Handheld Radio and Others	CITY MAYOR	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	355,000.00	355,000.00		JAN. APR. JULY	
	(Inclusive of battery replacement, Fiber glass antenna & handheld Radio Antenna other accessories/parts)		Procurement					FUND					
							GRA	AND TOTAL	480,000.00	480,000.00			
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MC	TOR VEHICLES	S										
5-02-13-060-1	Job-Order: Labor & Materials / Spare Parts - lot	- CITY MAYOR	Competitive	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	5,500,000.00	5,500,000.00		JAN. APR. JULY	
3-02-13-000-1	Utility Vehicles, Motorcycles and Others	CITI MATOR	Bidding	QUARTERLI	QUARTERLI	QUARTERLI	QUARTERLI	FUND	3,300,000.00	3,300,000.00			
							GRA	AND TOTAL	5,500,000.00	5,500,000.00			
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT- MIL	ITARY, POLICE	AND SECURIT	EQUIPMENT									
5-02-13-050-010	Job-Order: Labor & Materials / Spare Parts - lot	CITY MAYOR	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	300,000.00	300,000.00		JAN. APR. JULY	
3-02-13-030-010	Utility Vehicles/Patrol Vehicles	CITIWATOR	Procurement	QUARTERET	QUARTERET	QUARTERET	QUARTERET	FUND	300,000.00	300,000.00		JAN. AIR. JULI	
							GRA	AND TOTAL	300,000.00	300,000.00			
					Page 95 of 170								



				-			GUUDS							
Os da (DAD)	December 1	-11	PMO/	End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Pro	oject	Use	r	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQ	QUIPMENT- WA	ATERCRAI	FTS										
5-02-13-060-4	Job-Order: Labor & Materials / Spare Par	rts - lot	CITY MA	YOR	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	500,000.00	500,000.00		JAN. APR. JULY
	Speedboats and Others				Procurement	QUINTERET	QUINTERET	QUARTERET	QOARTERET	FUND	300,000.00	300,000.00		J.E.V.II.A.VODI
									GRA	AND TOTAL	500,000.00	500,000.00		
REPAIR AND MAINTENANCE- FURNITURE & FIXTURES														
5-02-13-070	Job-Order: Labor & Materials / Parts - lot	t	CITY MA	YOR	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	80,000.00	80,000.00		JAN. APR.JULY
	Sala Set / Sofa and Others				Procurement	Qe.Milbid	Qo.mazhar	Qe.Herbieb.	QOI.II.I.II.I	FUND	00,000.00	00,000100		
									GRA	AND TOTAL	80,000.00	80,000.00		
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PI	LANT & EQUIP	MENT											
5-02-13-990	Job-Order: Labor & Materials- lot		CITY MA	Y∩R	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	450,000.00	450,000.00		JAN. APR. JULY
	UPS and Others		CITTWIA	TOK	Procurement	QUARTERET	QUARTERET	QUARTERET	QUARTERET	FUND	430,000.00	430,000.00		JAIN, AIR, JULI
									GRA	AND TOTAL	450,000.00	450,000.00		
ADVERTISING	EXPENSES													
5-02-99-010	Advertisement- Newspaper, TV, Radio Tothers- lot	arpaulin &	CITY MA	YOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,750,000.00	2,750,000.00		JAN. APR. JULY
									GRA	AND TOTAL	2,750,000.00	2,750,000.00		

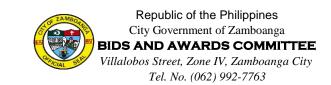


			•		GUUDS								
		PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)	
PRINTING & PU	UBLICATION 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	
							GRA	AND TOTAL	1,500,000.00	1,500,000.00			
REPRESENTATI	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	
							GRA	AND TOTAL	500,000.00	500,000.00			
REPRESENTAT	ION 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	
							GRA	AND TOTAL	7,000,000.00	7,000,000.00			
REPRESENTAT	ION 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	
							GRA	AND TOTAL	1,750,000.00	1,750,000.00			
REPRESENTAT	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	
					Page 87 of 179		GRA	AND TOTAL	160,000.00	160,000.00			



				So	chedule for Each P	rocurement Activ	ity	Cauraa af	Est	timated Budget (Ph	nP)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End- User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)	
REPRESENTAT	ION 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	
							GRA	AND TOTAL	80,000.00	80,000.00			
REPRESENTAT	SENTATION 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	
							GRA	AND TOTAL	2,000,000.00	2,000,000.00			
REPRESENTAT	ION EXPENSES- MEETINGS & CONFERENCES (SENIC	OR 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.	
							GRA	AND TOTAL	550,000.00	550,000.00			
REPRESENTAT	ION 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	
							GRA	AND TOTAL	350,000.00	350,000.00			
TRANSPORTAT	TION & 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.	
					Page 88 of 179		GRA	AND TOTAL	150,000.00	150,000.00			

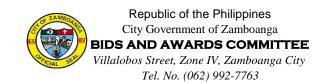
					GOODS							
		PMO/ End-	Mode of	So	hedule for Each P	rocurement Activi	ty	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
RENT EXPENSE	ES											
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
							GRA	AND TOTAL	1,000,000.00	1,000,000.00		
SUBSCRIPTION	NEXPENSES											
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.
							GRA	AND TOTAL	160,000.00	160,000.00		
OTHER MAINT	ENANCE 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
							GRA	AND TOTAL	73,160.00	73,160.00		
OFFICE EQUIP	MENT											
	Digital Coper Machine- 3 units								420,000.00		420,000.00	
1 07 05 020	Airconditioner, Floor Mounted- 4 units	army v v v v o o	NP- 53.9 Small	SECOND	SECOND	SECOND	SECON D	GENERAL	400,000.00		400,000.00	
1-07-05-020	Lateral Filing Cabinet- 1 unit	CITY MAYOR	Value Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	15,000.00		15,000.00	APRIL
	Mirco Cut Paper Shredder- 1 unit								10,000.00		10,000.00	
									845,000.00		845,000.00	



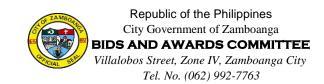
					GOODS							
Code (PAP)	Progurement Program/Project	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Estin	nated Budget (Ph	P)	Remarks (brief description of
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
INFORMATION	& COMMUNICATION TECHNOLOGY EQUIPMENT											
	Scanner- 3 units								150,000.00		150,000.00	
	Computer with Complete Accessories- 8 units								400,000.00		400,000.00	
	Computer, Laptop- 1 unit								50,000.00		50,000.00	
1-07-05-030	Biometric Device- 3 units	CITY MAYOR	NP- 53.9 Small Value	SECOND	SECOND	SECOND	SECON D	GENERAL	90,000.00		90,000.00	APRIL
1-07-03-030	Solid State Drive (SSD)- 1 unit	CITIMATOR	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	15,000.00		15,000.00	AI KIL
	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 A	ND SCIENTIFIC EQUIPMENT							<u>l</u>	<u>'</u>	•		
	Prime Lens- 1 unit		NP- 53.9 Small	SECOND	SECOND	SECOND	SECON D	GENERAL	50,000.00		50,000.00	
1-07-05-140	DSLR Camera with Accessories- 1 unit	CITY MAYOR	Value Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	40,000.00		40,000.00	APRIL
		l	l	l	I				90,000.00	,	90,000.00	
FURNITURE AN	ND FIXTURES								L			
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 VEHIC	CLES								<u>l</u>			
1-07-06-010	Motorcycle- 3 units	CITY MAYOR	NP- 53.9 Small Value Procurement	SECOND QUARTER	ASEGOND QUARTER	SECOND QUARTER	SECON D QUARTER	GENERAL FUND	240,000.00		240,000.00	APRIL



Code (PAP)				_								
Code (PAP)	l <u> </u>	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
oode (i Ai)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
									240,000.00		240,000.00	
FUEL, OIL & LU	UBRICANTS											
5-02-03-090	Gasoline - 432 liters	CMO-Housing and Land Management	NP-53.9 Small Value	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	25,920.00	25,920.00		JAN. FEB. MAR. APR MAY, JUNE, JULY,
	Diesel- 10,800 liters	Division	Procurement	WONTHET	MONTILI	WONTE	WONTEL	FUND	594,000.00	594,000.00		AUG. SEPT. OCT. NOV DEC.
							GRA	AND TOTAL	619,920.00	619,920.00	-	
WATER EXPENS	SES											
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.
							GRA	AND TOTAL	14,400.00	14,400.00	-	
ELECTRICITY F	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
							GRA	AND TOTAL	330,000.00	330,000.00	-	
POSTAGE & CO	DURIER SERVICES											
	POSTAGE & COURIER SERVICES- lot											
5-02-05-010	Deliveries	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
	Stamps											
							GRA	AND TOTAL	2,000.00	2,000.00	-	
FELEPHONE EX	XPENSES- 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
		-	AND TOTAL	33,600.00	33,600.00	-						



				e,	chedule for Each P	Procuroment Activ	itu		Ec	timated Budget (Ph	D)		
Code (PAP)	Procurement Program/Project	PMO/ End		30	I	I	I	Source of	La	illiated Budget (Fi	ir <i>)</i>	Remarks (brief description of	
		User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	Program/Project)	
SURVEY EXPE	NSES												
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	
							GRA	AND TOTAL	250,000.00	250,000.00	-		
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT													
	Job-Order: Labor and Materials / Spareparts- lot	CMO-Housing and	NP-53.9 - Small					GENERAL					
5-02-13-050-2	(3 units Floor Mounted Aircon, 1 unit Window type aircon, copier (duplicating and mimeographing)	Land Management Division	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	25,000.00	25,000.00		JANUARY	
							GRA	AND TOTAL	25,000.00	25,000.00	-		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- ICT EC	QUIPMENT											
5-02-13-050-3	Job-Order: Labor and Materials/ Spareparts- lot	CMO-Housing and Land Management	NP-53.9 - Small Value	FIRST QUARTER	FIRST QUARTER	EIDST OUADTED	FIRST QUARTER	GENERAL	10,000.00	10,000.00		JANUARY	
3-02-13-030-3	(Computer (desktop and laptop), printer multi-media projector, CPU, Monitor)	Division	Procurement	TIKST QUARTER	TIKST QUARTER	TIKST QUAKTEK	TIKST QUAKTER	FUND	10,000.00	10,000.00		JANUARI	
							GRA	AND TOTAL	10,000.00	10,000.00	-		
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLE	S										
5-02-13-060-1	Job-Order: Labor and Materials/ Spareparts- lot	CMO-Housing and Land Management	NP-53.9 - Small Value	FIRST OUARTER	FIRST QUARTER	FIRST OUARTER	FIRST QUARTER	GENERAL	64,600.00	64,600.00		JANUARY	
	(Motorcycle, L300, Hilux and New Vehicle)	Division	Procurement	THUST QUINTER	This Quality	7.11.07 Q07.11.12.11	This Quality	FUND	0 1,000.00	0.,000.00			
							GRA	AND TOTAL	64,600.00	64,600.00	-		
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT AND EQ	UIPMENT											
5-02-13-990	Job-Order: Labor and Material/ Spareparts- lot	CMO-Housing and Land Management	NP-53.9 - Small Value	FIRST QUARTER	FIRST QUARTER	FIRST OHARTER	FIRST QUARTER	GENERAL	20,500.00	20,500.00		JANUARY	
02 13 770	(AVE, UPS, Total Station)	Division	Procurement	Thor gornelle	Thor Quintle	This your Ex	Thus Quintle	FUND	20,500.00	20,300.00			
					Page 92 of 179		GRA	AND TOTAL	20,500.00	20,500.00	-		



Code (PAP) ADVERTISING EXP	Procurement Program/Project	PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activi	itv		Ect	imated Budget (Ph	D)		
ADVERTISING EXP	Procurement Program/Project	Haan				roourement Activi	ity	Source of	ESI	ateu buuget (FII	r)	Remarks	
		User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)	
	PENSES												
Adv	lvertisement Expenses- lot												
5-02-99-010	Television	CMO-Housing and Land Management	52.1a Shopping	EIDST OLLADTED	FIRST QUARTER	EIDST OLLADTED	FIRST QUARTER	GENERAL	1,000.00	1,000.00		JANUARY	
	Radio	Division	32.1а эпорриід	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	FUND	1,000.00	1,000.00		JANUARI	
-No	Newspaper												
							GRA	AND TOTAL	1,000.00	1,000.00	-		
OTHER MAINTENANCE & OPERATING EXPENSES													
Doc sites	ocumentation & registration/utilization for resettlement es		50.c Direct Contracting	EID GT. O.H.A. DITTED	EID OTT OLLA DITTED	EID OT OUA DEED	ED OF OUA DEED		44 024 40	44.024.40			
	ue/white printing maps, card and tarpaulins, Lot otocopies, film developing.	CMO-Housing and Land Management Division	52.1a Shopping	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	44,834.49	44,834.49		JANUARY	
Emi	nission Testing-4			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		15,000.00	15,000.00		MAR. APR. AND JUNE	
							GRA	AND TOTAL	59,834.49	59,834.49	-		
CAPITAL OUTLAY-	7- OFFICE EQUIPMENT												
1-07-05-020 Pho	oto 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	
·							GRA	AND TOTAL	40,000.00	-	40,000.00		
CAPITAL OUTLAY-	7- ICT EQUIPMENT												
Con	omputer w/ complete accessories- 2		ND 52.0 G H						100,000.00		100,000.00		
1-07-05-030 Mul	ulti Function Printer- 2	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	
Lapt	ptop- 1								40,000.00		40,000.00		
							GRA	AND TOTAL	180,000.00	-	180,000.00		



	T	1			GUUDS			ı				1
O- 1- (DA5)	Burney Burney Burney	PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL OUTL	AY- 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
							GRA	AND TOTAL	80,000.00		80,000.00	
WATER EXPEN	SES											
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
							GRA	AND 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.
							GRA	AND TOTAL	84,000.00	84,000.00		
INTERNET SUB	SCRIPTION 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.
							GRA	AND TOTAL	72,000.00	72,000.00		
ADVERTISING	EXPENSES- Dia De Las Mujeres and Pink October											
5 02 00 010	TARPAULIN- 10	City Mayor: Misc. Other Purposes-	NP- 53.9 Small	OVA DITTEDA V	OLIA DITTEDIA	OLIA DEEDI	OVA PERMI	GENERAL	36,000.00	36,000.00		
5-02-99-010	PROMO COLLATERALS- 1,600	Others (Gender and Development)	Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	159,000.00	159,000.00		JAN. JULY
					Page 94 of 179		GRA	AND TOTAL	195,000.00	195,000.00		

					GOODS							
		PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
RENT EXPENSE	ES- Dia De Las Mujeres and Pink October Event											
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
							GRA	AND TOTAL	40,000.00	40,000.00		
OTHER MAINT	ENANCE AND OTHER OPERATING EXPENSES- Virtua											
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.
							GRA	AND TOTAL	42,000.00	42,000.00		
FUEL, OIL & LU	UBRICANTS EXPENSES											
5-02-03-090	Extra Gasoline- 22,560 ltrs.	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,353,600.00	1,353,600.00		JAN. APR. JULY, OCT.
							GRA	AND TOTAL	1,353,600.00	1,353,600.00		
TELEPHONE EX	XPENSES (LANDLINE)											
5-02-05-020-1	Telephone Services- 12	City Mayors: ES: EDP: Tourism- The Great and Little Sta. Cruz Islands Protected Landscape and Seacapes	NP-53.9 Small Value Procurement	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.
							GRA	AND TOTAL	60,000.00	60,000.00		

					GOODS							
Codo (DAD)	Draguroment Dragram/Drainet	PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OFFICE EQUIP	MENT											
1-07-05-020	One (1) unit 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
							GRA	AND TOTAL	30,000.00	30,000.00		
MOTOR VEHIC	LES											
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
							GRA	AND 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
							GRA	AND TOTAL	800,000.00	800,000.00		
REPAIRS AND N	MAINTENANCE- MACHINERY AND EQUIPMENT - IC	Γ 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
							GRA	AND TOTAL	15,000.00	15,000.00		



					GUUDS							
		PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	AINTENANCE- 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 Seacapes	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00	100,000.00		APRIL
							GRA	AND TOTAL	100,000.00	100,000.00		
FUEL, OIL & LU	UBRICANTS 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.
		AND TOTAL	945,000.00	945,000.00	-							
WATER EXPENS	SES											
5-02-04-010	(Water Services)- 12	GENERAL FUND	24,000.00	24,000.00		JAN. APR. JULY, OCT.						
							GRA	AND TOTAL	24,000.00	24,000.00	-	
ELECTRICITY I	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.
		AND TOTAL	240,000.00	240,000.00	-							

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0 1 (040)		PMO/ End	Mode of	So	hedule for Each F	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description o Program/Project)
TELEPHONE E	XPENSES-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, Marc April,May, June, July, August, September, October, November and December
							GRA	AND TOTAL	18,000.00	18,000.00	-	
INTERNET SUB	BSCRIPTION 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.
		AND TOTAL	60,000.00	60,000.00	-							
REPAIR AND M	AAINTENANCE- MACHINERY AND EQUIPMENT- OF				ı	•						
5-02-13-050-2	Job-Order: Labor and Materials/ Spare Parts- lot	GENERAL FUND	30,000.00	30,000.00		JAN. APR. JULY						
		•		•			GR	AND TOTAL	30,000.00	30,000.00	-	
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT- ICT	EQUIPMENT										ı
	Job-Order: Labor and Materials/ Spare Parts- lot											
5 00 12 050 C	Laptop	CMO-Tourism Promotion and	NP- 53.9 Small	EIDCT OUA DTED	EIDET OUA DEED	EIDET OUA DEED	EIDCT OUA DEED	GENERAL	15,000,00	15 000 00		JANUARY AND
5-02-13-050-3	Computer Hardware	Development Services Division	Value Procurement	FIKST QUAKTER	FIRST QUARTER	FIKSI QUAKTER	FIKST QUARTER	FUND	15,000.00	15,000.00		APRIL
	WIFI Connection											
							GR	AND TOTAL	15,000.00	15,000.00	-	



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		PMO/ End	Mode of	Se	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- WA	ATERCRAFT										
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
							GRA	AND TOTAL	50,000.00	50,000.00	-	
REPAIR AND M	IAINTENANCE- 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
							GRA	AND TOTAL	50,000.00	50,000.00	-	
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT AND EQU	•				•						
5-02-13-990	Job-Order: Labor and Materials/ Spare Parts- lot	GENERAL FUND	50,000.00	50,000.00		JANUARY AND APRIL						
		•					GRA	ND TOTAL	50,000.00	50,000.00	-	
ADVERTISING	EXPENSES							<u> </u>				<u>I</u>
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.
		AND TOTAL	1,161,000.00	1,161,000.00	-							
RENT EXPENSE	ES			1		1						
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.
		ND TOTAL	1,539,500.00	1,539,500.00	-							



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		PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL OUTL	LAY- 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
							GRA	AND TOTAL	100,000.00		100,000.00	
CAPITAL OUTL	LAY- 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
							GRA	AND TOTAL	168,000.00		168,000.00	
CAPITAL OUTL	LAY- 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
							GRA	AND TOTAL	120,000.00		120,000.00	
FUEL, OIL AND	LUBRICANTS EXPENSES											
7 02 02 000	a. Gasoline- 3,264	Colegio De La Cuidad de Zamboanga-	NP-53.9 Small	011100000111	0.1.1.DEFED.1.1.	OVA DEPOSIT	OVA DEEDA V	GENERAL	179,520.00	179,520.00		JAN. APR. JULY,
5-02-03-090	b. Diesel for Generator- 336 ltrs.	University/College Education-Ayala	Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	20,160.00	20,160.00		AUG.
							GRA	AND TOTAL	199,680.00	199,680.00	-	
WATER EXPEN	ISES											
5-02-04-010	Water Services- 12 mos.	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	180,000.00	180,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG, SEPT. OCT. NO. DEC.
					Page 100 of 179		GRA	AND TOTAL	180,000.00	180,000.00	-	



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Cada (DAD)	Decourage Decourage/Decicat	PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY EX	XPENSES											
5-02-04-020 E	Electricity Services- 12 mos.	Colegio De La Cuidad de Zamboanga- University/College Education-Ayala	NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	240,000.00	240,000.00		JAN. FEB. MAR. APR. JUNE, JULY, AUG, SEPT. OCT. NO. DEC.
							GRA	AND TOTAL	240,000.00	240,000.00	-	
TELEPHONE EXP	PENSES (LANDLINE)											
5-02-05-020-1 T	Telephone Services- 12 mos.	Colegio De La Cuidad 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.
							GRA	AND TOTAL	90,000.00	90,000.00	-	
TELEPHONE EXP	PENSES (MOBILE)											
5-02-05-020-2 C	Cellcards- 12 mos.	Colegio De La Cuidad 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.
							GRA	AND TOTAL	42,000.00	42,000.00	-	
NTERNET SUBSO	CRIPTION EXPENSES											
5-02-05-030 In	internet Services- 12 mos.	Colegio De La Cuidad 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.
							GRA	AND TOTAL	42,000.00	42,000.00	-	
SECURITY SERVI	ICES											•
5-02-12-030 So	Security Guards- 4SG x P17,406.00 x 12 mos.)	Colegio De La Cuidad 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.
					. ago .o . o		GRA	AND TOTAL	835,488.00	835,488.00	-	



	1	ı			chedule for Each P	requirement Activ	i		Eati	imated Budget (Ph	D)	1
Code (PAP)	Procurement Program/Project	PMO/ End	Mode of Procurement		T I			Source of Funds				Remarks (brief description of
		Usei	Frocurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	runas	Total	MOOE	со	Program/Project)
OTHER SUPPL	IES AND MATERIALS EXPENSES											
	Ignition Timing light- 1								2,000.00	2,000.00		
	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		
5-02-03-990	Rotor Holder- 1	Colegio De La Cuidad de Zamboanga-	NP-53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	1,250.00	1,250.00		MAY
3-02-03-990	Connecting Rode Holder- 10	University/College Education-Ayala	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	200.00	200.00		MAI
	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	1							580.00	580.00		
	Clutch Sleeve hub Holder- 1								1,350.00	1,350.00		
	Fender Cover- 1								2,900.00	2,900.00		
							GRA	ND TOTAL	31,556.00	31,556.00	-	



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Code (PAP)	Procurement Program/Project	PMO/ End-			hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks (brief description of
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
OTHER SUPPL	IES AND MATERIALS EXPENSES											
	Attachment or equivalent- 1								2,950.00	2,950.00		
	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		
5-02-03-990	Gear Oil Pump- 1	Colegio De La Cuidad de Zamboanga- University/College	NP-53.9 Small Value	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL	200.00	200.00		MAY
3 02 03 370	Belt Tension Gauge- 3	FUND	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		
							GRA	AND TOTAL	60,940.00	60,940.00	-	
OTHER MAINT	TENANCE 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
							GRA	AND TOTAL	1,500.00	1,500.00	-	



					GOODS							
		PMO/ End-	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OFFICE EQUIP	MENT											
1-07-05-020	Filing Cabinets- 3	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	62,580.00	62,580.00		MAY
							GRA	AND TOTAL	62,580.00	62,580.00	-	
CAPITAL-OUT	LAY- INFORMATION & COMMUNICATION TECHNOL	OGY EQUIPME	NT						•	•		
	Computer with complete accessories- 1 unit								75,000.00		75,000.00	
	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											
1-07-05-030	Secure 3 Sockets 220V AVR	Colegio De La Cuidad de Zamboanga- University/College	NP-53.9 Small Value	SECOND OUARTER	SECOND	SECOND QUARTER	SECOND OUARTER	GENERAL FUND				MAY
	Secure UPS-650VA UPS	Education-Ayala	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND				
	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	
							GRA	AND TOTAL	175,000.00		175,000.00	

147-145-140 247-						GOODS							
Capital Capi	Codo (DAD)	Dunasium Program (Dunicat	PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	
1-07-05-04-06 Power Hands Saw-1	Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
1-07-05-040 Rish Cutter- 1	CAPITAL-OUTI	LAY- AGRICULTURAL & MARINE FORESTRY EQUIP	MENT										
Bush Cutter 1	1-07-05-040	Power Hack Saw- 1	de Zamboanga-							80,000.00		80,000.00	MAY
APPITAL-OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT 107 105 107 1		Bush Cutter- 1			QUARTER	QUARTER	QUARTER	QUARTER	FUND	20,000.00		20,000.00	
1-07-05-05-05-05-05-05-05-05-05-05-05-05-05-								GRA	AND TOTAL	100,000.00		100,000.00	
1-07-05-030 1-07-05-030	CAPITAL-OUTI	LAY- INFORMATION & COMMUNICATION TECHNOI	LOGY EQUIPME	NT									
Laptop-1 Concernment QUARTER		Laptop- 1			SECOND	SECOND	SECOND	SECOND	GENERAL	26,000.00		18,616.00	MAV
1-07-05-090-1 Fire alarm system - 5 sets Colegio De La Culdula de Zambounge University Collège (Eduction-Ayalin Value University Collège (Eduction		Laptop- 1			QUARTER	QUARTER	QUARTER	QUARTER	FUND	57,750.00		28,700.00	WAT
1-07-05-090-1 Fire alarm system - 5 sets	CAPITAL-OUTI	LAY- DISASTER RESPONSE AND RESCUE EQUIPMEN											
APITAL-OUTLAY- MOTOR VEHICLE 1-07-06-010 Motor Vehicle- 1	1-07-05-090-1	Fire alarm system - 5 sets		257,250.00		41,000.00	MAY						
Motor Vehicle- 1 Motor Vehicle- 1 Colegio De La Cuidad de Zamboanga-University/College Education-Ayala Competitive Bidding QUARTER SECOND QUARTER SECOND QUARTER Q								GRA	AND TOTAL	341,000.00		341,000.00	
1-07-06-010 de Zamboanga-University/College Education-Ayala logo-Competitive Bidding QUARTER QUARTER QUARTER QUARTER QUARTER QUARTER QUARTER QUARTER GRAND TOTAL 1,604,000.00 145,000.00 14	CAPITAL-OUTI	LAY- MOTOR VEHICLE											
Motorcycle- 1 Motorc	1 07 06 010	Motor Vehicle- 1		Competitive	SECOND	SECOND	SECOND	SECOND	GENERAL	1,459,000.00		1,459,000.00	MAV
SEPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLE 5-02-13-060-1 Job-Order: Labor and Materials / Spareparts- lot		Motorcycle- 1		Bidding	QUARTER	QUARTER	QUARTER	QUARTER	FUND	145,000.00		145,000.00	WAT
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 QUARTERLY QUARTERLY QUARTERLY GENERAL FUND 50,000.00 50,000.00 50,000.00			AND TOTAL	1,604,000.00		1,604,000.00							
5-02-13-060-1 Job-Order: Labor and Materials / Spareparts- lot de Zamboanga-University/College Education-Ayala Procurement QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY GENERAL FUND 50,000.00	REPAIRS AND I	MAINTENANCE- TRANSPORTATION EQUIPMENT- M											
GRAND TOTAL 50,000.00 50,000.00	5-02-13-060-1	Job-Order: Labor and Materials / Spareparts- lot	de Zamboanga- University/College	Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		50,000.00	50,000.00		JAN. MAY, AUG. NOV.
								GRA	AND TOTAL	50,000.00	50,000.00		



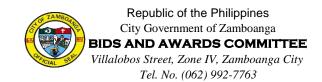
					GOODS							
		PMO/ End-	Mode of	Se	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIRS AND I	MAINTENANCE- MACHINERY & EQUIPMENT INFO	RMATION COMM	IUNICATION T	ECHNOLOGY EQU	JIPMENT							
5-02-13-050-3	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	30,000.00	30,000.00		JAN. APR JULY
							GRA	AND TOTAL	30,000.00	30,000.00		
REPAIRS AND	MAINTENANCE- MACHINERY & EQUIPMENT - OF	FICE EQUIPMENT	ı									
5-02-13-050-2	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	10,000.00	10,000.00		JAN. APR JULY
							GRA	AND TOTAL	10,000.00	10,000.00		
OTHER PROPE	RTY, PLANT AND EQUIPMENT											
	Bore Gauge- 1								23,000.00		23,000.00	
	Tire Pressure Gauge- 1	7							15,000.00		15,000.00	
	Air Compressor- 1	7							20,000.00		20,000.00	
1-07-99-990	Arc Welding Machine AC/SC & Accessories- 1	Colegio De La Cuidad de Zamboanga-	NP-53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	70,000.00		70,000.00	MAY
	Welding Table/Positioner- 1	University/College Education-Ayala	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	36,000.00		36,000.00	MAI
	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	
		AND TOTAL	304,000.00		304,000.00							



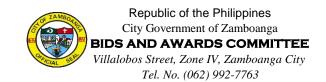
		1		T	GOODS							
0 1 (040)		PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Estir	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	моов СС	•	(brief description of Program/Project)
OTHER PROPE	ERTY, PLANT AND EQUIPMENT											
	Pipe Reamer 1/2 2" diameter- 4								105,600.00	105	,600.00	
	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	Colegio De La Cuidad							31,290.00	31	,290.00	
1-07-99-990	Transformer 358 KVA- 1	de Zamboanga- University/College Education-Ayala	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	560,000.00	560	,000.00	MAY
	Test Jigs- 1 set	Education-Ayaia							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	
							GRA	AND TOTAL	911,447.00	911	447.00	
OTHER PROPE	ERTY, PLANT AND EQUIPMENT											
	Gas Range- 20								350,000.00	350	,000.00	
1 07 00 000	Up-right Freezer-1	GENERAL	40,000.00	40	,000.00	MAY						
1-07-99-990	Electric Stand Mixer- 10	de Zamboanga- University/College Education-Ayala	Value Procurement	QUARTER	QUARTER	QUARTER	SECOND QUARTER	FUND	175,000.00	175	,000.00	MAY
	Generator- 1 set								103,000.00	103	,000.00	
		AND TOTAL	668,000.00	668	00.00							



	_	•			GOODS							
O I - (DAD)	Barress Barress (Barrier)	PMO/ End-	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL ANI	D LUBRICANTS EXPENSES											
	a. Gasoline- 96	Colegio De La Cuidad de Zamboanga-	NP-53.9 Small					GENERAL	5,760.00	5,760.00		JAN. FEB. MAR. APR. JUNE, JULY,
5-02-03-090	b. Diesel for Generator- 84	University/College Education-Vitali	Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	4,620.00	4,620.00		AUG, SEPT. OCT. NOV. DEC.
		I					GRA	AND TOTAL	10,380.00	10,380.00	-	
AGRICULTURI	E AND MARINE SUPPLIES EXPENSES							•	•			
	Flower Inducer- 1 kilo								400.00	400.00		
	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		
5-02-03-100	Growing Media (50 kg)- 10 sacks	Colegio De La Cuidad de Zamboanga-	NP-53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	800.00	800.00		MAY
3-02-03-100	Rooting Hormones (100ML)- 5	University/College Education-Vitali	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	750.00	750.00		WAI
	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		
							GRA	AND TOTAL	268,829.00	268,829.00	-	



_		•			GOODS							1
0-4- (040)	B 5 /5 : /	PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Estim	ated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project			Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
AGRICULTURE	AND MARINE SUPPLIES EXPENSES											
	Network Controller- 1								800.00	800.00		
	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	Colegio De La Cuidad	NP-53.9 Small	angovin	andore.	andorn.	and on the	CENEDAL	2,200.00	2,200.00		
5-02-03-100	Electronic Tester VOM- 10	de Zamboanga- University/College	Value	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	15,000.00	15,000.00		MAY
	Cable Tester LAN- 5	Education-Vitali	Procurement	QUIIII III	QU.II.III.	QU'III I	QUILLIZA	I TOND	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	1							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		
							GRA	AND TOTAL	77,250.00	77,250.00	-	
OTHER SUPPLI	ES AND MATERIALS EXPENSES											
	Ignition Timing light- 4								5,200.00	5,200.00		
	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	Colegio De La Cuidad	NP-53.9 Small						450.00	450.00		
5-02-03-990	Spark Plug Cleaner- 3	de Zamboanga- University/College	Value	SECOND	SECOND QUARTER	SECOND	SECOND QUARTER	GENERAL	450.00	450.00		MAY
	Oil Bucket- 1	Education-Vitali	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	200.00	200.00		
	Battery Tester- 4								2,600.00	2,600.00		
	Wrench, Allen- 10 Cabinet, Server/Frame- 10	-							1,000.00	1,000.00		
	Working Tables- 10	1							25,000.00 15,000.00	25,000.00 15,000.00		
	Uninterruptible Power Supply (UPS)- 10	1							15,000.00	15,000.00		
	Hub/Switch - 10	1							15,000.00	15,000.00		
	Managed Switch- 2	1							3,000.00	3,000.00		
					Page 109 of 179		GRA	AND TOTAL	85,700.00	85,700.00		



					GOODS							
		PMO/ End	Mode of	Se	chedule for Each P	rocurement Activ	ity	Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER SUPPL	IES AND MATERIALS EXPENSES											
5-02-03-990	Epson-1	Colegio De La Cuidad de Zamboanga-	NP-53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	8,500.00	8,500.00		MAY
3-02-03-990	Network Printer- 1	University/College Education-Vitali	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	8,500.00	8,500.00		MAI
							GRA	AND TOTAL	17,000.00	17,000.00	-	
OTHER SUPPL	IES AND MATERIALS EXPENSES											
	Wooden Crates, rectangular (small)- 25								11,750.00	11,750.00		
	ro Crates rectangular (small)- 25								6,250.00	6,250.00		
	Styro Crates rectangular (small)- 25								8,250.00	8,250.00		
- 1 -	Harvesting Tools- 25								5,000.00	5,000.00		
	Harvesting Poles- 13								2,600.00	2,600.00		
5-02-03-990	Safety hard Hats with adjustment- 25	Colegio De La Cuidad de Zamboanga-	NP-53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	3,750.00	3,750.00		MAY
3-02-03-990	Hand Plow (with wooden short handle)- 25	University/College Education-Vitali	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	10,000.00	10,000.00		WAI
	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		
							GRA	AND TOTAL	96,600.00	96,600.00	-	



					GOODS							
Code (DAD)	Drawway Drawwy Drawy	PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER SUPPLI	IES AND MATERIALS EXPENSES											
	Plastic button dripper- 5								175.00	175.00		
	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	Colegio De La Cuidad de Zamboanga-	NP-53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	5,000.00	5,000.00		MAY
	Rope (18x50m)- 1 roll	University/College Education-Vitali	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	1,079.00	1,079.00		MAT
	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		
							GRA	AND TOTAL	75,199.00	75,199.00	-	
OTHER SUPPLI	IES AND MATERIALS EXPENSES- (COOKING GAS EX	PENSES)										
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
							GR	AND 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.	Laucation- v nail							7,700.00	7,700.00		DECEMBER
							GR	AND TOTAL	88,000.00	88,000.00	-	



				Sc	chedule for Each P	rocurement Activ	ity		Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО	(brief description of Program/Project)
INTERNET SUB	SCRIPTION EXPENSES											
5-02-05-030	Internet Services- 12 mos.	Colegio De La Cuidad 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.
							GRA	AND TOTAL	54,000.00	54,000.00	-	
OFFICE EQUIP	MENT											
5-07-05-020	Filing Cabinets- 1	Colegio De La Cuidad 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
							GRA	AND TOTAL	20,000.00	20,000.00	-	
CAPITAL-OUTI	LAY- OFFICE EQUIPMENT							•				
1-07-05-020	One (1) unit Airconditioner - 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	32,000.00		32,000.00	APRIL
		•					GRA	ND TOTAL	32,000.00		32,000.00	
CAPITAL-OUTI	LAY- INFORMATION & COMMUNICATION TECHNOL	OGY EQUIPME	NT									
	Computer Laptop/Netbook- 6	Colegio De La Cuidad	NP-53.9 Small	angovin	angovin	anger m	angovn	GENERAL	198,000.00		198,000.00	
1-07-05-030	Projector- 1	de Zamboanga- University/College Education-Vitali	Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	25,000.00		25,000.00	MAY
							GRA	AND TOTAL	223,000.00		223,000.00	
CAPITAL-OUTI	LAY- OTHER PROPERTY, PLANT AND EQUIPMENT											
	Earth Resistance Tester- 1	Colegio De La Cuidad	NP-53.9 Small						18,616.00		18,616.00	
1-07-99-990	Chiller, 8 cubft 1	de Zamboanga- University/College	Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	28,700.00		28,700.00	MAY
	Smoke House, Cabinet Type- 1	Education-Vitali	1 Toomonion		D 140(170				15,000.00		15,000.00	



		ī	•	•	GOODS						-	
		PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activi	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL-OUTI	LAY- AGRICULTURAL AND FORESTRY EQUIPMENT											
1-07-05-040	Hand Tractor- 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	41,000.00		41,000.00	MAY
							GRA	AND TOTAL	103,316.00		103,316.00	
CAPITAL-OUTI	LAY- DISASTER RESPONSE AND RESCUE EQUIPMEN	T- FIREFIGHTIN	G EQUIPMENT	T AND ACCESSOR	IES							
1-07-05-090-1	Fire alarm system - 5 sets	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	257,175.00		257,175.00	MAY
							GRA	AND TOTAL	401,491.00		401,491.00	
FUEL, OIL AND	LUBRICANTS EXPENSES											
5-02-03-090	Extra, Gasoline- 432	City Social Welfare and Development	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	25,920.00	25,920.00		JAN. APR. JULY, OCT.
	Diesel- 12,637	Office	Procurement	QUARTERET	QUINTERET	QOMRTERET	QUARTERET	FUND	695,035.00	695,035.00		
							GRA	AND TOTAL	720,955.00	720,955.00		
OTHER SUPPLI	IES AND MATERIALS EXPENSES											
5-02-03-990-4	(Cooking Gas Expenses)	City Social Welfare	NP- 50.c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	48,000.00	48 000 00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
	Cooking Gas, 11 kgs. Content Only- 48	and Development Office	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	48,000.00	48,000.00		AUG. SEPT. OCT. NOV. AND DEC
							GRA	AND TOTAL	48,000.00	48,000.00		
WATER EXPEN	ISES											
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.
				-	_		GRA	AND TOTAL	304,200.00	304,200.00		

					<u>GUUDS</u>							
O- 4- (DAD)	Barrier Barrier	PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY 1	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.
							GRA	AND 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
							GRA	AND TOTAL	2,500.00	2,500.00		
TELEPHONE EX	XPENSES- 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 TO									417,180.00	417,180.00		
TELEPHONE EX	XPENSES- 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.
							GRA	AND TOTAL	78,000.00	78,000.00		



					GOODS							
		PMO/ End	Mode of	Se	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
SECURITY SER	VICES											
	Security Guard- 12								2,506,464.00	2,506,464.00		
	6 Security Guards/month @P17,421.00 for 12 months (WCC and SDC)	City Social Welfare	Competitive					GENERAL				
5-02-12-030	3 Security Guards/month @P17,421.00 for 12 months @ CICL	and Development Office	Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND				JANUARY
	3 Security Guards/month @P17,421.00 for 12 months @ Mendicant Processing Center											
							GRA	AND TOTAL	2,506,464.00	2,506,464.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E 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.
							GRA	AND TOTAL	100,000.00	100,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT										
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
							GRA	AND TOTAL	50,000.00	50,000.00		



		Schedule for Each Procurement Activity									1	
Code (PAP)	Procurement Program/Project	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks (brief description of
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLES	S									
	Job-Order: Labor and Materials included- lot											
	Toyota Hilux w/ Plate No. SFK434											
	Mitsubishi Canter (Truck) w/ Plate No. SJF303											
5-02-13-060-1	Mitsubishi L-300 w/ Plate No. SGD317	City Social Welfare and Development	NP- 53.9 Small Value	EIDCT OLLADTED	FIRST QUARTER	EID CT OLLA DTED	EID CT OLLA DTED	GENERAL	329,946.00	329,946.00		JANUARY
3-02-13-000-1	Mitsubishi Truck w/ Plate No. SEM-192	Office	Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	329,940.00	329,940.00		JANUARI
	Toyota Tamaraw w/ Plae No. SEH-135]										
	Toyota Hilux w/ Plate No. SFP 630											
	Isuzu MU-X with Plate No. CR1743]										
							GRA	AND TOTAL	329,946.00	329,946.00		
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT & EQUIP	MENT										
5-02-13-990	Job-Order: Labot and materials (Generator)-lot	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.
		•	•				GRA	AND TOTAL	12,000.00	12,000.00		
OTHER MAINT	TENANCE 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.
							GRA	AND TOTAL	6,000.00	6,000.00		
OTHER MAINT	TENANCE 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
		•	•	•	Page 116 of 179		GRA	AND TOTAL	10,000.00	10,000.00		



						<u>GUUDS</u>							
0 1 (010)			PMO/ E	d Mode of	S	chedule for Each F	Procurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program	n/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER MAINT	ENANCE & OPERATING EXPENSES	S											
	Job-Order: Labor and Materials												
5-02-99-990	1. ID Cards for SoloParent, PWDs an 590	d Seniot Citizen-	City Social Welfar and Development Office	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,900.00	5,900.00		MARCH
	2. OSCA Booklet- 260									9,100.00	9,100.00		
								GRA	AND TOTAL	15,000.00	15,000.00		
OTHER MAINT	ENANCE AND OPERATING EXPEN	SES											
5-02-99-990-15	(BURIAL OF UNCLAIMED CADA) 216)- 40	VERS -ORD. #	City Social Welfar 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
								GRA	AND TOTAL	152,000.00	152,000.00		
CAPITAL OUTA	AY- OFFICE EQUIPMENT												
1-07-05-020	Filling Cabinet- 7 units		City Social Welfar 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
										140,000.00		140,000.00	
CAPITAL OUTL	CAPITAL OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-07-05-030	Desktop Computer with Complete Ac	ecessories- 3	City Social Welfar 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
								GRA	AND TOTAL	200,000.00		200,000.00	

					<u>GUUDS</u>							
0 1 (010)		PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL OUTL	LAY- 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
							GRA	AND TOTAL	1,500,000.00		1,500,000.00	
CAPITAL OUTA	AY- 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
									60,000.00		60,000.00	
FUEL, OIL AND	LUBRICATION EXPENSES											
	Diesel- 71,760			OV. DEEDV.	0111 DEED 111	0.1.1.D.	0111.000001		3,946,800.00	3,946,800.00		JAN. APRIL, JULY,
5-02-03-090	Gasoline- 10,632	City General Services Office	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	637,920.00	637,920.00		OCT.
	Fuel for Travel by Land- lot	1		FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		141,540.50	141,540.50		JANUARY
							GR	AND TOTAL	4,726,260.50	4,726,260.50		
MILITARY, POI	LICE 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
							GRA	AND TOTAL	199,990.00	199,990.00		

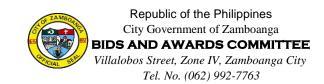
					GOODS							
		PMO/ End-	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
WATER EXPENS	SES											
5-02-04-010	Water Services- 12 mos.	City General	NP- 50.c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	2,770,439.28	2,770,439.28		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
	Mineral/Distilled.Refill Water- 12 mos.	Services	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	29,639.28	29,639.28		OCT. NOV. AND DEC.
							GRA	AND TOTAL	2,800,078.56	2,800,078.56		
ELECTRICITY E	EXPENSES	•										
	Electricity Services- 12 mos.			MONTHLY	MONTHLY	MONTHLY	MONTHLY		57,437,293.40	57,437,293.40		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	1	City General	NP- 50.c Direct	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL	341,770.00	341,770.00		JANUARY
5-02-04-020	10	Services	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	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
							GRA	AND TOTAL	61,258,493.40	61,258,493.40		
POSTAGE AND I	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
							GRA	AND TOTAL	4,500.00	4,500.00		



		GOODS										1
Cada (DAD)	Dung surround - Dung surround (Dung in a f	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE E	XPENSES- LANDLINE											
	Telephone Services- Landline											JAN. FEB. MAR.
5-02-05-020-1	Office- City Coliseum- 12	Office of the City General Services	NP- 50.c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	264,000.00	264,000.00		APR. MAY, JUNE, JULY, AUG. SEPT.
3-02-03-020-1	Residence (DH/ADH)- 12	Office	Contracting	MONTHLI	MONTHLI	MONTHLI	MONTHLI	FUND	60,000.00	60,000.00		OCT. NOV. AND DEC.
	Estimated Long Distance Call- 12								13,100.00	13,100.00		DEC.
							GRA	AND 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.
		GRA	AND TOTAL	78,000.00	78,000.00							
SECURITY SER	RVICES							•				
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
		AND TOTAL	17,336,376.00	17,336,376.00								
REPAIRS AND	MAINTENANCE- INFRASTRUCTURE ASSETS- POWER	R SUPPLY SYSTE	EMS									
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
	•	AND TOTAL	1,000.00	1,000.00								



Procurement ProgramProject ProgramProject ProgramProject Procurement ProgramProject ProgramProject ProgramProject Procurement ProgramProject ProgramProjec						GOODS							
			PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	
100-07der, Labor and Materials 102 102 103 1	Code (PAP)	Procurement Program/Project			Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Project)
Sociation Soci	REPAIRS AND I	MAINTENANCE- PARKS, PLAZAS AND MONUMENTS											
REFAIRS AND MAINTENANCE-OTHER INFRASTRUCTURE ASSETS 5 02 13 030 99 Job-Order, Labor and Materials- lot	5-02-13-030-8		General Services	Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	1	5,000.00	5,000.00		JANUARY
Set also and Materials lot								GRA	AND TOTAL	5,000.00	5,000.00		
Solidas Procurement First Quarter First Qua	REPAIRS AND I	MAINTENANCE- OTHER INFRASTRUCTURE ASSETS											
REPAIRS AND MAINTENANCE- MACHINERY EQUIPMENT-OFFICE EQUIPMENT 5-02-13-050-2 Obb-Order, Labor and Materials / Spareparts- lot (General Services Office) Office of the City of Machinery, Vaulty Office of the City of Machinery, Value of Mach	5-02-13-030-99	Job-Order, Labor and Materials- lot	General Services	Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		1,000.00	1,000.00		JANUARY
Job-Order, Labor and Materials / Spareparts - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates and Maintenance - Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter; Fax Machine; Copier Machines; Vault) Separates - lot (Window Type ACUs: Typewriter) Separates - lot (Window Type A				GRA	AND TOTAL	1,000.00	1,000.00						
Solution of the procurement of t	REPAIRS AND I	MAINTENANCE- MACHINERY EQUIPMENT- OFFICE	EQUIPMENT										
Sepairs and Maintenance- Machinery and Equipment - Ict Equipment 5-02-13-050-3 Job-Order, Labor and Materials / Spareparts - lot (Computers; Printer; OS/Softwares; CPU; External HD; General Services Office Procurement First Quarter First Quarter	5-02-13-050-2	(Window Type ACUs; Typewriter; Fax Machine; Copier	General Services	Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	1	1,000.00	1,000.00		JANUARY
5-02-13-050-3 Job-Order, Labor and Materials / Spareparts - lot (Computers; Printer; OS/Softwares; CPU; External HD; General Services Office of the City Monitor; Server; Biometric Machine; NAS; Routers) SEPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT - COMMUNICATION EQUIPMENT 5-02-13-050-7 (Handheld radios; Repeater; Radio Base; Radio Transreceiver) Job-Order, Labor and Materials / Spare parts - lot (Handheld radios; Repeater; Radio Base; Radio Office of the City Procurement Printer; OS/Softwares; CPU; External HD; General Services Office of the City Office of the City General Services Office of the City Office o								GRA	AND TOTAL	1,000.00	1,000.00		
5-02-13-050-3 (Computers; Printer; OS/Softwares; CPU; External HD; Monitor; Server; Biometric Machine; NAS; Routers) General Services Office Value Procurement FIRST QUARTER FIRST QUA	REPAIRS AND I	MAINTENANCE- MACHINERY AND EQUIPMENT- ICT	T EQUIPMENT										
REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT- COMMUNICATION EQUIPMENT 5-02-13-050-7 Job-Order, Labor and Materials / Spare parts - lot (Handheld radios; Repeater; Radio Base; Radio Transreceiver) NP-53.9- Small Value Procurement First QUARTER First	5-02-13-050-3	(Computers; Printer; OS/Softwares; CPU; External HD;	General Services	Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		1,000.00	1,000.00		JANUARY
5-02-13-050-7 Job-Order, Labor and Materials / Spare parts - lot (Handheld radios; Repeater; Radio Base; Radio Transreceiver) Job-Order, Labor and Materials / Spare parts - lot (Handheld radios; Repeater; Radio Base; Radio Office of the City General Services Office Procurement Value Procurement First QUARTER			GR	AND TOTAL	1,000.00	1,000.00							
5-02-13-050-7 (Handheld radios; Repeater; Radio Base; Radio Transreceiver) General Services Office Office FIRST QUARTER FI	REPAIRS AND I	MAINTENANCE- MACHINERY AND EQUIPMENT- CO	MMUNICATION						•				
Page 121 of 179 GRAND TOTAL 5,000.00 5,000.00	5-02-13-050-7	(Handheld radios; Repeater; Radio Base; Radio	General Services	Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	1	5,000.00	5,000.00		JANUARY
						Page 121 of 179		GRA	AND TOTAL	5,000.00	5,000.00		



		1	1		GOODS						- \	1
Code (PAP)	Procurement Program/Project	PMO/ En	d Mode of	S	chedule for Each F	rocurement Activ	ity	Source of	Est	imated Budget (Ph	1P)	Remarks (brief description of
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT- CO	ONSTRUCTION A	AND HEAVY EQ	UIPMENT								
5-02-13-050-8	Job-Order, Labor and Materials / Spare Parts- lot (Compactor Truck SEL-998; Dump Truck SJE- 971; Dump Truck SJE- 951; SAA-5420)	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
			•	•	•	•	GRA	ND TOTAL	5,000.00	5,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT- OTH	IER MACHINEI	RY AND EQUIPM	MENT								•
5-02-13-050-99	Job-Order, Labor and Materials / Spare Parts - lot (Concrete Cutter; Grinder)	Office of the City General Services Office	NP-53.9- Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		JANUARY
							GRA	AND TOTAL	5,000.00	5,000.00		
REPAIRS AND I	MAINTENANCE- TRANSPORTATION EQUIPMENT- M											
5 02 12 060 01	Job-Order, Labor and Materials -lot	Office of the City	NP-53.9- Small Value	EIDCT OHADTED	EIDCT OHADTED	EIDCT OLLA DTED	EIDCT OLLA DTED	GENERAL	360,000.00	360,000.00		LANIHADA
5-02-13-060-01	Spare Parts	General Services Office	Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	30,000.00	30,000.00		JANUARY
							GRA	AND TOTAL	390,000.00	390,000.00		
REPAIRS AND	MAINTENANCE- TRANSPORTATION EQUIPMENT- O	THER TRANSPO	ORTATION EQU	JIPMENT								
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
									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
		AND TOTAL	9,000.00	9,000.00								



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Code (BAB)	December 1	PMO/ End	Mode of	So	chedule for Each F	Procurement Activ	ity	Source of	Est	imated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIRS AND I	MAINTENANCE- OTHER PROPERTY, PLANT AND EQ	UIPMENT										
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
							GRA	AND 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
			GRA	AND 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
							GRA	AND TOTAL	4,500.00	4,500.00		
TRANSPORTAT	TION AND DELIVERY EXPENSES											
5-02-99-040	ORTATION AND DELIVERY EXPENSES Office of the City General Services Office Office of the City Procurement FIRST QUARTER FIRST QU								500,000.00	500,000.00		JANUARY
		AND TOTAL	500,000.00	500,000.00								
OTHER MAINT	ENANCE AND OPERATNG 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
			AND TOTAL	11,000.00	11,000.00							

			,	•	GUUDS							
On the (DAD)	Burraness Burraness (Burraness (Burranes))))))))))))))))))))))))))))))))))))	PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER MAINT	ENANCE AND OPERATNG EXPENSES-(AVIARY SERV	ICES)										
	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
							GRA	AND TOTAL	2,000,000.00	2,000,000.00		
INFORMATION	AND COMMUNICATION TECHNOLOGY EQUIPMENT	Г										
	Computer with Complete Accessories- 4		NP-53.9- Small						200,000.00		200,000.00	
1-07-05-030	Laser Printer- 1	Office of the City General Services Office	Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	90,000.00		90,000.00	APRIL
	Laptop Computer- 7	280,000.00		280,000.00								
		AND TOTAL	570,000.00		570,000.00							
MOTOR VEHIC	CLES											
1-07-06-010	Motorcycle- 2	GENERAL FUND	160,000.00		160,000.00	APRIL						
		AND TOTAL	160,000.00		160,000.00							
AGRICULTURA	AL 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
		AND TOTAL	20,000.00		20,000.00							

					<u>GUUDS</u>							
On the (DAD)	Burney Burney (Baring)	PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL AND	LUBRICANTS EXPENSES											
5-02-03-090	Diesel- 516,120	City Environment and	Competitive	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	28,386,600.00	28,386,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
	Gasoline- 10,260	Natural Resources	Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	615,600.00	615,600.00		AUG. SEPT. OCT. NOV AND DEC.
							GRA	AND TOTAL	29,002,200.00	29,002,200.00		
OTHER SUPPLI	ES AND MATERIALS EXPENSES											
	Other Categories			EIRST OUARTER	FIRST QUARTER	EIRST OI LARTER	EIDST OLLADTED					
	LPG- 11kg-10	City		TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER		8,500.00	8,500.00		JANUARY
5-02-03-990	Acetylene- 20	Environment and Natural	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	33,000.00	33,000.00		JAN. JULY
	Oxygen- 40	Resources		QOTINTERET	QOTINTENET	QOTINTERET	QUINTERE		34,000.00	34,000.00		VII.W021
	Split Bamboo - 300			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		60,000.00	60,000.00		JANUARY
							GRA	AND TOTAL	135,500.00	135,500.00		
WATER EXPEN	SES											
	Water Services- 12											
	San Roque Office	City										JAN. FEB. MAR. APR. MAY, JUNE,
-	Bagsakan, Sta. Cruz	Environment and Natural	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	274,800.00	274,800.00		JULY, AUG. SEPT. OCT. NOV. AND
	Main Market (Magay)	Resources										DEC.
	Lumbangan											
							GRA	AND TOTAL	274,800.00	274,800.00		



					GOODS							
0 1 (040)		PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Pl	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	(brief description of Program/Project)
ELECTRICITY	EXPENSES											
	Electricity Services- 12											
	San Roque Office]										
5-02-04-020	Lumbangan	City Environment	NP- 50.c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	1,104,000.00	1,104,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
	Bagsakan, Sta. Cruz	and Natural Resources	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	1,104,000.00	1,104,000.00		OCT. NOV. AND DEC.
	Main Market (Magay)]										
	Salaan Sanitary Landfill											
							GRA	AND 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
		<u>'</u>	<u> </u>	<u> </u>	<u> </u>		GRA	AND TOTAL	5,000.00	5,000.00		
TELEPHONE E	XPENSES- LANDLINE											
	Telephone Services- 12											
	985-1956 Department Head's Office											
	985-1955 Assistant Department Head's Office											JAN. FEB. MAR. APR. MAY, JUNE,
5-02-05-020-1	990-1328 Bagsakan MRF	City Environment and Natural Resources	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	137,600.00	137,600.00		JULY, AUG. SEPT. OCT. NOV. AND
	992-1306 Office											DEC.
9	991-9350 Department Head's Residence	_										
	991-3435 Assistant Department Head's Residence				Page 126 0F179							
		137,600.00	137,600.00									



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0-4- (242)	B	PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	ıP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE EX	XPENSES- MOBILE											
5-02-05-020-2	Cellcard/postpaid (Asst. Dept. Head)- 12	City Environment and	NP- 50.c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	36,000.00	36,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
	Cellcard/Postpaid (Dept. Head)- 12	Natural Resources	Contracting	MONTILI	WONTIET	MONTHET	WONTE	FUND	42,000.00	42,000.00		OCT. NOV. AND DEC.
							GRA	AND TOTAL	78,000.00	78,000.00		
INTERNET SUB	BSCRIPTION 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.
							GRA	AND TOTAL	48,000.00	48,000.00		
SECURITY SER	VICES											
5-02-12-030	Security Guard- 18	City Environment and	Competitive	FIRST QUARTER	FIRST QUARTER	EID CT OI LA DTED	FIRST QUARTER	GENERAL	3,759,696.00	3,759,696.00		JANUARY
3-02-12-030	(18 SG x P17,406.00 per month x 12 months)	Natural Resources	Bidding	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	FUND	3,739,090.00	3,739,090.00		JANUAKI
							GRA	AND TOTAL	3,759,696.00	3,759,696.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT										
	Job-Order: Labor & Materials/ Parts- lot											
	Airconditioner, Typewriter, Table and/or Chair, Steel Cabinet, Copier (Duplicating/Mimeographing), Binding Machine	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	116,400.00	116,400.00		JAN. APR.
							GRA	AND TOTAL	116,400.00	116,400.00		



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Codo (BAB)	Dragurament Dragram/Draiget	PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	iP)	Remarks (brief description of
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT										
	Job-Order: Labor & Materials / Parts- lot											
	Computer (Desktop, Laptop) and accessories Printer, Multi-Media Projector, CPU, Burner/Writer, Monitor	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		JANUARY
							GRA	AND TOTAL	40,000.00	40,000.00		
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- AGRIC											
5-02-13-050-4	Job-Order: Labor & Materials / Parts- lot	City Environment and	NP- 53.9 Small Value	FIRST OLIARTER	FIRST QUARTER	EIDST OLLADTED	FIRST OLIARTER	GENERAL	10,000.00	10,000.00		JANUARY
	Grass Cutting Machine, Sprayer	Natural Resources	Procurement	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	TIKST QUARTER	FUND	10,000.00	10,000.00		JAN CARA
							GRA	AND TOTAL	10,000.00	10,000.00		
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- CONST	RUCTION AND I	HEAVY EQUIPN	MENT								
	Miscellaneous Spare Parts- lot											
5-02-13-050-8	Job-Order: Labor & Materials- 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
	Bulldozer, Payloader, Excavator, Landfill Compactor											
							GRA	AND TOTAL	2,100,000.00	2,100,000.00		
REPAIR AND M	AINTENANCE- MACHINERY & EQUIPMENT- TECHN											
5-02-13-050-14	Job-Order: Labor & Materials / Parts- lot	City Environment and	NP- 53.9 Small Value	EID CT OLLA DTED	FIRST QUARTER	EIDCT OILA DTED	EID CT OLLA DTED	GENERAL	8,000.00	8,000.00		JANUARY
	GPS, CAMERA	Natural Resources	Procurement	FIRST QUARTER	FIRST QUARTER	TIKSI QUAKTER	FIRST QUARTER	FUND	8,000.00	8,000.00		JANUARI
							GRA	AND TOTAL	8,000.00	8,000.00		

				Sc	chedule for Each P	rocurement Activ	itv		Fsti	imated Budget (Ph	P)	T	
Code (PAP)	Procurement Program/Project	PMO/ End	Mode of Procurement					Source of Funds				Remarks (brief description of	
			1 Todarcinicin	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Fullus	Total	MOOE	СО	Program/Project)	
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- OTHE												
	Miscellaneous Spare Parts- lot								468,000.00	468,000.00			
	Job-Order: Labor & Materials	C: F:	NP- 53.9 Small					GENERAL					
5-02-13-050-99	Composter Drums, Hammermill, Converyor System Rotary Screener, Grinding Machine, Sytro/Plastic Densifier Machine, Trommel	City Environment and Natural Resources	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND				JANUARY	
							GRA	AND TOTAL	468,000.00	468,000.00			
REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES													
	Miscellaneous Spare Parts- lot								950,000.00	950,000.00			
5-02-13-060-1	Job-Order: Labor & Materials-	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY	
	Motorcycles, Service Vehicle, Utility Vehicle		Frocurement										
							GRA	AND TOTAL	950,000.00	950,000.00			
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- OF	THER TRANSPOR	TATION EQUI	PMENT									
	Miscellaneous Spare Parts- lot		NP- 53.9 Small						1,950,000.00	1,950,000.00			
5-02-13-060-99	Job-Order: Labor & Materials	City Environment and Natural Resources	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY	
	Garbage Truck, Mobile Street Sweeper		Trocurencia										
		AND TOTAL	1,950,000.00	1,950,000.00									
REPAIR AND M	MAINTENANCE- FURNITURE AND FIXTURES												
5 02 12 070	Job-Order: Labor & Materials / Parts- lot	City Environment and	NP- 53.9 Small	ENDOTE ON A POTEN	EVENT ON A PITTER	EID CT OLLA DITED	FIRST QUARTER	GENERAL	4,500,00	4.500.00			
5-02-13-070	Sofa, Sala Set, Cabinet (Wooden), Chair	Natural Resources	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	4,500.00	4,500.00		JANUARY	
	•	•					GRA	AND TOTAL	4,500.00	4,500.00			

					GOODS							
O- 1- (DAD)	Burney Burney (Burney)	PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- OTHER PROPERTY, PLANT AND EQU											
	Job-Order: Labor & Materials / Parts- lot											
5-02-13-990	Acetylene and Oxygen Outfit, AVR, Garbage Bin, Blinds, White Board, Wall Clock, Conference Table and Chair, Floor Polisher, Generator, Ladder, Power Washer, Pump (Water), Recorder, Rolling Trash/Garbage Receptacle, Sander, Sound System, Transformer, UPS, Weighing Scale, Welding Machine, Wheelborrow, Wrench, Automotive Tools, Air Compressor, Battery Charger, Jack, Mechanized Bagger	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	90,000.00	90,000.00		JANUARY
				<u> </u>	·		GR	AND TOTAL	90,000.00	90,000.00		
ADVERTISING	EXPENSES											
5-02-99-010	Broadcast Services TV and/or Radio- lot	City Environment and	NP- 53.9 Small Value	EIDST OUADTED	FIRST QUARTER	EIDST OUADTED	FIRST QUARTER	GENERAL	48,500.00	48,500.00		JANUARY
	Media Mileage (Radio Broadcast)- Arbor Day- lot	Natural Resources	Procurement	TRST QUARTER	TRST QUARTER	TIKST QUARTER	TRST QUARTER	FUND	3,500.00	3,500.00		JANUARI
							GRA	AND TOTAL	52,000.00	52,000.00		
PRINTING AND	PUBLICATION EXPENSES											
5-02-99-020	Job-Order: Labor & Materials- lot Printing of Documents and the like Binding 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
			7,000.00	7,000.00								
RENT EXPENSE	ES											
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
							GR	AND TOTAL	1,000,000.00	1,000,000.00		

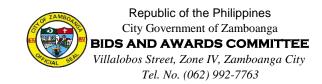
					GOODS							
		PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER MAINT	ENANCE AND OPERATING EXPENSES											
	Emission Testing Fee- lot								52,000.00	52,000.00		
5-02-99-990	Job Order: L & M (Arbor Day)- lot	City Environment and Natural Resources	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	12,500.00	12,500.00		JANUARY
	Job Order: L & M - lot								8,000.00	8,000.00		
							GRA	AND TOTAL	72,500.00	72,500.00		
FUEL, OIL & LU	UBRICANTS EXPENSES											
	Gasoline, Extra - 4,200	g	ND 52 0 GM 44 4	OM A DEED LY	OLIA PEEDLA	OLIA PEEDI V	OLIA PEEDI V		252,000.00	252,000.00		JAN. APR. JULY.
5-02-03-090	Diesel- 13,800	Secretary to the Sangguniang	NP-53.9 SMALL VALUE	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	759,000.00	759,000.00		OCT.
	Travel by Land- lot	Panlungsod	PROCUREMENT	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	TOND	12,600.00	12,600.00		JANUARY
							GRA	ND TOTAL	1,023,600.00	1,023,600.00		
WATER EXPEN	ISES											
	Water Services - 12	6										Jan. Feb.Mar.
5-02-04-010	Library Building	Secretary to the Sangguniang	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		Apr.May, June, July, Aug. Sept. Oct., Nov.
	SP Building	Panlungsod	Ü					TONE				and Dec.
									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.
			AND TOTAL	1,008,000.00	1,008,000.00							



		PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	ηP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
POSTAGE AND	COURIER SERVICES											
5-02-05-010	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.
							GRA	AND TOTAL	25,000.00	25,000.00		
TELEPHONE E	XPENSES - 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.
							GRA	AND TOTAL	319,260.00	319,260.00		
TELEPHONE E	EXPENSES - MOBILE											
	Cellcard											Jan. Feb.Mar.
5-02-05-020-2	City Secretary- 12	Secretary to the Sangguniang Panlungsod	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		Apr.May, June, July, Aug. Sept. Oct. Nov.
	Asst. City Secretary- 12	Failfullgsod							36,000.00	36,000.00		and Dec.
							GRA	AND TOTAL	78,000.00	78,000.00		
INTERNET SUB	BSCRIPTION EXPENSES											
	Internet Services											Jan. Feb.Mar.
5-02-05-030	City Secretary- 12	Secretary to the Sangguniang Panlungsod	Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	69,000.00	69,000.00		Apr.May, June, July, Aug. Sept. Oct. Nov.
	Library- 12	1 anungsou							120,000.00	120,000.00		and Dec.
		•		•			GRA	AND TOTAL	189,000.00	189,000.00		
SECURITY SER	RVICES											•
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
					Page 132 of 179		GRA	AND TOTAL	626,616.00	626,616.00		



						<u>GOODS</u>							
On the (DAD)	D	Dan array / Dan in a t	PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement	Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	AINTENANCE - MACHIN	ERY & EQUIPMENT- OFFIC	E EQUIPMENT										
	Job-Order: Labor & parts- lot - Copier Machine - Mimeo Machine - Binding Machine - others		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.
				I	I			GRA	AND TOTAL	200,000.00	200,000.00		
REPAIR AND M	AINTENANCE - MACHIN	ERY & EQUIPMENT- ICT EQ	QUIPMENT										
5-02-13-050-3	Job Orders: Labor and Mat	erials / 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.
								GRA	AND TOTAL	25,000.00	25,000.00		
REPAIR AND M	AINTENANCE - TRANSPO	ORTATION EQUIPMENT- MO	OTOR VEHICLE	ES									
5-02-13-060-1	Job Orders: Labor and Mat	erials / 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
								GRA	AND TOTAL	215,000.00	215,000.00		
REPAIR AND M	AINTENANCE - FURNITU	URE AND FIXTURES											
	Job Orders: Labor and Materi Furniture - lot	ials - Repair of various Office	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
								GRA	AND TOTAL	5,671.25	5,671.25		



				1:	GOOD2							
Cada (DAD)	Dunasumanna Dunasumanna/Dunasimat	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	CO	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE - OTHER PROPERTY, PLANT & EQ	JIPMENT										
	Job-Order: Labor & Material / Spare parts- lot											
	Service/Maintenance & Repair	C	NP-53.9 - Small									
5-02-13-990	- Casette Recorder	Secretary to the Sangguniang Panlungsod	Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	150,000.00	150,000.00		JAN. AND APRIL
	- Sound System	1 anungsod	d Procurement									
	- Others											
							GRA	AND TOTAL	150,000.00	150,000.00		
ADVERTISING	EXPENSES											
5-02-99-010	Publication/Broadcasting- lot Publication of Ordinances, Notices, others Broadcast/TV Coverage	Secretary to the Sangguniang Panlungsod	NP-53.9 - Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	350,000.00	350,000.00		JAN. AND APRIL
							GRA	AND TOTAL	350,000.00	350,000.00		
PRINTING AND	D 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
	•						GRA	AND TOTAL	20,000.00	20,000.00		
TRANSPORTAT	TION & 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
	•	AND TOTAL	10,000.00	10,000.00								



				ī	GOODS							
0-1- (040)	B	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	_	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
SUBSCRIPTION	NEXPENSES											
	Newspaper											
	Manila Bulletin-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	Secretary to the	NP-53.9 - Small					GENERAL	10,000.00	10,000.00		JAN. FEB. MAR. APR. M,AY, JUNE
5-02-99-070	Magazines	Sangguniang	Value	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND				JULY, AUG. SEPT
	National Geographic- 12	Panlungsod	Procurement					101,2	7,800.00	7,800.00		OCT. NOV. DEC.
	Reader's Digest- 12								4,200.00	4,200.00		
	Time- 52								14,300.00	14,300.00		
	Real Living- 12								3,300.00	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		
							GRA	AND TOTAL	138,906.00	138,906.00		
OTHER MAINT	ENANCE AND OPERATING EXPENSES											
	Job Orders: Labors and Materials - lot Lamination/Framing of Resolutions -Memopads -Others	Secretary to the	NP-53.9 - Small					GENERAL	36,132.00	36,132.00		
5-02-99-990	2. Emission Test - 7 units	Sangguniang Panlungsod	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	3,450.00	3,450.00		JAN. APR.
	- Toyota Revo	- I amungsou	Frocurement						2,123133	2,10000		
	- Motorcyles	-										
	L				l		GRA	AND TOTAL	39,582.00	39,582.00		
CAPITAL OUTI	LAY- MOTOR VEHICLES											
1-07-06-010	Motor Vehicle- 1	Secretary to the Sangguniang	NP-53.9 - Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	80,000.00		80,000.00	APRIL
		Panlungsod	Procurement	QUARTER	QUARTER Page 135 of 179	QUARTER	QUARTER	FUND	,		,	

			_		GUUDS							
		PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
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 AN	ND 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
							GRA	AND TOTAL	420,000.00		420,000.00	
FUEL, OIL & LU	UBRICANTS EXPENSES											
	Gasoline, Extra- 720 liters			MONTHLY	MONTHLY	MONTHLY	MONTHLY		43,200.00	43,200.00		Jan. Feb.Mar. Apr.May, June, July,
5-02-03-090	Diesel- 94,200 liters	Sangguniang Panlungsod	Competitive Bidding	MUNTHLY	WONTHLY	MUNIHLY	MONTHLY	GENERAL FUND	5,181,000.00	5,181,000.00		Aug. Sept. Oct., Nov. and Dec.
	Travel by Land- lot			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		326,085.00	326,085.00		JAN. APR. JULY, OCT.
							GRA	AND TOTAL	5,550,285.00	5,550,285.00		

					GOODS							
0 1 (045)		PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
WATER EXPEN	ISES											
	Water, Alkaline (5 gallons per round) - 1,000 rounds			MONTHLY	MONTHLY	MONTHLY	MONTHLY		40,000.00	40,000.00		JAN. APR. JULY
5-02-04-010	Water Services - 12	Sangguniang Panlungsod	50.c Direct Contracting	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	GENERAL FUND	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.
							GRA	AND TOTAL	3,500,000.00	3,500,000.00		
TELEPHONE E	XPENSES - LANDLINE											
	Telephone Services- 12								955,381.00	955,381.00		
	Residence: Vice Mayor & SP Members											
5-02-05-020-1	Residence: Vice Mayor & SP Members	Sangguniang Panlungsod	50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				Jan. Feb.Mar. Apr.May, June,
3-02-03-020-1	Office Telephone (PABX 70%)	1 amungsou	Contracting					FUND				July, Aug. Sept. Oct., Nov. and Dec.
	Vice Mayor's Office FAX Machine including OB calls @ P3,000.00/mo											
		AND TOTAL	955,381.00	955,381.00								



					GOODS							
		PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description Program/Project
FELEPHONE E	XPENSES - MOBILE											
	Cellcard								870,000.00	870,000.00		Jan. Feb.Mar.
5-02-05-020-2	City Vice Mayor @ P6,00.00/ mo	Sangguniang Panlungsod	50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND				Apr.May, June, July Aug. Sept. Oct. No
	SP Members @ P3,500.00/mo./member											and Dec.
							GRA	AND TOTAL	870,000.00	870,000.00		
INTERNET SUB	SCRIPTION EXPENSES											
	Internet Services	Sangguniang	50.c Direct					GENERAL				Jan. Feb.Mar. Apr.May, June, July
5-02-05-030	Vice Mayor and SP Members- 12	Panlungsod	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	180,000.00	180,000.00		Aug. Sept. Oct. Nov and Dec.
							GRA	AND TOTAL	180,000.00	180,000.00		
SECURITY SER	VICES											<u>, </u>
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
							GRA	AND TOTAL	1,253,232.00	1,253,232.00		
REPAIR AND M	IAINTENANCE - MACHINERY & EQUIPMENT- OFFIC	CE EQUIPMENT							<u> </u>			<u>-</u>
	Job-Order: Labor & Materials / Spareparts- lot											
	- Copier Machine- lot	1										
5 02 12 050 2	- Mimeo Machine- lot	Sangguniang	NP-53.9 - Small	OLLADEEDLY	OHADEEDLV	OHARTERIA	OHADTEDIA	GENERAL	C50 000 00	650,000,00		LAN ADD
5-02-13-050-2	- Airconditioner- lot	Panlungsod	Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	650,000.00	650,000.00		JAN. APR.
-		_										
	- others- lot											
					Page 138 of 179		GRA	AND TOTAL	650,000.00	650,000.00		

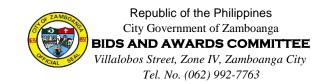


					<u>GUUDS</u>							
0-4- (242)	B	PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE - MACHINERY & EQUIPMENT- ICT E	QUIPMENT										
	Job-Order: Labor & Materials / Spareparts- lot											
	Computer Parts	1										
5-02-13-050-3	Laptop	Sangguniang Panlungsod	NP-53.9 - Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	92,000.00	92,000.00		JAN. APR.
	Printer		Procurement					TOND				
	Monitor	1										
	Others											
		AND TOTAL	92,000.00	92,000.00								
REPAIR AND M	IAINTENANCE - MACHINERY & EQUIPMENT- MILIT	TARY, POLICE A	ND SECURITY	EQUIPMENT								
5-02-13-050-10	Job Orders: Labor and Materials / Parts - lot CCTV	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
		1	<u>I</u>	<u>I</u>			GRA	AND TOTAL	30,000.00	30,000.00		
REPAIR AND M	IAINTENANCE - TRANSPORTATION EQUIPMENT- M	OTOR VEHICLE	s									·
	Job Orders: Labor and Materials / Parts - lot											
5-02-13-060-1	Motor Vehicles	Sangguniang Panlungsod	NP-53.9 - Small Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000,000.00	2,000,000.00		JAN. APR.
	Motorcycle	Procurement Procurement										
		AND TOTAL	2,000,000.00	2,000,000.00								



					GOODS							
0 - (0.40)		PMO/ End	Mode of	So	hedule for Each P	rocurement Activi	ty	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description Program/Project
REPAIR AND M	IAINTENANCE - FURNITURE AND FIXTURES											
	Job Orders: Labor and Materials - lot											
	- Table											
5-02-13-070	- Chair (Visitor/Gues)	Sangguniang	NP-53.9 - Small Value	FIRST QUARTER	EIDCT OLLA DTED	EIDCT OLLADTED	EIDCT OLLA DTED	GENERAL	50,000.00	50,000.00		JANUARY
5-02-15-070	- Cabinet (Wooden)	Panlungsod	Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	50,000.00	30,000.00		JANUARI
	- Shelves(Wooden)											
	- Sala Set (Wooden)											
							GRA	ND TOTAL	50,000.00	50,000.00		
REPAIR AND M	IAINTENANCE - OTHER PROPERTY, PLANT & EQUIP	PMENT										
	Job-Order: Labor & Materials / Spare parts- lot											
	Service/Maintenance											
	- Electric Water System		NP-53.9 - Small									
5-02-13-990	- Sound System	Sangguniang Panlungsod	Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	550,000.00	550,000.00		JANUARY
	- Elevator		Procurement									
	- Generator Set											
	- Others											
							GRA	ND 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
		<u> </u>	l				GRA	ND 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
	•	-	-	-			CDA	ND TOTAL	30,000.00	30,000.00		

	T	Ī			GOODS			1				1
Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Est Total	imated Budget (Pr	CO	Remarks (brief description of Program/Project)
REPRESENTAT	TION EXPENSES (MEETINGS AND CONFERENCES)	<u> </u>						<u> </u>				ı
	1- Vice Mayor- Conferences											
5 02 00 020 2	33- Standing Committees	Sangguniang	Competitive	OUADEDIN	OV A DIFFERENCE	OVA PEEDAN	OLIA DEEDI V	GENERAL				JAN. APR. JULY
5-02-99-030-2	Meals- Catering Services- lot	Panlungsod	Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	975,000.00	975,000.00		JAN. APR. JULY
	Snacks- various w/ respective amount- lot	1							675,000.00	675,000.00		
							GR	AND TOTAL	1,650,000.00	1,650,000.00		
SUBSCRIPTION	N EXPENSES											
	Newspapers/ Magazines- lot								70,666.00	70,666.00		
	Manila Bulletin											
	Manila Bulletin (Sunday)											
	Philippine Star											
5-02-99-070	Philippine Star (Sunday)	Sangguniang	NP-53.9 - Small Value	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL				Jan. Feb. Mar. Apr. May, June, July, Aug
3-02-99-070	Philippine Daily Inquirer	Panlungsod	Procurement	MONTILI	MONTILI	MONTILI	MONTILI	FUND				Sept. Oct. Nov. and Dec.
	Daily Zamboanga Times											
	Zamboanga Today											
	Magazine]										
	Time]										
							GRA	AND TOTAL	70,666.00	70,666.00		



		_			GUUDS			, ,				
		PMO/ End	Mode of	Sc	chedule for Each F	rocurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER MAINT	TENANCE AND OPERATING EXPENSES											
	Job Orders: Labors and Materials- lot Lamination/Framing of Resolutions Memopads Others - Others		NP-53.9 - Small	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL I	406,141.90	406,141.90		JAN. APR. JULY
5-02-99-990	2. Emission Test - 24 units	Sangguniang Panlungsod	Value Procurement					GENERAL FUND	12,000.00	12,000.00		Mar. Apr. May, July Aug. Sept. Oct.
	2 units			FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		1,800.00	1,800.00		JANUARY
							GRA	AND TOTAL	419,941.90	419,941.90		
INFORMATION	N & 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 VEHIC	CLE											
1-07-06-010	Motorcycle- 1	Sangguniang	NP-53.9 - Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	80,000.00		80,000.00	APRIL
1-07-00-010	Motor Vehicle (Pick-up type)- 3	Panlungsod	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	5,100,000.00		5,100,000.00	AIRIL
							GRA	AND TOTAL	5,530,000.00		5,530,000.00	
ACCOUNTABL	E 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
							GRA	AND TOTAL	6,000,000.00	6,000,000.00		
FUEL, OIL ANI	D LUBRICANTS EXPENSES											
5-02-03-090	Gasoline-1,020	C: T	NP-53.9- Small Value	QUARTERLY	OHARTERIA	OLIABTEDLY	QUARTERLY	GENERAL	61,200.00	61,200.00		IAN HHAV
3-02-03-090	Diesel- 2,700	City Treasurer's Office	Procurement	QUARTERLY	QUARTERLY Page 142 of 179	QUARTERLY	QUARTERLY	FUND	148,500.00	148,500.00		JAN. JULY



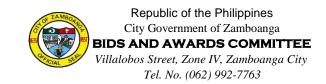
				So	chedule for Each P	rocurement Activ	ity		Est	imated Budget (Ph	ıP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL AND	LUBRICANTS 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
							GRA	AND TOTAL	140,000.00	140,000.00		
WATER EXPEN	NSES											
5-02-04-010	Water Services- 12 months	City Treasurer's	NP-50. c Direct	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	102,000.00	102,000.00		JAN. APR. JULY,
3-02-04-010	Mineral Water- 12 months	Office	Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	FUND	11,520.00	11,520.00		ост.
							GRA	AND 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.
							GRA	AND 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
							GRA	AND TOTAL	90,000.00	90,000.00		
TELEPHONE E	XPENSES- 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.
		AND TOTAL	271,200.00	271,200.00								



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Code (PAP)	Procurement Program/Project	PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	iP)	Remarks (brief description of
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
TELEPHONE EX	XPENSES- 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.
							GRA	AND TOTAL	114,000.00	114,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE	E EQUIPMENT										•
	Job-Order: Labor & Materials / Spare Parts\- lot											
	1. Airconditioner units		NP-53.9 Small									
5-02-13-050-2	2. Vault	City Treasurer's Office		QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	160,000.00	160,000.00		JAN. APR.
	3. Copier Machine		Trocurement									
	4. Typewriters											
							GRA	AND TOTAL	160,000.00	160,000.00		
REPAIR AND M	IAINTENANCE- MACHINERY & EQUIPMENT- ICT EQ	UIPMENT										
	Job-Order: Labor & Materials / Spare parts- lot											
	Power Supply											
5-02-13-050-3	Memory	City Treasurer's Office	NP-53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	60,000.00	60,000.00		JAN. APR.
3-02-13-030-3	Motherboard	City Treasurer's Office	Procurement	QUARTERET	QUARTERET	QUARTERET	QUARTERET	FUND	00,000.00	00,000.00		JAIV. AI K.
	Processor											
	Monitor											
							GRA	AND TOTAL	60,000.00	60,000.00		
REPAIR AND M	IAINTENANCE- TRANSPORTATION EQUIPMENT- MO	TOR VEHICLE	S									
5-02-13-060-1	Job-Order: Labor & Materials- lot	C' T LOS	NP-53.9 Small	EIDCT OLLA DTED	FIRST QUARTER	EIDCT OLLA DTED	FIRST QUARTER	GENERAL	90,000,00	90,000,00		IANUADY
3-02-13-000-1	Spare Parts	City Treasurer's Office	Value Procurement	TIKST QUARTER	TIKSI QUAKIEK	TIKSI QUAKIEK	TIKSI QUAKIEK	FUND	80,000.00	80,000.00		JANUARY
		•	-	•	Page 144 of 179		GRA	AND TOTAL	80,000.00	80,000.00		

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0 1 (040)		PMO/ End	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	_	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT & EQUIP	MENT										
	Job-Order: Labor & Materials / Spare Parts- lot											
	UPS											
	Weighing Scale/Fuel Calibration Buck	City Treasurer's Office	NP-53.9 Small Value	FIRST OLIA PTER	FIRST OLIA PTER	ED CT OLLA DTED	FIRST OLIA REER	GENERAL	50,000,00	50,000,00		JAN. APR.
5-02-13-990	Tables/Chairs/Sofa	City Treasurer's Office	Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	50,000.00	50,000.00		JAN. APK.
-	Blinds/Curtains											
	Money Verifier											
							GRA	AND TOTAL	50,000.00	50,000.00		
ADVERTISEME	ENT EXPENSES											
	Advertising Services											
	Advertisement											
5-02-99-010	Newspaper	City Treasurer's Office	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	180,000.00	180,000.00		JAN. APR.
-	Radio											
	Television											
							GRA	AND TOTAL	180,000.00	180,000.00		

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Code (PAP)	Procurement Program/Project	PMO/ End-		So	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks (brief description of
Code (FAP)	Frocurement Frogram/Froject	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
PRINTING AND	PUBLICATION SERVICES											
	Printing and Binding- Job-Order: Labor and Materials											
	A. Citation Tickets											
	B. Notice of Violation											
	C. Auxilliary Receipt											
	D. Delivery Receipts for Sand and Gravel											
	E. Parking Tickets		NP-53.9 Small					GENERAL				
5-02-99-020	F. Business Tax Account Register	City Treasurer's Office	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	590,000.00	590,000.00		JANUARY
	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											
							GRA	AND TOTAL	590,000.00	590,000.00		
TRANSPORTAT	TION 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
							GRA	AND TOTAL	60,000.00	60,000.00		
RENT EXPENSE	ES											•
	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
		•					GRA	AND TOTAL	360,000.00	360,000.00		
					Fage 140 of 179							



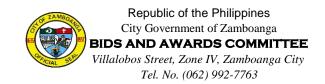
				0	hadula for Fools D		·		F	imated Dudget (Di-	D)		
Code (PAP)	Procurement Program/Project	PMO/ End-	Mode of		hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks (brief description of	
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)	
OTHER MAINTI	ENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	City Treasurer's Office	NP- 53.9 Small Value	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL	4,500.00	4,500.00		JAN. APR. JULY , OCT	
	Job:Order: Labor and Materials (Wooden Box)- 150	City Heasurer's Office	Procurement	QUARTERLI	QUARTERLI	QUARTERLI	QUARTERLI	FUND	33,000.00	33,000.00		JAN. AFK. JULI , OCI	
		AND 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	
							GRA	AND TOTAL	260,000.00		260,000.00		
CAPITAL OUTL	AY- INFORMATION & COMMUNICATION TECHNOL	OGY EQUIPME	NT										
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	
							GRA	AND TOTAL	300,000.00		300,000.00		
FUEL, OIL AN	ND LUBRICANTS EXPENSES												
5-02-03-090	Gasoline- 552 liters	Office of the City	NP- 50.c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	33,120.00	33,120.00		Jan. Feb. Mar. April, May, June,	
	Diesel- 7080 liters	Veterinarian	Contracting	WIONTILL	MONTILI	MONTHLI	MONTILI	FUND	389,400.00	389,400.00		July, Aug. Sept. Oct. Nov and Dec	
		GRAND TO STATE OF THE STATE OF											



		Schedule for Each Procurement Activity									1	
O - d - (DAD)	Burney Burney /Buring	PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TAXES, DUT	IES 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
							GRA	AND 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.
		AND TOTAL	60,300.00	60,300.00								
WATER EXP	ENSES											
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
							GRA	AND TOTAL	186,000.00	186,000.00		
ELECTRICIT	Y EXPENSES											
5-02-04-020	Electricity Services- 12	Office of the City Veterinarian	NP- 50.c Direct Contracting	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
							GRA	AND TOTAL	438,000.00	438,000.00		



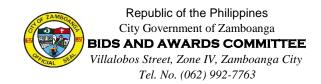
				90	hedule for Each P	rocurement Activ	itv		Fet	imated Budget (Ph	D)	
Code (PAP)	Procurement Program/Project	PMO/ End					T T	Source of		illiated Budget (i ii		Remarks (brief description of
	,	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	Program/Project)
POSTAGE AN	ND 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
							GRA	AND 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
		AND TOTAL	171,000.00	171,000.00								
TELEPHONE	E EXPENSES- MOBILE											
5-02-05-020-2	Prepaid Cards/ Mobile Services-12	Office of the City Veterinarian	Shoppping	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
							GRA	AND TOTAL	78,000.00	78,000.00		
INTERNET S	UBSCRIPTION 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
							GRA	AND TOTAL	72,000.00	72,000.00		



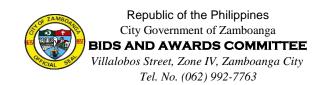
		PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
SECURITY S	ERVICES											
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
							GRA	AND TOTAL	626,616.00	626,616.00		
REPAIR ANI	MAINTENANCE- MACHINERY EQUIPMEN	Г- OFFICE EQ	UIPMENT									
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
		AND TOTAL	40,000.00	40,000.00								
REPAIR ANI	MAINTENANCE- MACHINERY EQUIPMEN	Г- ICT EQUIP	MENT									
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
							GRA	AND TOTAL	20,000.00	20,000.00		
REPAIR ANI	MAINTENANCE- TRANSPORTATION EQUI											
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
		AND TOTAL	177,000.00	177,000.00	-							



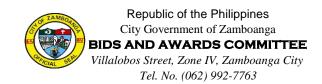
		PMO/ End	Mode of	Sc	chedule for Each P	Procurement Activ	rity	Source of	Esti	mated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND	MAINTENANCE- FURNITURE AND FIXTUR	RES										
	Job-Order: Labor and Materials- lot	Office of the City	NP- 53.9	SECOND	SECOND	SECOND	SECOND	GENERAL	10,000,00	10,000.00		APRIL
5-12-13-070	Painting of Furnitures	Veterinarian	Small Value Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	10,000.00			
		•					GRA	AND TOTAL	10,000.00	10,000.00		
REPAIR AND	MAINTENANCE- OTHER PROPERTY, PLAN	NT AND EQUI	PMENT									•
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
							GRÆ	AND TOTAL	60,000.00	60,000.00		
ADVERTISIN	NG EXPENSES											ı
	Advertisement	Office of the City	NP- 53.9	FIRST	FIRST	FIRST	FIRST	GENERAL				JANUARY
5-02-99-010	Streamers and Tarpaulin- 20	Veterinarian	Small Value Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	20,000.00	20,000.00		
		•	•	•		•	GRA	AND TOTAL	20,000.00	20,000.00		
OTHER MAI	NTENANCE AND OPERATING EXPENSES								l			<u> </u>
	Job-Order: Labor and Materials											JANUARY
	Registration & Vaccination- 250	1	NP- 53.9	FIRST	FIRST	FIRST	FIRST		12,500.00	12,500.00		
5-02-99-990	Notice of Violation- 250	Office of the City Veterinarian	Small Value	QUARTER	QUARTER	QUARTER	QUARTER	GENERAL FUND	12,500.00	12,500.00		
]	Meat Inspection Certificate- 2,000]	Procurement						100,000.00	100,000.00		
	Emission Testing- lot			QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	<u> </u>	22,000.00	22,000.00		JAN. APR. JULY, AUG.
				-	Page 151 of 179		GRA	AND TOTAL	147,000.00	147,000.00		



					GOODS							
		PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ty	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL, AN	ND LUBRICANTS EXPENSES											
	a. Gasoline - 360	Zamboanga City	NP-53.9 Small						21,600.00	21,600.00		
5-02-03-090	b. Diesel - 11680	Disaster Risk Reduction and	Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	92,400.00	92,400.00		JAN, FEB, MAR, APR MAY, JUN, JUL, AUG SEPT, OCT, NOV, DEG
	Travel by Land- lot	Management Office	Trocurement						10,000.00	10,000.00		
							GRA	AND TOTAL	124,000.00	124,000.00		
WATER EXPE	ENSES											
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
							GRA	AND TOTAL	96,000.00	96,000.00		
ELECTRICITY	Y 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
		1	•	•			GRA	AND TOTAL	1,800,000.00	1,800,000.00		
TELEPHONE 1	EXPENSES - LANDLINE											
	ZCDRRMO- Administration & Training / Emergency Operations Center (Tel # 990-1171)- 12 months								48,000.00	48,000.00		
5_02_05_020_1	ZCDRRMO- Research & Planning (New)- 12 months	Zamboanga City Disaster Risk	NP- 50.c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	48,000.00	48,000.00		JAN, FEB, MAR, APR MAY, JUN, JUL, AUG
5-02-05-020-1	ZCDRRMO- Operations & Warning 9Tel # 955-9601)- 12 months	Reduction and Management Office	Contracting	WONTILL	WONTILL	MONITILI	WONTILL	FUND	48,000.00	48,000.00		SEPT, OCT, NOV, DEC
	Department Head Residence (Tel # 985-1329)- 12 months								30,000.00	30,000.00		
					Page 152 of 179		GRA	AND TOTAL	174,000.00	174,000.00		



					<u>GUUDS</u>							
		PMO/ End-	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE F	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
							GRA	AND TOTAL	42,000.00	42,000.00		
CABLE, SATEI	LLITE, 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
		GRA	AND TOTAL	10,000.00	10,000.00							
SECURITY SEI	RVICES											
5-09-19-030	Security Guards - 4 P17,406.00 x 12 months x 4 SG	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
							GRA	AND TOTAL	835,488.00	835,488.00		
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT											
	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
		AND TOTAL	100,000.00	100,000.00								



					GOODS								
		PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	ıP)	Remarks	
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)	
REPAIRS AND	MAINTENANCE- MACHINERY AND EQUIPMENT	Γ- OTHER PRO	PERTY, PLAN	T & EQUIPMEN	Т								
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	
							GRA	AND TOTAL	100,000.00	100,000.00			
OTHER MAINTENANCE AND OPERATING EXPENSES													
	Zoom Cloud Meetings - lot												
5-02-99-990	Pro Premium	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	
	Account# 3008703415	Winningement Office											
							GRA	AND TOTAL	20,000.00	20,000.00			
CAPITAL OUT	TLAY - OFFICE EQUIPMENT												
	Filing Cabinet- 2 units								30,000.00		30,000.00		
	Office Table with Chair- 1 unit	Zamboanga City Disaster Risk	NP. 53.9 - Small	SECOND	SECOND	SECOND	SECOND	GENERAL	15,000.00		15,000.00	4,000	
1-07-05-020	Copier Machine- 1 unit	Reduction and Management Office	Value	QUARTER	QUARTER	QUARTER	QUARTER	FUND	150,000.00		150,000.00	APRIL	
	Ring Book Binder with Compplete Accessories- 1 unit								20,000.00		20,000.00		
							GRA	AND TOTAL	215,000.00		215,000.00		

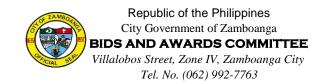
		GOODS										
Codo (DAD)	Description Description	PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL OUT	CLAY - MOTOR VEHICLES											
1-07-06-010	Motorcycle- 1 unit	Zamboanga City Disaster Risk	NP. 53.9 - Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	100,000.00		100,000.00	APRIL
	Motorcycle (Additional)- 1 unit	Reduction and Management Office	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	30,000.00		30,000.00	AFRIL
							GRA	AND TOTAL	130,000.00		130,000.00	
TECHNICAL A	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
		AND TOTAL	50,000.00		50,000.00							
OTHER PROP	ERTY, 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
							GRA	AND 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.
		AND TOTAL	72,000.00	72,000.00								



					GOODS							
		PMO/ End	Mode of	Se	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL-OUTI	LAY- 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
							GRA	AND TOTAL	20,000.00		20,000.00	
OTHER PROPE	ERTY, 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
							GRA	AND TOTAL	46,415.25		46,415.25	
CAPITAL-OUTI	LAY- OFFICE EQUIPMENT									•		
1-07-05-020	Photocopier Machine- 1	City Mayor: OP: Misc. Other Purposes-	NP-53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	65,000.00		65,000.00	APRIL
1-07-03-020	Airconditioner- 1	Others (Aids to NGAs) Bunguiao NHS	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	25,000.00		25,000.00	AFRIL
							GRA	AND TOTAL	90,000.00		90,000.00	
OTHER SUPPLI	IES AND MATERIALS EXPENSES											
5-02-03-990	Grass Cutter (Heavy Duty)- 1	City Mayor: OP: Misc. Other Purposes-	NP-53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	20,000.00		20,000.00	APRIL
	Steel Cabinet (Heavy Duty)-1	Others (Aids to NGAs) Cabaluay NHS	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	13,000.00		13,000.00	
		AND TOTAL	33,000.00		33,000.00							



	·	1	1		GOODS							
0 1 (045)		PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER PROPE	CRTY, 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
							GRA	AND TOTAL	21,000.00		21,000.00	
OFFICE EQUIP	PMENT											
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	SECOND QUARTER	GENERAL FUND	450,000.00		450,000.00	APRIL				
		AND TOTAL	450,000.00		450,000.00							
OFFICE EQUIP	PMENT											
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
		AND TOTAL	16,000.00		16,000.00							
INFORMATION	N AND COMMUNICATION TECHNOLOGY EQUIPME	ENT										
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
			GRA	AND TOTAL	26,000.00		26,000.00					



					<u>GUUDS</u>							
On the (DAD)	Barrers Barrers (Barrers	PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OFFICE EQUIPM	MENT											
1-07-05-020	One (1) unit Multi-Purpose Photocopier- 1	City Mayor- OP:: MiscOther 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
							GRA	AND TOTAL	50,000.00		50,000.00	
AGRICULTURA	L & FORESTRY EQUIPMENT											
1-07-05-040	Grass Cutter- 1	Aids to NGAs- MANGUSU INTEGRATED SCHOOL	FIRST QUARTER	GENERAL FUND	20,000.00		20,000.00	JANUARY				
			AND TOTAL	20,000.00		20,000.00						
OFFICE EQUIPM	MENT											
1-07-05-020	Risograph- 1	City Mayor- OP:: MiscOther Purposes- Others Aids to NGAs Manicahan NHS	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00		100,000.00	JANUARY
							GRA	AND TOTAL	100,000.00		100,000.00	
ELECTRICITY I	EXPENSES											
	Electtricity Services (12 months) January- December 2022	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.
							GRA	AND TOTAL	120,000.00	120,000.00		

		-			GOOD2							
Codo (DAD)	Dunas was the Dunas was the single	PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OFFICE EQUIP	MENT											
	1 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
							GRA	AND TOTAL	90,000.00		90,000.00	
OFFICE EQUIPM	MENT											
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
			GRA	AND TOTAL	103,950.00		103,950.00					
MILITARY, POI	LICE AND SECURITY EQUIPMENT											
1-07-05-100	Closed Circuit Television (CCTV)- set	GENERAL FUND	65,000.00		65,000.00	JANUARY						
		AND TOTAL	65,000.00		65,000.00							
OFFICE - EQUI	PMENT				·							
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
							GRA	AND TOTAL	45,000.00		45,000.00	

					<u>GUUDS</u>							
O- 4- (DAD)	Barrier Barrier (Barrier)	PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project		Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OFFICE EQUIP	MENT											
1-07-05-020	Air Cooler/ Air Blaster- 2	City Mayor- Aids to	NP-53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	50,000.00		50,000.00	APRIL
	Digital Duplicator- 1	NGAs -Recodo NHS	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	95,000.00		95,000.00	AI KIL
							GRA	AND TOTAL	145,000.00		145,000.00	
MILITARY, POI	LICE AND SECURITY EQUIPMENT											
1-07-05-100	Indoor/Outdoor CCTV System- 1 set	GENERAL FUND	15,000.00		15,000.00	APRIL						
		AND TOTAL	15,000.00		15,000.00							
OFFICE EQUIP	MENT											
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
							GRA	AND TOTAL	40,000.00		40,000.00	
CAPITAL-OUTL	LAY- 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
							GRA	AND TOTAL	25,520.00		25,520.00	

					GOODS							
		PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (PhF	2)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL-OUTI	LAY- OTHER PROPERTY, PLANT AND EQUIPMENT											
1-07-99-990	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
							GRA	AND TOTAL	15,000.00		15,000.00	
CAPITAL-OUTI	LAY- ICT EQUIPMENT											
1-07-05-030	1 unit LCD Projector- 1	SECOND QUARTER	GENERAL FUND	37,600.00		37,600.00	APRIL					
							GRA	AND TOTAL	37,600.00		37,600.00	
OTHER PROPE	ERTY, PLANT AND EQUIPMENT											
1-07-99-990	One (1) unit Generator- 1	CMO: Aids to NGAs Sinunuc NHS	NP - 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	APRIL
		AND 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 City Mayor- OP: Misc. Other - Others (Aids to NGAs) Southcom NHS MONTHLY MONTHLY MONTHLY MONTHLY								168,070.19	168,070.19		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
							GRA	AND TOTAL	168,070.19	168,070.19		



Procurement Programm Progr						GUUDS							
			PMO/ End	Mode of	So	hedule for Each P	rocurement Activi	ity	Source of	Est	imated Budget (Ph	P)	
147-25-499 van (2) units Desktop Computer 2 class described by March 2000 class to describe described by March 2000 class to described by March 2000 class to describe described by March 2000 class to described by March 2000 class to describe described by March 2000 class to describe by March 2000 class to described by March 2000 class to described by March 2000 class to described by March 2000 class to describe b	Code (PAP)	Procurement Program/Project			Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	
1-07-05-040 Tovo (2) units Delaktop Computer-2 Notice of the Mark Notice Notice of the Mark Noti	INFORMATION	AND COMMUNICATION EQUIPMENT											
1.07.05.040 Grascutier-1 C.17 Magas Alabo Value Pascutiers First Quarter First Q	1-07-05-030	Two (2) units Desktop Computer- 2	Other -Others (Aids to NGAs) Southcom	Value						70,000.00		70,000.00	APRIL
1-07-05-040 Grassculter-1 Cop Mayor Ashe Notes Equation NB Notes 20 Small Value FIRST QUARTER FIRS								GRA	AND TOTAL	70,000.00			
15,000.00 15,0	AGRICULTURA	AL & FORESTRY EQUIPMENT											
1-07-05-020 Two (2) units Filing Cabinet Cay Mayor-Aids to NGAN Tablogon NIS Procurement SECOND Value QUARTER QU	1-07-05-040	Grasscutter- 1		Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		15,000.00		15,000.00	MARCH
1-07-05-020 Two (2) units Filing Cabinet City Mayor-Aids to NGAs Talisaya NHS NP-53.9 Small Value Procurement SECOND QUARTER SECON			•		GRA	AND TOTAL	15,000.00		15,000.00				
1-07-05-020 Two (2) units Filing Cabinet	OFFICE EQUIP	MENT											
WATER EXPENSES 5-02-04-010 Water Services- 12 City Mayor- OP: Misc. Other - Cohera (Aids to NGAs) Talon Talon NHS Soc. Direct Contracting QUARTERLY GENERAL FUND 12,000.00 12,000.00 12,000.00 IAN. APR. JULY. OCT. 5-02-04-020 Electricity Services- 12 City Mayor- OP: Misc. Other - Others (Aids to NGAs) Talon Talon NHS Soc. Direct Contracting QUARTERLY GENERAL FUND 120,000.00 120,000.00 JAN. APR. JULY. OCT. Page 162 of 179	1-07-05-020	Two (2) units Filing Cabinet		Value						30,000.00		30,000.00	APRIL
City Mayor- OP: Misc. Other-Others, (Aids to NGAS) Talon Talon NHS City Mayor- OP: Misc. Other-Others, (Aids to NGAS) Talon Talon NHS OCT. GRAND TOTAL 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,000.00 14,000.00 15,000.00								GRA	AND TOTAL	30,000.00		30,000.00	
S-02-04-010 Water Services- 12 Other-Others (Aids to NGAs) Talon Talon NHS OUARTERLY QUARTERLY PROPERTY OF THE	WATER EXPEN	SES											
5-02-04-020 Electricity Services- 12 City Mayor- OP: Misc. Other - Others (Aids to NGAs) Talon Talon NHS QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY Page 162 of 179 Page 162 of 179 Page 162 of 179	5-02-04-010	Water Services- 12	Other -Others (Aids to NGAs) Talon Talon		QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		12,000.00	12,000.00		
5-02-04-020 Electricity Services- 12 City Mayor- OP: Misc. Other Others (Aids to NGAs) Talon NHS Solve Direct Contracting Page 162 of 179 QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY Page 162 of 179			•	•				GRA	AND TOTAL	12,000.00	12,000.00		
5-02-04-020 Electricity Services- 12 Other Others (Aids to NGAs) Talon NHS Other Others (Aids to NGAs) Talon NHS Other Others (Aids to NGAs) Talon Talon NHS OTHERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY QUARTERLY Page 162 of 179	ELECTRICITY	EXPENSES											
	5-02-04-020	Electricity Services- 12	Other -Others (Aids to NGAs) Talon Talon		QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		120,000.00	120,000.00		
			•			Page 162 of 179		GRA	AND TOTAL	120,000.00	120,000.00		

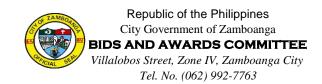
1					GOODS							
		PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Es	timated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project		_	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
INFORMATION	AND COMMUNICATION TECHNOLOGY EQUIPMENT	Γ										
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
							GRA	ND TOTAL	40,000.00		40,000.00	
OFFICE EQUIPM	MENT											
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
			GRA	ND TOTAL	15,000.00		15,000.00					
CAPITAL OUTL	AY- INFORMATION AND COMMUNICATION TECHNO	OLOGY EQUIPM	IENT									
1-07-05-030	One (1) Laptop- 1	City Mayor: OP: Misc. Other Purposes- Others (Aids to NGAs) Public Schools- Tulungatung NHS	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	30,000.00		30,000.00	APRIL
		ND TOTAL	30,000.00		30,000.00							
OFFICE EQUIPM	MENT											
1-07-05-020	Duplicating Machine- 1 VITALI NATIONAL HIGH SCHOOL NP-53.9 Small Value Procurement Procurement FIRST QUARTER FIRST QUARTER FIRST QUARTER FIRST QUARTER FIRST QUARTER										80,000.00	JANUARY
							GRA	AND TOTAL	80,000.00		80,000.00	



User						GUUDS							
The properties The			PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	
1-07-99-90	Code (PAP)	Procurement Program/Project			Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Project)
1499-999 Poor Polisher 1	OTHER PROPE	CRTY, PLANT AND EQUIPMENT											
ATTER EXPINESS So Qo	1-07-99-990	Floor Polisher- 1		Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		35,000.00		35,000.00	JANUARY
Solid Sol								GRA	AND TOTAL	35,000.00		35,000.00	
September Sep	WATER EXPEN	NSES											
ATER EXPENSES 5-02-04-010 Water Services- 12 mos. City Mayor: Adds to NGAsi- Zunthoungs National High School West West NP- 50. C Direct Contracting MONTHLY MONTHLY MONTHLY MONTHLY MONTHLY MONTHLY 480,000.00 480,000.0	5-02-04-010	Water Services- 12	NGAs - Zamboanga City High School-		MONTHLY	MONTHLY	MONTHLY	MONTHLY		1,200,000.00	1,200,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
Solution Water Services-12 mos. Cop Mayor: Calds to NGAP, Zamboungs National High School West NGAP, Zamboungs NGAP, Z								GRA	AND TOTAL	1,200,000.00	1,200,000.00		
Solid Water Services - 12 mos. Water Servi	WATER EXPEN	NSES											
1-07-05-020 One (1) Digital Copier Machine-1 unit City Mayor. (Aids to NGAs)-Zamboangs National High School-West Procurement First QUARTER Fir	5-02-04-010	Water Services- 12 mos.	NGAs)- Zamboanga National High School-	MONTHLY		480,000.00	480,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV,				
1-07-05-020 One (1) Digital Copier Machine-1 unit City Mayor: (Aids to NGAs)-Zamboanga National High School West FIRST QUARTER								GRA	AND TOTAL	480,000.00	480,000.00		
1-07-05-020 One (1) Digital Copier Machine- 1 unit NGAs)-Zamboanga National High School-West FIRST QUARTER FIRST Q	OFFICE EQUIP	PMENT											
NFORMATION AND COMMUNICATION TECHNOLOGY EQUPMENT 1-07-05-030 Laptop - 1 unit City Mayor: (Aids to NGAs)- Zamboanga National High School-West FIRST QUARTER FIRST QU	1-07-05-020	One (1) Digital Copier Machine- 1 unit		250,000.00		250,000.00	MARCH						
1-07-05-030 Laptop - 1 unit City Mayor: (Aids to NGAs) - Zamboanga National High School-West FIRST QUARTER FIRST QUARTE								GRA	AND TOTAL	250,000.00		250,000.00	
1-07-05-030 Laptop - 1 unit NGAs)- Zamboanga National High School-West FIRST QUARTER F	INFORMATION	N AND COMMUNICATION TECHNOLOGY EQUPMENT	Γ										
Page 164 of 179 GRAND TOTAL 45,000.00 45,000.00	1-07-05-030	Laptop - 1 unit	NGAs)- Zamboanga National High School-	Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		45,000.00		45,000.00	FEBRUARY
				AND TOTAL	45,000.00		45,000.00						

					GOODS							
		PMO/ End	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL AND	LUBRICANTS EXPENSES											
	Gasoline- 480			MONTHLY	MONTHLY	MONTHLY	MONTHIN		28,800.00	28,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY,
5-02-03-090	Diesel- 8,160	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	448,800.00	448,800.00		AUG. SEPT. OCT. NOV AND DEC.
	Travel by Land- lot	Coordinator		QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		40,618.00	40,618.00		JAN. APR. JULY, OCT.
							GRA	AND TOTAL	518,218.00	518,218.00		
WATER EXPEN	NSES											
	Water Services-12	000 (1) (2)							144,000.00	144,000.00		TER MAR ARR
5-02-04-010	a. Other Categories Mineral Water	Office of the City Planning and Development Coordinator	50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	4,500.00	4,500.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Meter # 128315 & 2006-428011	Coordinator										AND DEC.
		AND TOTAL	148,500.00	148,500.00								
ELECTRICITY	EXPENSES											
5-02-04-020	Electric Services- 12	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
		AND TOTAL	600,000.00	600,000.00								
POSTAGE AND	COURIER SERVICES											
5-02-05-010	Postage Stamps- lot	Office of the City Planning and	53.9 Small Value	EIDST OUADTED	FIRST QUARTER	EIDCT OILADTED	FIRST QUARTER	GENERAL	1,000.00	1,000.00		JANUARY
3-02-03-010	Freight- lot	Development Coordinator	Procurement	TIKST QUARTER	TIKST QUARTER	TIKSI QUARTER	TIKST QUARTER	FUND	4,000.00	4,000.00		JANUARI
							GRA	AND TOTAL	5,000.00	5,000.00		

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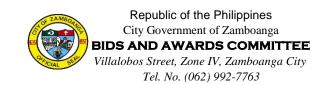


						GOODS							
			PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Pro	ogram/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE EX	XPENSES- LANDLINE												
	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. APF MAY, JUNE, JULY, AUG. SEPT. OCT. NO AND DEC.
								GRA	AND TOTAL	155,400.00	155,400.00		
TELEPHONE EX	XPENSES- MOBILE												
	Department Head- 12		Office of the City Planning and	50.c Direct	MONTHLY	MONTHLY	MONTHIN	MONTHIN	GENERAL	42,000.00	42,000.00		JAN. FEB. MAR. APR MAY, JUNE, JULY,
5-02-05-020-2	Assistant Department Head- 12		Development Coordinator	Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	FUND	36,000.00	36,000.00		AUG. SEPT. OCT. NO' AND DEC.
								GRA	AND TOTAL	78,000.00	78,000.00		
REPAIR AND M	AINTENANCE- MACHINERY	& EQUIPMENT- OFFICE	EQUIPMENT										
5-02-13-050-2	Job-Order: Labor and Materials (Aircon, Typewriter, Risograph 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
								GRA	AND TOTAL	50,000.00	50,000.00		
REPAIR AND M	AINTENANCE- MACHINERY	& EQUIPMENT- ICT EQ	UIPMENT										
5-02-13-050-3	Job-Order: Labor and Materials/spa	are 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
								GRA	AND TOTAL	10,000.00	10,000.00		

					GOODS							
Codo (DAD)	Dunasiumana da Dunasium (Dunaina)	PMO/ End-	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	TOR VEHICLES										
	Job-Order: Labor and Materials-/Spare parts lot								130,000.00	130,000.00		
	Office Vehicles:											
	*MUX-CR- 1744	Office of the City										
5-02-13-060-1	*L300-B1Z-952	Planning and Development Coordinator	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				JANUARY
	*Strada -SGD-107	essianato.										
	*Motorcycle- SK-1470											
	*Motorcycle- 090106											
		AND TOTAL	130,000.00	130,000.00								
REPAIR AND M	IAINTENANCE- OTHER PROPERTY, PLANT & EQUIPM											
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
							GRA	AND 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
							GRA	AND TOTAL	250,000.00	250,000.00		



				Sc	chedule for Each P	rocurement Activ	itv		Esi	timated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	l :	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)	
OTHER MAINT	ENANCE AND OPERATING EXPENSES												
5-02-99-990	Emission Testing- lot	Office of the City Planning and Development Coordinator	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,500.00	3,500.00		JANUARY	
CAPITAL-OUTI	LAY- OFFICE EQUIPMENT												
1-07-05-030	Duplicating Machine- 1	Office of the City Planning and	NP- 53.9 Small Value	SECOND QUARTER	SECOND OLIAPTED	SECOND	SECOND	GENERAL	250,000.00		250,000.00	APRIL	
	Steel Filling Cabinet- 1	Development Coordinator	Procurement	SECOND QUARTER	SECOND QUARTER	QUARTER	QUARTER	FUND	18,000.00		18,000.00	AI KIL	
							GRA	AND 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	NP- 53.9 Small Value	SECOND QUARTER	SECOND OLLARTER	SECOND	SECOND	GENERAL	120,000.00		120,000.00	APRIL	
	Priner with Scanner continous ink- 1	Development Coordinator	Procurement	SECOND QUARTER	SECOND QUARTER	QUARTER	QUARTER	FUND	22,000.00		22,000.00	All KIL	
							GRA	AND TOTAL	142,000.00		142,000.00		
CAPITAL-OUTI	LAY- 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	
		AND 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	
					Page 168 of 179		GRA	AND TOTAL	30,000.00	30,000.00			



					GOODS							
		PMO/ End	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND M	IAINTENANCE- 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
							GRA	AND TOTAL	6,633.35	6,633.35		
INFORMATION	AND COMMUNICATION TECHNOLOGY EQUIPMEN	Т										
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
		AND TOTAL	45,000.00		45,000.00							
OTHER PROPE	RTY, 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
							GRA	AND TOTAL	30,000.00		30,000.00	
OFFICE EQUIPM	MENT											
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
		AND TOTAL	18,000.00		18,000.00							
TELEPHONE EX	XPENSES- 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.
					- ago 100 01 11 0		GRA	AND TOTAL	32,400.00	32,400.00		



		PMO/ End-	Mode of	So	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL-OUTL	AY- OFFICE EQUIPMENT											
1-07-05-020	Airconditioner Window Type- 1	City Mayor: OP: Misc. Other Purposes-	NP- 53.9 Small Value	SECOND	SECOND	SECOND	SECOND	GENERAL	35,000.00		35,000.00	JUNE
	Split Type Aircon- 1	Others (Aids to NGAs) Courts: MTCC II	Procurement	QUARTER	QUARTER	QUARTER	QUARTER	FUND	65,000.00		65,000.00	
							GRA	AND TOTAL	100,000.00		100,000.00	
TELEPHONE F	EXPENSES (LANDLINE)											
5-02-05-020-1	Telephone Services - 12	GENERAL FUND	48,000.00	48,000.00		JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEPT, OCT, NOV, DEC						
							GRA	AND TOTAL	48,000.00	48,000.00		
REPAIR AND N	MAINTENANCE- MACHINERY AND EQUIPMENT	- OFFICE EQUI	PMENT									
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
							GRA	AND TOTAL	7,000.00	7,000.00		
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT											
	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
							GRA	AND TOTAL	11,198.05	11,198.05		

					GUUUS							
		PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND	MAINTENANCE- OTHER PROPERTY, PLANT AN	D 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
							GRA	AND TOTAL	6,000.00	6,000.00		
OTHER MAIN	TENANCE AND OPERATING EXPENSES											
5-02-99-990	Other Maintenance and Operating Expenses- lot	GENERAL FUND	100.00	100.00		JANUARY						
		AND TOTAL	100.00	100.00								
OTHER PROP	ERTY, PLANT AND EQUIPMENT											
	One (1) unit Floor Polisher- 1	City Mayor: OP: Others (Aids	NP. 53.9 Small					GENERAL	15,000.00		15,000.00	
1-07-05-090	One (1) unit Vacuum Cleaner- 1	NGAs)- Municipal Trial Court, Branch III	Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FUND	15,000.00		15,000.00	JANUARY
							GRA	AND TOTAL	30,000.00		30,000.00	
INFORMATIO	ON AND COMMUNICATION TECHNOLOGY EQUI	PMENT										
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
							GRA	AND TOTAL	50,000.00	-	50,000.00	
TELEPHONE E	XPENSES (LANDLINE)											

		PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
5-02-05-020-1	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.
							GRA	AND TOTAL	15,600.00	15,600.00		
INTERNET SUB	SCRIPTION EXPENSES											
5-02-05-030	(Internet Services)- 12 mos.	GENERAL FUND	24,000.00	24,000.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.						
		AND TOTAL	24,000.00	24,000.00								
REPAIR AND M	IAINTENANCE-INFORMATION AND COMMUNICATION	ON TECHNOLOG	Y EQUIPMENT	Γ								
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 QUARTR	SECOND QUARTER	GENERAL FUND	7,000.00	7,000.00		APRIL
							GRA	AND TOTAL	7,000.00	7,000.00		
INFORMATION	N AND COMMUNICATION TECHNOLOGY EQUIPMEN											
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 QUARTR	SECOND QUARTER	GENERAL FUND	40,000.00		40,000.00	APRIL
		AND TOTAL	40,000.00	-	40,000.00							



Code (DAD)	Dragurament Dragura / Dragura	PMO/ End-	Mode of	Sc	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks (brief description of
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co	Program/Project)
TELEPHONE E	EXPENSES- LANDLINE											
	Telephone Services											
	993-1304 (Room 104)- 12 mos.]							16,800.00	16,800.00		
	955-4514 (Room 101)- 12 mos.								14,400.00	14,400.00		
5-02-05-020-1	955-0033 (Room 105)- 12 mos.	City Mayor: OP: Misc. Other Purposes- Others	50. c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	14,400.00	14,400.00		Jan. Feb. Mar.Apr. May, June, July, Aug.
3-02-03-020-1	Est. long dist. Call/fax- lot	(Aids NGAs) City Prosecutor's Office	Contracting	MONTILI	MONTILI	MONTILI	WONTILI	FUND	2,400.00	2,400.00		Sept. Oct. Nov. Dec.
	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		
							GRA	AND TOTAL	122,400.00	122,400.00	-	
REPAIR AND M	MAINTENANCE- TRANSPORTATION EQUIPMENT- MO	OTOR VEHICLE										
	JOB ORDER- lot	City Mayor: OP: Misc.										
5-02-13-060-1	(Labor & Materials/ Spareparts)	Other Purposes- Others (Aids NGAs) City Prosecutor's	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,588.02	3,588.02		FEBRUARY
	Motorcycle (SK-1561)	Office	Froctiement									
							GRA	AND TOTAL	3,588.02	3,588.02	-	
						•						
REPAIR AND M	MAINTENANCE- MACHINERY AND EQUIPMENT / ICT	T EQUIPMENT										
REPAIR AND M	JOB ORDER- lot											
		City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs) City Prosecutor's	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,500.00	1,500.00		FEBRUARY
	JOB ORDER- lot	City Mayor: OP: Misc. Other Purposes- Others (Aids NGAs)	Value	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		1,500.00	1,500.00		FEBRUARY

Codo (DAD)	Draguroment Dragrom/Drainet	PMO/ End-	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL OUTL	AY - 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	г										
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
		AND TOTAL	90,000.00		90,000.00							
INTERNET SU	BSCRIPTION 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.
							GRA	AND TOTAL	40,320.00	40,320.00	-	
TELEPHONE F	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.
							GRA	AND TOTAL	48,000.00	48,000.00		



					GOODS							
		PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
OFFICE EQUI	IPMENT											
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
							GRA	AND TOTAL	150,000.00		150,000.00	
TELEPHONE E	EXPENSES- LANDLINE											
	(Telephone Services)- 12	City Mayor: Others							30,000.00	30,000.00		JAN. FEB. MAR. APR. MAY, JUNE,
5-02-05-020-1	Long Distance- lot	(Aids to NGAs) RTC B. 13	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,200.00	1,200.00		JULY, AUG. SEPT. OCT. NOV. AND DEC.
							GRA	AND TOTAL	31,200.00	31,200.00		
INTERNET SUB	BSCRIPTION 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
							GRA	AND TOTAL	800.00		800.00	
INFORMATION	N AND COMMUNICATION TECHNOLOGY EQUIPMEN	T						•				
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
							GRA	AND TOTAL	40,000.00		40,000.00	
TELEPHONE E	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.
		AND TOTAL	40,128.00	40,128.00								



### PAGE Page						GUUDS							
The procurement Programmenge User			PMO/ End-	Mode of	So	chedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	nP)	
1-02-04-03-04 Telephone Services-12 mon.	Code (PAP)	Procurement Program/Project			Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Project)
-50-26-50-20-1 Telephone Services-12 mon. Cry Mapri Adaba So C Direct MONTHLY MONTHLY MONTHLY MONTHLY MONTHLY MONTHLY SERVICE 31,620.00 31	TELEPHONE EX	XPENSES (LANDLINE)											
CAPITAL-OUTLAY-ICT RQUIPMENT 1.07 05 100	5-02-05-020-1	Telephone Services- 12 mos.			MONTHLY	MONTHLY	MONTHLY	MONTHLY		31,620.00	31,620.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
1-07-05-030 One (1) unit Computer w/ complete accessories continous One wide of the 1-12 continue One wide of the 1-12								GRA	AND TOTAL	31,620.00	31,620.00	-	
1-07-05-020 One (1) In Companies accessories (1) Nober (2) Mayor (Ada in Nobe NTE), 15.00 Value Procurement QUANTER QUANTER QUANTER QUANTER SECOND SO,000.00 S0,000.00	CAPITAL-OUTI	LAY- ICT EQUIPMENT											
1-07-05-020 Airconditioner-1 Coy Mayor (Adab to NOA) RTC B. 15. Zt NP-53.9 Small Value Procurement				Value						50,000.00		50,000.00	APRIL
1-07-05-020 Airconditioner-1 City Major: (Adds to NGA) RTC B. 15, ZZ NP-53.9 Small Value Procurement SECOND QUARTER								GRA	AND TOTAL	50,000.00		50,000.00	
1-07-05-020 Airconditioner-1	CAPITAL-OUTI	LAY- OFFICE EQUIPMENT	•										
TELEPHONE EXPENSES (LANDLINE) 5-02-05-020-1 Telephone Services- 12 months City Mayor: (Aids to NGAs) RTC B. 16 Contracting MONTHLY MONTHLY MONTHLY MONTHLY GENERAL FUND 27,600.00 27,600.00 27,600.00 GRAND TOTAL 27,600.00 27,600.00 INTERNET SUBCRIPTION EXPENSES 5-02-05-030 Internet Services- 12 months City Mayor: (Aids to NGAs) RTC B. 16	1-07-05-020	Airconditioner- 1		Value						45,000.00		45,000.00	APRIL
5-02-05-020-1 Telephone Services- 12 months City Mayor: (Aids to NGAs) RTC B. 16 City Mayor: (Aids to NGAs) RTC B. 16 NP- 50.c Direct Contracting MONTHLY MONTHL								GRA	AND TOTAL	45,000.00		45,000.00	
5-02-05-020-1 Telephone Services- 12 months City Mayor: (Aids to NGAs) RTC B. 16	TELEPHONE EX	XPENSES (LANDLINE)							•				
INTERNET SUBCRIPTION 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 27,600.00 JULY, AUG. SEPOCT. NOV. DEC	5-02-05-020-1	Telephone Services- 12 months			MONTHLY	MONTHLY	MONTHLY	MONTHLY		27,600.00	27,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
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 27,600.00 JAN. FEB. MAR APR. MAY, JUNI JULY, AUG. SEP OCT. NOV. DEC			AND TOTAL	27,600.00	27,600.00	-							
5-02-05-030 Internet Services- 12 months City Mayor: (Aids to NGAs) RTC B. 16 City Mayor: (Aids to NGAs) RTC B. 16 Contracting MONTHLY MONTHLY MONTHLY MONTHLY MONTHLY MONTHLY GENERAL FUND 27,600.00 27,600.00 27,600.00 APR. MAY, JUNI JULY, AUG. SEP OCT. NOV. DEC	INTERNET SUB	BCRIPTION EXPENSES											
Page 176 of 179 GRAND TOTAL 27,600.00 27,600.00 -	5-02-05-030	Internet Services- 12 months			MONTHLY	MONTHLY	MONTHLY	MONTHLY		27,600.00	27,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. DEC.
					-	Page 176 of 179		GRA	AND TOTAL	27,600.00	27,600.00	-	



					GUUDS							
0 1 (040)		PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activi	ity	Source of	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL-OUT	LAY- INFORMATION AND COMMUNICATION TECHN	OLOGY EQUIPN	MENT									
1-07-05-030	2 units Computer (Desktiop) 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
							GRA	AND TOTAL	80,000.00		80,000.00	
TELEPHONE E	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.
		AND 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.
							GRA	AND TOTAL	24,000.00	24,000.00		
CAPITAL-OU	TLAY- INFORMATION AND COMMUNICATION T	ECHNOLOGY 1	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
		AND TOTAL	150,000.00		150,000.00							
FUEL, OIL AN	ND 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.
					Page 177 OF 179		GRA	AND TOTAL	2,880.00	2,880.00	-	



		•			GUUDS							
0 1 (040)		PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Est	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
INTERNET SU	UBSCRIPTION 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.
							GRA	AND TOTAL	30,000.00	30,000.00		
TELEPHONE 1	EXPENSES (LANDLINE)											
5-02-05-020-1	(Telephone Services)- 12 months	GENERAL FUND	15,600.00	15,600.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG.SEPT. OCT. NOV. DEC.						
		AND TOTAL	15,600.00	15,600.00								
CAPITAL-OUT	TLAY- 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
							GRA	AND TOTAL	20,000.00		20,000.00	
TELEPHONE 1	EXPENSES (LANDLINE)											
5-02-05-020-1	Telephone Services - 12 months	GENERAL FUND	49,920.00	49,920.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV. AND DEC.						
							GRA	AND TOTAL	49,920.00	49,920.00		
OFFICE EQUI	PMENT											
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
					Page 178 of 179		GRA	AND TOTAL	90,000.00		90,000.00	

					GOODS							
		PMO/ End	Mode of	Sc	hedule for Each P	rocurement Activ	ity	Source of	Es	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE I	EXPENSES (LANDLINE)											
5-02-05-020-1	Telephone Expenses (Landline-with internet)- 12 months	City Mayor: Misc. Others (Aids NGAs)- RTC	NP- 50.c Direct	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL	40,800.00	40,800.00		JAN. FEB. MAR. APR. MAY, JUNE, JULY, AUG. SEPT.
	Telephone Services Est. Long Dis. Call/Fax- lot	FUND	1,400.00	1,400.00		OCT. NOV. AND DEC.						
		ND TOTAL	42,200.00	42,200.00								
TELEPHONE EX	XPENSES (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.
							GRA	AND TOTAL	33,000.00	33,000.00		
INFORMATION	AND COMMUNICATION TECHNOLOGY EQUIPMENT	Γ										
1-07-05-030	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 QUARTE											JULY
		AND TOTAL	50,000.00	_	50,000.00	_						

Prepared by: Approved:

Sgd. RONALD A. VICETE

BAC Secretariat

Sgd. MARIA ISABELLE G. CLIMACO

City Mayor