

Supplemental Procurement Plan FY 2022

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	PMO/ End-	Mode of	S	Schedule for Each	Procurement Ac	tivity	Source of	Est	imated Budget (Pl	וP)	Remarks (brief
Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of Program/Projec
CE AND OTHER OPERATING EXPENSES											
OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	90,000.00	90,000.00		AUGUST
		ND TOTAL	90,000.00	90,000.00							
OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	128,000.00	128,000.00		AUGUST
						GRA	ND TOTAL	128,000.00	128,000.00		
UTLAY											
PMENT											
One (1) unit Photocopier Machine		Competitive		15 . 2022			GENERAL	180,000.00		180,000.00	
One (1) unit Airconditioner, Floor Mounted	CITY ACCOUNTANT	Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	FUND	130,000.00		130,000.00	AUGUST
				•				310,000.00		310,000.00	
ON AND COMMUNICATION TECHNOLOG	Y EQUIPMENT						1				
Five (5) Units Computer with Complete Accessories	CITY ACCOUNTANT	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	250,000.00		250,000.00	AUGUST
			250,000.00		250,000.00						
CE AND OTHER OPERATING EXPENSES											
OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.5 Agency to Agency	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	675,000.00	675,000.00		AUG. SEPT. OCT. NOV. DEC.
		ND TOTAL	675.000.00	675,000,00							
	E AND OTHER OPERATING EXPENSES OTHER SUPPLIES AND MATERIALS EXPENSES OTHER MAINTENANCE AND OPERATING EXPENSES UTLAY PMENT One (1) unit Photocopier Machine One (1) unit Airconditioner, Floor Mounted N AND COMMUNICATION TECHNOLOG Five (5) Units Computer with Complete Accessories E AND OTHER OPERATING EXPENSES	USER USER CE AND OTHER OPERATING EXPENSES CITY ACCOUNTANT OTHER SUPPLIES AND MATERIALS EXPENSES CITY ACCOUNTANT OTHER MAINTENANCE AND OPERATING EXPENSES CITY ACCOUNTANT UTLAY UTLAY PMENT CITY ACCOUNTANT One (1) unit Photocopier Machine CITY ACCOUNTANT One (1) unit Airconditioner, Floor Mounted CITY ACCOUNTANT N AND COMMUNICATION TECHNOLOGY EQUIPMENT Five (5) Units Computer with Complete Accessories Five (5) Units Computer with Complete Accessories CITY ACCOUNTANT CE AND OTHER OPERATING EXPENSES CITY ADMINISTRATOR- OPERATION OF MARKET-	Procurement Program/Project User Procurement SE AND OTHER OPERATING EXPENSES OTHER SUPPLIES AND MATERIALS EXPENSES CITY ACCOUNTANT NP- 53.9 Small Value Procurement OTHER MAINTENANCE AND OPERATING EXPENSES CITY ACCOUNTANT NP- 53.9 Small Value Procurement UTLAY One (1) unit Photocopier Machine One (1) unit Airconditioner, Floor Mounted CITY ACCOUNTANT Competitive Bidding NAND COMMUNICATION TECHNOLOGY EQUIPMENT Five (5) Units Computer with Complete Accessories CITY ACCOUNTANT Competitive Bidding SE AND OTHER OPERATING EXPENSES CITY ACCOUNTANT Competitive Bidding	Procurement Program/Project PMO/ User End- Procurement Mode of Procurement Ads/Post of IB/REI ZE AND OTHER OPERATING EXPENSES CITY ACCOUNTANT NP- 53.9 Small Value Procurement August 5, 2022 OTHER MAINTENANCE AND OPERATING EXPENSES CITY ACCOUNTANT NP- 53.9 Small Value Procurement August 5, 2022 OTHER MAINTENANCE AND OPERATING EXPENSES CITY ACCOUNTANT NP- 53.9 Small Value Procurement August 5, 2022 UTLAY	Procurement Program/Project PMO/ User End- User Mode of Procurement Schedule for Each Ads/Post of IB/REI Sub/Open of Bids E AND OTHER OPERATING EXPENSES CITY ACCOUNTANT NP- 53.9 Small Value Procurement August 5, 2022 August 15, 2022 OTHER MAINTENANCE AND OPERATING EXPENSES CITY ACCOUNTANT NP- 53.9 Small Value Procurement August 5, 2022 August 15, 2022 UTLAY CITY ACCOUNTANT NP- 53.9 Small Value Procurement August 5, 2022 August 15, 2022 UTLAY CITY ACCOUNTANT Competitive Bidding August 5, 2022 August 15, 2022 NAND COMMUNICATION TECHNOLOGY EQUIPMENT Competitive Bidding August 5, 2022 August 15, 2022 Five (5) Units Computer with Complete Accessories CITY ACCOUNTANT Competitive Bidding August 5, 2022 August 15, 2022 COTY ACCOUNTANT Competitive Bidding August 5, 2022 August 15, 2022 August 15, 2022	Procurement Program/ProjectPMO/ UserMode of ProcurementMode of ProcurementAds/Post of IB/REISub/Open of BidsNotice of AwardZE AND OTHER OPERATING EXPENSESCITY ACCOUNTANTNP- 53.9 Small Value ProcurementAugust 5, 2022August 15, 2022August 30, 2022OTHER MAINTENANCE AND OPERATING EXPENSESCITY ACCOUNTANTNP- 53.9 Small Value ProcurementAugust 5, 2022August 15, 2022August 30, 2022OTHER MAINTENANCE AND OPERATING EXPENSESCITY ACCOUNTANTNP- 53.9 Small Value ProcurementAugust 5, 2022August 15, 2022August 30, 2022OTHER MAINTENANCE AND OPERATING EXPENSESCITY ACCOUNTANTNP- 53.9 Small Value ProcurementAugust 5, 2022August 15, 2022August 30, 2022One (1) unit Photocopier Machine MountedCITY ACCOUNTANTCompetitive BiddingAugust 5, 2022August 15, 2022August 30, 2022To PMENTCITY ACCOUNTANTCompetitive BiddingAugust 5, 2022August 15, 2022August 30, 2022To Statis Computer with Complete AccessoriesCITY ACCOUNTANTCompetitive BiddingAugust 5, 2022August 15, 2022August 30, 2022Five (5) Units Computer with Complete AccessoriesCITY ACCOUNTANTCompetitive BiddingAugust 5, 2022August 15, 2022August 30, 2022Five (5) Units Computer with Complete AccessoriesCITY ADMINISTRATOR. OPERATING OF MARKET, MAIN PUBLIC MARKET, MAIN PUBLIC MARKET, MAIN PUBLIC MARKET, MAIN PUBLIC MARKET,August 5, 2022August 15, 2022August 30, 2022	Procurement Program/Project PMO/ User End- Procurement Mode of Procurement Schedule for Each Procurement Activity ZAIS/Post of IB/RE1 Sub/Open of Bids Notice of Award Contract Signing ZE AND OTHER OPERATING EXPENSES CITY ACCOUNTANT NP- 53.9 Small Value Procurement August 5, 2022 August 15, 2022 August 30, 2022 September 5, 2022 OTHER MAINTENANCE AND OPERATING EXPENSES CITY ACCOUNTANT NP- 53.9 Small Value Procurement August 5, 2022 August 15, 2022 August 30, 2022 September 5, 2022 OTHER MAINTENANCE AND OPERATING EXPENSES CITY ACCOUNTANT NP- 53.9 Small Value Procurement August 5, 2022 August 15, 2022 August 30, 2022 September 5, 2022 One (1) unit Airconditioner, Floor CITY ACCOUNTANT Competitive Bidding August 5, 2022 August 30, 2022 September 5, 2022 NAD COMMUNICATION TECHNOLOGY EQUIPMENT Competitive Bidding August 5, 2022 August 15, 2022 August 30, 2022 September 5, 2022 Five (5) Units Computer with Complete Accessories CITY ACCOUNTANT Competitive Bidding August 5, 2022 August 30, 2022 September 5, 2022 Five (5) Units Comp	Procurement Program/Project PMO/ Usor End. Mode of Procurement Schedule for Each Procurement Activity Source of Funds Source of Funds E AND OTHER OPERATING EXPENSES CTTY ACCOUNTANT NP- 53.9 Small Valie Procurement August 5, 2022 August 15, 2022 August 30, 2022 September 5, 2022 GENERAL FUND OTHER SUPPLIES AND MATERIALS EXPENSES CTTY ACCOUNTANT NP- 53.9 Small Valie Procurement August 5, 2022 August 15, 2022 August 30, 2022 September 5, 2022 GENERAL FUND OTHER MAINTENANCE AND OPERATING EXPENSES CTTY ACCOUNTANT NP- 53.9 Small Valie Procurement August 5, 2022 August 15, 2022 August 30, 2022 September 5, 2022 GENERAL FUND OTHER MAINTENANCE AND OPERATING EXPENSES CTTY ACCOUNTANT NP- 53.9 Small Valie Procurement August 5, 2022 August 15, 2022 August 30, 2022 September 5, 2022 GENERAL FUND One (1) unit Airconditioner, Floor CTTY ACCOUNTANT Competitive Bidding August 5, 2022 August 30, 2022 September 5, 2022 GENERAL FUND Five (5) Units Computer with Complete AND COMMUNICATION TECHNOLOGY EQUIPMENT Competitive Bidding August 5, 2022 August 30, 2022 Septe	Produrement Program/Project User PMO/ User Mode of Produrement Schedule for Each Produrement Activity Source fund Total Ads/Post of BRR1 SubOpen of Bids Notice of Award Contract Signing Total Total SubOpen of Bids Notice of Award Contract Signing Total Total SubOpen of Bids Notice of Award Contract Signing Support Total Support S	Procuromonic ProgramProject PMO/ User Mode of Procurement Schedule for Each Procuroment Activity Source of Paul Test interact Budget (P Paul 2F. AND OTHER OFERATING EXPENSES 448P08410 Sub/Open of Bids Notice of Award Contract Signing Total Voltage 2F. AND OTHER OFERATING EXPENSES crrv Accountage Notice Procurement August 5.2022 August 30.2022 September 5.2022 GENERAL FUND 90,000.00	Procursment Program/ProjectMode of Mathemeter of Each Procursment ActivityAugust 5 Procursment ActivityA



Supplemental Procurement Plan FY 2022

				s	GOU Schedule for Each	Procurement Ac	tivity		Es	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,280,000.00	1,280,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	1,280,000.00	1,280,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,597,560.00	1,597,560.00		AUG. SEPT. OCT. NOV. AND DEC.
		•					GRA	ND TOTAL	1,597,560.00	1,597,560.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	40,000.00	40,000.00		AUG. SEPT. OCT. NOV. AND DEC.
			ND TOTAL	40,000.00	40,000.00							
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	40,000.00	40,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	40,000.00	40,000.00		
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	626,616.00	626,616.00		AUGUST
			ND TOTAL	626,616.00	626,616.00							
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022 Page 2 of 3	August 30, 2022	September 5, 2022	GENERAL FUND	15,600.00	15,600.00		AUGUST
		•			· · · · · ·		GRA	ND TOTAL	15,600.00	15,600.00		



Supplemental Procurement Plan FY 2022

				S	GOOI Schedule for Each	n Procurement Ac	tivity		Es	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	10,400.00	10,400.00		AUGUST
							GRA	ND TOTAL	10,400.00	10,400.00		
5-02-13-050-8	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	40,000.00	40,000.00		AUGUST
		40,000.00	40,000.00									
5-02-13-050-10	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- MILITARY AND EQUIPMENT- MILITARY, POLICE AND SECURITY EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	48,000.00	48,000.00		AUGUST
							GRA	ND TOTAL	48,000.00	48,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	248,870.00	248,870.00		AUGUST
		ND TOTAL	248,870.00	248,870.00								
5-02-13-060-99	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	200,000.00	200,000.00		AUGUST
							GRA	ND TOTAL	200,000.00	200,000.00		



Supplemental Procurement Plan FY 2022

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			Mada af	S	Schedule for Each	n Procurement Ac	tivity		Es	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	60,000.00	60,000.00		AUGUST
							GRA	ND TOTAL	60,000.00	60,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	92,440.00	92,440.00		AUGUST
							GRA	ND TOTAL	92,440.00	92,440.00		
CAPITAL OUTLAY												
MARKETS												
1-07-04-040	Construction/Rehabilitation/Improvement of Main Public Market	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,864,540.17		1,864,540.17	AUGUST
							GRAI	ND TOTAL	1,864,540.17		1,864,540.17	
OFFICE EQ	UIPMENT											
1-07-05-020	One (1) Unit Airconditioner, Split-Type	CITY ADMINISTRATOR- OPERATION OF MARKET-	Competitive	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL	80,000.00		80,000.00	AUGUST
1-07-03-020	One (1) Unit Photocopier Machine	MAIN PUBLIC MARKET	Bidding	August 5, 2022	August 15, 2022	August 50, 2022	September 5, 2022	FUND	200,000.00		200,000.00	AUGUSI
							GRAI	ND TOTAL	280,000.00		280,000.00	
INFORMAT	ION AND COMMUNICATION TECHN	OLOGY EQUIPMEN	Т									
1-07-05-030	Two (2) Units Laptop @P60,000.00 each	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	120,000.00		120,000.00	AUGUST
							CDA	ND TOTAL	120,000.00		120,000.00	



Supplemental Procurement Plan FY 2022

				1	GUU							Demender
		PMO/ End-	Mode of	S	chedule for Each	Procurement Ac	tivity	Source of	Est	imated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of Program/Project
MILITARY,	POLICE AND SECURITY EQUIPMENT	ſ										
1-07-05-100	Closed Circuit Television (CCTV) Camera with Complete Accessories	CITY ADMINISTRATOR- OPERATION OF MARKET-	Competitive	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL	1,200,000.00		1,200,000.00	AUGUST
1-07-05-100	One (1) Unit Battery	MAIN PUBLIC MARKET	Bidding	August 3, 2022	August 15, 2022	August 50, 2022	September 5, 2022	FUND	120,000.00		120,000.00	ACCUST
							GRAI	ND TOTAL	1,320,000.00		1,320,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES												
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	574,000.00	574,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRAI	ND TOTAL	574,000.00	574,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	869,200.00	869,200.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	869,200.00	869,200.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS EXPENSES)	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	13,200.00	13,200.00		AUGUST
							GRA	ND TOTAL	13,200.00	13,200.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	30,000.00	30,000.00		AUG. SEPT. OCT. NOV. AND DEC.
	GRANE									30,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	900,000.00	900,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	900,000.00	900,000.00		



Supplemental Procurement Plan FY 2022

					GUUI Schodulo for Each	n Procurement Ac	tivity		Fe	timated Budget (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		со	(brief description of Program/Project
5-02-13-030-99	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- OTHER INFRASTRUCTURE ASSETS	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,620,000.00	1,620,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	1,620,000.00	1,620,000.00		
5-02-13-060-99	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	100,000.00	100,000.00		AUGUST
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EOUIPMENT	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	80,000.00	80,000.00		AUGUST
	· · ·		ND TOTAL	80,000.00	80,000.00							
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	80,000.00	80,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	80,000.00	80,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	372,750.00	372,750.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	372,750.00	372,750.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	671,800.00	671,800.00		AUG. SEPT. OCT. NOV. AND DEC.
		ND TOTAL	671,800.00	671,800.00								
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	550,000.00	550,000.00		AUG. SEPT. OCT. NOV. AND DEC.
			ND TOTAL	550,000.00	550,000.00							



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				5	Schedule for Each	h Procurement Ac	tivity		Es	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,586,350.00	1,586,350.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	1,586,350.00	1,586,350.00		
5-02-11-030	CONSULTANCY SERVICES	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	250,000.00	250,000.00		AUGUST
							GRA	ND TOTAL	250,000.00	250,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	35,000.00	35,000.00		AUGUST
			ND TOTAL	35,000.00	35,000.00							
5-02-13-050-99	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OTHER MACHINERY AND EQUIPMENT	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	388,000.00	388,000.00		AUGUST
				•		•	GRA	ND TOTAL	388,000.00	388,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	280,000.00	280,000.00		AUGUST
							GRAI	ND TOTAL	280,000.00	280,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	130,000.00	130,000.00		AUGUST
				-	-	-	GRA	ND TOTAL	130,000.00	130,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	660,250.00	660,250.00		AUGUST
		•		•		•	GRA	ND TOTAL	660,250.00	660,250.00		1



Supplemental Procurement Plan FY 2022

				5	GOO Schedule for Each	n Procurement Ac	tivity		Est	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
CAPITAL O	UTLAY											
OTHER MA	CHINERY AND EQUIPMENT											
1.07.05.000	One (1) unit Biogas Steam Boiler	CITY ADMINISTRATOR- ES:	Competitive	A	A	A	S 1 5 . 2022	GENERAL	350,000.00		350,000.00	
1-07-05-990	Three (3) Units Wash Steam Mixer	OPERATION OF SLAUGHTERHOUSE	Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	FUND	387,000.00		387,000.00	AUGUST
	•				•		GRA	ND TOTAL	737,000.00		737,000.00	
OTHER PRO	PPERTY, PLANT AND EQUIPMENT											
1-07-99-990	One (1) Unit Hog Stunner	CITY ADMINISTRATOR- ES: OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	128,000.00		128,000.00	AUGUST
							GRA	ND TOTAL	128,000.00		128,000.00	
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- ES: OPERATION OF MARKET- STA. CRUZ COMM'L COMPLEX	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	188,100.00	188,100.00		AUG. SEPT. OCT. NOV. DEC.
					•		GRAI	ND TOTAL	188,100.00	188,100.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- ES: OPERATION OF MARKET- STA. CRUZ COMM'L COMPLEX	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	150,000.00	150,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRAI	ND TOTAL	150,000.00	150,000.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- ES: OPERATION OF MARKET- STA. CRUZ COMM'L COMPLEX	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	45,000.00	45,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRAI	ND TOTAL	45,000.00	45,000.00		



Supplemental Procurement Plan FY 2022

GUUDS												
				S	Schedule for Each	Procurement Ac	tivity		Est	timated Budget (Pl	ηP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- ES: OPERATION OF MARKET- STA. CRUZ COMM'L COMPLEX	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,596,000.00	1,596,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	1,596,000.00	1,596,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR- ES: OPERATION OF MARKET- STA. CRUZ COMM'L COMPLEX	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	5,000.00	5,000.00		AUGUST
	G									5,000.00		
CAPITAL OUTLAY												
MARKETS												
1-07-04-040	Construction/Rehabilitation/Improvement of Main Public Market	CITY ADMINISTRATOR- ES: OPERATION OF MARKET- STA. CRUZ COMM'L COMPLEX	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	630,138.67		630,138.67	AUGUST
							GRA	ND TOTAL	630,138.67		630,138.67	
OFFICE EQ	UIPMENT											
1-07-05-020	Two (2) Units Airconditioner, Window Type	CITY ADMINISTRATOR- ES: OPERATION OF MARKET-	Competitive	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL	100,000.00		100,000.00	AUGUST
1-07-03-020	One (1) Unit Portable Photocopier Machine	STA. CRUZ COMM'L COMPLEX	Bidding	August 5, 2022	August 15, 2022	August 50, 2022	September 5, 2022	FUND	70,000.00		70,000.00	AUGUST
GRA									170,000.00		170,000.00	
INFORMAT	ION AND COMMUNICATION TECHN	OLOGY EQUIPMEN	Т									
1-07-05-030	Three (3) units Computer with Complete Accessories	CITY ADMINISTRATOR- ES: OPERATION OF MARKET- STA. CRUZ COMM'L COMPLEX	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	150,000.00		150,000.00	AUGUST
							GRA	ND TOTAL	150,000.00		150,000.00	



Supplemental Procurement Plan FY 2022

					GOO	05						
		PMO/ End-	Mode of	9	Schedule for Each	n Procurement Ac	tivity	Course of	Est	timated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of Program/Projec
MOTOR VE	HICLES											
1-07-06-010	One (1) Unit Motorcycle (additional)	CITY ADMINISTRATOR- ES: OPERATION OF MARKET- STA. CRUZ COMM'L COMPLEX	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	40,000.00		40,000.00	AUGUST
							GRA	ND TOTAL	40,000.00		40,000.00	
OTHER PRO	PPERTY, PLANT AND EQUIPMENT											
1-07-99-990	Two (2) Sets Sound System	CITY ADMINISTRATOR- ES: OPERATION OF MARKET-	Competitive	A	1 15, 2022	A	September 5, 2022	GENERAL	400,000.00		400,000.00	
1-07-99-990	One (1) Unit Generator	STA. CRUZ COMM'L COMPLEX	Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	FUND	3,000,000.00		3,000,000.00	AUGUST
			ND TOTAL	3,400,000.00		3,400,000.00						
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR-ES: OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	280,000.00	280,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	280,000.00	280,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR-ES: OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	2,100,000.00	2,100,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	2,100,000.00	2,100,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- ES: OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	200,000.00	200,000.00		AUG. SEPT. OCT. NOV. AND DEC.
					Page 10 of	39	GRA	ND TOTAL	200,000.00	200,000.00		



Supplemental Procurement Plan FY 2022

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		DMO/ End	Mada of	S	Schedule for Each	h Procurement Ac	tivity	0	Es	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTAION EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR-ES: OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	80,000.00	80,000.00		AUGUST
							GRA	ND TOTAL	80,000.00	80,000.00		
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-02-010	TRAINING EXPENSES	CITY ADMINISTRATOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	500,000.00	500,000.00		AUG. SEPT. OCT. NOV. DEC.
			ND TOTAL	500,000.00	500,000.00							
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR	NP- 53.5 Agency to Agency	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	36,000.00	36,000.00		AUGUST
							GRA	ND TOTAL	36,000.00	36,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	2,000,000.00	2,000,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	2,000,000.00	2,000,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	2,320,900.00	2,320,900.00		AUG. SEPT. OCT. NOV. DEC.
			GRA	ND TOTAL	2,320,900.00	2,320,900.00						
5-02-03-990-4	OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS EXPENSES)	CITY ADMINISTRATOR	NP -50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	225,000.00	225,000.00		AUG. SEPT. OCT. NOV. DEC.
	·		-	-	- <u>Suga 11.0</u>		GRA	ND TOTAL	225,000.00	225,000.00		



Supplemental Procurement Plan FY 2022

				S	GOOI Schedule for Each	n Procurement Ac	tivity		Es	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	100,000.00	100,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,450,000.00	1,450,000.00		AUG. SEPT. OCT. NOV. DEC.
		1,450,000.00	1,450,000.00									
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	100,000.00	100,000.00		AUGUST
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	213,500.00	213,500.00		AUGUST
		ND TOTAL	213,500.00	213,500.00								
5-02-13-060-99	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	219,000.00	219,000.00		AUGUST
							GRA	ND TOTAL	219,000.00	219,000.00		



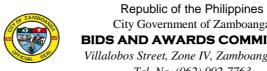
Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mode of	S	Schedule for Each	Procurement Ac	tivity	Source of	Est	timated Budget (P	hP)	Remarks (brief
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	description of Program/Projec
CAPITAL O	UTLAY											
OFFICE EQ	UIPMENT											
1-07-05-020	Three (3) Units Airconditioner, 3 Tonner @P120,000.00 each	CITY ADMINISTRATOR	Competitive	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL	360,000.00		360,000.00	AUGUST
1-07-03-020	One (1) unit Airconditioner, Window Type		Bidding	August 5, 2022	August 15, 2022	August 50, 2022	September 5, 2022	FUND	60,000.00		60,000.00	heeesi
									420,000.00		420,000.00	
MOTOR VE	CHICLES											
1-07-06-010	One (1) unit Motor Vehicle	CITY ADMINISTRATOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,500,000.00		1,500,000.00	AUGUST
									1,500,000.00		1,500,000.00	
OTHER PR	OPERTY, PLANT AND EQUIPMEN	Г										
1-07-99-990	One (1) unit Generator	CITY ADMINISTRATOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,200,000.00		1,200,000.00	AUGUST
									1,200,000.00		1,200,000.00	
MAINTENAN	NCE AND OTHER OPERATING EXPEN	ISES										
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY AGRICULTURIST	NP-53.5 Agency to Agency	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	100,000.00	100,000.00		AUG. SEPT. OCT. NOV. DEC.
			ND TOTAL	100,000.00	100,000.00							
5-02-04-020	ELECTRICITY EXPENSES	CITY AGRICULTURIST	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	200,000.00	200,000.00		AUG. SEPT. OCT. NOV. DEC.
			ND TOTAL	200,000.00	200,000.00							



Supplemental Procurement Plan FY 2022

					GUUI	00						
				5	Schedule for Each	Procurement Ac	tivity		Est	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Pro	ject PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
MAINTENANO	CE AND OTHER OPERATING EXP	ENSES										
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES) CITY AUDITOR	NP- 53.5 Agency to Agency	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	25,000.00	25,000.00		AUGUST
							GRA	ND TOTAL	25,000.00	25,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES) CITY AUDITOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	100,000.00	100,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRAI	ND TOTAL	100,000.00	100,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES) CITY AUDITOR	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	165,000.00	165,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	165,000.00	165,000.00		
CAPITAL O	UTLAY											
OFFICE EQUI	PMENT											
1-07-05-020	Four (4) Units Airconditioner	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES) CITY AUDITOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	500,000.00		500,000.00	AUGUST
		-							500,000.00		500,000.00	



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

Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mode of	S	chedule for Each	Procurement Ac	tivity	Source of	Es	timated Budget (P	hP)	Remarks (brief
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	description of Program/Project
CAPITAL O	UTLAY											
OFFICE EQUI	PMENT											
	One (1) unit Executive Table with Glass		Competitive					GENERAL	50,000.00		50,000.00	
1-07-05-020	Two (2) units Airconditioner, 3 Tonner @P120,000.00 each	CITY BUDGET OFFICE	Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	FUND	240,000.00		240,000.00	AUGUST
					-				290,000.00		290,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ENGINEER	NP- 53.5 Agency to Agency	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	373,450.00	373,450.00		AUG. SEPT. OCT. NOV. DEC.
		•	•		•		GRAI	ND TOTAL	373,450.00	373,450.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ENGINEER	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	46,000.00	46,000.00		AUG. SEPT. OCT. NOV. DEC.
			ND TOTAL	46,000.00	46,000.00							
5-02-04-010	WATER EXPENSES	CITY ENGINEER	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	320,000.00	320,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	320,000.00	320,000.00		



Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mode of	5	Schedule for Each	Procurement Ac	tivity	Source of	Es	timated Budget (P	hP)	Remarks (brief	
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	description of Program/Projec	
5-02-04-020	ELECTRICITY EXPENSES	CITY ENGINEER	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	360,000.00	360,000.00		AUG. SEPT. OCT. NOV. AND DEC.	
							GRA	ND TOTAL	360,000.00	360,000.00			
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ENGINEER	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	200,000.00	200,000.00		AUGUST	
					-		GRA	ND TOTAL	200,000.00	200,000.00			
CAPITAL O													
OTHER PRO	OPERTY, PLANT AND EQUIPMENT												
1-07-99-990	Three (3) Units Water Pump @750,000.00 each	CITY ENGINEER	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	2,250,000.00	2,250,000.00		AUGUST	
			GRA	ND TOTAL	2,250,000.00	2,250,000.00							
MAINTENANO	CE AND OTHER OPERATING EXPENSES												
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ENGINEER- MAINTENANCE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,083,060.00	1,083,060.00		AUG. SEPT. OCT. NOV. DEC.	
							GRA	ND TOTAL	1,083,060.00	1,083,060.00			
5-02-13-030-1	REPAIRS AND MAINTENANCE- INFRASTRUCTURE ASSETS- ROAD NETWORKS	CITY ENGINEER- MAINTENANCE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	20,000,000.00	20,000,000.00		AUG. SEPT. OCT. NOV. DEC.	
							GRA	ND TOTAL	20,000,000.00	20,000,000.00			
CAPITAL O	DUTLAY												
OFFICE EQUI	PMENT												
	One (1) unit Copier Machine	CITY ENGINEER-	Competitive					GENERAL	100,000.00		100,000.00		
1-07-05-020	One (1) Unit Mimeographing Machine	MAINTENANCE	Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	FUND	150,000.00		150,000.00	AUGUST	
				250,000.00		250.000.00							



Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mode of	5	Schedule for Each	Procurement Ac	tivity	Source of	Est	timated Budget (P	hP)	Remarks (brief
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	description of Program/Project
OTHER PROP	ERTY, PLANT AND EQUIPMENT											
1-07-99-990	Two (2) Units Demo Hammer GSH 16-30	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	108,500.00		108,500.00	AUGUST
				-	-	<u> </u>			108,500.00		108,500.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY GENERAL SERVICES	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRAI	ND TOTAL	1,000,000.00	1,000,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY GENERAL SERVICES	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	3,000,000.00	3,000,000.00		
5-02-04-010	WATER EXPENSES	CITY GENERAL SERVICES	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	500,000.00	500,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	500,000.00	500,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY GENERAL SERVICES	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	5,000,000.00	5,000,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	5,000,000.00	5,000,000.00		
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	150,000.00	150,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	150,000.00	150,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	257,000.00	257,000.00		AUG. SEPT. OCT. NOV. DEC.
					Page 17 of	39	GRA	ND TOTAL	257,000.00	257,000.00		



Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mode of	s	chedule for Each	Procurement Act	tivity	0	Est	timated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	PMO/ Ena- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of Program/Project
5-02-13-060-99	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	200,000.00	200,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRAN	ND TOTAL	200,000.00	200,000.00		
CAPITAL OU	UTLAY											
MEDICAL E	QUIPMENT											
	One (1) Digital Computer Radiography (CR) System								1,400,000.00		1,400,000.00	
1-07-05-110	One (1) Unit ECG Machine	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	57,000.00		57,000.00	AUGUST
	0 One (1) Unit ECG Machine MEMORIAL COMMUNITY HOSPITAL One (1) unit Automated Hematology Analyzer MEMORIAL COMMUNITY							2,000,000.00		2,000,000.00		
							GRAM	ND TOTAL	3,457,000.00		3,457,000.00	
MAINTENANC	CE AND OTHER OPERATING EXPENSES											
5-02-03-050	FOOD SUPPLIES EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	2,720,000.00	2,720,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRAM	ND TOTAL	2,720,000.00	2,720,000.00		
5_0/2_0/3_000	FUEL, OIL AND LUBRICANTS EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	277,200.00	277,200.00		AUG. SEPT. OCT. NOV. DEC.
							GRAN	ND TOTAL	277,200.00	277,200.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	60,000.00	60,000.00		AUGUST
							GRAN	ND TOTAL	60,000.00	60,000.00		



Supplemental Procurement Plan FY 2022

			Madaat	s	chedule for Each	n Procurement Ac	tivity		Est	timated Budget (Pl	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-04-010	WATER EXPENSES	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	8,000.00	8,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	8,000.00	8,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	32,000.00	32,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	32,000.00	32,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	20,000.00	20,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRAI	ND TOTAL	20,000.00	20,000.00		
5-02-13-050-11- 2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- (MEDICAL, DENTAL AND LABORATORY EQUIPMENT)	CITY HEALTH OFFICE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,500,000.00	1,500,000.00		AUGUST
			-		-		GRA	ND TOTAL	1,500,000.00	1,500,000.00		
5-02-99-050	RENT EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		AUGUST
							GRA	ND TOTAL	3,000,000.00	3,000,000.00		
CAPITAL O	UTLAY											
OFFICE EQUI	PMENT											
1-07-05-020	One (1) unit Airconditioner, Floor Mounted	CITY HEALTH OFFICE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	110,000.00		110,000.00	AUGUST
			ND TOTAL	110,000.00	-							
INFORMATIO	N AND COMMUNICATION TECHNOLOG	Y EQUIPMENT										
1-07-05-030	One (1) unit Computer with Complete Accessories	CITY HEALTH OFFICE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	50,000.00		50,000.00	AUGUST
					Page 19 of	39			50,000.00		50,000.00	



Supplemental Procurement Plan FY 2022

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		DMO/ End	Mada of	5	Schedule for Each	n Procurement Ac	tivity	· · ·	Est	imated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
MEDICAL EQ	UIPMENT											
1-07-05-110	One (1) unit Negative Presure	CITY HEALTH OFFICE	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,500,000.00		1,500,000.00	AUGUST
									1,500,000.00		1,500,000.00	
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	NP- 53.5 Agency to Agency	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	100,000.00	100,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRAI	ND TOTAL	100,000.00	100,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY HUMAN RESOURCE MANAGEMENT	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	180,000.00	180,000.00		AUG. SEPT. OCT. NOV. AND DEC.
	•				-		GRA	ND TOTAL	180,000.00	180,000.00		
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	25,000.00	25,000.00		AUGUST
		•					GRA	ND TOTAL	25,000.00	25,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY CIVIL REGISTRAR	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	225,000.00	225,000.00		AUG. SEPT. OCT. NOV. AND DEC.
					-		GRA	ND TOTAL	225,000.00	225,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	30,000.00	30,000.00		AUGUST
		-	•	-	•	-	GRA	ND TOTAL	30,000.00	30,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	70,000.00	70,000.00		AUGUST
							GRA	ND TOTAL	70,000.00	70,000.00		



Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mode of	5	Schedule for Each	Procurement Act	livity	0	Est	timated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of Program/Project
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY MAYOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 20, 2022	August 30, 2022	GENERAL FUND	5,900,000.00	5,900,000.00		AUG.SEPT. OCT. NOV DEC.
			-				GRA	ND TOTAL	5,900,000.00	5,900,000.00		
5-02-11-030	CONSULTANCY SERVICES	CITY MAYOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 20, 2022	August 30, 2022	GENERAL FUND	400,000.00	400,000.00		AUGUST
							GRA	ND TOTAL	400,000.00	400,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY MAYOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 20, 2022	August 30, 2022	GENERAL FUND	2,000,000.00	2,000,000.00		AUG.SEPT. OCT. NOV. DEC.
			-				GRA	ND TOTAL	2,000,000.00	2,000,000.00		
5-02-99-030-6	REPRESENTATION EXPENSES- TOURISM	CITY MAYOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 20, 2022	August 30, 2022	GENERAL FUND	1,300,000.00	1,300,000.00		AUG.SEPT. OCT. NOV. DEC.
				1	<u>.</u>		GRA	ND TOTAL	1,300,000.00	1,300,000.00		
CAPITAL O	DUTLAY											
OFFICE EQUI	PMENT											
1-07-05-020	Four (4) units Industrial Ceiling Fan High- Volume Low Speed (HLVS)	CITY MAYOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 20, 2022	August 30, 2022	GENERAL FUND	2,400,000.00		2,400,000.00	AUGUST
									2,400,000.00		2,400,000.00	
MOTOR VEHI	ICLES											
1-07-06-010	Ten (10) Units Motor Vehicle @P1,500,000.00 each	CITY MAYOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 20, 2022	August 30, 2022	GENERAL FUND	15,000,000.00		15,000,000.00	AUGUST
									15,000,000.00		15,000,000.00	
OTHER PROP	ERTY, PLANT AND EQUIPMENT											
1-07-99-990	Two (2) units Portable Collapsible Stage @ P595,000.00 each	CITY MAYOR	Competitive	August 5, 2022	August 15, 2022	August 20, 2022	August 30, 2022	GENERAL	1,190,000.00		1,190,000.00	AUGUST
	One (1) units Banner Printing Machine		Bidding		Page 21 of	0		FUND	1,190,000.00		1,190,000.00	
	·	-	•	•					2,380,000.00		2,380,000.00	



Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mode of	5	Schedule for Each	Procurement Ac	tivity	Source of	Es	timated Budget (P	hP)	Remarks (brief
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	description of Program/Projec
MAINTENAN	NCE AND OTHER OPERATING EX	PENSES										
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,000,000.00	1,000,000.00		AUG. SEPT. OCT. NOV. DEC.
	•		•				GRA	ND TOTAL	1,000,000.00	1,000,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	2,000,000.00	2,000,000.00		AUG. SEPT. OCT. NOV. DEC.
					•		GRA	ND TOTAL	2,000,000.00	2,000,000.00		
CAPITAL OU	UTLAY											
FLOOD CON	TROL SYSTEMS											
	Construction/Rehabilitation/Improveme of Slope Protection at Curuan-Mina, Curuan	nt CMO-OP-MISC. OTHER							9,531,500.00		9,531,500.00	
1-07-03-020	Construction/Rehabilitation/Improveme of Slope Protection at Bunguiao	nt PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	10,000,000.00		10,000,000.00	AUGUST
	Consruction/Rehabilitation/Improvemen of Slope Protection at Manicahan	t							10,000,000.00		10,000,000.00	
			-	-			GRA	ND TOTAL	29,531,500.00		29,531,500.00	
MAINTENAN	CE AND OTHER OPERATING EXPENS	S										
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIE EXPENSES	S CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	287,200.00	287,200.00		AUG.SEPT. OCT. NOV DEC.
							GRA	ND TOTAL	287,200.00	287,200.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,650,500.00	1,650,500.00		AUG.SEPT. OCT. NOV DEC.
	·	·	ND TOTAL	1,650,500.00	1,650,500.00							



Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mode of	S	Schedule for Each	Procurement Ac	tivity		Es	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	brief description of Program/Project
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	678,984.00	678,984.00		AUG.SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	678,984.00	678,984.00		
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	30,000.00	30,000.00		AUG. SEPT. OCT. NOV. DEC.
			ND TOTAL	30,000.00	30,000.00							
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	470,000.00	470,000.00		AUGUST
							GRAI	ND TOTAL	470,000.00	470,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES (SPORTS DEVELOPMENT)	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	500,000.00	500,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	500,000.00	500,000.00		
5-02-99-990-9	OTHER MAINTENANCE AND OPERATING EXPENSES (SPORTS PARTICIPATION)	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	2,500,000.00	2,500,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRAI	ND TOTAL	2,500,000.00	2,500,000.00		



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		PMO/ End-	Mode of	u,	Schedule for Each	Procurement Ac	tivity	Course of	Es	timated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of Program/Project
CAPITAL O	UTLAY											
SPORTS EQ	UIPMENT											
	Two (2) Sets Sepak Takraw Trio Flex Roll Sheet @P250,000.00 each	CMO-SPORTS DEV'T MAYOR JOAQUIN F.	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL	500,000.00		500,000.00	AUGUST
	Four (4) Units Swimming Pool Mobile DE Filter @P70,000.00 each	ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Bidding				-	FUND	280,000.00		280,000.00	
									780,000.00		780,000.00	
OTHER PRO	OPERTY, PLANT AND EQUIPMEN	Г										
1-07-99-990	One (1) unit Turf Boy	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,000,000.00		1,000,000.00	AUGUST
									1,000,000.00		1,000,000.00	
MAINTENANC	CE AND OTHER OPERATING EXPENSES											
5-02-99-010	ADVERTISING EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 2, 2022	GENERAL FUND	500,000.00	500,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRAM	ND TOTAL	500,000.00	500,000.00		
5-02-99-050	RENT EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 2, 2022	GENERAL FUND	700,000.00	700,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRAM	ND TOTAL	700,000.00	700,000.00		
5_172_00_001	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 2, 2022	GENERAL FUND	10,000,000.00	10,000,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRAM	ND TOTAL	10,000,000.00	10,000,000.00		



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		PMO/ End-	Mode of	u,	Schedule for Each	Procurement Ac	tivity	0	Est	imated Budget (Ph	וP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of Program/Project
CAPITAL O	UTLAY											
WATERCR	AFTS											
1-07-06-040	Ten (10) units Transparent/Crystal Clear Kayak @P95,000.00 each	CMO- TOURISM PROMOTION AND DEV'T SERVICES	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 2, 2022	GENERAL FUND	950,000.00		950,000.00	AUGUST
							-		950,000.00		950,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-070	DRUGS AND MEDICINES EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	14,255.75	14,255.75		AUGUST
			ND TOTAL	14,255.75	14,255.75							
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	145,313.66	145,313.66		AUGUST
							GRA	ND TOTAL	145,313.66	145,313.66		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	234,504.00	234,504.00		AUGUST
							GRA	ND TOTAL	234,504.00	234,504.00		
CAPITAL O	UTLAY											
OFFICE EQUI	PMENT											
1-07-05-020	One (1) unit Duplicating Machine	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	200,000.00		200,000.00	AUGUST
					Page 25 of	39			200,000.00		200,000.00	



Supplemental Procurement Plan FY 2022

					GOOI	00						
		PMO/ End-	Mode of	5	Schedule for Each	n Procurement Ac	tivity	Course of	Est	timated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description o Program/Proje
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-03-070	DRUGS AND MEDICINES EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	14,255.75	14,255.75		AUGUST
							GRA	ND TOTAL	14,255.75	14,255.75		
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	145,313.66	145,313.66		AUGUST
							GRA	ND TOTAL	145,313.66	145,313.66		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	618,248.00	618,248.00		AUGUST
							GRA	ND TOTAL	618,248.00	618,248.00		
CAPITAL O	UTLAY											
INFORMATIO	ON AND COMMUNICATION TECHNOLOG	SY EQUIPMENT										
1-07-05-030	Three (3) units Computer Server @P55,646.00 each	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	166,938.00		166,938.00	AUGUST
								•	166,938.00		166,938.00	
MOTOR VEHI	ICLES											
1-07-06-010	One (1) unit Motor Vehicle	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	200,000.00		200,000.00	AUGUST
					Page 26 of	39			200,000.00		200,000.00	



Supplemental Procurement Plan FY 2022

				s	GOUI Schedule for Each	Procurement Ac	tivity		Est	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,999,000.00	1,999,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	1,999,000.00	1,999,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	54,000.00	54,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRAI	ND TOTAL	54,000.00	54,000.00		
5-02-12-030	SECURITY SERVICES	CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	626,616.00	626,616.00		AUGUST
		ND TOTAL	626,616.00	626,616.00								
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	75,000.00	75,000.00		AUGUST
		•					GRA	ND TOTAL	75,000.00	75,000.00		
CAPITAL O	UTLAY											
OFFICE EQUI	PMENT											
1-07-05-020	One (1) unit Digital Duplicator	CITY SOCIAL WELFARE	Competitive	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL	180,000.00		180,000.00	AUGUST
1-07-05-020	One (1) unit Photocopier	AND DEVELOPMENT	Bidding	August 5, 2022	7 ugust 13, 2022	Rugust 50, 2022	September 5, 2022	FUND	70,000.00		70,000.00	AUGUST
									250,000.00		250,000.00	
INFORMATIO	N AND COMMUNICATION TECHNOLOG	Y EQUIPMENT										
1-07-05-030	One (1) unit ID Printer	CITY SOCIAL WELFARE	Competitive	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL	195,000.00		195,000.00	AUGUST
1-07-05-050	Database Software	AND DEVELOPMENT	Bidding	7 iugust 5, 2022	7 iugust 15, 2022	7 sugust 50, 2022	September 5, 2022	FUND	100,000.00		100,000.00	A00051
									295,000.00		295,000.00	



Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mode of	5	chedule for Each	Procurement Ac	tivity	Source of	Es	timated Budget (P	hP)	Remarks (brief
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	description of Program/Projec
CITY SOCIAL	WELFARE AND DEVELOPMENT											
1-07-99-990	One (1) unit Data Card Machine SD 360	CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	275,000.00		275,000.00	AUGUST
									275,000.00		275,000.00	
CAPITAL C	DUTLAY											
INFORMAT	TON & COMMUNICATION TECH	NOLOGY EQUIPM	ENT									
1-07-05-030	Five (5) units Computer with Complete Accessories	CITY TREASURER	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	300,000.00		300,000.00	AUGUST
				•			•		300,000.00		300,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	5,117,349.55	5,117,349.55		AUG. SEPT. OCT. NOV. DEC.
			<u> </u>	-			GRA	ND TOTAL	5,117,349.55	5,117,349.55		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	350,000.00	350,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	350,000.00	350,000.00		
5-02-13-050-8	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	3,000,000.00	3,000,000.00		
5-02-99-990- 167	OTHER MAINTENANCE AND OPERATING EXPENSES (PROTECTION, PRESERVATION AND CONSERVATION OF WATERSHEDS/MANGROVES)	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	5,000,000.00	5,000,000.00		AUG. SEPT. OCT. NOV. DEC.
					Page 28 of	39	GRA	ND TOTAL	5,000,000.00	5,000,000.00		



Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mode of	S	Schedule for Each	Procurement Act	tivity	Course of	Est	timated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of Program/Projec
CAPITAL O	UTLAY											
CONSTRUC	TION AND HEAVY EQUIPMENT											
1-07-05-080	One (1) Unit Bulldozer	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	20,000,000.00		20,000,000.00	AUGUST
							GRA	ND TOTAL	20,000,000.00		20,000,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP-53.9 Small Vaalue Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	451,260.00	451,260.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	451,260.00	451,260.00		
	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	100,000.00	100,000.00		AUG. SEPT. OCT. NOV. DEC.
					-		GRA	ND TOTAL	100,000.00	100,000.00		
5-02-99-010	ADVERTISING EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	150,000.00	150,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	150,000.00	150,000.00		
CAPITAL O	UTLAY											
OFFICE EQUI	PMENT											
1-07-05-020	Two (2) units Airconditioner, Floor Mounted @P85,000.00 each	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	170,000.00		170,000.00	AUGUST
									170,000.00		170,000.00	
INFORMATIO	N AND COMMUNICATION TECHNOLOG	Y EQUIPMENT										
1-07-05-030	Two (2) units Laptop @P50,000.00 each	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	100,000.00		100,000.00	AUGUST
					Page 29 of	39			100,000.00		100,000.00	



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		PMO/ End-	Mode of	S	Schedule for Each	Procurement Ac	tivity	Course of	Est	imated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of Program/Projec
MAINTENAN	CE AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY PLANNING AND DEV'T COORDINATION	NP- 53.5 Agency to Agency	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	120,000.00	120,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRAM	ND TOTAL	120,000.00	120,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY PLANNING AND DEV'T COORDINATION	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	150,000.00	150,000.00		AUG. SEPT. OCT. NOV. AND DEC.
		GRAND 7							150,000.00	150,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY PLANNING AND DEV'T COORDINATION	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	77,000.00	77,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRAM	ND TOTAL	77,000.00	77,000.00		
5-02-04-010	WATER EXPENSES	CITY PLANNING AND DEV'T COORDINATION	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	40,000.00	40,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRAM	ND TOTAL	40,000.00	40,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY PLANNING AND DEV'T COORDINATION	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	65,000.00	65,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRAM	ND TOTAL	65,000.00	65,000.00		
5-02-11-030	CONSULTANCY SERVICES	CITY PLANNING AND DEV'T COORDINATION	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	3,000,000.00	3,000,000.00		AUGUST
							GRAN	ND TOTAL	3,000,000.00	3,000,000.00		
CAPITAL O	DUTLAY											
INFORMATIO	ON & COMMUNICATION TECHNOLOGY E	QUIPMENT										
1-07-05-030	Three (3) units Computer with Complete Accessories @P60,000.00 each	CITY PLANNING AND DEVT COORDINATION	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	180,000.00		180,000.00	AUGUST
									180,000.00		180,000.00	



Supplemental Procurement Plan FY 2022

					GOOL							Remarks
		PMO/ End-	Mode of		chedule for Each	Procurement Ac	tivity	Source of	ES	timated Budget (P	nP)	(brief
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	description of Program/Projec
MAINTENANC	CE AND OTHER OPERATING EXPENSES											
5_02_03_000	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,775,846.50	1,775,846.50		AUG. SEPT. OCT. NOV. DEC.
	GRANI								1,775,846.50	1,775,846.50		
5-02-04-010	WATER EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	180,000.00	180,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRA	ND TOTAL	180,000.00	180,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	405,000.00	405,000.00		AUG. SEPT. OCT. NOV. DEC.
					•		GRA	ND TOTAL	405,000.00	405,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	180,000.00	180,000.00		AUG. SEPT. OCT. NOV. AND DEC.
		ND TOTAL	180,000.00	180,000.00								
5-02-12-030	SECURITY SERVICES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	313,808.00	313,808.00		AUGUST
							GRA	ND TOTAL	313,808.00	313,808.00		



Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mada of	5	Schedule for Each	n Procurement Ac	tivity		Es	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	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/Projec
CAPITAL O	UTLAY											
OFFICE EQUI	PMENT											
1-07-05-020	Five (5) Units Airconditioner, Floor Mounted @P85,000.00 each	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	425,000.00		425,000.00	AUGUST
	One (1) Unit Photocopier Machine	GOVERNMENT AGENCIES)- CITY PROSECUTOR	Didding					POND	140,000.00		140,000.00	
			-						565,000.00		565,000.00	
INFORMATIO	N AND COMMUNICATION TECHNOLOG	Y										
1-07-05-030	Five (5) Units Computer with Complete Accessories @P50,000.00 each	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	250,000.00		250,000.00	AUGUST
			-						250,000.00		250,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	502,000.00	502,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRAI	ND TOTAL	502,000.00	502,000.00		
CAPITAL-O	UTLAY											
OFFICE EQU	UIPMENT											
1-07-05-020	One (1) Unit Airconditioner, Split Type	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL	Competitive	August 5, 2022	August 15, 2022	August 20, 2022	September 5, 2022	GENERAL	65,000.00		65,000.00	AUCUST
1-07-05-020	One (1) Unit Airconditioner, Package Type	GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	FUND	80,000.00		80,000.00	AUGUST
	·	-	-	-	Page 22 of		GRA	ND TOTAL	145,000.00		145,000.00	



Supplemental Procurement Plan FY 2022

		-	-		GUU	00						
		PMO/ End-	Mode of	s	chedule for Each	Procurement Ac	tivity	Source of	Es	timated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of Program/Project
INFORMATI	ION AND COMMUNICATION TECHN	IOLOGY EQUIPMEN	Г									
1-07-05-030	Seven (7) Units Computer with Complete Accessories @P50,000.00 each	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	350,000.00		350,000.00	AUGUST
							GRAM	ND TOTAL	350,000.00		350,000.00	
MILITARY,	POLICE AND SECURITY EQUIPMEN	T										
1-07-05-100	Closed Circuit Television (Lot)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	65,000.00		65,000.00	AUGUST
							GRAM	ND TOTAL	65,000.00		65,000.00	
OTHER PRO	PERTY, PLANT AND EQUIPMENT											
	Two (2) Units Television @P50,000.00 each	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL	Competitive					GENERAL	100,000.00		100,000.00	
1-07-99-990	One (1) Unit Sound System	GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	FUND	50,000.00		50,000.00	AUGUST
							GRAM	ND TOTAL	150,000.00		150,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES												
5-02-02-010	TRAINING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH VII- FAMILY COURT	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	50,000.00	50,000.00		AUGUST
					Page 33 of	39	GRAN	ND TOTAL	50,000.00	50,000.00		



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	Schedule for Each Procurement Activity											Demerler
		PMO/ End-	Mode of	S	chedule for Each	Procurement Ac	tivity	Source of	Es	timated Budget (P	hP)	Remarks (brief
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	description of Program/Project
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH VII- FAMILY COURT	NP- 53.5 Agency to Agency	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	100,000.00	100,000.00		AUGUST
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH VII- FAMILY COURT	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	150,000.00	150,000.00		AUGUST
							GRAI	ND TOTAL	150,000.00	150,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH VII- FAMILY COURT	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	36,000.00	36,000.00		AUGUST
							GRA	ND TOTAL	36,000.00	36,000.00		
CAPITAL-O	UTLAY											
OFFICE EQUIPMENT												
1-07-05-020	Three (3) Units Airconditioner @P50,000.00 each	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT BRANCH VII- FAMILY COURT	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	150,000.00		150,000.00	AUGUST
							GRAI	ND TOTAL	150,000.00		150,000.00	



Supplemental Procurement Plan FY 2022

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				5	Schedule for Each	Procurement Ac	tivity		Es	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
OTHER PRO	OPERTY, PLANT AND EQUIPMENT											
1-07-99-990	One (1) Unit Generator	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH VII- FAMILY COURT	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	50,000.00		50,000.00	AUGUST
							GRAM	ND TOTAL	50,000.00		50,000.00	
MAINTENANO	CE AND OTHER OPERATING EXPENSES											
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	SANGGUNIANG PANLUNGSOD	NP-53.9 Small Vaalue Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	600,000.00	600,000.00		AUG. SEPT. OCT. NOV. DEC.
			ND TOTAL	600,000.00	600,000.00							
CAPITAL O	UTLAY											
OFFICE EQU	JIPMENT											
1-07-05-020	Two (2) units Airconditioner, Floor Mounted, 3 tonner @P85,000.00 each	SANGGUNIANG PANLUNGSOD	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	170,000.00		170,000.00	AUGUST
							GRAN	ND TOTAL	170,000.00		170,000.00	
INFORMATI	ON AND COMMUNICATION TECHNO	DLOGY EQUIPMENT	ſ									
1-07-05-030	Ten (10) units Computer with Complete Accessories @P50,000.00 each	SANGGUNIANG PANLUNGSOD	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	500,000.00		500,000.00	AUGUST
									500,000.00		500,000.00	



Supplemental Procurement Plan FY 2022

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		PMO/ End-	Mode of	5	Schedule for Each	Procurement Ac	tivity	Source of	Es	timated Budget (P	hP)	Remarks (brief
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	description of Program/Project
MAINTENAN	NCE AND OTHER OPERATING EXPEN	ISES										
5-02-02-010	TRAINING EXPENSES	CITY VETERINARIAN	NP-53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	800,000.00	800,000.00		AUG. SEPT. OCT. NOV. DEC.
							GRAI	ND TOTAL	800,000.00	800,000.00		
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES	CITY VETERINARIAN	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	2,000,000.00	2,000,000.00		AUG. SEPT. OCT. NOV. DEC.
			ND TOTAL	2,000,000.00	2,000,000.00							
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY VETERINARIAN	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	902,000.00	902,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRAI	ND TOTAL	902,000.00	902,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY VETERINARIAN	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	2,105,000.00	2,105,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	2,105,000.00	2,105,000.00		
5-02-99-020	PRINTING AND PUBLICATION EXPENSES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	300,000.00	300,000.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	300,000.00	300,000.00		
5 02 00 000	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY VETERINARIAN	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	7,672,500.00	7,672,500.00		AUG. SEPT. OCT. NOV. AND DEC.
							GRA	ND TOTAL	7,672,500.00	7,672,500.00		



Supplemental Procurement Plan FY 2022

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Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Schedule for Each Procurement Activity			tivity	0	Estimated Budget (PhP)			Remarks (brief
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of Program/Projec
CAPITAL O	UTLAY											
INFORMAT	ION AND COMMUNICATION TECHNO	DLOGY EQUIPMEN	Т									
1-07-05-030	Three (3) units Computer with Complete Accessories @P50,000.00 each	CITY VETERINARIAN	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	150,000.00		150,000.00	AUGUST
	One (1) unit Laptop Computer								60,000.00		60,000.00	
							GRA	ND TOTAL	210,000.00		210,000.00	
MEDICAL E	QUIPMENT									· · · ·		•
	Two (2) units Veterinary Portable Autoclave Steam Sterilizer @P70,000.00 each	CITY VETERINARIAN	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	140,000.00		140,000.00) AUGUST
1-07-05-110	Two (2) units Electric Laboratory Centrifuge @P50,000.00 each								100,000.00	,	100,000.00	
	Two (2) units Binocular Microscope @P100,00000 each								200,000.00		200,000.00	
	One (1) Unit Veterinary Hematology CBC Machine								600,000.00		600,000.00	
							GRA	ND TOTAL	1,040,000.00		1,040,000.00	
MOTOR VE	HICLES											
1-07-06-010	One (1) unit Motor Vehicle	CITY VETERINARIAN	Competitive Bidding	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	1,500,000.00		1,500,000.00	AUGUST
			-				GRA	ND TOTAL	1,500,000.00		1,500,000.00	



Supplemental Procurement Plan FY 2022

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Code (PAP)		PMO/ End-	Mode of Procurement	Schedule for Each		h Procurement Activity		Source of	Estimated Budget (PhP)			Remarks (brief
	Procurement Program/Project	User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	description of Program/Project
OTHER PRO	PERTY, PLANT AND EQUIPMENT											
	One (1) unit Waste Spectrum Incinerator	CITY VETERINARIAN	Competitive Bidding	August 5, 2022	2 August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	2,300,000.00		2,300,000.00	
	One (1) Unit Shed								250,000.00		250,000.00	
	Two (2) Units Electric Hog Stunner @P100,000.00 each								200,000.00		200,000.00	AUGUST
	Two (2) Units Portable Generator a.) One (1) Unit Portable Generator @P80,000.00 b.) One (1) unit Portable Generator @P160,000.00								240,000.00		240,000.00	
							GRAM	ND TOTAL	2,990,000.00		2,990,000.00	
MAINTENANC	E AND OTHER OPERATING EXPENSES											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP -53.5 Agency to Agency	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	200,000.00	200,000.00		AUG.SEPT. OCT. NOV DEC.
GRAND TOTAL									200,000.00	200,000.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	100,000.00	100,000.00		AUGUST
							GRAM	ND TOTAL	100,000.00	100,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 50.c Direct Contracting	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	600,000.00	600,000.00		AUG. SEPT. OCT. NOV. AND DEC.



Supplemental Procurement Plan FY 2022

Supplemental Budget No. 1

GOODS

Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
5-02-13-060-1	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- MOTOR VEHICLES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	August 5, 2022	August 15, 2022	August 30, 2022	September 5, 2022	GENERAL FUND	50,000.00	50,000.00		AUGUST
GRAND TOTA									50,000.00	50,000.00		

Prepared by:

Approved:

Sgd. RONALD A. VICETE

Head, BAC Secretariat

Sgd. HON. JOHN M. DALIPE

City Mayor