

BIDS AND AWARDS COMMITTEE

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

	i e	Schedule for Each Procurement Activity Estimated Budget (PhP												
		PMO/ End-	Mada of	S	chedule for Each	Procurement Ac	tivity	Caa af	Est	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/Project		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ACCOUNTANT	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	408,927.60	408,927.60		Other Categories; Ink Cartridge, Epson 001, black (for printer L4150/L4160/L6160/L6 170/L6190) - 30, etc.		
							GRAN	ND TOTAL	408,927.60	408,927.60				
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ACCOUNTANT	QUARTERLY	GENERAL FUND	439,000.00	439,000.00		Gasoline- 600 liter, etc. Other Categories; Engine Oil 15W40 Diesel (MX), 1 liter (shall comply with API- CI-4)- 20, etc.						
			GRAN	ND TOTAL	439,000.00	439,000.00								
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ACCOUNTANT	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	100,000.00	100,000.00		Other Categories; Battery, dry cell AAA, 2 pieces per blister pack - 10, etc.		
							GRAN	ND TOTAL	100,000.00	100,000.00				
5-02-04-010	WATER EXPENSES	CITY ACCOUNTANT	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	282,000.00	282,000.00		Water Services- Meter No. 128315 and 206-04- 28011,etc.		
		•					GRA	ND TOTAL	282,000.00	282,000.00				
5-02-04-020	ELECTRICITY EXPENSES	CITY ACCOUNTANT	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	888,000.00	888,000.00		Meter No. 972565431 and 2360215		
		ND TOTAL	888,000.00	888,000.00										
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY ACCOUNTANT	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		Freight/Stamps- lot		
					Page 1 oi	f 141	GRAN	ND TOTAL	3,000.00	3,000.00				



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Remarks (brief	PhP)	timated Budget (P	Es	Source of	tivity	Procurement Ac	chedule for Each	8	Mode of	PMO/ End-						
description of Program/Project	со	MOOE	Total	Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	Procurement Program/Project	Code (PAP)				
Telephone Services- Tel No. 991-2284; 991-0393 etc.		114,000.00	114,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CITY ACCOUNTANT	TELEPHONE EXPENSES (LANDLINE)	5-02-05-020-1				
		114,000.00	114,000.00	ND TOTAL	GRAI											
Cellcards/Mobile Services- 12		78,000.00	78,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CITY ACCOUNTANT	TELEPHONE EXPENSES- MOBILE	5-02-05-020-2				
		78,000.00	78,000.00	ND TOTAL	GRA											
Job Order: Labor & Materials / Parts- (Ai Conditioner, etc.)lot		25,000.00	25,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY ACCOUNTANT	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	5-02-13-050-2				
		25,000.00	25,000.00	ND TOTAL	GRA											
Labor and Materials IT Parts (Computer, etc.)- lot		15,000.00	15,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY ACCOUNTANT	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	5-02-13-050-3				
		15,000.00	15,000.00	ND TOTAL	GRA											
Job-Order: Labor and Materials / Sparepart: - Lot (Toyota Hilux- Plate No. SFM485), etc.		100,000.00	100,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY ACCOUNTANT	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES					
		100,000.00	100,000.00	ND TOTAL	GRAND T											
Job Order: Labor and Materials- lot (UPS,AVR)		15,000.00	15,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY ACCOUNTANT	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	5-02-13-990				
		15,000.00	15,000.00	ND TOTAL	GRA	f 141	Page 2 o									



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			I		GOC						. =\	Remarks
		PMO/ End-	Mode of	S	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/Project
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Job Order: Labor & Materials- Printing of Cards- 5,000 (Project data / payment index card, etc.)
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	55,600.00	55,600.00		Voucher Box / Wooden Box- 200 (Job Order: Labor and Materials), etc.
							GRAI	ND TOTAL	55,600.00	55,600.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	150,000.00	150,000.00		Common Office Devices Scissors, 6"- 6
							GRA	ND TOTAL	150,000.00	150,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	788,760.00	788,760.00		Diesel- 7,440, Gasoline- 1,440, Other Categories; Engine Oil # 40 Diesel, 1 gallon- 14, etc.
							GRA	ND TOTAL	788,760.00	788,760.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	655,000.00	655,000.00		Other Categories; Acid muriatic- 20, etc.
							GRAI	ND TOTAL	655,000.00	655,000.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY Page 3 o	MONTHLY	MONTHLY	GENERAL FUND	20,000.00	20,000.00		Water Services- 12 months, Mineral/Distilled Water



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		PMO/ End-	Mode of	S	Schedule for Each	Procurement Act	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
							GRA	ND TOTAL	20,000.00	20,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	3,060,000.00	3,060,000.00		Electric Services IBT, Divisoria - Meter # 12961071, Account # 0212826- 12 months
							GRA	ND TOTAL	3,060,000.00	3,060,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		Telephone Services- IBT, Divisoria Premises (Tel # 955-7806- 12months), etc.
			ND TOTAL	120,000.00	120,000.00							
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,450,060.00	3,450,060.00		Security Guards- 15 (15 SG x P19,167.00 month x 12 months)
			•		•		GRA	ND TOTAL	3,450,060.00	3,450,060.00		
	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	FIRST - SECOND QUARTER	FIRST -SECOND QUARTER	FIRST -SECOND QUARTER	FIRST -SECOND QUARTER	GENERAL FUND	10,000.00	10,000.00		Job-Order: Labor and Materials, repair, cleaning and spareparts- lot (Airconditioner, Electric Fan), lot
							GRA	ND TOTAL	10,000.00	10,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		Job-Order: Labor and Materials, repair, cleaning and replacemen of spareparts (Computer Computer Printer)- lot
							GRA	ND TOTAL	1,000.00	1,000.00		



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		DMO/ Find	Marata at	5	Schedule for Each	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
5-02-13-060-1	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	150,000.00	150,000.00		Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts - lot , Other Categoriesl Battery, 12 volts (for XRM 125) - 2, etc.
							GRA	ND TOTAL	150,000.00	150,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00	150,000.00		Job-Order: Labor and Materials, repair, cleaning and spareparts- lot
							GRA	ND TOTAL	150,000.00	150,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		Emmission Test- lot, Job-Order- (Tarpauline, Signages)- lot
							GRA	ND TOTAL	40,000.00	40,000.00		
1-07-05-020	OFFICE EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	160,000.00		160,000.00	Airconditioner (Split Type)- 2 units
							GRA	ND TOTAL	160,000.00		160,000.00	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	220,000.00		220,000.00	Computer with Complete Accessories 2 units, Laptop- 1 unit
		ND TOTAL	220,000.00		220,000.00							
1-07-06-010	MOTOR VEHICLES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUAR Hage 50	SECOND f 141 QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	Motorcycle-1 unit



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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	MOOE	СО	(brief description of Program/Project
							GRA	ND TOTAL	100,000.00		100,000.00	
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	300,000.00		300,000.00	Paging and Communication Public Address System (Phase 2)- lot
							GRA	ND TOTAL	300,000.00		300,000.00	
1-07-04-990	OTHER STRUCTURES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	323,843.48		323,843.48	Construction/Rehabili tation/Improvement of Integrated Bus Terminal, Divisoria
							GRA	ND TOTAL	323,843.48		323,843.48	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.5 Agency to Agency	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	370,000.00	370,000.00		Other Categories; Ink Cartridge, Epson 003, black (for printer L3110/3150), etc.
							GRA	ND TOTAL	370,000.00	370,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	3,506,000.00	3,506,000.00		Premium Gasoline- 3,645, Diesel- 37,200.00. Other Categories; Brake Fluid, 1 liter (shal comply with DOT3)- 6, etc.
							GRA	ND TOTAL	3,506,000.00	3,506,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.5 Agency to Agency	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	400,000.00	400,000.00		Other Categories; Alcohol, 70 percent Ethyl, 1 gal, etc.
		GRAND TO							400,000.00	400,000.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	80,000.00	80,000.00		Water Services- 12 months
			ND TOTAL	80,000.00	80,000.00							



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Remarks	hP)	imated Budget (P	Est	0	tivity	Procurement Act	chedule for Each	5	Mada of	DMO/ End		
(brief description of Program/Projec	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Mode of Procurement	PMO/ End- User	Procurement Program/Project	Code (PAP)
Electricity Services- 12 months		650,000.00	650,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	ELECTRICITY EXPENSES	5-02-04-020
		650,000.00	650,000.00	ND TOTAL	GRA							
Telephone Services- 12 months		36,000.00	36,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	TELEPHONE EXPENSES (LANDLINE)	5-02-05-020-1
		36,000.00	36,000.00	ND TOTAL	GRA							
Security Guards- 9 (9 Security Guard @P19,167.00 per monti x 12 months)		2,070,036.00	2,070,036.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	Competitive Bidding	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	SECURITY SERVICES	5-02-12-030
		2,070,036.00	2,070,036.00	ND TOTAL	GRA							
Repair and Maitnenance Buildings and Other Structures- lot		5,000.00	5,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- BUILDINGS	5-02-13-040-1
		5,000.00	5,000.00	ND TOTAL	GRA							
Repair and Maintenance- Building and Other Structures- Markets- lot		5,000.00	5,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- MARKETS	5-02-13-040-4
		5,000.00	5,000.00	ND TOTAL	GRA							
Job Order: Labor and Materials /Spareparts lot		10,000.00	10,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	5-02-13-050-2
		10,000.00	10,000.00	ND TOTAL	GRAI							
Job Order: Labor and Materials /Spareparts lot		10,000.00	10,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	5-02-13-050-3
		10,000.00	10,000.00	ND TOTAL	GRA	141	Page 7 o					



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				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/Project
5-02-13-050-7	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Job Order: Labor and Materials /Spareparts- lot
							GRA	ND TOTAL	5,000.00	5,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00	150,000.00		Job Order: Labor and Materials /Spareparts- lot
							GRA	ND TOTAL	150,000.00	150,000.00		
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	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Job Order: Labor and Materials /Spareparts- lot
							GRA	ND TOTAL	5,000.00	5,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,016.78	20,016.78		Emission Testing- lot
							GRA	ND TOTAL	20,016.78	20,016.78		
1-07-05-020	OFFICE EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	120,000.00		120,000.00	Airconditioner Window Type- 2 units
							GRA	ND TOTAL	120,000.00		120,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		Other Categories; Chair, Computer without arm with gaslift- 4, etc.
							GRA	ND TOTAL	25,000.00	25,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	128,200.00	128,200.00		Diesel- 840, etc. Other Categories; Engine oil # 40 Diesel, 1 liter, etc.
		ND TOTAL	128,200.00	128,200.00								
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SEÇOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	210,000.00	210,000.00		Other Categories; Acid, muriatic- beer size bot 30, etc.



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				;	Schedule for Each		tivity		Est	imated 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	description of Program/Projec
							GRA	ND TOTAL	210,000.00	210,000.00		
5-02-03-990-4	OTHER SUPPLIES AND MATERIALS EXPENSES- COOKING GAS EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	Competitive Bidding	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	43,200.00	43,200.00		Other Supplies and materials Expenses (Cooking Gas)- lot
							GRA	ND TOTAL	43,200.00	43,200.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	180,000.00	180,000.00		Water Services- Paseo Del Mar- 141076- 12 months , etc.
							GRA	ND TOTAL	180,000.00	180,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,800,000.00	1,800,000.00		Electric Services- Pased Del Mar (Meter # 9180404)- 12 months, etc.
							GRA	ND TOTAL	1,800,000.00	1,800,000.00		
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,840,032.00	1,840,032.00		Security Services- 12 months (8 x P19,167.00 x 12 months)
							GRA	ND TOTAL	1,840,032.00	1,840,032.00		
5-02-13-03-99	REPAIRS AND MAINTENANCE- INFRASTRUCTURE ASSETS- OTHER INFRASTRUCTURE ASSETS	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,620,000.00	1,620,000.00		Job Order: Labor and Materials Contract Services for Fountain, etc 12 months
							GRA	ND TOTAL	1,620,000.00	1,620,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Job Order: Labor and Materials, repair and cleaning, replacement o spareparts (Airconditioner)- lot
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Job Order: Labor and Materials, repair and cleaning, replacement o spareparts. (Generator)- lot
					Page 9 o	f 141	GRA	ND TOTAL	50,000.00	50,000.00		



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		D140/ 1			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	МООЕ	со	(brief description of Program/Project
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	25,000.00	25,000.00		Emission Test , etc lot (JANUARY)
							GRA	ND TOTAL	25,000.00	25,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		Office Supplies; Ballpoint Pen, extra fine, oil gel, technogrip, black 20
							GRAN	ND TOTAL	3,000.00	3,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		Common Office Supplies; Alcohol, 70% ethyl- 60
							GRAN	ND TOTAL	20,000.00	20,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,213,800.00	1,213,800.00		Gasoline- 828 liters, etc. (JAN. APR. JULY, OCT.)
							GRA	ND TOTAL	1,213,800.00	1,213,800.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	180,000.00	180,000.00		Water Services- 12 month
							GRAN	ND TOTAL	180,000.00	180,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	302,000.00	302,000.00		Electricity Services - 12 month
	GRAN									302,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		Telephone Services- 12 month
			ND TOTAL	30,000.00	30,000.00							
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Job Order: Labor and Materials- lot , Spareparts, etc. (Air Conditioner, etc.)



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		PMO/ End-	Mada of	\$	Schedule for Each	Procurement Ac	tivity	0	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/Project
		•					GRA	ND TOTAL	2,000.00	2,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Job Order: Labor and Materials- lot , Spareparts, etc. (Computer with Complete Accessories,
							GRA	ND TOTAL	2,000.00	2,000.00		
5-02-13-050-4	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- AGRICULTURAL AND FORESTRY EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Job Order: Labor and Materials- lot , Spareparts, etc. (Power Saw, etc.)
							GRA	ND TOTAL	2,000.00	2,000.00		
5-02-13-050-99	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Job Order: Labor and Materials- lot , Spareparts, etc. (Steam Boiler, etc.)
							GRA	ND TOTAL	2,000.00	2,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Job Order: Labor and Materials- lot , Spareparts, etc. (Motorcycle SK- 3021, etc.)
							GRA	ND TOTAL	2,000.00	2,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Job Order: Labor and Materials- lot , Spareparts, etc. (Water Pump Generator, etc.
							GRA	ND TOTAL	2,000.00	2,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Tarpaulin-Job prder Labor & Materials- lot
			ND TOTAL	2,000.00	2,000.00							
5-02-99-040	TRANSPORTATION AND DELIVERY EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRSPage 11 o QUARTER	f 141 FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Shipping Fee- lot



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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/Project
							GRAI	ND TOTAL	2,000.00	2,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,600.00	10,600.00		Job Order : Disloding of the Settling Tank of Water Waste Treament Facility, Emission Testing- lot
							GRA	ND TOTAL	10,600.00	10,600.00		
1-07-05-030	INFORMATION AND COMMUNICATIONTECHNOLOGY EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00		60,000.00	One (1) unit Computer with Complete Accessories- 1
							GRA	ND TOTAL	60,000.00		60,000.00	
1-07-06-010	MOTOR VEHICLES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00		100,000.00	One (1) unit Motorcycle-
							GRA	ND TOTAL	100,000.00		100,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.5 Agency to Agency	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	100,000.00	100,000.00		Other Categories; Chair, monobloc without armrest, beige- 24, etc. (JANUARY)
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	669,048.00	669,048.00		Diesel- 5,520 ltrs, etc., Other Categories; Brake fluid, 500ml. (shall comply with DOT3)- 6 (JAN. APR. JULY, OCT.)
							GRAI	ND TOTAL	669,048.00	669,048.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	492,802.30	492,802.30		Other Categories; Acetylene Welding Set, Manifold (with tourch handle and acetylene regulator,), etc. (JAN. APR.)
					Page 12 d	of 141	GRA	ND TOTAL	492,802.30	492,802.30		



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Remarks	hP)	timated Budget (P	Est	0	tivity	Procurement Act	chedule for Each	S	Mada of	PMO/ End-		
(brief description of Program/Project	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Mode of Procurement	PMO/ End- User	Procurement Program/Project	Code (PAP)
Sta. Cruz Commercial Complex- 12 mos., Bagsakan Center- 12 mos. (JAN.DEC.)		84,000.00	84,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	WATER EXPENSES	5-02-04-010
		84,000.00	84,000.00	ND TOTAL	GRAI							
Main & Security Lights- 12 mos., etc. (JAN.DEC.		2,596,000.00	2,596,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	ELECTRICITY EXPENSES	5-02-04-020
		2,596,000.00	2,596,000.00	ND TOTAL	GRA							
Main Office- 991 5526 (with inernet connection 12 mos, etc. (JAN.DEC.)		79,200.00	79,200.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	TELEPHONE EXPENSES (LANDLINE)	5-02-05-020-1
		79,200.00	79,200.00	ND TOTAL	GRA							
Security Guards- 4 (4 SC x P19,167.00/ mos. X 12 mos. (JANUARY)		920,016.00	920,016.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	Competitive Bidding	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	SECURITY SERVICES	5-02-12-030
		920,016.00	920,016.00	ND TOTAL	GRA							
Job Order: Labor and Materials: Replacement of Spareparts (Aircon, etc.)- lot (JAN. JULY)		6,000.00	6,000.00	GENERAL FUND	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	NP- 53.9 Small Value Procurement	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT	5-02-13-050-2
		6,000.00	6,000.00	ND TOTAL	GRA							



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		DMO/ Fmd	Madaaf	S	chedule for Each	Procurement Ac	tivity	0	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/Project
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.9 Small Value Procurement	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	9,000.00	9,000.00		Job Order: Labor and Materials: Replacement of Spareparts (Computer)- lot JAN. JULY
							GRA	ND TOTAL	9,000.00	9,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	70,000.00	70,000.00		Job Order: Labor & Materials- Replacement of Spareparts (SK, 1180)- lot (JAN. APR.), Other Categories; Battery, 12 volts, 13 plates- 1 (JANUARY)
							GRA	ND TOTAL	70,000.00	70,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	15,000.00	15,000.00		Job Order: Labor and Materials: Replacement of Spare (PowerWasger- weighing scale) - etc. (JAN. JULY)
							GRA	ND TOTAL	15,000.00	15,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.9 Small Value Procurement	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	5,000.00	5,000.00		Tarpaulin - lot (Labor and Materials)- JAN. JULY)
							GRA	ND TOTAL	5,000.00	5,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- STA. CRUZ COMMERCIAL COMPLEX	NP- 53.9 Small Value Procurement	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	40,000.00	40,000.00		Emission Test- 2 (SK- 1180, etc.) (JAN. JULY)
				_			GRA	ND TOTAL	40,000.00	40,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SEGOND O	f FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	85,000.00	85,000.00		Other Categories; Folder, Pressboard, size 240mm x 370mm, 100s/box, etc.



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				8	GChedule for Each	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
							GRA	ND TOTAL	85,000.00	85,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR	Competitive Bidding	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	4,034,480.00	4,034,480.00		Other Categories; Acid, muriatic- 6, etc., Diesel- 28,608, etc.
							GRA	ND TOTAL	4,034,480.00	4,034,480.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR	NP -53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	850,000.00	850,000.00		Common Janitorial Supplies- Alcohol, 70% ethyl, 500ml- 24, etc., Magnetic Starter Switch)5 HP in metal inclosure)- 1 phase -3 units
							GRA	ND TOTAL	850,000.00	850,000.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		Water Services- City Hall Premises (Meter # 12858032)- 12 months, etc.
							GRA	ND TOTAL	60,000.00	60,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	600,000.00	600,000.00		Electric Services- City Hall Premises- Meter # 12858032) - 12 months, etc.
							GRA	ND TOTAL	600,000.00	600,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY ADMINISTRATOR	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,000.00	7,000.00		Courier Services and Stamps- lot
							GRA	ND TOTAL	7,000.00	7,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ADMINISTRATOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	185,000.00	185,000.00	_	CityHall, office (Tel. # 991-4985)- 12 months, etc.
							GRA	ND TOTAL	185,000.00	185,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY ADMINISTRATOR	NP- 50.c Direct Contracting	MONTHLY	MONT H199 15 0	f ¹⁴¹ MONTHLY	MONTHLY	GENERAL FUND	114,000.00	114,000.00		Department Head- 12 months, etc.



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				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/Project
							GRA	ND TOTAL	114,000.00	114,000.00		
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,600,080.00	4,600,080.00		Security Guards- 20 with NSP (Monday to Sunday) 20 SG @ P19,167.00 months x 12 months
							GRA	ND TOTAL	4,600,080.00	4,600,080.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	80,000.00	80,000.00		Job - Order: Labor and Materials, Repair, cleaning and replacement of parts of:
							GRA	ND TOTAL	80,000.00	80,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Job -Order: Labor and Materials, replacement of spareparts (computer (desktop, laptop), etc.
							GRA	ND TOTAL	5,000.00	5,000.00		
5-02-13-050-7	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	5,000.00	5,000.00		Job-Order: Labor and Material, repair, cleaning and replacement of parts of: Handheld Radio
							GRA	ND TOTAL	5,000.00	5,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	200,000.00	200,000.00		Job-Order: Labor and Materials, cleaning, repair and replacement of parts of: Motorcycle- Mampang, Engine # K0910E040564, etc.
							GRA	ND TOTAL	200,000.00	200,000.00		
5-02-13-060-99	REPAIR AND MAINTENANCE- OTHER TRANSPORTATION EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	100,000.00	100,000.00		Job Order: Labor and Material, repair, cleaning and replacement of parts of:, towing trucks- 2, etc.
		ND TOTAL	100,000.00	100,000.00								



BIDS AND AWARDS COMMITTEE

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

				9	Schedule for Each	Procurement Ac	tivity		Fst	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		Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		Job Order: Labor & Materials, Repair/ Upholestery of Sala Set, Long Bench - lot
							GRA	ND TOTAL	10,000.00	10,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	25,000.00	25,000.00		Job-Order: Labor and Materials, repair, cleaning and replacement of parts (Generator)
							GRA	ND TOTAL	25,000.00	25,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		Job -Order: Labor and Materials - lot
							GRAM	ND TOTAL	15,000.00	15,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	80,000.00	80,000.00		Emission Test- lot, Job Order: (Tarpauline), etc.
							GRAM	ND TOTAL	80,000.00	80,000.00		
1-07-05-020	OFFICE EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	120,000.00		120,000.00	Copier Machine- 1 unit
									120,000.00		120,000.00	
1-07-05-030	INFORMATION AND COMMUNICATION AND TECHNOLOGY EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	430,000.00		430,000.00	Computer with Complete Accessories- 5 units, etc.
									430,000.00		430,000.00	
1-07-06-010	MOTOR VEHICLES	CITY ADMINISTRATOR	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	8,500,000.00		8,500,000.00	Utility Vehicle- 3 units, etc.
									8,500,000.00		8,500,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY AGRICULTURIST	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	300,000.00	300,000.00		Other Categories; Film, Laminating, A4 80mic, 100s/pack,etc.
			ND TOTAL	300,000.00	300,000.00							



BIDS AND AWARDS COMMITTEE

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		DMO/ Fred	Madad	S	chedule for Each	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
5-02-03-050	FOOD SUPPLIES EXPENSES	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	85,000.00	85,000.00		Other Categories; Baking Powder- 2, etc.
							GRA	ND TOTAL	85,000.00	85,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY AGRICULTURIST	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,018,070.00	2,018,070.00		Other Categories; Automatic Transmission Oil, 1 liter- 10, etc. Gasoline Fuel - 2,640 liters, etc.
							GRA	ND TOTAL	2,018,070.00	2,018,070.00		
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	500,000.00	500,000.00		Other Categories; Bag, Poly- 7 x 12 x 0.003, 100s/pack- 50, etc. Polybag (7 x 11 x .005)- 20,000 pcs, etc.
							GRA	ND TOTAL	500,000.00	500,000.00		



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				(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/Project
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY AGRICULTURIST	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	210,633.80	210,633.80		Other Categories; Acid, muriatic- beer size bot- 100, etc.
					•		GRA	ND TOTAL	210,633.80	210,633.80		
5-02-04-010	WATER EXPENSES	CITY AGRICULTURIST	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	62,400.00	62,400.00		Water Consumption of the Following; OCA Central Office- 12, etc.
							GRA	ND TOTAL	62,400.00	62,400.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY AGRICULTURIST	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	904,200.00	904,200.00		Electric Consumption of the Following: - City Agriculture- Central Office, Tumaga, etc.
							GRA	ND TOTAL	904,200.00	904,200.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY AGRICULTURIST	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	66,000.00	66,000.00		Office Telephone (s)- 12, etc.
							GRA	ND TOTAL	66,000.00	66,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY AGRICULTURIST	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		Cellcard- 12
							GRA	ND TOTAL	78,000.00	78,000.00		
5-02-12-030	SECURITY SERVICES	CITY AGRICULTURIST	Competitive Bidding	FIRT QUARTER	FIRT QUARTER	FIRT QUARTER	FIRT QUARTER	GENERAL FUND	690,012.00	690,012.00		Security Services- 3 (P19,167.00 x 12 mos. X 3SG)
							GRA	ND TOTAL	690,012.00	690,012.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	FIRT QUARTER	FIRT QUARTER	FIRT QUARTER	FIRT QUARTER	GENERAL FUND	100,000.00	100,000.00	_	Job-Order: Labor and Materials / Spareparts (Typewriter, etc.)
				GRA	ND TOTAL	100,000.00	100,000.00					



BIDS AND AWARDS COMMITTEE

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				S	chedule 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
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	FIRT QUARTER	FIRT QUARTER	FIRT QUARTER	FIRT QUARTER	GENERAL FUND	600,000.00	600,000.00		Other Categories; Battery, 12 volts, 13 plates- N70- 11, etc. Job Order: Labor and Materials / Spareparts lot
							GRA	ND TOTAL	600,000.00	600,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	FIRT QUARTER	FIRT QUARTER	FIRT QUARTER	FIRT QUARTER	GENERAL FUND	25,000.00	25,000.00		Emission Test of RO Vehicles / Annual Registration Fee for WESMARRDEC- lot
							GRA	ND TOTAL	25,000.00	25,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ASSESSOR OFFICE	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	509,533.00	509,533.00		Other Categories; Folder Pressboard, size 240mm x 370mm, 100s/box- 1, etc.
							GRA	ND TOTAL	509,533.00	509,533.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ASSESSOR OFFICE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	769,668.00	769,668.00		Other Categories; Car Protectant, 118ml- 10, etc., Gasoline- 1,056 liters, etc.
							GRA	ND TOTAL	769,668.00	769,668.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	155,000.00	155,000.00		A-2 Pro Computer Cleaner Electric Air Blower- 1, etc.
							GRAI	ND TOTAL	155,000.00	155,000.00		
5-02-04-010	WATER EXPENSES	CITY ASSESSOR OFFICE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	199,200.00	199,200.00		Water Services- 12, Mineral Water- 480 Gallons
							GRA	ND TOTAL	199,200.00	199,200.00		



BIDS AND AWARDS COMMITTEE

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

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		PMO/ End-	Mode of	S	chedule 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
5-02-04-020	ELECTRICITY EXPENSES	CITY ASSESSOR OFFICE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	600,000.00	600,000.00		Electricity Services- 12
							GRA	ND TOTAL	600,000.00	600,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY ASSESSOR OFFICE	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		Deliveries/Courier Services- 1
							GRA	ND TOTAL	8,000.00	8,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ASSESSOR OFFICE	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	126,000.00	126,000.00		City Assessor's Office- 12, etc.
							GRA	ND TOTAL	126,000.00	126,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY ASSESSOR OFFICE	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		Department Head- 12, Asst/ Department Head- 12, etc.
	7-D5-D7D-7 FERENCE BYPHONE EXPENSES, MORILE I TOUAKTERLY FOUGKTERLY FOUGKTERLY FOUGKTERLY FOUGHT (X 000 00 F											
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00	60,000.00		Job Order: Labor and Materials / Spareparts -lot (Air Conditioner, etc.)
							GRA	ND TOTAL	60,000.00	60,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Job Order: Labor and Materials / Spareparts -lot (Computer (Dekstop,etc.)
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	200,000.00	200,000.00		Other Categories; Battery, 12 volts (for Honda TMS 125)- 6, etc. Job Order: Labor and Materials, Spareparts (Innova-Plate No. 1036– AA289, etc.)
					Page 21 o	of 141	GRAI	ND TOTAL	200,000.00	200,000.00		



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		DW0/ 5 1		,	Schedule for Eacl	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	МООЕ	со	(brief description of Program/Project
5-02-13-70	REPAIR AND MAINTENANCE- FURNITURE AND FIXTURES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		Job Order: Labor and Materials (Sala Set, Sofa)
							GRA	ND TOTAL	10,000.00	10,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		Job Order (Labor and Materials) , Spareparts (Conference Table and/or Chairs, etc.)
							GRA	ND TOTAL	30,000.00	30,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	410,000.00	410,000.00		Printing and Publication of documents, forms, manuals and the like-
							GRA	ND TOTAL	410,000.00	410,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	22,051.00	22,051.00		Emission Test- lot
							GRA	ND TOTAL	22,051.00	22,051.00		
1-07-05-020	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	370,000.00		370,000.00	Computer with complete accessories- 5, Laptop-
									370,000.00		370,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Other Categories; Folder Pressboard, size 240mm x 370mm, 100s/box, etc
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	Competitive Bidding	MONTHLY	MONTHLY Page 22	of 141 MONTHLY	MONTHLY	GENERAL FUND	355,040.00	355,040.00		Diesel, Gasoline, Dieel (Travels by land), Other Categories; Auto Transmission Fluid, 1 liter- 5, etc.



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Annual Procurement Plan FY 2023 GOODS

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			PMO/ End-	Mode of		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	Source of Funds	Total	MOOE	СО	description of Program/Project
								GRA	ND TOTAL	355,040.00	355,040.00		
5-02-03-990	OTHER SUPPLIE MATERIALS EX		CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	100,000.00	100,000.00		Other Categories; Dishwashing Liquid- 250ml, etc.
								GRA	ND TOTAL	100,000.00	100,000.00		
5-02-04-010	WATER EXPENS	ES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY ALIDITOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	72,000.00	72,000.00		Water Services
								GRA	ND TOTAL	72,000.00	72,000.00		
5-02-04-020	ELECTRICITY E	XPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	500,000.00	500,000.00		Electricity Services
								GRA	ND TOTAL	500,000.00	500,000.00		
5-02-05-010	POSTAGE AND O SERVICES	COURIER	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.5 Agency to Agency	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	GENERAL FUND	5,000.00	5,000.00		(Stamps and Courier)
GRAND TOTAL 5,000.00 5,000.00													
5-02-05-020-1	TELEPHONE EX (LANDLINE)	PENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		Telephone Services (Lanline); Avergae Monthly Billing-12, etc.
								GRA	ND TOTAL	60,000.00	60,000.00		
						Page 23 d							

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		PMO/ End-	Mode of	S	Schedule for Eacl	h 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
	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	SECOND QUARTER- FOURTH QUARTER	SECOND QUARTER- FOURTH QUARTER	SECOND QUARTER- FOURTH QUARTER	SECOND QUARTER- FOURTH QUARTER	GENERAL FUND	75,000.00	75,000.00		Job-Order: Labor and Materials/Spareparts; Airconditioner, Floor Mounted, etc.
							GRA	ND TOTAL	75,000.00	75,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	`	FIRST QUARTER- THIRD QUARTER	GENERAL FUND	50,000.00	50,000.00		Job-Order: Labor and Materials/Spareparts; Computer, Printer and Laptop, etc.
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	~	FIRST QUARTER- THIRD QUARTER	GENERAL FUND	320,000.00	320,000.00		Job-Order: Labor and Materials/spareparts: Honda Motorcycle, SK- 1637, etc.
							GRA	ND TOTAL	320,000.00	320,000.00		
5-02-99-020	PRINTING AND PULICATION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	GENERAL FUND	3,000.00	3,000.00		(Printing and Binding of documents, forms manual and the like)
							GRA	ND TOTAL	3,000.00	3,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	`	FIRST QUARTER- THIRD QUARTER	GENERAL FUND	10,500.00	10,500.00		Emmision Testing- 5 (090107, SJF-321, SGD-185, SK 1637 and B5U-195)
			ND TOTAL	10,500.00	10,500.00							



BIDS AND AWARDS COMMITTEE

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

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Remarks	hP)	imated Budget (P	Est		tivity	Procurement Ac	Schedule for Each	5	Mada d	DMO/ Find		
brief description of Program/Project	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Mode of Procurement	PMO/ End- User	Procurement Program/Project	Code (PAP)
Photocopier Machine-1	60,000.00		60,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	OFFICE EQUIPMENT	1-07-05-020
	60,000.00		60,000.00									
Other Categories; Folder Pressboard, size 240mm x 370mm, 100s/box- 5, etc.		612,000.00	612,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.5 Agency to Agency	OFFICE OF THE CITY BUDGET	OFFICE SUPPLIES EXPENSES	5-02-03-010
		612,000.00	612,000.00	ND TOTAL	GRA							
Gasoline- 720, etc.		220,978.00	220,978.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Competitive Bidding	OFFICE OF THE CITY BUDGET	FUEL, OIL AND LUBRICANTS EXPENSES	5-02-03-090
		220,978.00	220,978.00	ND TOTAL	GRA							
Other Categories; Alcohol, 70 percent Ethyl, 1 gal- 12, etc.		126,000.00	126,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	OFFICE OF THE CITY BUDGET	OTHER SUPPLIES AND MATERIALS EXPENSES	5-02-03-990
1		126,000.00	126,000.00	ND TOTAL	GRA							
Water Services- 12		72,000.00	72,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	OFFICE OF THE CITY BUDGET	WATER EXPENSES	5-02-04-010
		72,000.00	72,000.00	ND TOTAL	GRA							
Electricity Services- 12		720,000.00	720,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	OFFICE OF THE CITY BUDGET	ELECTRICITY EXPENSES	5-02-04-020
		720,000.00	720,000.00	ND TOTAL	GRA							
Mailing Stamps / Courie Services- lot		2,500.00	2,500.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.5 Agency to Agency	OFFICE OF THE CITY BUDGET	POSTAGE AND COURIER SERVICES	5-02-05-010
	GRAND TOTAL 2,500.00 2,500.00											
Telehpone Services- 12		168,000.00	168,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	OFFICE OF THE CITY BUDGET	TELEPHONE EXPENSES (LANDLINE)	5-02-05-020-1
		168,000.00	168,000.00	ND TOTAL	GRA							



BIDS AND AWARDS COMMITTEE

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				5	GUU Schedule for Each	Procurement Ac	tivitv		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		Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	OFFICE OF THE CITY BUDGET	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		Mobile & Cell Card- 12
							GRA	ND TOTAL	78,000.00	78,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	OFFICE OF THE CITY BUDGET	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	80,000.00	80,000.00		Job-Order: Labor and Materials / Spareparts- lot (Airconditioner, typewriter, etc.)
							GRA	ND TOTAL	80,000.00	80,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	OFFICE OF THE CITY BUDGET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Job-Order: Labor and Materials / IT Parts- lot (Computer, Printer, etc.)
							GRA	ND TOTAL	2,000.00	2,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	OFFICE OF THE CITY BUDGET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	80,000.00	80,000.00		Job-Order: Labor and Materials / Spare Parts (Motorcycle, Utility Vehicle etc.), Other Categories; Battery, 12 volts, 13 plates, etc.
							GRA	ND TOTAL	80,000.00	80,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	OFFICE OF THE CITY BUDGET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Job-Order: Labor and Materials - lot (Sofa, Chair (Visitor/Guest)
							GRA	ND TOTAL	2,000.00	2,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	OFFICE OF THE CITY BUDGET	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		Job-Order: Labor and Materials- lot (AVR, Ladder, etc.)
						GRA	ND TOTAL	1,000.00	1,000.00			
5-02-99-020	PRINTING & PUBLICATION EXPENSES	OFFICE OF THE CITY BUDGET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER Page 26 d	FIRST QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	2,500.00	2,500.00		Job-Order: Printing and binding of documents, forms, manuals and the like



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Remarks	hP)	imated Budget (Pl	Est		tivity	Procurement Ac	chedule for Each	S		D140/ 5 /		
(brief description of Program/Project	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Mode of Procurement	PMO/ End- User	Procurement Program/Project	Code (PAP)
		2,500.00	2,500.00	ND TOTAL	GRA							
Freight and Delivery Services - lot		2,000.00	2,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.9 Small Value Procurement	OFFICE OF THE CITY BUDGET	TRANSPORTATION AND DELIVERY EXPENSES	5-02-99-40
		2,000.00	2,000.00	ND TOTAL	GRA							
Emission Testing- lo		11,737.00	11,737.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	OFFICE OF THE CITY BUDGET	OTHER MAINTENANCE AND OPERATING EXPENSES	5-02-99-990
		11,737.00	11,737.00	ND TOTAL	GRA							
											UTLAY	CAPITAL O
Computer with Complete Accessories- 2 units	120,000.00		120,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	Competitive Bidding	OFFICE OF THE CITY BUDGET	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	1-07-05-030
	120,000.00		120,000.00									
Other Categories; Folder Pressboard, size 240mm x 370mm, 100s/box- 2, etc.		600,000.00	600,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.5 Agency to Agency	CITY ENGINEER- ADMINISTRATIVE	OFFICE SUPPLIES EXPENSES	5-02-03-010
		600,000.00	600,000.00	ND TOTAL	GRA							
Gasoline, 1752, etc. Other Categories; Auto Transmission Fluid, 1 liter)- 8, etc.		2,190,324.00	2,190,324.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Competitive Bidding	CITY ENGINEER- ADMINISTRATIVE	FUEL, OIL AND LUBRICANTS EXPENSES	5-02-03-090
		2,190,324.00	2,190,324.00	ND TOTAL	GRA							
Other Categories; Acid muriatic- beer size bot- 12, etc.		80,000.00	80,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.5 Agency to Agency	CITY ENGINEER- ADMINISTRATIVE	OTHER SUPPLIES AND MATERIALS EXPENSES	5-02-03-990
		80,000.00	80,000.00	ND TOTAL	GRA							
Water Services- 12		966,000.00	966,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	CITY ENGINEER- ADMINISTRATIVE	WATER EXPENSES	5-02-04-010
		966,000.00	966,000.00	ND TOTAL	GRA	of 141	Page 27 o					



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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/Project
5-02-04-020	ELECTRICITY EXPENSES	CITY ENGINEER- ADMINISTRATIVE	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	984,000.00	984,000.00		Electricity Services- 12 -
							GRA	ND TOTAL	984,000.00	984,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY ENGINEER- ADMINISTRATIVE	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,000.00	2,000.00		Mailing Stamps/.Deliveries - LOT
							GRAN	ND TOTAL	2,000.00	2,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ENGINEER- ADMINISTRATIVE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	271,000.00	271,000.00		Telephone Services (Landline)- 12
							GRAN	ND TOTAL	271,000.00	271,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY ENGINEER- ADMINISTRATIVE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		Telephone Services (Mobile)
							GRA	ND TOTAL	78,000.00	78,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ENGINEER- ADMINISTRATIVE	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	80,000.00	80,000.00		Job Order (Labor and Materials / Spare parts - lot
							GRAM	ND TOTAL	80,000.00	80,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ENGINEER- ADMINISTRATIVE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		Job Order (Labor and Materials / Spare parts - lot
							GRA	ND TOTAL	30,000.00	30,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ENGINEER- ADMINISTRATIVE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Other Categories; Battery, 12 volts (for Honda Wave 125)- 1, etc. Various Spare Parts- lot (5 units Honda XRM (sl-7701,etc.
							GRAN	ND TOTAL	500,000.00	500,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ENGINEER- ADMINISTRATIVE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	200,000.00	200,000.00		Job Order (Labor and Materials / Spare parts - lot
					Page 28 c	of 141	GRAN	ND TOTAL	200,000.00	200,000.00		



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				S	GChedule 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		Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ENGINEER- ADMINISTRATIVE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	17,188.00	17,188.00		Emission Testing Fees- lot
							GRA	ND TOTAL	17,188.00	17,188.00		
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CITY ENGINEER- ADMINISTRATIVE	NP -53.9 Small Value Procurement	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	480,000.00	480,000.00		Computer w/ complete accessories- 6 units
							GRA	ND TOTAL	480,000.00	480,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ENGINEER- MAINTENANCE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		Folder, Pressboard. Size 240mm x 370mm, 100s/box, etc.
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ENGINEER- MAINTENANCE	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	4,428,720.00	4,428,720.00		Premium Gasolinew- 5,040 liters, etc., Other Categories; Brake Fluid, 250ml. (shall comply with DOT3- 260, etc.
							GRA	ND TOTAL	4,428,720.00	4,428,720.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ENGINEER- MAINTENANCE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	180,000.00	180,000.00		Acetylene Gas- 2, etc. Other Categories; Battery Terminal Clamp- 80, etc.
							GRA	ND TOTAL	180,000.00	180,000.00		
5-02-04-010	WATER EXPENSES	CITY ENGINEER- MAINTENANCE	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	300,000.00	300,000.00		Water Services- 12 mos.
							GRA	ND TOTAL	300,000.00	300,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ENGINEER- MAINTENANCE	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	360,000.00	360,000.00		Electricity Services- 12 months.
							GRA	ND TOTAL	360,000.00	360,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ENGINEER- MAINTENANCE	NP- 50.c Direct Contracting	MONTHLY	MONT Ha g¥ 29 (f 141MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		Telephone Services- 12 months



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		PMO/ End-	Mode of	S	Schedule 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	Funds	Total	MOOE	со	description of Program/Project
							GRAM	ND TOTAL	30,000.00	30,000.00		
5-02-12-030	SECURITY SERVICES	CITY ENGINEER- MAINTENANCE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,380,024.00	1,380,024.00		Security Guards- 6
							GRA	ND TOTAL	1,380,024.00	1,380,024.00		
5-02-13-030-1	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- ROAD NETWORKS	CITY ENGINEER- MAINTENANCE	Competitive Bidding	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	16,003,500.00	16,003,500.00		Repair of Roads, Bridges and Fabrication of Road Signs- lot
							GRAN	ND TOTAL	16,003,500.00	16,003,500.00		
5-02-13-030-2-1	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- FLOOD CONTROL SYSTEMS (FLOOD CONTROLS)	CITY ENGINEER- MAINTENANCE	Competitive Bidding	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	1,976,687.00	1,976,687.00		Repair of Flood Control System
							GRA	ND TOTAL	1,976,687.00	1,976,687.00		
5-02-13-030-2-2	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- FLOOD CONTROL SYSTEMS (WATERWAYS, AQUEDUCTS, SEAWALLS, RIVER WALLS AND OTHERS)	CITY ENGINEER- MAINTENANCE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,015,762.00	1,015,762.00		Repair of Waterways, Aqueducts, and Others- lot
							GRAN	ND TOTAL	1,015,762.00	1,015,762.00		
5-02-13-030-3-1	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- WATER SUPPLY SYSTEMS (ARTESIAN WELLS, RESERVOIRS, PUMPING STATIONS AND CONDUITS)	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	134,615.00	134,615.00		Repair of Artesian Wells, Reservoirs and Others
			ND TOTAL	134,615.00	134,615.00							
5-02-13-040-1	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- BUILDINGS	CITY ENGINEER- MAINTENANCE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER Page 30 0		FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Repair of Buildings



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Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-13-040-2	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- SCHOOL BUILDINGS	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Repair of School Buildings
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-13-040-3	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- HOSPITALS AND HEALTH CENTERS	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Repair of Hospitals and Health Centers
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-13-040-99	REPAIR AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES- OTHER STRUCTURES	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Repair of Other Structures
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Spare parts- lot (Job Order: Labor and Materials)
							GRAI	ND TOTAL	5,000.00	5,000.00		
5-02-13-050-8	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT	CITY ENGINEER- MAINTENANCE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,014,674.00	2,014,674.00		Spare parts - lot (Job Order: Labor and Materials), Other Categories; Battery- 12 volts, 17 plates (N120)- 16, etc.
	GRA								2,014,674.00	2,014,674.00		
5-02-13-050-99	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OTHER MACHINERY AND EQUIPMENT	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY Page 31 o	QUARTERLY f 141	QUARTERLY	GENERAL FUND	40,000.00	40,000.00		Spare parts / Job Order (Labor and Materials)- lot



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		PMO/ End-	Mode of	s	schedule for Each	Procurement Act	ivity	0	Est	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
							GRA	ND TOTAL	40,000.00	40,000.00		
	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	400,000.00	400,000.00		Spare parts / Job Order (Labor and Materials)- lot, Other Categories; Battery,m 12 volts (for Honda TMX 155-3), etc.
							GRA	ND TOTAL	400,000.00	400,000.00		
5-02-13-060-99	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	CITY ENGINEER- MAINTENANCE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	450,000.00	450,000.00		Spare Parts / Job Order (Labor and Materials)- lot, Other Categories; Battery, 12 volt, 88 Ah, etc.
							GRA	ND TOTAL	450,000.00	450,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ENGINEER- MAINTENANCE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		Emission Testing Fees of Vehicles and Trucks- lot
							GRA	ND TOTAL	30,000.00	30,000.00		
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CITY ENGINEER- MAINTENANCE	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	3,000,000.00		3,000,000.00	Sheet Pile- 50 units
							GRA	ND TOTAL	3,000,000.00		3,000,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.5 Agency to Agency	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	100,000.00	100,000.00		Other Categories; MF No. 102 (Certificate of Birth)- 20, etc.
	Page 32 of 141						GRA	ND TOTAL	100,000.00	100,000.00		



BIDS AND AWARDS COMMITTEE

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

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		PMO/ End-	Mada of	s	chedule for Each	Procurement Ac	tivity	0	Es	timated Budget (P	hP)	Remarks (brief
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	description of Program/Project
5-02-03-050	FOOD SUPPLIES EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.9 Small Value Procurement	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	300,000.00	300,000.00		Other Categories- Beef Loaf, 48 X 170 gms/ctn., etc.
							GRAI	ND TOTAL	300,000.00	300,000.00		
5-02-03-070	DRUGS AND MEDICINES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,200,000.00	4,200,000.00		Other Categories; Acetylcysteine 200 mg/sachet- 1,000 , etc.
							GRAI	ND TOTAL	4,200,000.00	4,200,000.00		
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSERS	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,500,000.00	4,500,000.00		Other Categories; Alcohol, Isopropyl/Ethyl 100, etc
							GRAI	ND TOTAL	4,500,000.00	4,500,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	700,000.00	700,000.00		Gasoline, special- 2, 100 liters, etc, Other Categories; Auto Transmission Fluid, 1 liter- 24, etc.
							GRA	ND TOTAL	700,000.00	700,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.5 Agency to Agency	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	100,000.00	100,000.00		Other Categoriesl Basket, laundry- plastic (big)- 4, etc.
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-03-990-4	OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS EXPENSES)	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		LPG, Content only 11kgs 30 tanks, etc.
									60,000.00	60,000.00		
5-02-04-010	WATER EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY Page 33 o	MONTHLY of 141	MONTHLY	GENERAL FUND	1,200.00	1,200.00		Water Services- 12 months



BIDS AND AWARDS COMMITTEE

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		DMO/ Ford	Marila of	5	Schedule for Each	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
							GRA	ND TOTAL	1,200.00	1,200.00		
5-02-04-020	ELECTRICITY EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	516,000.00	516,000.00		Electricity Services (ZAMCELCO)- 12 months
							GRA	ND TOTAL	516,000.00	516,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP-50. c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	67,200.00	67,200.00		Internet Subscription (IGSAT)- 12 months
							GRA	ND TOTAL	67,200.00	67,200.00		
5-02-12-030	SECURITY SERVICES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	690,012.00	690,012.00		3 Guards x P19,167.00 = P57,501.00 for 12 months
							GRA	ND TOTAL	690,012.00	690,012.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Job-Order: Labor and Materials / Spareparts- lots
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		Job-Order: Labor and Materials / Spareparts (Honda 100, model ANF- 100 , Plate No. SK- 3030
							GRAI	ND TOTAL	10,000.00	10,000.00		
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	FIRST QUARTER	FIRST QUARTER Page 34 d	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	200,000.00	200,000.00		Job-Order: Labor and Materials / Spareparts (Nissan Ambulance, etc.)- lot, Other Categories; Battery, 12 volts, etc.



BIDS AND AWARDS COMMITTEE

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

Annual Procurement Plan FY 2023 GOODS

			I		GUU							Remarks
		PMO/ End	Mode of		Schedule for Each	Procurement Ac	tivity	Source of	Est	timated Budget (P	hP)	(brief
Code (PAP)	Procurement Program/Projec	t User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	description of Program/Project
							GRA	ND TOTAL	200,000.00	200,000.00		
	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Job-Order: Labor and Materials / Spareparts - lot (Generator, 1.5 hp
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	11,232.00	11,232.00		Emission Testing- lot, Others
							GRA	ND TOTAL	11,232.00	11,232.00		
5-02-02-010	TRAINING EXPENSES	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	992,000.00	992,000.00		Training Expenses- lot
							GRA	ND TOTAL	992,000.00	992,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY HEALTH OFFICE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,015,000.00	2,015,000.00		Other Categories; CS Form No. 48 (Daily Time Record)- 14,000, etc.
							GRA	ND TOTAL	2,015,000.00	2,015,000.00		
5-02-03-050	FOOD SUPPLIES EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	5,110,000.00	5,110,000.00		Other Categories; Biscuits, assorted with fillings- 10 pcs. X 30 gms./pack- 240, etc. Meal- 41.600 pax
	GRAN									5,110,000.00		
5-02-03-070	DRUGS AND MEDICINES EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	37,000,000.00	37,000,000.00		Drugs and Medicines- lot
				GRA	ND TOTAL	37,000,000.00	37,000,000.00					

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BIDS AND AWARDS COMMITTEE

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

					GUU Schodule for Each	Procurement Ac	tivity		Eet	imated Budget (P	hD)	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	MOO O	co	(brief description of Program/Projec
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	10,000,000.00	10,000,000.00		Other Categories; Acid Solution (Clinical System), 1 liter, etc.
							GRA	ND TOTAL	10,000,000.00	10,000,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,300,000.00	4,300,000.00		Gasoline-Special- 2,88 liters, Other Categories Auto Transmission Fluid, 1 liter- 40, etc.
							GRA	ND TOTAL	4,300,000.00	4,300,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY HEALTH OFFICE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,825,000.00	1,825,000.00		other Categories; Bag, Sando (plastic), extra- large- 100, etc. Household Refrigerator
							GRA	ND TOTAL	1,825,000.00	1,825,000.00		
5-02-03-990-4	OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS EXPENSES)	CITY HEALTH OFFICE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	64,000.00	64,000.00		LPG, content only, 11 kg, 45 tanks
							GRA	ND TOTAL	64,000.00	64,000.00		
5-02-04-010	WATER EXPENSES	CITY HEALTH OFFICE	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	913,600.00	913,600.00		Water Services- 12 months, Mineral Water Refill- 8000 gals
							GRA	ND TOTAL	913,600.00	913,600.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY HEALTH OFFICE	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	4,457,695.00	4,457,695.00		City Health Office including Health Center 12 months
							GRA	ND TOTAL	4,457,695.00	4,457,695.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	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		Freight / Stamps- lot
					Page 36 C	OT 141	GRAI	ND TOTAL	5,000.00	5,000.00		



BIDS AND AWARDS COMMITTEE

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

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		PMO/ End-	Mode of		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
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	308,000.00	308,000.00		Telephone Services- 12 months
							GRA	ND TOTAL	308,000.00	308,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		Mobile Services/Cellcards- 12 months
							GRA	ND TOTAL	78,000.00	78,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	240,000.00	240,000.00		Internet Services- 12 months
							GRA	ND TOTAL	240,000.00	240,000.00		
5-02-12-020	JANITORIAL SERVICES	CITY HEALTH OFFICE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	9,272,208.00	9,272,208.00		Janitors- 44 (17,561.00) 12 months x 44 MP)
							GRA	ND TOTAL	9,272,208.00	9,272,208.00		
5-02-12-030	SECURITY SERVICES	CITY HEALTH OFFICE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,970,156.00	8,970,156.00		Security Guards- 39 (19,167.00 x 12 months x 39 MP)
							GRA	ND TOTAL	8,970,156.00	8,970,156.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	250,000.00	250,000.00		Job-Order: Labor and Materials /Spareparts lot (Airconditioner, etc.)
							GRA	ND TOTAL	250,000.00	250,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		Job-Order: Labor and Materials / Sparepart lot (Computers, Printers)
					Page 37 (of 141	GRA	ND TOTAL	20,000.00	20,000.00		



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		PMO/ End-	Mode of	S	Schedule for Eacl	n Procurement Act	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
5-02-13-050-11- 2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- (MEDICAL, DENTAL AND LABORATORY EQUIPMENT)	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	200,000.00	200,000.00		Job-Order: Labor and Materials / Spareparts (Dental Chairs, etc.)
							GRA	ND TOTAL	200,000.00	200,000.00		
	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY HEALTH OFFICE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,050,000.00	1,050,000.00		Job-Order: Labir and Materials / Spareparts lot, Other Categories; Battery, 12 volts, 11 plates- N50 (Maintenance Free)- 1, etc.
							GRA	ND TOTAL	1,050,000.00	1,050,000.00		
5-02-13-060-99	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	CITY HEALTH OFFICE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,050,000.00	1,050,000.00		Job-Order: Labor and Materials / Spareparts- lot, Other Categories; Battery, 12 volts, 13 plates- N70 (Maintenance Free)- 16
							GRA	ND TOTAL	1,050,000.00	1,050,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	130,000.00	130,000.00		Job-Order: Labor and Materials / Spareparts lot (Generator, Water Pump)
							GRA	ND TOTAL	130,000.00	130,000.00		
5-02-99-010	ADVERTISING EXPENSES	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		Advertising Services- lot
							GRAI	ND TOTAL	100,000.00	100,000.00		



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Code (PAP)	Procurement Program/Project	PMO/ End- User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	550,000.00	550,000.00		Job-Order: Labor and Materials (Reproduction of Forms and Cards) (Health Certificate Card dark green- 10000 pcs.)
							GRA	ND TOTAL	550,000.00	550,000.00		
5-02-99-40	TRANSPORTATION AND DELIVERY EXPENSES	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		Transporation and Delivery Services- lo
							GRAI	ND TOTAL	8,000.00	8,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	246,209.80	246,209.80		Emission Testing- 37 units, etc.
							GRA	ND TOTAL	246,209.80	246,209.80		
1-07-05-020	OFFICE EQUIPMENT	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	220,000.00		220,000.00	Airconditioner, Floor Mounted- 2 units
									220,000.00		220,000.00	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	Computer with Complet Accessories- 1 unit
									50,000.00		50,000.00	
5-02-02-010	TRAINING EXPENSES	Office of the City Human Resource Management	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,168,000.00	4,168,000.00		Training Expenses- lot
							GRA	ND TOTAL	4,168,000.00	4,168,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	Office of the City Human Resource Management	NP- 53.5 Agency to Agency	FIRST QUARTER- SECOND	FIRST QUARTER- SECOND	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	GENERAL FUND	393,768.00	393,768.00		Other Categories: Electric Fan, Stand Fan- 16 inches blade, 3- speed- 5, etc.
					Page 39	of 141	GRA	ND TOTAL	393,768.00	393,768.00		



BIDS AND AWARDS COMMITTEE

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Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	Office of the City Human Resource Management	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	700,000.00	700,000.00		Diesel- 2,400 etc.
							GRAN	ND TOTAL	700,000.00	700,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00	50,000.00		Uninterrupted Power Supply (UPS)- 650VA w/ Built-in AVR
							GRAN	ND TOTAL	50,000.00	50,000.00		
5-02-03-990-1	OTHER SUPPLIES AND MATERIALS EXPENSES (INCENTIVES AND AWARDS	Office of the City Human Resource Management	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,023,000.00	1,023,000.00		Gold Rings with City Government Seal- 33
(INCENTIVES AND AWARDS BRIGHT QUARTER QUARTER GRAND TOTAL 1,023,000.00 1,023,000.00												
5-02-04-010	WATER EXPENSES	Office of the City Human Resource Management	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	72,000.00	72,000.00		Water Services- 12
							GRA	ND TOTAL	72,000.00	72,000.00		
5-02-04-020	ELECTRICITY EXPENSES	Office of the City Human Resource Management	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	780,000.00	780,000.00		Light Bill - 12
							GRAN	ND TOTAL	780,000.00	780,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	Office of the City Human Resource Management	NP- 53.5 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	7,000.00	7,000.00		Mailing Stamps- 100, Mailings Stamps- 50
							GRAN	ND TOTAL	7,000.00	7,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	Office of the City Human Resource Management	NP- 50.c Direct Contracting	MONTHLY	MONTHLY Page 40 0	MONTHLY of 141	MONTHLY	GENERAL FUND	164,000.00	164,000.00		Telephone Services- 12 months , etc.
							GRAM	ND TOTAL	164,000.00	164,000.00		



BIDS AND AWARDS COMMITTEE

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

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		PMO/ End-	Mode of	Ç	Schedule for Each	Procurement Ac	tivity	Source of	Est	imated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User	Procurement Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	СО	description of Program/Project
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	Office of the City Human Resource Management	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		(Prepaid Cards (Department Head), etc.
							GRAN	ND TOTAL	78,000.00	78,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	Office of the City Human Resource Management	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	67,200.00	67,200.00		Internet Services- 12
							GRAN	ND TOTAL	67,200.00	67,200.00		
5-02-12-030	SECURITY SERVICES	Office of the City Human Resource Management	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	690,012.00	690,012.00		Security Services- 3 Security Guards w/o NSP @ P19,167.00 per month x 12 months
							GRAN	ND TOTAL	690,012.00	690,012.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER		FIRST QUARTER- THIRD QUARTER	GENERAL FUND	50,000.00	50,000.00		Job: Order: Labor and Materials / Spareparts (Aircons, etc.)
							GRAN	ND TOTAL	50,000.00	50,000.00		



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Remarks (brief	PhP)	timated Budget (P	Est	Causa of	tivity	Procurement Ac	chedule for Each	S	Mode of	PMO/ End-			
description of Program/Project	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	Program/Project	Procurement	Code (PAP)
Job: Order: Labor and Materials / Spareparts (Computer Desktop, etc.)		87,000.00	87,000.00	GENERAL FUND	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	NP- 53.9 Small Value Procurement	Office of the City Human Resource Management	AINTENANCE- EQUIPMENT- ICT	REPAIR AND MA MACHINERY & EQUIPMENT	5-02-13-050-3
		87,000.00	87,000.00	ND TOTAL	GRA								
Job: Order: Labor and Materials / Spareparts (For Montero, Revo & Motor Vehicles)		100,000.00	100,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	Office of the City Human Resource Management	ION EQUIPMENT-	REPAIR AND MATRANSPORTATION	5-02-13-060-1
		100,000.00	100,000.00	ND TOTAL	GRA								
Job: Order: Labor and Materials (Sofa, Sala Set, Cabinet (Wooden/Hanging, Bench)		3,000.00	3,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	Office of the City Human Resource Management		REPAIR AND MA	5-02-13-070
		3,000.00	3,000.00	ND TOTAL	GRA								
Job: Order: Labor and Materials (UPS, Generator, Pump Water/Booster, etc.)		30,000.00	30,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	Office of the City Human Resource Management		REPAIR AND MA OTHER PROPER EQUIPMENT	5-02-13-990
		30,000.00	30,000.00	ND TOTAL	GRA								
Advertisement - lot		5,000.00	5,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	Office of the City Human Resource Management	EXPENSES	ADVERTISING F	5-02-99-010
		5,000.00	5,000.00	ND TOTAL	GRAI								
Job Order: Printing and Binding- lot		80,000.00	80,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	Office of the City Human Resource Management	BLICATION	PRINTING & PULEXPENSES	5-02-99-020
		80,000.00	80,000.00	ND TOTAL	GRA	of 141	Page 42 d						



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		PMO/ End-	Mode of	S	chedule for Each	Procurement Ac	tivity	Source of	Est	timated Budget (Pl	nP)	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
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	70,000.00	70,000.00		Job-Order: Rubber Stamps / Film Developing, etc.
							GRA	ND TOTAL	70,000.00	70,000.00		
CAPITAL O	OUTLAY											
1-07-05-020	OFFICE EQUIPMENT	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	150,000.00		150,000.00	Airconditioner - 5 toner
									150,000.00		150,000.00	
1-07-05-030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	GENERAL FUND	440,000.00		440,000.00	Computer with Complet Accessories- 5 units, Computer Laptop- 2 units
									440,000.00		440,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY CIVIL REGISTRAR	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	302,977.40	302,977.40		Other Categories; Folder Pressboard, size 240mm x 370mm, 100s/box- 3 etc.
							GRA	ND TOTAL	302,977.40	302,977.40		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY CIVIL REGISTRAR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	248,764.00	248,764.00		Gasoline- 288, Diesel- 580, Other Categories; Engine Oil #30 Gasoline 1 liter- 5, etc.
							GRA	ND TOTAL	248,764.00	248,764.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY CIVIL REGISTRAR	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	18,000.00	18,000.00		Other Categories; Acid, muriatic- 4
							GRA	ND TOTAL	18,000.00	18,000.00		



BIDS AND AWARDS COMMITTEE

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		DMO/ First	Mada of	s	chedule for Each	Procurement Act	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 CIVIL REGISTRAR	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	12,000.00	12,000.00		Water Services -12
							GRA	ND TOTAL	12,000.00	12,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY CIVIL REGISTRAR	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	720,000.00	720,000.00		Electricity Services- 12
							GRA	ND TOTAL	720,000.00	720,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY CIVIL REGISTRAR	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	73,200.00	73,200.00		Telephone Services- 12
							GRA	ND TOTAL	73,200.00	73,200.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY CIVIL REGISTRAR	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		Cellcards- 12 mos.
							GRAI	ND TOTAL	78,000.00	78,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CITY CIVIL REGISTRAR	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		Internet Subscription Services- 12
GRAND TOTAL 60,000.00 60,000.00												
5-02-12-030	SECURITY SERVICES	CITY CIVIL REGISTRAR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	690,012.00	690,012.00		JANUARY
							GRA	ND TOTAL	690,012.00	690,012.00		



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		PMO/ End-	Mode of		Schedule for Each	Procurement Act	tivity	Source of	Es	Listimated Budget (Fill)	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
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	54,000.00	54,000.00		Job-Order: Labor and Materials / Spareparts lot (Aiconditioner, Electric Fan, etc.) JANUARY
							GRA	ND TOTAL	54,000.00	54,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Job-Order: Labor & Materials / Spareparts lot (Printer, Computer Dekstop/Laptop), etc.)
							GRA	ND TOTAL	5,000.00	5,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	70,000.00	70,000.00		Job-Order: Labor & Materials / Spareparts (Honda Dream, SK 1298), etc.
							GRA	ND TOTAL	70,000.00	70,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	22,000.00	22,000.00		Job-Order: Labor & Materials / Spareparts (Generator, etc.) Other Categories; Battery, 12 volts, 11 plates-N70 (Maintenance)- 2
							GRA	ND TOTAL	22,000.00	22,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,000.00	4,000.00		Emission Test- lot, JO: LM- priting of streamers, bookshelves & rubber stamps, etc.
							GRA	ND TOTAL	4,000.00	4,000.00		



BIDS AND AWARDS COMMITTEE

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				S	schedule for Each	Procurement Ac	tivity		Es	timated Budget (P	(brief			
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project		
5-02-03-010	OFFICE SUPPLIES EXPENSES	OFFICE OF THE CITY LEGAL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	454,544.64	454,544.64		Other Categories; Folder Pressboard, size 240mm x 370mm, 100s/box- 4 etc.		
							GRA	ND TOTAL	454,544.64	454,544.64				
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	OFFICE OF THE CITY LEGAL	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	414,640.00	414,640.00		Other Categories; Engine Oil 15W40 Diesel (MX) 1 liter (shall comply with API-CI04)- 15, etc.		
							GRA	ND TOTAL	414,640.00	414,640.00				
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	OFFICE OF THE CITY LEGAL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	47,000.00	47,000.00		Other Categories; Car Freshener- 24, etc. (JAN APR. JULY, OCT.)		
							GRA	ND TOTAL	47,000.00	47,000.00				
5-02-04-010	WATER EXPENSES	OFFICE OF THE CITY LEGAL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		Water Services- City Hall- 12 months		
							GRA	ND TOTAL	30,000.00	30,000.00				
5-02-04-020	ELECTRICITY EXPENSES	OFFICE OF THE CITY LEGAL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	480,000.00	480,000.00		Electricity Services- City Hall - 12 months		
							GRA	ND TOTAL	480,000.00	480,000.00				
5-02-05-010	POSTAGE AND COURIER SERVICES	OFFICE OF THE CITY LEGAL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		Stamps and Courier- lot		
							GRA	ND TOTAL	20,000.00	20,000.00				
5-02-07-010	SURVEY EXPENSES	OFFICE OF THE CITY LEGAL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000,000.00	10,000,000.00		Survey Services- lot		
							GRA	ND TOTAL	10,000,000.00	10,000,000.00				
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	OFFICE OF THE CITY LEGAL	NP- 50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	96,000.00	96,000.00		Legal Office- 12 mos. Residence (Dept. Head)- 12 mos, etc.		
							GRA	ND TOTAL	96,000.00	96,000.00				



BIDS AND AWARDS COMMITTEE

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Remarks	hP)	imated Budget (P	Est		tivity	Procurement Ac	chedule for Each	S	Maria af	DMO/ Ford		
(brief description of Program/Projec	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Mode of Procurement	PMO/ End- User	Procurement Program/Project	Code (PAP)
Cellcards- 12 mos.		78,000.00	78,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 50. c Direct Contracting	OFFICE OF THE CITY LEGAL	TELEPHONE EXPENSES- MOBILE	5-02-05-020-2
		78,000.00	78,000.00	ND TOTAL	GRAM							
Legal Office Monthly Expenses (Internet Services)- 12 months		32,400.00	32,400.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 50. c Direct Contracting	OFFICE OF THE CITY LEGAL	INTERNET SUBSCRIPTION EXPENSES	
		32,400.00	32,400.00	ND TOTAL	GRA							
Job Order: Labor & Materials / Spare Parts- lot (Computer Equipment), etc.		120,000.00	120,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	OFFICE OF THE CITY LEGAL	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	5-02-13-050-2
		120,000.00	120,000.00	ND TOTAL	GRAM							
Job Order: Labor and Materials- lot List of Equipments: Laptops etc.		20,000.00	20,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	OFFICE OF THE CITY LEGAL	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	5-02-13-050-3
		20,000.00	20,000.00	ND TOTAL	GRAN							
Job Order: Labor & Materials / Spareparts List of Motor Vehicles: MU-X , etc. Other Categories; Battery, 12 volts, 11 plates - N70 , etc.		259,500.00	259,500.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	OFFICE OF THE CITY LEGAL	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	
		259,500.00	259,500.00	ND TOTAL	GRAM							
Job Order: Labor and Materials - lot (Tables, etc.		10,000.00	10,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	OFFICE OF THE CITY LEGAL	REPAIR AND MAINTENANCE- FURNITURE AND FIXTURES	5-02-13-70
		10,000.00	10,000.00	ND TOTAL	GRAN							
Job Order: Labor and Materials- lot (Venetian Blinds, Digital Voice Recorder)		30,000.00	30,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	OFFICE OF THE CITY LEGAL	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	5-02-13-990
		30,000.00	30,000.00	ND TOTAL	GRAN	f 141	Page 47 d					



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description of Program/Projec	со	MOOE	Total	Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	nt Program/Project	e (PAP) Procurement	Code (PAP)
Transportation and Delivery Services- lot		40,000.00	40,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	OFFICE OF THE CITY LEGAL		-99-040 TRANSPORTAT DELIVERY EXP	5-02-99-040
		40,000.00	40,000.00	ND TOTAL	GRAN								
Emission Testing- 4, et		142,000.00	142,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.9 Small Value Procurement	OFFICE OF THE CITY LEGAL	TENANCE AND EXPENSES	-99-990 OTHER MAINT OPERATING EX	5-02-99-990
		142,000.00	142,000.00	ND TOTAL	GRA								
Computer with Complete Accessorie 3 units	180,000.00		180,000.00	GENERAL FUND	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	NP- 53.9 Small Value Procurement	OFFICE OF THE CITY LEGAL	N AND TION TECHNOLOGY	-05-030 INFORMATION COMMUNICAT	1-07-05-030
	180,000.00		180,000.00	ND TOTAL	GRAN							•	
Training Expenses- lot		1,300,000.00	1,300,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Competitive Bidding	CMO-OP-MISC. OTHER PURPOSES -OTHERS	PENSES	-02-010 TRAINING EXP	5-02-02-010
		1,300,000.00	1,300,000.00	ND TOTAL	GRA								
Office Supplies Expense lot		500,000.00	500,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.5 Agency to Agency	CMO-OP-MISC. OTHER PURPOSES -OTHERS	LIES EXPENSES	-03-010 OFFICE SUPPLI	5-02-03-010
		500,000.00	500,000.00	ND TOTAL	GRAN								
Food Supplies Expenses		500,000.00	500,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CMO-OP-MISC. OTHER PURPOSES -OTHERS	ES EXPENSES	-03-050 FOOD SUPPLIE	5-02-03-050
		500,000.00	500,000.00	ND TOTAL	GRA								
Fuel, Oil and Lubricants Expenses- lot		500,000.00	500,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CMO-OP-MISC. OTHER PURPOSES -OTHERS	D LUBRICANTS	-03-090 FUEL, OIL AND EXPENSES	5-02-03-090
		500,000.00	500,000.00	ND TOTAL	GRA								
Other Supplies and Materials Expenses- lot		500,000.00	500,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.5 Agency to Agency	CMO-OP-MISC. OTHER PURPOSES -OTHERS		-03-990 OTHER SUPPLI MATERIALS EX	5-02-03-990
		500,000.00	500,000.00	ND TOTAL	GRA								
Rent Expenses- lot		3,000,000.00	3,000,000.00	GENERAL FUND	QUARTERLY	f ¹⁴¹ QUARTERLY	QUARTERLY	QUARTERLY	Competitive Bidding	CMO-OP-MISC. OTHER PURPOSES -OTHERS	SES	-99-050 RENT EXPENSE	5-02-99-050



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		PMO/ End-	Mode of		Schedule for Each	Procurement Ac	tivity	Source of	Est	imated Budget (Pl	nP)	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
							GRA	ND TOTAL	3,000,000.00	3,000,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,410,379.56	2,410,379.56		Job Order (Labor and Materials)- 1
							GRA	ND TOTAL	2,410,379.56	2,410,379.56		
5-02-02-010	TRAINING EXPENSES	OFFICE OF THE CITY MAYOR- ZC INVESTMENT INCENTIVE BOARD	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	320,000.00	320,000.00		Training Expenses- lo
							GRA	ND TOTAL	320,000.00	320,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	OFFICE OF THE CITY MAYOR- ZC INVESTMENT INCENTIVE BOARD	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		Other Categories; Air Purifier with Humidies etc.
							GRA	ND TOTAL	30,000.00	30,000.00		
5-02-99-010	ADVERTISING EXPENSES	OFFICE OF THE CITY MAYOR- ZC INVESTMENT INCENTIVE BOARD	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	350,000.00	350,000.00		Promo Collaterals- 2 pieces, etc.
		•		•	•		GRA	ND TOTAL	350,000.00	350,000.00		
5-02-99-050	RENT EXPENSES	OFFICE OF THE CITY MAYOR- ZC INVESTMENT INCENTIVE BOARD	NP- 53.9 Small Value Procurement	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	GENERAL FUND	500,000.00	500,000.00		Artisan Village Progra in Manila Fame- lot (Booth Rental)
							GRA	ND TOTAL	500,000.00	500,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	OFFICE OF THE CITY MAYOR- ZC INVESTMENT INCENTIVE BOARD	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	800,000.00	800,000.00		International Food Expo- lot, etc.
							GRA	ND TOTAL	800,000.00	800,000.00		
5-02-02-010	TRAINING EXPENSES	OFFICE OF THE CITY MAYOR- MISC. OTHER PURPOSES-OTHERS- Z.C. INTERFAITH COUNCIL	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000,000.00	1,000,000.00		Training Expenses- lo
	1	•			Page 49	of 141	GRA	ND TOTAL	1,000,000.00	1,000,000.00		



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				S	chedule for Eacl	n Procurement Ac	tivity		Es	Estimated Budget (PhP)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
5-02-03-110	TEXTBOOKS AND INSTRUCTIONAL MATERIALS EXPENSES	OFFICE OF THE CITY MAYOR- MISC. OTHER PURPOSES-OTHERS- PRESERVING CHAVACANO DIALECT	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000,000.00	5,000,000.00		Job Order: Labor and Materials - Reproductio od Small Books, etc.
							GRA	ND TOTAL	5,000,000.00	5,000,000.00		
5-02-02-010	TRAINING EXPENSES	OFFICE OF THE CITY MAYOR- MISC. OTHER PURPOSES-OTHERS- Z.C. COOPERATIVE DEVELOPMENT	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,000,000.00	2,000,000.00		Training Expenses- lot
							GRA	ND TOTAL	2,000,000.00	2,000,000.00		
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES	OFFICE OF THE CITY MAYOR- MISC. OTHER PURPOSES-OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		Animal/Zoological Supplies Expenses
						•	GRA	ND TOTAL	500,000.00	500,000.00		
5-02-03-070	DRUGS AND MEDICINES EXPENSES	OFFICE OF THE CITY MAYOR- MISC. OTHER PURPOSES-OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		Drugs and Medicines Expenses- lot
							GRA	ND TOTAL	500,000.00	500,000.00		
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	OFFICE OF THE CITY MAYOR- MISC, OTHER PURPOSES-OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		Medical, Dental and Laboratory Supplies Expenses- lot
							GRA	ND TOTAL	500,000.00	500,000.00		



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				,	Schedule for Each	Procurement Ac	tivity		Est	imated Budget (P		Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	OFFICE OF THE CITY MAYOR- MISC. OTHER PURPOSES-OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		Agricultural and Marine Supplies Expenses- lot
							GRAI	ND TOTAL	500,000.00	500,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	OFFICE OF THE CITY MAYOR- MISC. OTHER PURPOSES-OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Other Supplies and Materials Expenses- lot
							GRA	ND TOTAL	1,000,000.00	1,000,000.00		
5-02-99-030-2	REPRESENTATION EXPENSES (MEETINGS AND CONFERENCES)	OFFICE OF THE CITY MAYOR- MISC. OTHER PURPOSES-OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Representation Expenses (Meetings and Conferences)- lot
							GRA	ND TOTAL	1,000,000.00	1,000,000.00		
5_02_99_990	OTHER MAINTENANCE AND OPERATING EXPENSES	OFFICE OF THE CITY MAYOR- MISC. OTHER PURPOSES-OTHERS- BARANGAY OUTREACH PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Other Maintenance and Operating Expenses- lot
							GRA	ND TOTAL	1,000,000.00	1,000,000.00		



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		PMO/ End-	Mode of	s	chedule for Each	Procurement Ac	tivity	Caa af	Es	timated Budget (Pl	nP)	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
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	3,350,000.00	3,350,000.00		Training Expenses- lo
							GRA	ND TOTAL	3,350,000.00	3,350,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	195,000.00	195,000.00		Other Categories; Chair Computer without arm with gaslift, etc.
							GRA	ND TOTAL	195,000.00	195,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	125,000.00	125,000.00		Other Categories; Adaptor, electrical (3 prong to prong)- 5, etc.
							GRA	ND TOTAL	125,000.00	125,000.00		
5-02-99-010	ADVERTISING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	300,000.00	300,000.00		Tarpaulin- 12, Audio- Video Presentation (Promotional)
							GRA	ND TOTAL	300,000.00	300,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 53.9 SMall Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00	150,000.00		Job Order (Labor and Materials)- 1
							GRA	ND TOTAL	150,000.00	150,000.00		
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	180,000.00		180,000.00	Computer with complete accessories- 3
							GRA	ND TOTAL	180,000.00		180,000.00	
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,700,000.00	1,700,000.00		Training Expenses- lot
							GRA	ND TOTAL	1,700,000.00	1,700,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	250,000.00	250,000.00		Other Categories; Chair Executive with high back, leatherette, etc.
							GRAI	ND TOTAL	250,000.00	250,000.00		



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		PMO/ End-	Mada of	S	chedule for Each	n Procurement Ac	tivity		Es	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
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00	60,000.00		Other Categories; Doormat, cloth- 8
	GR								60,000.00	60,000.00		
5-02-04-010	WATER EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	18,000.00	18,000.00		Water Services- 12
							GRA	ND TOTAL	18,000.00	18,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	300,000.00	300,000.00		Electricity Services- 12
							GRA	ND TOTAL	300,000.00	300,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		Internet Services- 12
GRAND TOTAL 60,000.00 60,000.00												
5-02-12-030	SECURITY SERVICES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	690,012.00	690,012.00		Security Guards- 3 (P19,167/mo x 12 mos. X 3SG)
							GRA	ND TOTAL	690,012.00	690,012.00		



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		PMO/ End-	Mode of	S	chedule 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	МООЕ	со	description of Program/Project
5-02-99-010	ADVERTISING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.9 Small Value Procurement	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	50,000.00	50,000.00		Tarpaulin- 2, Promo Collaterals- 440
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-99-990	OTHER MAINTENANCE AND OTHER OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		Job-Order: Labor and Materials- lot
		GRA	ND TOTAL	30,000.00	30,000.00							
1-07-05-020	OFFICE EQUIPMENT	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	120,000.00		120,000.00	Airconditioner, - 3 Tonner
							GRA	ND TOTAL	120,000.00		120,000.00	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	440,000.00		440,000.00	Computer with Complete Accessories- 5, Laptop- 2
							GRA	ND TOTAL	440,000.00		440,000.00	
5-02-02-010	TRAINING EXPENSES	CITY MAYOR	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Training Expenses
							GRA	ND TOTAL	500,000.00	500,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY MAYOR	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	2,500,000.00	2,500,000.00		Other Categoriesl Board Foam -4 feet x 8 feet x 1/4 inch, etc.
							GRA	ND TOTAL	2,500,000.00	2,500,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY MAYOR	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	20,400,000.00	20,400,000.00		Extra Gasoline- 34,380 liters, etc. Other Categories; Auto Transmission Fluid, 1 liter- 200. etc.
									20,400,000.00	20,400,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY MAYOR	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SEEGOND (QUARTER	f FARST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	1,500,000.00	1,500,000.00		Other Categories; Acid, muriatic- beer size bot 200, etc.



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Estimated Budget (PhP)	Est	Source of	tivity	Procurement Act	chedule for Each	S	Mode of	PMO/ End-		
MOOE	Total	Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	ocurement Program/Project	Code (PAP)
1,500,000.00	1,500,000.00	ND TOTAL	GRAI		·					
834,760.00	834,760.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	CITY MAYOR	ER EXPENSES	5-02-04-010
0 834,760.00	834,760.00	ND TOTAL	GRA							
4,593,751.12	4,593,751.12	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.5 Agency to Agency	CITY MAYOR	TRICITY EXPENSES	5-02-04-020
2 4,593,751.12	4,593,751.12	ND TOTAL	GRAN							
86,500.00	86,500.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.5 Agency to Agency	CITY MAYOR	AGE AND COURIER ICES	
0 86,500.00	86,500.00	ND TOTAL	GRAN							
1,084,944.00	1,084,944.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CITY MAYOR	CPHONE EXPENSES DLINE)	5-02-05-020-1
1,084,944.00	1,084,944.00	ND TOTAL	GRAM							
350,000.00	350,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CITY MAYOR	PHONE EXPENSES- MOBILE	5-02-05-020-2
0 350,000.00	350,000.00	ND TOTAL	GRA							
2,000,000.00	2,000,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CITY MAYOR	RNET SUBSCRIPTION INSES	5-02-05-030
2,000,000.00	2,000,000.00	ND TOTAL	GRA							
41,176.00	41,176.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CITY MAYOR	LE, SATTELITE, TELEGRAPH DIO EXPENSES	5-07-05-040
0 41,176.00	41,176.00	ND TOTAL	GRAN							
10,000,000.00	10,000,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	Competitive Bidding	CITY MAYOR	SULTANCY SERVICES	5-02-11-030
10,000,000.00	10,000,000.00	ND TOTAL	GRAN					-		



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Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	750,000.00	750,000.00		Job Order: Labor & Materials /Spare Parts (Airconditioner and Others)- lot
		GR							750,000.00	750,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Job-Order: Labor and Materials /Spare Parts (Computers and Others)- lot
							GRA	ND TOTAL	500,000.00	500,000.00		
5-02-13-050-7	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Job -Order: Labor and Materials /Spare Parts- lot, Handheld Radio and Others- lot,
							GRA	ND TOTAL	500,000.00	500,000.00		
5-02-13-050- 010	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- MILITARY, POLICE AND SECURIT EQUIPMENT	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	400,000.00	400,000.00		Job-Order: Labor & Materials / Spareparts- lot (Utility Vehicles/Patrol Vehicles)
							GRA	ND TOTAL	400,000.00	400,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	5,000,000.00	5,000,000.00		Job-Order: Labor & Materials/Spare Parts- lot (Utility Vehicles, Motorcycles and Others
							GRA	ND TOTAL	5,000,000.00	5,000,000.00		
5-02-13-060-4	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFTS	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Job-Order: Labor & Materials/Spare Parts- lot (Speedboatds and Others)
	Page 56 of 141 GH							ND TOTAL	500,000.00	500,000.00		



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Estimated Budget (PhP) Remarks						GUU	1		1			
	hP)	imated Budget (P	Est	Caa at	tivity	Procurement Ac	chedule for Each	S	Mada of	PMO/ End-		
(brief description of Program/Project	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Mode of Procurement	User	Procurement Program/Project	Code (PAP)
Job Order: Labor & Materials / Parts (Sala Set/Sofa and Others)- lot		100,000.00	100,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	CITY MAYOR	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	5-02-13-070
		100,000.00	100,000.00	ND TOTAL	GRA							
Job-Order: Labor & Materials (UPS and Others)- lot		675,000.00	675,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	CITY MAYOR	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	5-02-13-990
		675,000.00										
Insurance Expenses- lot		1,000,000.00	1,000,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	Competitive Bidding	CITY MAYOR	INSURANCE EXPENSES	5-02-16-030
		1,000,000.00	1,000,000.00	ND TOTAL	GRA							
Newspaper, TV, Radio Tarpaulin & Others- lot		4,500,000.00	4,500,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Competitive Bidding	CITY MAYOR	ADVERTISING EXPENSES	5-02-99-010
		4,500,000.00	4,500,000.00	ND TOTAL	GRA							
Job Order: Labor & Materials (Documents/Forms and Others)		1,000,000.00	1,000,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Competitive Bidding	CITY MAYOR	PRINTING & PUBLICATION EXPENSES	5-02-99-020
		1,000,000.00	1,000,000.00	ND TOTAL	GRA						•	
Meals and Snacks- lot		500,000.00	500,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	CITY MAYOR	REPRESENTATION EXPENSES- VISITING DIGNITARIES	5-02-99-030-1
		500,000.00	500,000.00	ND TOTAL	GRA							
Meals and Snacks- lot		8,500,000.00	8,500,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Competitive Bidding	CITY MAYOR	REPRESENTATION EXPENSES- MEETINGS & CONFERENCES	5-02-99-030-2
		8,500,000.00	8,500,000.00	ND TOTAL	GRA							
Meals and Snacks- lot		2,000,000.00	2,000,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY Page 57 0	QUARTERLY	Competitive Bidding	CITY MAYOR	REPRESENTATION EXPENSES- PEACE & ORDER PROGRAM	5-02-99-030-3
		2,000,000.00	2,000,000.00	ND TOTAL	GRA							



BIDS AND AWARDS COMMITTEE

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

				9	Schedule for Each	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
5-02-99-030-4	REPRESENTATION EXPENSES- ARBOR DAY NA CIUDAD DE ZAMBOANGA	CITY MAYOR	NP- 53.9 Small Value Procurement	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	200,000.00	200,000.00		Meals and Snacks-600 pax.
							GRA	ND TOTAL	200,000.00	200,000.00		
	REPRESENTATION EXPENSES- PLEB	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		Meals and Snacks- lot
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-99-030-6	REPRESENTATION EXPENSES- TOURISM	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,000,000.00	4,000,000.00		Meals and Snacks- lot
							GRAM	ND TOTAL	4,000,000.00	4,000,000.00		
5-02-99-030-8	REPRESENTATION EXPENSES- FEBARKAZA	CITY MAYOR	NP- 53.9 Small Value Procurement	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	GENERAL FUND	350,000.00	350,000.00		Meals and Snacks- lot
							GRAN	ND TOTAL	350,000.00	350,000.00		
	REPRESENTATION EXPENSES- MEETINGS & CONFERENCES (SENIOR CITIZENS)	CITY MAYOR	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	750,000.00	750,000.00		Meals and Snacks- lot
							GRA	ND TOTAL	750,000.00	750,000.00		
	REPRESENTATION EXPENSES- LOCAL YOUTH DEVELOPMENT COUNCIL)	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,070,000.00	1,070,000.00		Meals and Snacks- lot
GRAND TOTAL 1,070,000.00									1,070,000.00			
5-02-99-030-14	REPRESENTATION EXPENSES- CITY NUTRITION COUNCIL	CITY MAYOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	110,000.00	110,000.00		Meals and Snacks- lot
							GRAN	ND TOTAL	110,000.00	110,000.00		
5-02-99-040	TRANSPORTATION & DELIVERY EXPENSES	CITY MAYOR	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	GENERAL FUND	200,000.00	200,000.00		Freight & Others Fees lot
					Dama 50	of 141	GRA	ND TOTAL	200,000.00	200,000.00		



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	Schedule for Each Procurement Activity Estimated Budget (PhP)									Remarks		
		PMO/ End-	Mode of		schedule for Each	Procurement Ac	ivity	Source of	Est		hP)	(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
5-02-99-050	RENT EXPENSES	CITY MAYOR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Rental Services- lot
							GRA	ND TOTAL	1,000,000.00	1,000,000.00		
5-02-99-070	SUBSCRIPTION EXPENSES	CITY MAYOR	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	200,000.00	200,000.00		Local & National Newspaper & Others LOT
									200,000.00	200,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	871,750.00	871,750.00		Emission Testing- lot
							GRAN	ND TOTAL	871,750.00	871,750.00		
1-07-05-020	OFFICE EQUIPMENT	CITY MAYOR	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	260,000.00		260,000.00	Airconditioner, Floor Mounted- 2 units
									260,000.00		260,000.00	
1-07-05-990	OTHER MACHINERY AND EQUIPMENT	CITY MAYOR	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	3,600,000.00		3,600,000.00	Automated Parking System- lot
									3,600,000.00		3,600,000.00	
1-07-06-010	MOTOR VEHICLES	CITY MAYOR	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,800,000.00		1,800,000.00	Motor Vehicle-1 unit
									1,800,000.00		1,800,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.5 Agency to Agency	SECOND- THIRD QUARTER	SECOND-THIRD QUARTER	SECOND-THIRD QUARTER	SECOND-THIRD QUARTER	GENERAL FUND	324,660.00	324,660.00		Other Categories; Ink Cartridge, Epson 003, black (for printer L3110/3150-, etc.Computer Monitor 4, Central Processing Unit- CPU- 4
							GRAN	ND TOTAL	324,660.00	324,660.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	571,492.00	571,492.00		Gasoline- 864 liters, Diesel- 5,760 liters
					Page 59 c	of 141	GRAN	ND TOTAL	571,492.00	571,492.00		



BIDS AND AWARDS COMMITTEE

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

Remarks				1			GOO					
(brief	PhP)	timated Budget (P	Est	Source of	tivity	Procurement Act	chedule for Each		Mode of	PMO/ End-		
CO description o	С	MOOE	Total	Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	Procurement Program/Project	Code (PAP)
Other Categories; Doormat, cloth- 20, e)	51,600.00	51,600.00	GENERAL FUND	SECOND-THIRD QUARTER	SECOND-THIRD QUARTER	SECOND-THIRD QUARTER	SECOND- THIRD QUARTER	NP- 53.5 Agency to Agency	CMO-HOUSING AND LAND MANAGEMENT	OTHER SUPPLIES AND MATERIALS EXPENSES	5-02-03-990
		51,600.00	51,600.00	ND TOTAL	GRAN							
Water Services)	16,400.00	16,400.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	CMO-HOUSING AND LAND MANAGEMENT	WATER EXPENSES	5-02-04-010
		16,400.00	16,400.00	ND TOTAL	GRAM							
Electric Services - 1 mos.)	240,000.00	240,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	CMO-HOUSING AND LAND MANAGEMENT	ELECTRICITY EXPENSES	5-02-04-020
		240,000.00	240,000.00	ND TOTAL	GRAN							
Deliveries, Stamps - I)	3,000.00	3,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.5 Agency to Agency	CMO-HOUSING AND LAND MANAGEMENT	POSTAGE AND COURIER SERVICES	5-02-05-010
)	3,000.00	3,000.00	ND TOTAL	GRAN							
Telephone Services- mos.)	28,800.00	28,800.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CMO-HOUSING AND LAND MANAGEMENT	TELEPHONE EXPENSES (LANDLINE)	5-02-05-020-1
		28,800.00	28,800.00	ND TOTAL	GRAN							
Survey Services- lo)	50,000.00	50,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CMO-HOUSING AND LAND MANAGEMENT	SURVEY EXPENSES	5-02-07-010
		50,000.00	50,000.00	ND TOTAL	GRAM							
Job Order (Labor & Materials) , Sparepar lot (3 units Floor Mounted Aircon, etc)	5,000.00	5,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CMO-HOUSING AND LAND MANAGEMENT	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	5-02-13-050-2
		5,000.00	5,000.00	ND TOTAL	GRAN							
Job Order (Labor & Materials) , Sparepar lot (Motorcycle, L-30 Hilux), etc.)	10,000.00	10,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER Page 60 0	FIRST QUARTER	NP- 53.9 Small Value Procurement	CMO-HOUSING AND LAND MANAGEMENT	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	5-02-13-050-3
		10,000.00	10,000.00	ND TOTAL	GRAN							



BIDS AND AWARDS COMMITTEE

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				S	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/Project
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	270,000.00	270,000.00		Job Order (Labor & Materials) , Spareparts- lot (Motorcycle, L-300, Hilux), etc.
							GRA	ND TOTAL	270,000.00	270,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Job Order (Labor & Materials) , Spareparts- lot (AVR, UPS, Total Station
							GRA	ND TOTAL	5,000.00	5,000.00		
5-02-99-010	ADVERTISING EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Television, Radio, Newspaper -lot
							GRA	ND TOTAL	2,000.00	2,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		Documentation & registration/utilization for resettlement sites- lot etc.
							GRA	ND TOTAL	100,000.00	100,000.00		
CAPITAL O	OUTLAY							•				
1-07-05-020	OFFICE EQUIPMENT	CMO-HOUSING AND LAND MANAGEMENT	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	Digital Copier Machine
		•			•				50,000.00		50,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERA L FUND	100,000.00	100,000.00		Other Categories; Ballpoint Pen, 1.0mm Ball, Water based Pigment Gel Ink, Refill- black- 30, etc.
					1		GRA	ND TOTAL	100,000.00	100,000.00		G 11 F
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	FIRST QUARTER	FIRST QUARTER Page 61 (FIRST QUARTER f 141	FIRST QUARTER	GENERAL FUND	750,137.50	750,137.50		Gasoline, Extra- 1536, etc. Other Categories; Brake Fluid, 1 liter (shall comply with DOT3)- 6, etc.



BIDS AND AWARDS COMMITTEE

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

Annual Procurement Plan FY 2023 GOODS

					<u> </u>		,				1 D)	Remarks
Code (DAD)	Dragues Dragues //	PMO/ End-	Mode of		Schedule for Each	Procurement Act	ivity	Source of	EST	imated Budget (P	nr)	(brief
Code (PAP)	Procurement Program/F	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	description of Program/Project
							GRA	ND TOTAL	750,137.50	750,137.50		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,191,750.00	2,191,750.00		Other Categories; Acid, muriatic- 50, etc.
							GRAN	ND TOTAL	2,191,750.00	2,191,750.00		
5-02-04-010	WATER EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,339,200.00	1,339,200.00		Main Granstand (meter no. 15-50501235)- 12, etc.Water Services- Mineral- 1,008
			ND TOTAL	1,339,200.00	1,339,200.00							
5-02-04-020	ELECTRICITY EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,329,416.00	2,329,416.00		Sports Office (Meter no. 80477308)- 12, etc.
		•					GRA	ND TOTAL	2,329,416.00	2,329,416.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		Telephone Expenses (Landli9ne) Sports Office (992-1259)
		ND TOTAL	42,000.00	42,000.00								
5-02-12-030	SECURITY SERVICES	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	MONTHLY	GENERAL FUND	4,140,072.00	4,140,072.00		Security Guards- 18 (18 SG x @P17,167.00 x 12 months)
							GRAN	ND TOTAL	4,140,072.00	4,140,072.00		

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		1		9	Schedule for Faci	h Procurement Ac	tivity		Fs	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	I	Contract Signing	Source of Funds	Total	MOOE	co	(brief description of Program/Project
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Job Order (Labor and Materials) / Spareparts (Air Condition units, etc.)
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		Job- Order: Labor and Materials / Spareparts (Laptop Computer, etc.)
					•		GRA	ND TOTAL	1,000.00	1,000.00		
5-02-13-050-7	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		Job-Order: Labor & Materials / Spareparts (Communication Equipment)-lot
							GRA	ND TOTAL	1,000.00	1,000.00		
5-02-13-050-13	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- SPORTS EQUIPMENT	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		Job-Order: Labor and Materials / Spareparts (Electronic Score Boards) , etc.
							GRA	ND TOTAL	20,000.00	20,000.00		
5-02-13-050-99	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENT	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,500.00	1,500.00		Job-Order: Labor and Materials - lot Machinery and Equipment
							GRA	ND TOTAL	1,500.00	1,500.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER Page 63		FIRST QUARTER	GENERAL FUND	126,000.00	126,000.00		Other Categories; Battery, 12 volts (for Honda Wave 125)- 2, Job-Order: Labor and Materials - SJF 305- aircon, electrical connections, etc.)



BIDS AND AWARDS COMMITTEE

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

		1	1		000							
		DMO/ Fred	Mada of	S	chedule for Each	Procurement Ac	tivity	0	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
							GRA	ND TOTAL	126,000.00	126,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		Job-Order (Labor and Materials)- Sofa, etc.
							GRAI	ND TOTAL	1,000.00	1,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CMO-SPORTS DEV'T MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00	60,000.00		Other Categories; Battery 12 volts, 13 plates (N70), Job Order: (Labor and Materials) (Generator Set), etc.
			GRA	ND TOTAL	60,000.00	60,000.00						
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	221,986.50	221,986.50		Emission Testing- lot (SJF- 305) (C4 1136
							GRA	ND TOTAL	221,986.50	221,986.50		
1-07-05-020	OFFICE EQUIPMENT	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,320,000.00		1,320,000.00	Airconditioner, 3 oner, floor-mounted- 12
									1,320,000.00		1,320,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP-53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Office Supplies Expenses lot
		ND TOTAL	50,000.00	50,000.00								
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,413,600.00	1,413,600.00		Fuel, Oil and Lubricants Expenses- lot
					Page 64 d	of 141	GRAI	ND TOTAL	1,413,600.00	1,413,600.00		



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		PMO/ End-	Mode of	S	chedule for Each	n 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
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	525,646.03	525,646.03		Other Supplies and Materials Expenses
							GRA	ND TOTAL	525,646.03	525,646.03		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		Telephone Services- lot
							GRA	ND TOTAL	60,000.00	60,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		Job-Order: Labor and Materials- lot
							GRA	ND TOTAL	15,000.00	15,000.00		
5-02-13-050-4	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- WATERCRAFT	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Job-Order: Labor and Materials- lot
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-99-010	ADVERTISING EXPENSES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Advertising Expenses- lot
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-99-050	RENT EXPENSES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Rent Expenses- lot
				•	· ·		GRA	ND TOTAL	50,000.00	50,000.00		



BIDS AND AWARDS COMMITTEE

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

5-02-99-990	Procurement Program/Project OTHER MAINTENANCE AND	PMO/ End- User	Mode of Procurement	Ads/Post of	Schedule for Each	Procurement Ac	tivity	Course of	Est	imated Budget (Pl	hP)	Remarks
5-02-99-990	<u> </u>			Ads/Post of								
5-02-99-990	OTHER MAINTENANCE AND			IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
	OPERATING EXPENSES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Job-Order: Labor and Materials- lot
							GRAN	ND TOTAL	50,000.00	50,000.00		
1-07-05-020	OFFICE EQUIPMENT	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	30,000.00		30,000.00	Office Equipment-lot
						30,000.00		30,000.00				
1-07-06-010 N	MOTOR VEHICLES	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	200,000.00		200,000.00	Motor Vehicles- lot
				200,000.00		200,000.00						
1-07-06-040 V	WATERCRAFTS	CMO- THE GREAT AND LITTLE STA. CRUS ISLANDS PROTECTED LANDSCAPE AND SEASCAPE	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	800,000.00		800,000.00	Watercrafts- lot
									800,000.00		800,000.00	
5-02-02-010 T	FRAINING EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	146,000.00	146,000.00		Training Expenses- lot
							GRAN	ND TOTAL	146,000.00	146,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	406,211.00	406,211.00		Other Categories; Ballpoint Pen, 1.0mm Ball, Water-based Pigment Gel-Ink, Refill,- black- 80. etc.
							GRAM	ND TOTAL	406,211.00	406,211.00		
	FUEL, OIL AND LUBRICANTS EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,478,600.00	2,478,600.00		Gasoline- 26,400 liters, etc.Other Categories; Brake Fluid, 1 liter (shall comply with DOT3)- 10, etc.
					Page 66 d	of 141	GRAN	ND TOTAL	2,478,600.00	2,478,600.00		



BIDS AND AWARDS COMMITTEE

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				9	Schedule for Fact	Procurement Act	tivity		Fs	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		Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,268,785.03	1,268,785.03		Other Categories; Acid, muriatic- 30, etc., Job Order: Yakan Sling Bag- 200, etc.
							GRA	ND TOTAL	1,268,785.03	1,268,785.03		
5-02-04-010	WATER EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	24,000.00	24,000.00		Water Services- 12
							GRA	ND TOTAL	24,000.00	24,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	360,000.00	360,000.00		Electricity Services- 12 months
GRAND TOTAL 360,000.00 360,000.00												
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	18,000.00	18,000.00		Telephone Services- 12
							GRA	ND TOTAL	18,000.00	18,000.00		



BIDS AND AWARDS COMMITTEE

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

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Remarks (brief	hP)	timated Budget (Pl	Est	Sauraa ct	tivity	Procurement Act	chedule for Each	S	Mode of	PMO/ End-						
description of Program/Project	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	Procurement Program/Project	Code (PAP)				
Internet Services- 12		60,000.00	60,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CMO- TOURISM PROMOTION AND DEV'T SERVICES	CERNET SUBSCRIPTION PENSES	5-02-05-030				
		60,000.00	60,000.00	ND TOTAL	GRA											
J.O. L & M / Spareparts (Aircon , 3 tonner, Aircon, Split Type) - lot		30,000.00	30,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	CMO- TOURISM PROMOTION AND DEV'T SERVICES	PAIR AND MAINTENANCE- CHINERY & EQUIPMENT- FICE EQUIPMENT	5-02-13-050-2				
		30,000.00	30,000.00	ND TOTAL	GRA											
J.O. L & M / Spareparts (Laptop, etc.)- lot		15,000.00	15,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.9 Small Value Procurement	CMO- TOURISM PROMOTION AND DEV'T SERVICES	PAIR AND MAINTENANCE- CHINERY & EQUIPMENT- ICT UIPMENT	5-02-13-050-3				
		15,000.00	15,000.00	ND TOTAL	GRA											
J.O. L & M / Spareparts lot		100,000.00	100,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CMO- TOURISM PROMOTION AND DEV'T SERVICES	PAIR AND MAINTENANCE- ANSPORTATION EQUIPMENT- TOR VEHICLES	5-02-13-060-1				
		100,000.00	100,000.00	ND TOTAL	GRA											
J.O. L & M / Spareparts lot		150,000.00	150,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CMO- TOURISM PROMOTION AND DEV'T SERVICES	PAIR AND MAINTENANCE- ANSPORTATION EQUIPMENT- TERCRAFTS	5-02-13-060-4				
		150,000.00	150,000.00	ND TOTAL	GRA											
J.O. L & M / Spareparts lot		50,000.00	50,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.9 Small Value Procurement	CMO- TOURISM PROMOTION AND DEV'T SERVICES	PAIR AND MAINTENANCE- HER PROPERTY, PLANT & UIPMENT	5-02-13-990				
		50,000.00	50,000.00	ND TOTAL	GRA											
Tarpauline, Radio, TV Promotio- lot		1,161,000.00	1,161,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Competitive Bidding	CMO- TOURISM PROMOTION AND DEV'T SERVICES	VERTISING EXPENSES	5-02-99-010				
		1,161,000.00	1,161,000.00	ND TOTAL	GRA											



BIDS AND AWARDS COMMITTEE

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		PMO/ End-	Mode of	S	chedule for Eacl	n 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
5-02-99-050	RENT EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,539,500.00	1,539,500.00		Rental Services- Sound System, Acrylic Stage, LED Wall- lot
							GRA	ND TOTAL	1,539,500.00	1,539,500.00		
5_02_00_000	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,364,885.85	4,364,885.85		Job-Order: Promo Collaterals, etc.
							GRA	ND TOTAL	4,364,885.85	4,364,885.85		
5-02-02-010	TRAINING EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	11,162,500.00	11,162,500.00		Training Expenses- lot
			ND TOTAL	11,162,500.00	11,162,500.00							
5-02-03-010	OFFICE SUPPLIES EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,355,000.00	1,355,000.00		Other Categories; Certificate Holder, short 100, etc., Projector- 2, etc.
							GRA	ND TOTAL	1,355,000.00	1,355,000.00		
5-02-03-050	FOOD SUPPLIES EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	6,980,000.00	6,980,000.00		Other Categories; Bakin Powder- 64, etc.
							GRA	ND TOTAL	6,980,000.00	6,980,000.00		
5-02-03-060	WELFARE GOODS EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	15,000,000.00	15,000,000.00		Other Categories; Beef Loaf, 48 x 170 gms./ctn 310, etc.
							GRA	ND TOTAL	15,000,000.00	15,000,000.00		
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	440,700.00	440,700.00		Other Categories; Wheelchair, stainless (adult) with rubber spok wheels, etc.
			ND TOTAL	440,700.00	440,700.00							



BIDS AND AWARDS COMMITTEE

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Annual Procurement Plan FY 2023 GOODS

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		PMO/ End-	Mode of	S	Schedule for Each	n 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
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,426,627.00	1,426,627.00		Other Categories; Brake Fluid, 1 liter (shall comply with DOT 3)- 41 etc.
							GRA	ND TOTAL	1,426,627.00	1,426,627.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.5 Agency to Agency	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	473,530.00	473,530.00		Other Categories; Alcohol, 70 percent Ethyl, 1 gal- 6, etc.
							GRA	ND TOTAL	473,530.00	473,530.00		
5-02-03-990-4	OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS EXPENSES)	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		Cooking Gas, 11 kgs. Content Only- 48 tanks
		ND TOTAL	48,000.00	48,000.00								
5-02-04-010	WATER EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	440,400.00	440,400.00		Water Services- 12
							GRA	ND TOTAL	440,400.00	440,400.00		
5-02-04-020	ELECTRICITY EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,538,000.00	2,538,000.00		Light Services- 12
							GRA	ND TOTAL	2,538,000.00	2,538,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,500.00	2,500.00		Postage Stamps- 250, Delivery Services- lot
GRAND									2,500.00	2,500.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	567,200.00	567,200.00		Telephone Landline Services- 12 , Telephone Installation - 2
		ND TOTAL	567,200.00	567,200.00								
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		Cellcards- 12
			ND TOTAL	78,000.00	78,000.00							
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Annual Procurement Plan FY 2023 GOODS

Code (PAP)					Schodula for Each	Procurement Act	ivity		Ect	imated Budget (P	hD)	Remarks
Code (1.711.)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-12-030	SECURITY SERVICES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,140,072.00	4,140,072.00		6 Security Guards/month @P19,167.00 for 12 months (WCC and SDC) 12, etc.
							GRA	ND TOTAL	4,140,072.00	4,140,072.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	100,000.00	100,000.00		Job-Order: Labor and Materials /Spareparts Koppel Airconditioner Units and Window Type Airconditioners
			GRA	ND TOTAL	100,000.00	100,000.00						
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	50,000.00	50,000.00		Job-Order: Labor and Materials / Spareparts (Dekstop Computer)- lot
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	849,696.00	849,696.00		Other Categories; Battery, 12 volts, etc. J.O. L&M- Spareparts lot
							GRA	ND TOTAL	849,696.00	849,696.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	30,000.00	30,000.00		Job: Order: Labor and Materials / Spare parts (Generaor)- lot
							GRA	ND TOTAL	30,000.00	30,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	175,030.40	175,030.40		Job-Order: Labor and Materials included- lot, Emission Testing- lot
							GRAI	ND TOTAL	175,030.40	175,030.40		



BIDS AND AWARDS COMMITTEE

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		PMO/ End-	Mode of	5	Schedule for Each	Procurement Ac	tivity	Source of	Est	imated Budget (Pl	nP)	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
5-02-99-990-15	OTHER MAINTENANCE AND OPERATING EXPENSES (BURIAL OF UNCLAIMED CADAVERS- ORD. # 216)	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	152,000.00	152,000.00		(Burial of Unclaimed Cadavers Ordinance No. 216)- 40
							GRA	ND TOTAL	152,000.00	152,000.00		
1-07-05-020	OFFICE EQUIPMENT	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	140,000.00		140,000.00	Photocopier Machine- 2
									140,000.00		140,000.00	
1-074-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	950,000.00		950,000.00	Computer with Complete Accessories- 10, Laptop-
									950,000.00		950,000.00	
1-07-06-010	MOTOR VEHICLES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	April 3, 2022	April 10, 2022	April 30, 2022	May 5, 2022	GENERAL FUND	1,300,000.00		1,300,000.00	Motor Vehicle- 1
					•				1,300,000.00		1,300,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY TREASURER OFFICE	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,136,951.02	1,136,951.02		Other Categories;Adding Machine, 12 digit AC ink ribbon, etc.
							GRA	ND TOTAL	1,136,951.02	1,136,951.02		
5-02-03-020	ACCOUNTABLE FORMS EXPENSES	CITY TREASURER OFFICE	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,900,000.00	4,900,000.00		Accountable Forms- lot
							GRA	ND TOTAL	4,900,000.00	4,900,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY TREASURER OFFICE	Competitive Bidding	SECOND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	281,640.00	281,640.00		Gasoline- 480,etc.
							GRA	ND TOTAL	281,640.00	281,640.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY TREASURER OFFICE	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER Page 72	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	135,248.98	135,248.98		Other Categories; Bill Money Counter Machine, etc.
							GRA	ND TOTAL	135,248.98	135,248.98		



BIDS AND AWARDS COMMITTEE

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

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		PMO/ End-	- Mode of	s	chedule for Each	Procurement Ac	tivity	Caumaa af	Est	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/Projec
5-02-04-010	WATER EXPENSES	CITY TREASURER OFFICE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	113,520.00	113,520.00		Main Office- 12 months etc.
							GRA	ND TOTAL	113,520.00	113,520.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY TREASURER OFFICE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	828,000.00	828,000.00		Electricity Services- Cit Treasurer's Office - 12months, etc.
							GRA	ND TOTAL	828,000.00	828,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY TREASURER OFFICE	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	90,000.00	90,000.00		Postage and Courier Services- lot
							GRA	ND TOTAL	90,000.00	90,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY TREASURER OFFICE	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	216,000.00	216,000.00		Telephone- Landline Services - City Treasure 12 months
							GRA	ND TOTAL	216,000.00	216,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY TREASURER OFFICE	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	114,000.00	114,000.00		Telephone Mobile Services - 12 months
							GRAN	ND TOTAL	114,000.00	114,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CITY TREASURER OFFICE	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		Internet Pre-Paid Load- Main Public Market- 12 months, etc.
							GRA	ND TOTAL	60,000.00	60,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	132,000.00	132,000.00		Job Order: Labor and Materials: Spareparts for One (1) unit Copier Machine (Gestetner), etc
							GRA	ND TOTAL	132,000.00	132,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	70,000.00	70,000.00		Job Order: Labor and materials / Spareparts: (Computer, etc.)
					Page 73 d	of 141	GRAN	ND TOTAL	70,000.00	70,000.00		



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Remarks	hP)	imated Budget (Pl	Est		tivity	Procurement Act	chedule for Each	S				
(brief description of Program/Projec	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Mode of Procurement	PMO/ End- User	Procurement Program/Project	Code (PAP)
Job-Order: Labor and Materials / Sparepart lot		90,000.00	90,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY TREASURER OFFICE	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	5-02-13-060-1
		90,000.00	90,000.00	ND TOTAL	GRAN							
Job-Order: Labor and Materials (Money Verifier), etc.		40,000.00	40,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.9 Small Value Procurement	CITY TREASURER OFFICE	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	5-02-13-990
		40,000.00	40,000.00	ND TOTAL	GRAM							
Advertising Services Advertisement, etc.		260,000.00	260,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.9 Small Value Procurement	CITY TREASURER OFFICE	ADVERTISING EXPENSES	5-02-99-010
		260,000.00	260,000.00	ND TOTAL	GRAN							
Printing and Publication Services- Printing and Binding Job Order		600,000.00	600,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY TREASURER OFFICE	PRINTING & PUBLICATION EXPENSES	5-02-99-020
		600,000.00	600,000.00	ND TOTAL	GRAN					•		
Transportation and Delivery Services- lo		60,000.00	60,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.9 Small Value Procurement	CITY TREASURER OFFICE	TRANSPORTATION AND DELIVERY EXPENSES	5-02-99-040
		60,000.00	60,000.00	ND TOTAL	GRAN							
Storage of Ballot Boxes- lot		360,000.00	360,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY TREASURER OFFICE	RENT EXPENSES	5-02-99-050
		360,000.00	360,000.00	ND TOTAL	GRAN							
Emission testing- lot Wooden Box -150		66,000.00	66,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP-53.9 Small Value Procurement	CITY TREASURER OFFICE	OTHER MAINTENANCE AND OPERATING EXPENSES	5-02-99-990
		66,000.00	66,000.00	ND TOTAL	GRAN							
Airconditioner- 2	260,000.00		260,000.00	GENERAL FUND	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	NP- 53.9 Small Value Procurement	CITY TREASURER OFFICE	OFFICE EQUIPMENT	1-07-05-020
	260,000.00		260,000.00									



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		PMO/ End-	Mada of	S	Schedule for Each	Procurement Ac	tivity	Caa a f	Est	imated 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/Project
1-07-05-030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	180,000.00		180,000.00	APRIL
									180,000.00		180,000.00	
1-07-06-010	MOTOR VEHICLES- 1	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	80,000.00		80,000.00	Motorcycle- 1
									80,000.00		80,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY GENERAL SERVICES	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	900,000.00	900,000.00		Other Categories; GF No. 2 (Reimbursement Expense Receipt)- 6, etc.
							GRA	ND TOTAL	900,000.00	900,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY GENERAL SERVICES	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	5,142,505.00	5,142,505.00		Diesel- 49, 200, etc. Other Categories;Brake Fluid, 300ml. (shall comply with DOT3)- 50 etc.
							GRAM	ND TOTAL	5,142,505.00	5,142,505.00		
5-02-03-120	MILTARY, POLICE AND TRAFFIC SUPPLIES EXPENSES	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	200,000.00	200,000.00		Cable Tie Handcuffs- 100, etc.
							GRA	ND TOTAL	200,000.00	200,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY GENERAL SERVICES	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	8,925,600.11	8,925,600.11		Other Categories; Acid, muriatic- 15, etc.
							GRAN	ND TOTAL	8,925,600.11	8,925,600.11		
5-02-04-010	WATER EXPENSES	CITY GENERAL SERVICES	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,770,439.29	2,770,439.29		Water Services- 12 mos.
							GRAM	ND TOTAL	2,770,439.29	2,770,439.29		
5-02-04-020	ELECTRICITY EXPENSES	CITY GENERAL SERVICES	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY Page 75 0	MONTHLY f 141	MONTHLY	GENERAL FUND	48,368,163.40	48,368,163.40	_	Electricity Services- 12 mos.



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				•	shedule for Each	Procurement Act	(1./14./	T I	-	timeted Budget /D	hD)	Remarks
01- (D45)	December 1	PMO/ End-	Mode of		chequie for Each	rocurement Act	uvity	Source of	ES	timated Budget (P	nr)	(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
							GRAI	ND TOTAL	48,368,163.40	48,368,163.40		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY GENERAL SERVICES	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Stamps and Courier Services- lot
							GRA	ND TOTAL	5,000.00	5,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY GENERAL SERVICES	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	337,100.00	337,100.00		Telephone Services - Landline- 12, etc.
							GRA	ND TOTAL	337,100.00	337,100.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY GENERAL SERVICES	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		Telephone Services- Mobile- 12
							GRA	ND TOTAL	78,000.00	78,000.00		
5-02-12-030	SECURITY SERVICES	CITY GENERAL SERVICES	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	19,090,332.00	19,090,332.00		83 Security Guards @P19,167.00 x 12months
							GRA	ND TOTAL	19,090,332.00	19,090,332.00		
5-02-13-030-4	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- POWER SUPPLY SYSTEMS	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	800,000.00	800,000.00		Job Order: Labor and Materials- lot (Traffic Light Facilities)
							GRA	ND TOTAL	800,000.00	800,000.00		
5-02-13-030-8	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- PARKS, PLAZAS AND MONUMENTS	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	480,000.00	480,000.00		Job Order: Labor and Materials- lot (25 Parks, Plazas and Gardens under CGSO)
	-						GRAI	ND TOTAL	480,000.00	480,000.00		



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				S	Schedule for Eacl	n Procurement Act	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
5-02-13-030-99	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- OTHER INSFRASTRUCTURE ASSETS	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	180,000.00	180,000.00		Job-Order: Labor and Materials- lot
							GRA	ND TOTAL	180,000.00	180,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Job-Order: Labor and Materials / Spareparts lot (Window Type ACUs; Tyepwriter; Fax Machine; Copier Machines; Vault)
					•	•	GRA	ND TOTAL	100,000.00	100,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Job Order: Labor and Materials / Spareparts lot (Computer; Printer; OS/Softwares, etc.)
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-13-050-7	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Job Order: Labor and Materials / Spare Parts- lot (Handheld radios; repeater;radio, etc.)
					·		GRA	ND TOTAL	50,000.00	50,000.00		
5-02-13-050-8	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Job-Order: Labor and Materials / Spare parts- lot (Compactor Truck SEL-998;, etc.)
5-02-13-050-7 MACHINERY & EQUIPMENT COMMUNICATION EQUIPMENT CITY GENERAL SERVICES Value Procurement OUARTER QUARTER QUARTER QUARTER QUARTER QUARTER OUARTER QUARTER OUARTER QUARTER OUARTER OUARTER QUARTER OUARTER OUARTER			GRA	ND TOTAL	100,000.00	100,000.00						



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Remarks (brief	hP)	imated Budget (P	Est	Source of	tivity	Procurement Act	Schedule for Each	,	Mode of	PMO/ End-		
description of Program/Project	СО	MOOE	Total	Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	Procurement Program/Project	Code (PAP)
Job-Order: Labor and Materials / Spareparts - lot (Concrete Cutter; Grinder)		50,000.00	50,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY GENERAL SERVICES	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OTHER MACHINERY AND EQUIPMENT	5-02-13-050-99
		50,000.00	50,000.00	ND TOTAL	GRA							
Job-Order: Labor and Materials / Spare parts- lot (Mitsubishi Adventure -SGD-105; etc.		500,000.00	500,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY GENERAL SERVICES	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	5-02-13-060-1
		500,000.00	500,000.00	ND TOTAL	GRA							
Job Order: Labor and Materials / Spare parts- lot (Cherry Pick up Aerial Lifter, etc.)		500,000.00	500,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY GENERAL SERVICES	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	5-02-13-060-99
		500,000.00	500,000.00	ND TOTAL	GRA							
Job-Order: Labor and Materials- lot (Sofa; Sala Set; Visitor Chairs/Bench), etc.		5,000.00	5,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY GENERAL SERVICES	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	5-02-13-070
		5,000.00	5,000.00	ND TOTAL	GRA							
Job-Order: Labor and Materials / Spare parts- lot (Acetylene Oxygen Outfit; Bins, etc.)		150,000.00	150,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY GENERAL SERVICES	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	5-02-13-990
		150,000.00	150,000.00	ND TOTAL	GRA							
Newspaper, TV, Radio, Tarpaulin & Others)		10,000.00	10,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.9 Small Value Procurement	CITY GENERAL SERVICES	ADVERTISING EXPENSES	5-02-99-010
		10,000.00	10,000.00	ND TOTAL	GRA	of 141	Page 78 d					



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Remarks	PhP)	imated Budget (P	Est	Caa at	tivity	Procurement Ac	chedule for Each	S	Mode of	PMO/ End-		
(brief description of Program/Project	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	Procurement Program/Project	Code (PAP)
Printing and Binding of documents, forms, manuals & the like		5,000.00	5,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.9 Small Value Procurement	CITY GENERAL SERVICES	PRINTING & PUBLICATION EXPENSES	5-02-99-020
		5,000.00	5,000.00	ND TOTAL	GRAI							
Transportation and Delivery Services- lot		100,000.00	100,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY GENERAL SERVICES	TRANSPORTATION AND DELIVERY EXPENSES	5-02-99-40
		100,000.00	100,000.00	ND TOTAL	GRA							
Emission Testing - lot, Job Order: Labor and Materials- lot		800,000.00	800,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CITY GENERAL SERVICES	OTHER MAINTENANCE AND OPERATING EXPENSES	5-02-99-990
		800,000.00	800,000.00	ND TOTAL	GRA							
Job Order: (Labor and Materials) Maintenance of Aviary at Pasonanca- 12 months		2,000,000.00	2,000,000.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Competitive Bidding	CITY GENERAL SERVICES	OTHER MAINTENANCE AND OPERATING EXPENSES- (AVIARY SERVICES)	5-02-99-990-5
		2,000,000.00	2,000,000.00	ND TOTAL	GRA							
Other Categories; Ink Cartridge, Epson 003, black (for printer L3110/3150)- 60, etc.		341,483.00	341,483.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.5 Agency to Agency	CITY ENVIRONMENT AND NATURAL RESOURCES	OFFICE SUPPLIES EXPENSES	5-02-03-010
		341,483.00	341,483.00	ND TOTAL	GRA							
Diesel- 387,090, etc. Other Categories; Brake Fluid, 250 ml., etc.		35,925,645.00	35,925,645.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Competitive Bidding	CITY ENVIRONMENT AND NATURAL RESOURCES	FUEL, OIL AND LUBRICANTS EXPENSES	5-02-03-090
		35,925,645.00	35,925,645.00	ND TOTAL	GRA							
Other Categories; Acid, muriatic- beer size bot- 12, etc.		14,922,500.00	14,922,500.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	Competitive Bidding	CITY ENVIRONMENT AND NATURAL RESOURCES	OTHER SUPPLIES AND MATERIALS EXPENSES	5-02-03-990
		14,922,500.00	14,922,500.00	ND TOTAL	GRA	of 141	Page 79 (



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		PMO/ End-	Mode of		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
5-02-04-010	WATER EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	274,800.00	274,800.00		Water Services- 12
							GRA	ND TOTAL	274,800.00	274,800.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,104,000.00	1,104,000.00		Electricity Services- 12
							GRA	ND TOTAL	1,104,000.00	1,104,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	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		Postage Stamps/Courier Services- lot
							GRA	ND TOTAL	5,000.00	5,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	137,600.00	137,600.00		Telephone Services- 12
							GRAI	ND TOTAL	137,600.00	137,600.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		Cellcard/Postpaid (Asst. Dept Head)- 12, etc.
		•			•		GRA	ND TOTAL	78,000.00	78,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		Internet Services- 12
							GRA	ND TOTAL	48,000.00	48,000.00		
5-02-12-030	SECURITY SERVICES	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	4,140,072.00	4,140,072.00		Security Services- 18 (18 SG x P19,167.00/. Month x 12 months)
							GRA	ND TOTAL	4,140,072.00	4,140,072.00		



BIDS AND AWARDS COMMITTEE

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

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		PMO/ End-	Made of	Ç	Schedule for Each	Procurement Ac	tivity	Caumaa af	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
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	136,400.00	136,400.00		Job-Order: Labor and Materials / Parts- lot (Airconditioner, etc.)
							GRA	ND TOTAL	136,400.00	136,400.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Job-Order: Labor and Materials / Parts- lot (Computer (Dekstop, Laptop), etc.)
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-13-050-4	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- AGRICULTURAL AND FORESTRY EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		Job-Order: Labor and Materials / Parts- lot (Grass Cutting Machine, Sprayer, etc.)
							GRA	ND TOTAL	15,000.00	15,000.00		
5-02-13-050-8	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- CONSTRUCTION AND HEAVY EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,756,480.00	3,756,480.00		Job-Order: Labor and Materials / Miscellaneous Spare parts- lot (Bulldozer, etc.)
							GRA	ND TOTAL	3,756,480.00	3,756,480.00		
5-02-13-050-14	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- TECHNICAL AND SCIENTIFIC EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,500.00	10,500.00		Job-Order: Labor and Materials / Parts (GPS, Camera)
							GRA	ND TOTAL	10,500.00	10,500.00		
5-02-13-050-99	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OTHER MACHINERY AND EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	520,000.00	520,000.00		Miscellaneous Spare Parts / Job Order: Labor and Materials - lot (Composter Drums, etc.)
					Page 81 d	of 141	GRA	ND TOTAL	520,000.00	520,000.00		



BIDS AND AWARDS COMMITTEE

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

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Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of	1			Source of Funds		<u> </u>	·	(brief description of
		0001	1 Toodi oilloit	IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Project
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,267,926.00	1,267,926.00		Job-Order: /Miscellaneous Spare Parts - lot (Motorcycles, etc.)
							GRA	ND TOTAL	1,267,926.00	1,267,926.00		
5-02-13-060-99	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	4,269,000.00	4,269,000.00		Miscellaneous Spare Parts / Job Order: Labor and Materials (Garbage Truck, Mobile Street Sweeper)
							GRA	ND TOTAL	4,269,000.00	4,269,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Job-Order: Labor and Materials - lot (Sofa, Sala Set, etc.)
							GRA	ND TOTAL	5,000.00	5,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Job-Order: Labor and Materials /. Parts (Lot) Acetylene and Oxygen Outfit, etc.)
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	56,000.00	56,000.00		Advertisement- Newspaper, Tarpaulir
							GRA	ND TOTAL	56,000.00	56,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		Job-Order: Labor and Materials- lot (Printing of documents and the like)
							GRA	ND TOTAL	10,000.00	10,000.00		



BIDS AND AWARDS COMMITTEE

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

Remarks

(brief

description of

Program/Project

Rent/Lease Bills- lot

Emission testing Fee-

lot, etc.

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Estimated Budget (PhP)

MOOE

1,000,000.00

1,000,000.00

185,500.00

185,500.00

Total

1,000,000.00

1,000,000.00

185,500.00

185,500.00

				5	Schedule for Each	Procurement Ac	tivity	
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
5-02-99-050	RENT EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND
							GRA	ND TOTAL
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND
							GRAN	ND TOTAL
5-02-03-010	OFFICE SUPPLIES EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND
		•			•		GRAN	ND TOTAL
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND
		•	•	•	•	•	GRAN	ND TOTAL
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Agency to Agency	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	GENERAL FUND
							GRAN	ND TOTAL
5-02-04-010	WATER EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND
							GRA	ND TOTAL
5-02-04-020	ELECTRICITY EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND
		1	I	1	Page 83	of 141	GRAN	ND TOTAL



BIDS AND AWARDS COMMITTEE

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

Competitive Contract Signing Funds Contract Signing Funds Competitive Contract Signing Funds Contract Signing Contract Signing Funds Contract Signing Contract Signing Funds Contract Signing						GOO	א עי						
Procurement Programment			BMO/ End	Made of	(Schedule for Each	Procurement Ac	tivity	Sauraa af	E	stimated Budget	(PhP)	
POSTAGE AND COURER SERVICES SECRETARY TO THE PROST OF Agency OLARTER OLARTER SERVICES SECRETARY TO THE SAGGESTAND OLARTER FOR Agency OLARTER OLARTER SERVICES SECRETARY TO THE SAGGESTAND OLARTER SECRETARY TO THE SAGGESTAND OLARTER PAST OLARTER FOR OLARTE	Code (PAP)	Procurement Program/Project			IB/REI	·	Notice of Award	Contract Signing		Total	MOOE	со	description of Program/Project
TELEPHONE EXPENSES SECRETARY TO THE SANGGINANG CHIRCATHER CH	5-02-05-0410		SANGGUNIANG		QUARTER - SECOND	QUARTER - SECOND	SECOND	SECOND					
12-45-420-2 TELEPHONE EXPENSES-MOBILE SANGGINANCH DATE PANLINGSOD POWERED SANGGINANCH DATE PANLINGSOD POWERED SANGGINANCH DATE PANLINGSOD POWERED SANGGINANCH DATE PANLINGSOD POWERED SANGGINANCH PANLINGSOD PANLINGSOD POWERED SANGGINANCH PANLINGSOD PANLINGSOD PANLINGSOD PANLINGSOD POWERED SANGGINANCH PANLINGSOD PANLINGSOD PANLINGSOD PANLINGSOD PANLINGSOD PANLINGSOD PANLINGSOD POWERED SECOND QUARTER PRIST QUARTER PRIST QUARTER SECOND QUARTER PRIST QUARTER PRIST QUARTER PRIST QUARTER SECOND QUARTER PRIST QUARTER PRIST QUARTER SECOND QUARTER PRIST QUARTER PRIST QUARTER PRIST QUARTER SECOND QUARTER PRIST QUARTER PRIST QUARTER SECOND QUARTER PRIST QUARTER PRIST QUARTER PRIST QUARTER PRIST QUARTER PRIST QUARTER PRIST QUARTER SECOND QUARTER PRIST QUARTER PR								GRA	ND TOTAL				
TELEPHONE EXPENSES- MOBILE SECRETARY TO THE ASSOCIATION SECRETARY TO THE ASSOCIATION PARLINGSOD TOTAL 102-13-050-2 REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT 102-13-050-3 REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-1 CT & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-MACHINERY & SECRETARY TO THE SANGGIANAGO PARLINGSOD REPAIR AND MAINTENANCE-M	5-02-05-020-1		SANGGUNIANG		MONTHLY	MONTHLY	MONTHLY	MONTHLY					
12-05-020-2 TELEPHONE EXPENSES- MOBILE SANGGINLANG Commercing PANLINGSOD PANLINGSOD POPULATER SOLUTION SECRETARY TO THE SANGGINLANG PANLINGSOD SECOND QUARTER OFFICE EQUIPMENT OFFICE POLIPMENT SECOND PANLINGSOD POLIPMENT SECOND QUARTER SECOND QUAR								GRAI	ND TOTAL				
INTERNET SUBSCRIPTION SECRETARY TO THE SANGGINNAND PANLUNGSOD NP-50.0 Direct Contracting PANLUNGSOD NP-50.0 Direct Contracting PANLUNGSOD NOTHLY MONTHLY MONTHLY MONTHLY MONTHLY GENERAL FUND	5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	SANGGUNIANG		MONTHLY	MONTHLY	MONTHLY	MONTHLY					
SANGGINIANG PAULUNGSOD PAULUNGSOD SECURITY SERVICES SECRETARY TO THE SANGGINIANG PAULUNGSOD PAULUNGSOD PAULUNGSOD PAULUNGSOD PROCURENCE SECRETARY TO THE SANGGINIANG PAULUNGSOD PAULUNGSOD PROCURENCE SECRETARY TO THE SANGGINIANG PAULUNGSOD PAULUNGSOD PROCURENCE SECRETARY TO THE SANGGINIANG PAULUNGSOD PROCURENCE SECOND QUARTER			•					GRA	ND TOTAL				
SECURITY SERVICES SECRETARY TO THE SANGGUNIANG PANLUNGSOD SECURITY SERVICES SECRETARY TO THE SANGGUNIANG PANLUNGSOD SECURITY SERVICES SECRETARY TO THE SANGGUNIANG PANLUNGSOD SECOND QUARTER SECOND QUARTE	5-02-05-030		SANGGUNIANG		MONTHLY	MONTHLY	MONTHLY	MONTHLY					
SECURITY SERVICES SANGGUNIANG PANLUNGSOD SANGGUNIANG PANLUNGSOD SANGGUNIANG PANLUNGSOD SANGGUNIANG PANLUNGSOD SECRETARY TO THE SECOND QUARTER								GRA	ND TOTAL				
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT D2-13-050-2 REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT D2-13-050-3 REPAIR AND MAINTENANCE- D2-13-050-3 REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT D2-13-050-3 REPAIR AND MAINTENANCE- EQUIPMENT SECRETARY TO THE SANGGUNIANG PANLUNGSOD NP- 53.9 Small Value Procurement NP- 53.9 Small Value Procurement Value Procurement NP- 53.9 Small Value Procurement	5-02-12-030	SECURITY SERVICES	SANGGUNIANG	•			FIRST QUARTER	FIRST QUARTER					
REPAIR AND MAINTENANCE- SECRETARY TO THE SANGGUNIANG PANLUNGSOD								GRA	ND TOTAL				
REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT SECRETARY TO THE SANGGUNIANG PANLUNGSOD SECRETARY TO THE SANGGUNIANG PANLUNGSOD NP- 53.9 Small Value SECOND SECOND QUARTER SECOND QUARTER SECOND QUARTER SECOND QUARTER SECOND QUARTER FIRST QUARTER- SECOND QUARTER FIRST QUAR	5-02-13-050-2	MACHINERY & EQUIPMENT-	SANGGUNIANG	Value	QUARTER- SECOND	QUARTER- SECOND	SECOND	SECOND					
D2-13-050-3 REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT - ICT EQUIPMENT SECRETARY TO THE SANGGUNIANG PANLUNGSOD PROCUREMENT SECRETARY TO THE SANGGUNIANG PANLUNGSOD PROCUREMENT SECRETARY TO THE SANGGUNIANG PANLUNGSOD PROCUREMENT OUARTER-SECOND QUARTER SECOND QUARTER SECOND QUARTER SECOND QUARTER SECOND QUARTER SECOND QUARTER SECOND QUARTER Page 84-01-141								GRA	ND TOTAL				
	5-02-13-050-3	MACHINERY & EQUIPMENT- ICT	SANGGUNIANG	Value	QUARTER- SECOND	QUARTER- SECOND QUARTER	SECOND QUARTER	SECOND					
						Page 84 0)I 141	GRA	ND TOTAL				



BIDS AND AWARDS COMMITTEE

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

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Remark (brief	hP)	timated Budget (F	Est	Source of	ivity	Procurement Act	chedule for Each	S	Mode of	PMO/ End-		
description Program/Pr	со	MOOE	Total	Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	Procurement Program/Project	Code (PAP)
				GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	NP- 53.9 Small Value Procurement	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	5-02-13-060-1
				ND TOTAL	GRAN							
				GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	5-02-13-070
				ND TOTAL	GRAN							
				GENERAL FUND	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	NP- 53.9 Small Value Procurement	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	5-02-13-990
				ND TOTAL	GRAN							
				GENERAL FUND	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND	FIRST QUARTER- SECOND	NP- 53.9 Small Value Procurement	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	ADVERTISING EXPENSES	5-02-99-010
				ND TOTAL	GRAN							
				GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	PRINTING & PUBLICATION EXPENSES	5-02-99-020
				ND TOTAL	GRAN							
				GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	TRANSPORTATION & DELIVERY EXPENSES	5-02-99-040
				ND TOTAL	GRAN							
				GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.9 Small Value Procurement	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	SUBSCRIPTION EXPENSES	5-02-99-070
				ND TOTAL	GRAN							



BIDS AND AWARDS COMMITTEE

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

Remarks	hP)	imated Budget (Pl	Est		ivity	Procurement Act	chedule for Each	S				
(brief description of Program/Projec	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Mode of Procurement	PMO/ End- User	curement Program/Project	Code (PAP)
				GENERAL FUND	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	NP- 53.9 Small Value Procurement	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	R MAINTENANCE AND ATING EXPENSES	5-02-99-990
				ND TOTAL	GRAN							
Other Categories; DVD Rewritable, 4x speed, 4. GB capacity- 10, etc.		497,000.00	497,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.5 Agency to Agency	CITY PLANNING AND DEVELOPMENT COORDINATOR	E SUPPLIES EXPENSES	5-02-03-010
		497,000.00	497,000.00	ND TOTAL	GRAN							
Gasoline- 312, etc. Othe Categories; Engine Oil #30 Diesel, 1 liter- 12, etc.		601,250.00	601,250.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	Competitive Bidding	CITY PLANNING AND DEVELOPMENT COORDINATOR	OIL AND LUBRICANTS ISES	5-02-03-090
		601,250.00	601,250.00	ND TOTAL	GRAN							
Othe Categories; Acid, muriatic- beer size bot 10, etc.		60,000.00	60,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.9 Small Value Procurement	CITY PLANNING AND DEVELOPMENT COORDINATOR	R SUPPLIES AND RIALS EXPENSES	5-02-03-990
		60,000.00	60,000.00	ND TOTAL	GRAN							
Water Services- 12 Meter Number: 128315 & 2006428011		144,000.00	144,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	CITY PLANNING AND DEVELOPMENT COORDINATOR	R EXPENSES	5-02-04-010
		144,000.00	144,000.00	ND TOTAL	GRAN							
Electricity Services - 12 Account Number: 03160209		540,000.00	540,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 53.5 Agency to Agency	CITY PLANNING AND DEVELOPMENT COORDINATOR	FRICITY EXPENSES	5-02-04-020
		540,000.00	540,000.00	ND TOTAL	GRAN							
Postage Stamps / Freigh lot		5,000.00	5,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.5 Agency to Agency	CITY PLANNING AND DEVELOPMENT COORDINATOR	GE AND COURIER CES	5-02-05-010
		5,000.00	5,000.00	ND TOTAL	GRAN							



BIDS AND AWARDS COMMITTEE

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

				S	chedule 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
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	129,000.00	129,000.00		Telephone Services- 12 (For Telephone numbers: 991 3625 & 991 3645)
							GRA	ND TOTAL	129,000.00	129,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		Cellcards- 12
	DEDATE AND MATRICENTANCE								78,000.00	78,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	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		Job-Order: Labor and Materials / Parts- lot (Aircon, Typewriter, etc.)
							GRA	ND TOTAL	50,000.00	50,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		Job-Order: Labor and Materials / Parts- lot (Monitors, Printers, UPS, AVR, etc.)
							GRA	ND TOTAL	8,000.00	8,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	103,833.00	103,833.00		Job-Order: Labor and Materials / Parts- lot (MUX- CR 1744, etc. Other Categories; Battery, 12 volts, 11 plates- N70 (Maintenance Free) - 2, etc.
							GRAI	ND TOTAL	103,833.00	103,833.00		



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		PMO/ End-	Mode of	S	chedule for Each	Procurement Ac	ivity	Caa af	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
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		Job-Order: Labor and Materials / Parts- lot (Floor Polisher, Automatic Voltage Regulator, etc.)
							GRA	ND TOTAL	8,000.00	8,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	55,000.00	55,000.00		Job-Order: Labor and Materials (For printing of annual accomplishment report)- lot
							GRA	ND TOTAL	55,000.00	55,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	12,000.00	12,000.00		Job Order: Labor and Materials- lot, Emission Testing- lot
							GRA	ND TOTAL	12,000.00	12,000.00		
CAPITAL O	OUTLAY											
1-07-05-020	OFFICE EQUIPMENT	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	250,000.00		250,000.00	Photocopier Machine- l
									250,000.00		250,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	900,000.00	900,000.00		Other Categories; Chair monobloc without armrest, beige- 20, etc JAN. APR. JULY, OCT
	_						GRA	ND TOTAL	900,000.00	900,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	8,788,770.00	8,788,770.00		Gasoline, Extra- 360 liters, etc., Other Categories; Brake Fluid 1 liter (shall comply with DOT3)- 40, etc. (JAN DEC.)
					Page 88 (of 141	GRA	ND TOTAL	8,788,770.00	8,788,770.00		



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				S	Schedule for Each	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
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	250,000.00	250,000.00		Other Categories; Acid, muriatic- 2, etc. (JAN. APR. JULY, OCT.)
							GRA	ND TOTAL	250,000.00	250,000.00		
5-02-04-010	WATER EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	350,000.00	350,000.00		Water Services- 12, Mineral Water- 1,250 rounds (JAN.DEC.)
							GRA	ND TOTAL	350,000.00	350,000.00		
5-02-04-020	ELECTRICITY EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	3,500,000.00	3,500,000.00		Electricity Services- 12 (JANDEC.)
							GRA	ND TOTAL	3,500,000.00	3,500,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	955,381.00	955,381.00		Telephone Services; Residence: Vice Mayor & SP Members- 1, etc. (JAN.DEC.)
							GRA	ND TOTAL	955,381.00	955,381.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	870,000.00	870,000.00		Cellcard; City Vice Mayor- 1 card/mo. SP members- 19 card/mo (JAN.DEC.)
							GRA	ND TOTAL	870,000.00	870,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	180,000.00	180,000.00		Internet Services- Vice Mayor and SP Members 12 (JAN.DEC.)
							GRA	ND TOTAL	180,000.00	180,000.00		
5-02-12-030	SECURITY SERVICES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,760,048.00	2,760,048.00		Security Guards (P19,167.00/mo. x 12SC x 12 mos.)- 12 (JAN.)
							GRA	ND TOTAL	2,760,048.00	2,760,048.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	GENERAL FUND	550,000.00	550,000.00		J.O. Labor and Materials / Spare parts- lot (Copier Machine, etc.) JAN. APR.
					-		GRA	ND TOTAL	550,000.00	550,000.00		



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		PMO/ End-	Mode of	•	Schedule 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	Funds	Total	MOOE	со	description of Program/Project
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	GENERAL FUND	150,000.00	150,000.00		J.O. Labor and Materials / Spare parts- lot (Computer Parts) (JAN. APR.)
							GRAM	ND TOTAL	150,000.00	150,000.00		
5-02-13-050-10	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- MILITARY, POLICE AND SECURITY EQUIPMENT	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		J.O. Labor and Materials (CCTV)- lot (JAN.)
		GRA	ND TOTAL	100,000.00	100,000.00							
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	FIRST QUARTER- SECOND QUARTER	GENERAL FUND	1,300,000.00	1,300,000.00		J.O. Labor and Materials / Spare parts- Motor Vehicles, Motorcycle- lot (JAN. APR.JULY)
							GRAN	ND TOTAL	1,300,000.00	1,300,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE & FIXTURES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		Job-OrdeR: Labor and Materials- lot (Table, Chair (Visitors/Guest), etc. JANUARY)
							GRA	ND TOTAL	30,000.00	30,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		Job-Order: Labor & Materials- lot , Service/Maintenance , Repair & Replacement of worn out parts (Electric Water System, etc.) JANUARY
			•				GRAN	ND TOTAL	500,000.00	500,000.00		
5-02-99-010	ADVERTISING EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Broadcast/TV Coverage- lot (JANUARY)
					Page 90 c	of 141	GRAN	ND TOTAL	50,000.00	50,000.00		



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				S	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
5-02-99-020	PRINTING & PUBLICATION EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		Job-Order: Labor and Materials; Printing of Invitations- lot (JAN.)
							GRA	ND TOTAL	30,000.00	30,000.00		
5-02-99-030-2	REPRESENTATION EXPENSES (MEETINGS AND CONFERENCES)	SANGGUNIANG PANLUNGSOD	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,300,000.00	2,300,000.00		1- Vice Mayor- Conferences, 33- Standing Committees- Meals- Catering Services lot, Snacks- various w/ respective amount- lot (JAN. APR. JULY, OCT.)
							GRA	ND TOTAL	2,300,000.00	2,300,000.00		
5-02-99-070	SUBSCRIPTION EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	75,000.00	75,000.00		Subscription Expenses- Newspaper, etc. (JAN.DEC.)
							GRA	ND TOTAL	75,000.00	75,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	419,966.40	419,966.40		Job-Order: Labor & Mterials- lot (Lamination/Framing of Resolutions, etc. (JAN. MAR. APR. MAY, JULY, AUG.SEPT.OCT
							GRA	ND TOTAL	419,966.40	419,966.40		
1-07-06-010	MOTOR VEHICLES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	5,700,000.00	5,700,000.00		Motor Vehicle- 3 (APRIL)
							GRA	ND TOTAL	5,700,000.00	5,700,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY VETERINARIAN	NP -53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	213,116.85	213,116.85		Other Categories; Folder Pressboard, size 240mm x 370mm, 100s/box- 1, etc.
							GRA	ND TOTAL	213,116.85	213,116.85		



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				s	chedule 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
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES	CITY VETERINARIAN	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,653,130.39	1,653,130.39		Other Categories; Albendazole Coblet- 150, etc.
							GRA	ND TOTAL	1,653,130.39	1,653,130.39		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY VETERINARIAN	Competitive Bidding	FIRST- THIRD QUARTER	FIRST- THIRD QUARTER	FIRST- THIRD QUARTER	FIRST- THIRD QUARTER	GENERAL FUND	475,454.00	475,454.00		Gasoline- 552 liters, etc. Other Categoriesl Auto Transmission Fluid, 1 liter- 5, etc.
							GRA	ND TOTAL	475,454.00	475,454.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY VETERINARIAN	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	135,758.26	135,758.26		Other Categoriesl, Acid muriatic- beer size bot- 6, etc.
							GRA	ND TOTAL	135,758.26	135,758.26		
5-02-04-010	WATER EXPENSES	CITY VETERINARIAN	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	186,000.00	186,000.00		Water Bill Services- 12
							GRA	ND TOTAL	186,000.00	186,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY VETERINARIAN	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	438,000.00	438,000.00		Light Bill Services- 12
							GRA	ND TOTAL	438,000.00	438,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY VETERINARIAN	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	156,000.00	156,000.00		Telephone Services- 12
							GRA	ND TOTAL	156,000.00	156,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY VETERINARIAN	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		Prepaid Cards- 12
							GRA	ND TOTAL	78,000.00	78,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CITY VETERINARIAN	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	72,000.00	72,000.00		Internet Services- 12
							GRA	ND TOTAL	72,000.00	72,000.00		



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				9	Schedule for Each	Procurement Ac	tivitv		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	I	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
5-02-12-030	SECURITY SERVICES	CITY VETERINARIAN	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	690,012.00	690,012.00		Security Guards- 3 (3 SG x P19,167/mo x 12 mos.
							GRA	ND TOTAL	690,012.00	690,012.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00	40,000.00		Job-Order: Labor and Materials / Spreparts of Airconditioners and Copier - lot
		_					GRAI	ND TOTAL	40,000.00	40,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	22,994.70	22,994.70		Job-Order: Labor and Materials, Spareparts Computers, and Printers- lot
							GRA	ND TOTAL	22,994.70	22,994.70		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	200,000.00	200,000.00		Job-Order: Labor and Materials , Sparepart Vehicles with Plate No. SGD- 139, etc. lo
		•			•	•	GRA	ND TOTAL	200,000.00	200,000.00		
5-02-13-070	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- FURNITURE AND FIXTURES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	10,000.00	10,000.00		Job Order: Labor and Materials- Painting o Furnitures
							GRA	ND TOTAL	10,000.00	10,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	65,000.00	65,000.00		Job Order: Labor and Materials: Generator Refrigerator/Freezer
							GRA	ND TOTAL	65,000.00	65,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER Page 93	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		Streamers and Tarpaulin- 17
							GRA	ND TOTAL	20,000.00	20,000.00		



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		PMO/ End-	Mode of		Schedule 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	Funds	Total	MOOE	со	description of Program/Project
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,236.00	100,236.00		Job Order: Labor and Materials- Registration & Vaccination Certificate- 250, etc.
							GRA	ND TOTAL	100,236.00	100,236.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	425,000.00	425,000.00		Other Categories; Mouse, optical, USB connection type- 7, etc.
							GRA	ND TOTAL	425,000.00	425,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	425,000.00	425,000.00		Other Categories; Mouse, optical, USB connection type- 7, etc.
							GRA	ND TOTAL	425,000.00	425,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	205,760.00	205,760.00		Other Categories; Auto Transmission Fluid, 1 liter- 5, Gasoline- 420, etc.
							GRA	ND TOTAL	205,760.00	205,760.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,797.20	5,797.20		Common Janitorial Supplies; Broom, soft (tambo)- 7, etc.
							GRA	ND TOTAL	5,797.20	5,797.20		
5-02-04-010	WATER EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY Page 94 0	MONTHLY	MONTHLY	GENERAL FUND	96,000.00	96,000.00		Water Services- ZCDRRMO Premises- Meter #037926-15- 12 months



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					Schedule for Each		tivity		Fee	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		Contract Signing	Source of Funds	Total	MOOE WOOE	со	(brief description of Program/Project
	•	•	-				GRA	ND TOTAL	96,000.00	96,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,560,000.00	1,560,000.00		Electric Services ZCDRRMO Premises- 12 months Meter # 61021993
							GRAN	ND TOTAL	1,560,000.00	1,560,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	159,600.00	159,600.00		Telephone Services- ZCDRRMO- Administration & Training- 12 months, etc.
					•		GRAN	ND TOTAL	159,600.00	159,600.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		Cellcards/postpaid- 12 months
		•			•		GRAN	ND TOTAL	42,000.00	42,000.00		
5-02-05-040	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,200.00	7,200.00		Cable, Satellite, Telegraph and Radio Services- lot
							GRAN	ND TOTAL	7,200.00	7,200.00		
5-02-12-030	SECURITY SERVICES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	920,016.00	920,016.00		Security Guards - 4 (P19,167.00 x 12 months x 4 Security Guards
		•					GRAN	ND TOTAL	920,016.00	920,016.00		



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		PMO/ End-	Mode of	8	Schedule for Each	Procurement Act	tivity	Caa af	Est	imated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	— (brief description of Program/Project
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Job Order: Labor, Materials & Spare Parts- Repair, Replacement & Cleaning of Office Equipment
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	12,000.00	12,000.00		Zoom Cloud Meetings Pro Premium Account # 3008703415 - lot
							GRAN	ND TOTAL	12,000.00	12,000.00		
5-02-02-010	TRAINING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	300,000.00	300,000.00		Training Expenses- lot
	•	GRA	ND TOTAL	300,000.00	300,000.00							
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Other Categories; Ballpoint Pen, 1.0mm Ball, Water-based Pigment Gel Inl, Refill- black- 20, etc.
							GRA	ND TOTAL	1,000,000.00	1,000,000.00		
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	900,000.00	900,000.00		Animal/Zoological Supplies Expenses- lot
							GRAN	ND TOTAL	900,000.00	900,000.00		
5-02-03-050	FOOD SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	200,000.00	200,000.00		Food Supplies Expenses- lot
							GRAN	ND TOTAL	200,000.00	200,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	32,420,000.00	32,420,000.00		Extra Gasoline- 144,000 ltrs, etc.
					- uyo Vis		GRA	ND TOTAL	32,420,000.00	32,420,000.00		



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		PMO/ End-	Mada of	S	Schedule for Each	Procurement Ac	tivity	0	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
5-02-03-120	MILITARY, POLICE AND TRAFFIC SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	17,300,000.00	17,300,000.00		Military, Police and Traffic Supplies Expenses- lot
			ND TOTAL	17,300,000.00	17,300,000.00							
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,755,489.00	4,755,489.00		Other Categories; Acid, Muriatic- 100 % concentrate- 2, etc.
							GRA	ND TOTAL	4,755,489.00	4,755,489.00		
5-02-04-010	WATER EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	50,000.00	50,000.00		Water Services- lot
							GRA	ND TOTAL	50,000.00	50,000.00		



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		540/ 5.1		\$	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	МООЕ	со	(brief description of Program/Project
5-02-04-020	ELECTRICITY EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,500,000.00	1,500,000.00		Electricity Services- lot
			GRAI	ND TOTAL	1,500,000.00	1,500,000.00						
5-02-05-010	POSTAGE AND COURIER SERVICES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Postage and Courier Services- lot
		GRAI	ND TOTAL	5,000.00	5,000.00							
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	500,000.00	500,000.00		Telephone Expenses (Landline)- lot
							GRA	ND TOTAL	500,000.00	500,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	100,000.00	100,000.00		Telephone Expenses (Mobile)- lot
							GRA	ND TOTAL	100,000.00	100,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	300,000.00	300,000.00		Job-Order: Labor and Materials- lot
							GRA	ND TOTAL	300,000.00	300,000.00		
	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00	150,000.00		Job-Order: Labor and Materials- lot
							GRA	ND TOTAL	150,000.00	150,000.00		
5-02-13-050-7	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		Job-Order: Labor and Materials- lot
					Page 98 c	of 141	GRA	ND TOTAL	500,000.00	500,000.00		



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Remarks	hP)	imated Budget (P	Est	0	tivity	Procurement Act	chedule for Each	,	Mada of	DMO/ Fred				
(brief description of Program/Projec	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Mode of Procurement	PMO/ End- User	Procurement Program/Project	Code (PAP)		
Job-Order: Labor and Materials- lot		500,000.00	500,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	Competitive Bidding	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- MILITARY, POLICE AND SECURITY EQUIPMENT	5-02-13-050-10		
		500,000.00	500,000.00	ND TOTAL	GRAN									
Job-Order: Labor and Materials/ Spare Parts (Utility Vehicles, Motorcycles and Others PNP/Task Force-lot, etc		3,000,000.00	3,000,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	Competitive Bidding	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	5-02-13-060-1		
		3,000,000.00	3,000,000.00	ND TOTAL	GRAN									
Job-Order: Labor and Materials- lot		500,000.00	500,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	Competitive Bidding	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFT	5-02-13-060-4		
		500,000.00	500,000.00	ND TOTAL	GRAN									
Job-Order: Labor and Materials- lot		500,000.00	500,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	Competitive Bidding	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	5-02-13-990		
		500,000.00	500,000.00	ND TOTAL	GRAN									
Job-Order: Labor and Materials- lot		1,708,011.00	1,708,011.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.9 Small Value Procurement	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	OTHER MAINTENANCE AND OPERATING EXPENSES	5-02-99-990		
		1,708,011.00	1,708,011.00	ND TOTAL	GRAN									
OMOE- Insurance- Barangay Tanods		811,500.00	811,500.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	Competitive Bidding	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	OTHER MAINTENANCE AND OPERATING EXPENSES- INSURANCE BARANGAY TANODS	5-02-99-990- 164		
		811,500.00	811,500.00	ND TOTAL	GRAND T									
Fiber Splicer Machine- units, etc.	1,025,000.00		1,025,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER Page 99 0	FIRST QUARTER	Competitive Bidding	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	1-07-05-030		
)	1,025,000.00		1,025,000.00	ND TOTAL	GRAN		-							



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		DMO/ Frui	Mada d	S	Schedule for Each	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
1-07-05-070	COMMUNICATION EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	6,000,000.00		6,000,000.00	Repeater System with Tower - 2 units, etc.
							GRA	ND TOTAL	6,000,000.00		6,000,000.00	
1-07-05-100	MILITARY, POLICE AND TRAFFIC SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	73,700,000.00		73,700,000.00	Security and Surveillance Equipment- lot, etc.
		GRA	ND TOTAL	73,700,000.00		73,700,000.00						
1-07-06-010	MOTOR VEHICLES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	35,225,000.00		35,225,000.00	Motorcycle- 15 units
							GRA	ND TOTAL	35,225,000.00		35,225,000.00	
1-07-06-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,500,000.00		2,500,000.00	Ambulance- 1 unit
							GRA	ND TOTAL	2,500,000.00		2,500,000.00	
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	12,000,000.00		12,000,000.00	X-ray with Conveyor- 2 units
							GRA	ND TOTAL	12,000,000.00		12,000,000.00	
5-02-02-010	TRAINING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000,000.00	1,000,000.00		Training Expenses- lot
-							GRA	ND TOTAL	1,000,000.00	1,000,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Office Supplies Expenses lot
							GRAI	ND TOTAL	500,000.00	500,000.00		



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		PMO/ End-	Mode of	S	Schedule for Each	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/Project
5-02-03-070	DRUGS AND MEDICINES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		Drugs and Medicines Expenses- lot
							GRAN	ND TOTAL	500,000.00	500,000.00		
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Medical, Dental and Laboratory Supplies Expenses- lot



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		DW0/ 5 1		S	chedule 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	МООЕ	со	(brief description of Program/Project
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	400,000.00	400,000.00		Fuel, Oil and Lubricants Expenses- lot
							GRA	ND TOTAL	400,000.00	400,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		Other Supplies and Materials Expenses- lot
							GRA	ND TOTAL	500,000.00	500,000.00		
5-02-99-010	ADVERTISING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	700,000.00	700,000.00		Advertising Expenses- lot
							GRA	ND TOTAL	700,000.00	700,000.00		
5-02-99-020	PRINTING AND PUBLICATION	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,500,000.00	1,500,000.00		Printing and Publication Expenses- lot
							GRA	ND TOTAL	1,500,000.00	1,500,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI- ILLEGAL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	600,000.00	600,000.00		Other Maintenance and Operating Expenses- lot
							GRA	ND TOTAL	600,000.00	600,000.00		



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		PMO/ End-	Mode of	S	chedule for Each	n 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
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC, OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	3,000,000.00	3,000,000.00		Training Expenses- lot
				GRA	ND TOTAL	3,000,000.00	3,000,000.00					
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000,000.00	2,000,000.00		Animal/Zoological Supplies Expenses- lot
							GRA	ND TOTAL	2,000,000.00	2,000,000.00		
5-02-03-060	WELFARE GOODS EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,500,000.00	4,500,000.00		Welfare Goods Expenses lot
							GRA	ND TOTAL	4,500,000.00	4,500,000.00		
5-02-03-070	DRUGS AND MEDICINES EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000,000.00	10,000,000.00		Drugs and Medicines Expenses- lot
							GRA	ND TOTAL	10,000,000.00	10,000,000.00		
	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000,000.00	2,000,000.00		Medical, Dental and Laboratory Supplies Expenses- lot
							GRAI	ND TOTAL	2,000,000.00	2,000,000.00		



BIDS AND AWARDS COMMITTEE

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

	1	1		_	GOC			1	_		Remarks	
		PMO/ End-	Mode of		Schedule for Each	n Procurement Act	tivity	Source of	Est	timated Budget (P	hP)	(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
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	3,500,000.00	3,500,000.00		Fuel, Oil and Lubricants Expenses- lot
							GRA	ND TOTAL	3,500,000.00	3,500,000.00		
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,500,000.00	4,500,000.00		Agricultural and Marine Supplies Expenses
							GRAM	ND TOTAL	4,500,000.00	4,500,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,500,000.00	4,500,000.00		Other Supplies & Materials Expenses- lot
							GRA	ND TOTAL	4,500,000.00	4,500,000.00		
5-02-04-010	WATER EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	5,000,000.00	5,000,000.00		Water Expenses- lot
	•						GRAN	ND TOTAL	5,000,000.00	5,000,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	5,000,000.00	5,000,000.00		Electricity Expenses- lot
							GRA	ND TOTAL	5,000,000.00	5,000,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Printing & Publication Expenses
				•			GRAN	ND TOTAL	1,000,000.00	1,000,000.00	· ·	
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND - 70%)	Competitive Bidding	FIRST QUARTER	FIRST QUAR ^{FI} PR ¹⁰⁴	∍FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,468,973.05	2,468,973.05		Other Maintenance and Operating Expenses- lot



BIDS AND AWARDS COMMITTEE

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

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O (DAD)	Burney Burney (Burier)	PMO/ End-	Mode of		cnedule for Each	Procurement Act	iivity	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/Project
							GRA	ND TOTAL	2,468,973.05	2,468,973.05		
1-07-03-010	ROAD NETWORKS	CMO-OP: MISC. OTHER PURPOSES: DISASTER RISK REDUCTION AND MANAGEMENT (QUICK RESPONSE FUND)- 70%	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000,000.00		5,000,000.00	Rehab/Improvement/ Retrofitting of Bridges
				GRA	ND TOTAL	5,000,000.00		5,000,000.00				
1-07-03-020	FLOOD CONTROL SYSTEMS	CMO-OP: MISC. OTHER PURPOSES: DISASTER RISK REDUCTION AND MANAGEMENT (QUICK RESPONSE FUND)-70%	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	85,000,000.00		85,000,000.00	Const./Rehab./Improv ement of Drainage System at Canelar to San Jose Cawa-Cawa etc.
							GRA	ND TOTAL	85,000,000.00		85,000,000.00	
1-07-05-070	COMMUNICATION EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES: DISASTER RISK REDUCTION AND MANAGEMENT (QUICK RESPONSE FUND)- 70%	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000,000.00		2,000,000.00	Digital Handheld Radio- 50 units, etc.
							GRA	ND TOTAL	2,000,000.00		2,000,000.00	
1-07-06-990	OTHER TRANSPORTATION EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES: DISASTER RISK REDUCTION AND MANAGEMENT (QUICK RESPONSE FUND)- 70%	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	28,000,000.00		28,000,000.00	ALS Ambulance- 10 units, etc.
							GRAI	ND TOTAL	28,000,000.00		28,000,000.00	
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP: MISC. OTHER PURPOSES: DISASTER RISK REDUCTION AND MANAGEMENT (QUICK RESPONSE FUND)- 30%	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	72,200,988.45	72,200,988.45		Other Maintenance and Operating Expenses- lot
							GRA	ND TOTAL	72,200,988.45	72,200,988.45		



BIDS AND AWARDS COMMITTEE

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

	1	Schedule for Each Procurement Activity Estimated Budget (PhP)					. = .	Remarks				
		PMO/ End-	Mode of		Schedule for Each	n Procurement Act	tivity	Source of	Es	timated Budget (P	hP)	- (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, RRANCH 7	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,400.00	15,400.00		Common Office Equipment; Printer,Inkje Multifunction with Flatbed Scanner- 1, etc.
							GRA	ND TOTAL	15,400.00	15,400.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)-REGIONAL TRIAL COURT, BRANCH 7	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	11,261.00	11,261.00		Other Categories; Battery, dry cell AAA, 2 pieces per blister pack- 11, etc.
							GRA	ND TOTAL	11,261.00	11,261.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)-REGIONAL TRIAL COURT, BRANCH 7	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	31,620.00	31,620.00		Telephone Services - RTC B. 7- 12 Months
							GRA	ND TOTAL	31,620.00	31,620.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)-REGIONAL TRIAL COURT, BRANCH XII	NP. 53.5 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00	60,000.00		Common Office Supplies; CLIP, backfold, 19mm, 12 pieces per box- 40, etc.
							GRA	ND TOTAL	60,000.00	60,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)-REGIONAL TRIAL COURT, BRANCH XII	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	23,981.00	23,981.00		Other Categories; Acid, muriatic- 1, etc.
							GRA	ND TOTAL	23,981.00	23,981.00		



BIDS AND AWARDS COMMITTEE

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		DMO/ Fred	Mada of	\$	Schedule for Each	Procurement Act	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
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)-REGIONAL TRIAL COURT, BRANCH XII	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		RTC Br. 23 (991-0801) Telephone Services- 12
							GRA	ND TOTAL	48,000.00	48,000.00		
1-07-05-020	OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)-REGIONAL TRIAL COURT, BRANCH YII	NP- 53.9 Small Value Procurement	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	50,000.00		50,000.00	Airconditioner- 1 unit
									50,000.00		50,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIII	NP-53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	102,860.96	102,860.96		Other Categories; Pad Paper, Ruled- 150, Printer (Continous Ink)
							GRA	ND TOTAL	102,860.96	102,860.96		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIII	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	48,361.04	48,361.04		Other Categories; Alcohol, 70 percent Ethyl, 1gal- 12
							GRA	ND TOTAL	48,361.04	48,361.04		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIII	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	27,188.00	27,188.00		Telephone Services- 12. Long Distance Call- lot
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BIDS AND AWARDS COMMITTEE

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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	Source of Funds	Total	MOOE	со	description of Program/Project
1-07-05-030	INFORMATION COMMUNICATION EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIII	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	Computer with Complete Accessories 1
							GRA	ND TOTAL	50,000.00		50,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIV	NP-53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	70,400.00	70,400.00		Other Categories; Ballpoint Pen, 1.0mm Ball, Water-based Pigment Gel Ink, Refill- black- 12, etc.
							GRA	ND TOTAL	70,400.00	70,400.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIV	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,804.00	5,804.00		Other Categories; Alcohol, 70 percent Ethyl, 1 gal- 5, etc.
							GRA	ND TOTAL	5,804.00	5,804.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIV	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	43,777.00	43,777.00		Telephone Expenses (Landline)- 12
							GRA	ND TOTAL	43,777.00	43,777.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XV	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER Page 108	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	82,738.00	82,738.00		Common Office Equipment; Printer, inkjet, colour (720 x 720 dpi, 180 nozzled blac, etc1



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	1	PMO/ End-	Mode of	S	Schedule for Each	Procurement Act	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
						-	GRA	ND TOTAL	82,738.00	82,738.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XV	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	23,261.00	23,261.00		Other Categries; Battery, dry cell AAA, 2 pieces per blister pack- 11, etc.
							ND TOTAL	23,261.00	23,261.00			
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XV	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	67,620.00	67,620.00		Telephone Services- RTC B. 15- 12, Office of the Clerk of Court-12, etc.
							GRA	ND TOTAL	67,620.00	67,620.00		
1-07-05-020	INFORMATION COMMUNICATION TECHNOLOGY	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XV	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	One (1) unit Cmputer w/ complete accessories- 1
		GRAND TOTAL 50,000.00 50,000.00										
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	63,381.00	63,381.00		Other Categories; Pad Paper, Ruled- 20, etc.
			ND TOTAL	63,381.00	63,381.00							



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		DMO/ First	Marata at	5	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	МООЕ	со	(brief description of Program/Project
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,400.00	3,400.00		Other Categories; Battery, dry cell AAA, 2 pieces per blister pacl- 12, etc.
							GRA	ND TOTAL	3,400.00	3,400.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- OP; MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	36,000.00	36,000.00		Internet Expenses PLDT/DSL- 12 months
			ND TOTAL	36,000.00	36,000.00							
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	Computer w/ complete accessories- 1,
							GRA	ND TOTAL	60,000.00		60,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVII	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	46,981.00	46,981.00		Common Offfice Supplies-Correction Tape, 6 meters (min), 1 piece in individual plastic- 21, etc.
		ND TOTAL	46,981.00	46,981.00								
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVII	NP- 50.c Direct Contracting	MONTHLY	MONTHLY Page 110	MONTHLY of 141	MONTHLY	GENERAL FUND	42,000.00	42,000.00		Telephone Services- 12



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		PMO/ End-	Mode of	S	chedule for Each	n Procurement Ac	tivity	Course of	Es	timated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User 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
							GRA	ND TOTAL	42,000.00	42,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXII	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	65,033.84	65,033.84		Other Categories; Ring Binder, Plastic 32mm, 1 pieces per bundle- 10, etc.
							GRA	ND TOTAL	65,033.84	65,033.84		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH YYYII	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	16,258.68	16,258.68		Other Categories; Alcohol, 70 percent Ethyl, 1 gal- 6, etc.
							GRA	ND TOTAL	16,258.68	16,258.68		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	69,600.00	69,600.00		Telephone Services- 12
GRAND TOTAL 69,600.00 69,600.00												
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	8,188.48	8,188.48		Internet Services - 12
							GRA	ND TOTAL	8,188.48	8,188.48		



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		PMO/ End-	Mada of	\$	Schedule for Each	n 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/Project
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH YYYIII	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	35,973.20	35,973.20		Other Categories; Papr Shredderm 0.06m/sec shred speed, cuts 6-8 sgeers of 70gsm paper- 1 etc.
							GRA	ND TOTAL	35,973.20	35,973.20		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH YYYIII	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	3,526.00	3,526.00		Gasoline- 36, Other Categories; Engine Oil #30 Gasoline, 1 liter- 2
							GRA	ND TOTAL	3,526.00	3,526.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH YYYIII	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	14,381.80	14,381.80		Other Categories; Uninterruptible Power Supply (UPS)- 1000VA, 8 sockets UPS- 3, etc.
							GRA	ND TOTAL	14,381.80	14,381.80		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH YYYIII	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	15,600.00	15,600.00		Telephone Servics- 12
							GRA	ND TOTAL	15,600.00	15,600.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH YYYIII	NP- 50.c Direct Contracting	MONTHLY	MONTHLY Page 112	MONTHLY of 141	MONTHLY	GENERAL FUND	30,000.00	30,000.00		Internet Services- 12



BIDS AND AWARDS COMMITTEE

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

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		PMO/ End	Mode of	·	Schedule for Eacl	h Procurement Ac	tivity	Source of	Es	timated Budget (P	hP)	Remarks (brief
Code (PAP)	Procurement Program/Project	User User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	description of Program/Project
							GRA	ND TOTAL	30,000.00	30,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH YYYIV	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	58,561.00	58,561.00		Other Categories; Pad Paper, Ruled- 50, etc., One unit Computer with Complete Accessories- 1 etc.
							GRA	ND TOTAL	58,561.00	58,561.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH YYYIV	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	28,000.00	28,000.00		Other Categories; Acid, muriatic- 6, 1 Wet and Dry Vacuum- 1
							GRA	ND TOTAL	28,000.00	28,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIV	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	49,920.00	49,920.00		Telephone Expense- Landline- 12 months
							GRA	ND TOTAL	49,920.00	49,920.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH	NP- 53.5 Agency to Agency	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER		FIRST QUARTER- THIRD QUARTER	GENERAL FUND	52,281.00	52,281.00		Other Categories; Ink Cartridge,- 14 , etc.
					_	_	GRA	ND TOTAL	52,281.00	52,281.00	_	



BIDS AND AWARDS COMMITTEE

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		DMO/ Fred	Mada of	;	Schedule for Each	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	МООЕ	со	 (brief description of Program/Project
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH YYYV	NP- 53.9 Small Value Procurement	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	-	FIRST QUARTER- THIRD QUARTER	GENERAL FUND	20,000.00	20,000.00		Other Categories; Acid. muriatic- beer size bot. 6, etc.
							GRA	ND TOTAL	20,000.00	20,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXV	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,200.00	42,200.00		Telephone Services- 12 months, Telephone Services Est. Long Dis. Call/Fax- lot
							GRA	ND TOTAL	42,200.00	42,200.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT BRANCH I	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	76,551.84	76,551.84		Other Categories; Ink Cartridge, Epson 003, black (for printer L3110/3150), etc.
							GRA	ND TOTAL	76,551.84	76,551.84		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT BRANCH I	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	33,404.16	33,404.16		Other Categories; Alcohol, 70 percent Ethyl, 1 gal- 6, etc.
GRAND										33,404.16		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH I	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	66,000.00	66,000.00		MTCC Br. 1- 12 months OCC, MTCC- 12 months
					- 1 agc 114	01 141	GRA	ND TOTAL	66,000.00	66,000.00		



BIDS AND AWARDS COMMITTEE

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

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		DMO/ First	Marila af	5	Schedule for Each	Procurement Act	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	МООЕ	со	(brief description of Program/Project
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH I	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,500.00	2,500.00		Job Order: Labor & Materials / Spareparts- (Three (3) airconditioners
							GRA	ND TOTAL	2,500.00	2,500.00		
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH I	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	Computer with Complete Accessories- 2 sets (1 units for MTCC Br. 1 and 1 unit for OCC, MTCC)
							GRA	ND TOTAL	100,000.00		100,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH II	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	58,993.00	58,993.00		Other Categories; Toner Copier Machine Mita TK - 1175, etc.
							GRA	ND TOTAL	58,993.00	58,993.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT BRANCH II	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,560.00	4,560.00		Other Categories; Alcohol, 70 percent Ethyl, 1 gal, etc.
							GRA	ND TOTAL	4,560.00	4,560.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH II	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	32,400.00	32,400.00		MTCC, 2 - Telephone Services- 12 months,



BIDS AND AWARDS COMMITTEE

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Remarks	hP)	imated Budget (P	Est	Course of	tivity	Procurement Act	Schedule for Each		Mode of	PMO/ End-		
description of Program/Project	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	Procurement Program/Project	Code (PAP)
Other Categories; Keyboard, USB Wired- etc.		10,000.00	10,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.5 Agency to Agency	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	OFFICE SUPPLIES EXPENSES	5-02-03-010
		10,000.00	10,000.00	ND TOTAL	GRA							
Other Categories; Alcohol, 70 percent Ethyl, 1 gal- etc.Water Dispenser- 1		13,251.00	13,251.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	OTHER SUPPLIES AND MATERIALS EXPENSES	5-02-03-990
		13,251.00	13,251.00	ND TOTAL	GRAI							
Telepone Expenses (Mobile)- 12		45,000.00	45,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	TELEPHONE EXPENSES (LANDLINE)	5-02-05-020-1
		45,000.00	45,000.00	ND TOTAL	GRA							
J.O. Labor & Materials / spareparts (i.e. aircon, typewriter)- lot		7,000.00	7,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT BRANCH III	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT	5-02-13-050-2
		7,000.00	7,000.00	ND TOTAL	GRA							
J.O. Labor & Materials / spareparts (i.e. computer printers)- lot		1,000.00	1,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 50.c Direct Contracting	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT BRANCH III	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- ICT EQUIPMENT	
Ì	i	1,000.00		ND TOTAL		of 141	Page 116 o					



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Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
5-02-13-990	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER PROPERTY, PLANT AND EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100.00	100.00		J.O. Labor & Materials / spareparts (i.e. cassettes, cooker and television)- lot
							GRA	ND TOTAL	100.00	100.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100.00	100.00		Other Maintenance and Operating Expenses- lot
							GRA	ND TOTAL	100.00	100.00		
1-07-05-020	OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00		60,000.00	Aircondition, Split Type-
	GRAND TOTAL 60,000.00 60,000.00											
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	16,353.00	16,353.00		Other Categories; MF No. 97 (Marriage Contract) - 1
							GRAI	ND TOTAL	16,353.00	16,353.00		



BIDS AND AWARDS COMMITTEE

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Remarks (brief	hP)	timated Budget (P	Est	Source of	tivity	Procurement Ac	schedule for Each	5	Mode of	PMO/ End-		
description of Program/Project	со	MOOE	Total	Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	Procurement Program/Project	Code (PAP)
Other Categories; Alcohol, 70 percent Ethyl, 1 gal- 5, etc.		4,500.00	4,500.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.5 Agency to Agency	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	OTHER SUPPLIES AND MATERIALS EXPENSES	
		4,500.00	4,500.00	ND TOTAL	GRA							
Telephone Services (991- 4966)- 12 months		15,600.00	15,600.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT BRANCH IV	TELEPHONE EXPENSES (LANDLINE)	5-02-05-020-1
		15,600.00	15,600.00	ND TOTAL	GRA							
Internet Services - 12 months		24,000.00	24,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	INTERNET SUBSCRIPTION EXPENSES	5-07-05-030
		24,000.00	24,000.00	ND TOTAL	GRA							
O Computer Laptop- 1 unit	55,000.00		55,000.00	GENERAL FUND	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	NP- 53.9 Small Value Procurement	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	1-07-05-030
)	55,000.00		55,000.00	ND TOTAL	GRA							
Other Categories; Folder, Pressboard, size 240mm x 370mm, 100s/box- 2, etc.		35,000.00	35,000.00	GENERAL FUND	FIRST QUARTER- THIRD QUARTER		FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	NP-53.5 Agency to Agency	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PUBLIC ATTORNEY'S OFFICE	OFFICE SUPPLIES EXPENSES	5-02-03-010
		35,000.00	35,000.00	ND TOTAL	GRA	of 1 4 1	Page 118					



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Annual Procurement Plan FY 2023 GOODS

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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
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PUBLIC ATTORNEY'S OFFICE	NP-53.5 Agency to Agency	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	20,889.50	20,889.50		Other Categories; Alcohol, 70 percent Ethyl, 1 gal, etc.
							GRA	ND TOTAL	20,889.50	20,889.50		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PUBLIC ATTORNEY'S OFFICE	NP- 50.c Direct Contracting	January 3, 2022	January 10, 2022	January 31, 2022	February 5, 2022	GENERAL FUND	40,320.00	40,320.00		Internet Services- 12
							GRA	ND TOTAL	40,320.00	40,320.00		
5-02-04-010	WATER EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	62,400.00	62,400.00		Water Services- 12
							GRA	ND TOTAL	62,400.00	62,400.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	87,016.00	87,016.00		Electricity Services- 12
							GRA	ND TOTAL	87,016.00	87,016.00		
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	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	250,080.00	250,080.00		Telephone Services- 12
							GRA	ND TOTAL	250,080.00	250,080.00		

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		PMO/ End-	Mode of		Schedule for Each	n Procurement Act	tivity	Source of	Es	timated Budget (P	hP)	(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
5-02-12-030	SECURITY SERVICES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	690,012.00	690,012.00		Security Guard - 3 SC x 19,167.00/month x 12 mos 3
							GRA	ND TOTAL	690,012.00	690,012.00		
1-07-01-20	COMPUTER SOFTWARE	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00		50,000.00	Database System- lot
							GRA	ND TOTAL	150,000.00		50,000.00	
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	Window Blinds- lot
							GRA	ND TOTAL	50,000.00		50,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARI'A DISTRICT COURT	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	26,000.00	26,000.00		Other Categories; MF No. 25 (Register of Marriage)- 8, etc.
							GRA	ND TOTAL	26,000.00	26,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARI'A DISTRICT COURT	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,766.00	4,766.00		Other Categories; Doormat, cloth- 2
_						-	GRA	ND TOTAL	4,766.00	4,766.00		_



BIDS AND AWARDS COMMITTEE

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		PMO/ End-	Mode of	S	chedule for Each	Procurement Act	tivity	Source of	Es	timated Budget (P	hP)	(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
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARI'A DISTRICT COURT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	33,000.00	33,000.00		Telephone Services - 12 months.
							GRA	ND TOTAL	33,000.00	33,000.00		
1-07-05-020	OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARI'A DISTRICT COURT	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	One Unit Airconditioner- 1
							GRA	ND TOTAL	50,000.00		50,000.00	
5-02-02-010	TRAINING EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	180,000.00	180,000.00		Training Expenses- lot
							GRA	ND TOTAL	180,000.00	180,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	NP- 53.9 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	120,339.60	120,339.60		Other Categories; Battery, 12 volts (UPS Battery)- 5 , etc.
							GRAI	ND TOTAL	120,339.60	120,339.60		



BIDS AND AWARDS COMMITTEE

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

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		PMO/ End-	Mada of	s	Schedule for Each	Procurement Ac	tivity	0	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
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	199,920.00	199,920.00		Diesel- 1,644 ltrs., Gasoline- 180 ltrs., Other Categories; Brake Fluid, 1 liter
							GRA	ND TOTAL	199,920.00	199,920.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	NP- 53.9 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	21,161.40	21,161.40		Other Categories; Alcohol, 70 percent Ethyl,, 1 gal- 10
			ND TOTAL	21,161.40	21,161.40							
5-02-04-010	WATER EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	NP- 53.9 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	72,000.00	72,000.00		Water Services- 12 mos
							GRA	ND TOTAL	72,000.00	72,000.00		
5-02-04-020	ELECTRICITY EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	NP- 53.9 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	240,000.00	240,000.00		Electricity Services- 12 mos
			ND TOTAL	240,000.00	240,000.00							
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	90,000.00	90,000.00		Landline/Internet- 12
		-			Page 122	of 141	GRA	ND TOTAL	90,000.00	90,000.00		



BIDS AND AWARDS COMMITTEE

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

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Remarks (brief	hP)	timated Budget (P	Est	Course of	tivity	Procurement Act	chedule for Each	9	Mode of	PMO/ End-		
description of Program/Projec	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procurement	User	Procurement Program/Project	Code (PAP)
Cellcards/Mobile Servcies- 12		42,000.00	42,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	TELEPHONE EXPENSES- MOBILE	5-02-05-020-2
		42,000.00	42,000.00	ND TOTAL	GRA							
Internet Services- 12		21,000.00	21,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	INTERNET SUBSCRIPTION EXPENSES	5-02-05-030
		21,000.00	21,000.00	ND TOTAL	GRA							
Security guards- 4SG, (4SG x P19,167/mo x 1 mos.)-		920,016.00	920,016.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	Competitive Bidding	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	SECURITY SERVICES	5-02-12-030
		920,016.00	920,016.00	ND TOTAL	GRA							
Job-Order: Labor an Materials/ Sparepart		20,000.00	20,000.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.9 Small Value Procurement	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	5-02-13-050-3
		20,000.00	20,000.00	ND TOTAL	GRA							
Other Categories; irr tubeless- 215 x 65 x R16- 6 , JO: LM / Spareparts- lot		90,000.00	90,000.00	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	NP- 53.9 Small Value Procurement	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	5-02-13-060-1
		90,000.00	90,000.00	ND TOTAL	GRA	of 141	Page 123					



BIDS AND AWARDS COMMITTEE

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

Remarks	hP)	imated Budget (Pl	Est		ivity	Procurement Act	chedule for Each	S				
(brief description of Program/Project	со	MOOE	Total	Source of Funds	Contract Signing	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Mode of Procurement	PMO/ End- User	Procurement Program/Project	Code (PAP)
Hosting Services Subscription- 1, et		5,688,389.15	5,688,389.15	GENERAL FUND	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	Competitive Bidding	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- AYALA	OTHER MAINTENANCE AND OPERATING EXPENSES	5-02-99-990
		5,688,389.15	5,688,389.15	ND TOTAL	GRA							
Common Office Supplies; Envelope, expanding, plastic- 32 etc., ommon Office Supplies; Envelope, expanding, plastic- 32 etc.		20,701.00	20,701.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.5 Agency to Agency	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ARENA BLANCO NATIONAL HIGH SCHOOL	OFFICE SUPPLIES EXPENSES	5-02-03-010
		20,701.00	20,701.00	ND TOTAL	GRA							
Other Categories; Bathroom Soap, 90 gm 3, etc., Other Categorie Emergency Lamp, Rechargeable Twinher LED Lamp, - 5, etc.		12,400.00	12,400.00	GENERAL FUND	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	NP- 53.5 Agency to Agency	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ARENA BLANCO NATIONAL HIGH SCHOOL	OTHER SUPPLIES AND MATERIALS EXPENSES	5-02-03-990
		12,400.00	12,400.00	ND TOTAL	GRA							
Electricity Expenses -		72,000.00	72,000.00	GENERAL FUND	MONTHLY	MONTHLY	MONTHLY	MONTHLY	NP- 50.c Direct Contracting	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ARENA BLANCO NATIONAL HIGH SCHOOL	ELECTRICITY EXPENSES	5-02-04-020
		72,000.00	72,000.00	ND TOTAL	GRA							
Other Categories; Industrial Stan Fan, 2- inches metal blade- 4 etc. (JAN. APR. JULY OCT.)		178,171.00	178,171.00	GENERAL FUND	QUARTERLY	QUARTERLY	QUARTERLY Page 124	QUARTERLY	NP- 53.5 Agency to Agency	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- AYALA NATIONAL HIGH SCHOOL	OFFICE SUPPLIES EXPENSES	5-02-03-010
		178,171.00	178,171.00	ND TOTAL	GRAN							



BIDS AND AWARDS COMMITTEE

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

Annual Procurement Plan FY 2023 GOODS

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		PMO/ End	Mode of	S	chedule for Each	Procurement Act	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
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- AYALA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	13,000.00	13,000.00		Medical, Dental and Laboratory Supplies Expenses- lot
							GRA	ND TOTAL	13,000.00	13,000.00		
1-07-05-020	OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- AYALA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	Copier Machine- 1
							GRA	ND TOTAL	50,000.00		50,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BALUNO HIGH SCHOOL	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	59,408.00	59,408.00		Other Categories; Caertificate Holder, shor 150
							GRA	ND TOTAL	59,408.00	59,408.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BUINGUIAO	NP -53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		Other Categories; Folder Fancy/Morocco-long (blue)- 100, etc.
							GRAN	ND TOTAL	40,000.00	40,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT	NP -53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	41,319.00	41,319.00		Other Categories; Bathroom Soap, 90gms- 105, etc.
		AGENCIES)- BUNGUIAO										

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BIDS AND AWARDS COMMITTEE

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

Annual Procurement Plan FY 2023 GOODS

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		PMO/ End-	Mode of	S	chedule for Each	h 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
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BOLONG NHS	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	13,676.00	13,676.00		Common Office Supplies; Cartolina, assorted color, 20 piece per pack, etc 30
							GRA	ND TOTAL	13,676.00	13,676.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BOLONG NHS	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,000.00	7,000.00		Other Categories; Bleaching Liquid, 1 gal 11, etc.
							GRA	ND TOTAL	7,000.00	7,000.00		
1-07-99-990	AGRICULTURAL & MARINE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BOLONG NHS	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	25,000.00	25,000.00		Grass Cutter, Heavy Dut 4 Stroke Engine- 2
							GRA	ND TOTAL	25,000.00	25,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	26,500.00	26,500.00		Other Categories; Scissors, Heavy Duty- 4 (JAN. APR. JULY, OCT.)
							GRA	ND TOTAL	26,500.00	26,500.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CABALUAY NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,684.00	30,684.00		Other Categories; Scissors, Heavy Duty- 4
			-	-	-	•	GRA	ND TOTAL	30,684.00	30,684.00		

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BIDS AND AWARDS COMMITTEE

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

				S	chedule 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
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CAPISAN NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	37,129.00	37,129.00		Common Office Devices; Cutter, Hevay duty- 5, etc (JANUARY)
							GRA	ND TOTAL	37,129.00	37,129.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CULIANAN NATIONAL HIGH SCHOOL	NP-53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	45,650.00	45,650.00		Other Categories; Battery, 12 volts (UPS Battery)- 4
							GRA	ND TOTAL	45,650.00	45,650.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CULIANAN NATIONAL HIGH SCHOOL	NP -53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	50,000.00	50,000.00		Other Categories; Bolo-3 x 15 ionches- 3, etc.
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-03-100	AGRICULTURAL & MARINE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CULIANAN NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	28,000.00	28,000.00		Bush Cutter- 1 -
							GRA	ND TOTAL	28,000.00	28,000.00		



BIDS AND AWARDS COMMITTEE

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

				S	chedule for Each	Procurement Ac	ivity		Es	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	СО	(brief description of Program/Project
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CURUAN NATIONAL HIGH SCHOOL	NP -53.5 Agency to Agency	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	130,355.00	130,355.00		Common Office Supplies; Paper, Multi- Purpose (COPY) A4, 70gsm- 200, etc. Common Office Supplies; Paper, Multi- Purpose (COPY) , Legal size, 70 gsm- 244, etc.
							GRA	ND TOTAL	130,355.00	130,355.00		
5_02_03_000	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CURUAN NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	27,160.00	27,160.00		Other Categories; Acid, muriatic- 80, etc.
							GRAI	ND TOTAL	27,160.00	27,160.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- DON PABLO LORENZO MEM. HIGH SCHOOL	NP-53.5 Agency to Agency	FIRST- THIRD QUARTER	FIRST- THIRD QUARTER	FIRST- THIRD QUARTER	FIRST- THIRD QUARTER	GENERAL FUND	235,426.00	235,426.00		Common Office Supplies; Paper, mimeo, Whitewove, A4, 480 sheets, sub- 20, etc.
							GRA	ND TOTAL	235,426.00	235,426.00		
5_02_03_000	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- DON PABLO LORENZO MEM. HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	150,000.00	150,000.00		Other Categories; Bar Angle- 1/2 inch x 1/2 inch x 12 feet- 15, etc.
							GRA	ND TOTAL	150,000.00	150,000.00		



BIDS AND AWARDS COMMITTEE

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		PMO/ End-	Mode of		Schedule for Each	Procurement Act	ivity	Course of	Es	timated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End- User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT TECHNOLOGY	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- DON PABLO LORENZO MEM. HIGH SCHOOL	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	450,000.00		450,000.00	Day Light Projector (DLP), etc.
							GRA	ND TOTAL	450,000.00		450,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MARIA CLARA L. LOBREGAT NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,475.00	100,475.00		Other Categories:, Ink Cartridge, Epson 003, black, etc.)
							GRA	ND TOTAL	100,475.00	100,475.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MARIA CLARA L. LOBREGAT NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	58,000.00	58,000.00		Other Categories: Acid, Muriatic- 100% Concentrate- 15, etc.
		_			_	_	GRA	ND TOTAL	58,000.00	58,000.00	_	
5-02-04-020	ELECTRICITY EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MARIA CLARA L. LOBREGAT NATIONAL HIGH SCHOOL	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	120,000.00	120,000.00		Electricity Services (12 MONTHS)
							GRA	ND TOTAL	120,000.00	120,000.00		



BIDS AND AWARDS COMMITTEE

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		PMO/ End-	Mode of	S	chedule for Eacl	n Procurement Act	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)- RAMON ENRIQUEZ MEMORIAL HIGH SCHOOL	NP- 53.5 Ageny to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,860.00	15,860.00		Other Categories: Film, Laminating, A4 80mic, 100s/pack - 5, etc.
							GRA	ND TOTAL	15,860.00	15,860.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- RAMON ENRIQUEZ MEMORIAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	17,000.00	17,000.00		Other Categories; Atheltics Discus Throwing Circle, metal size 2.50m- 1 etc.
							GRA	ND TOTAL	17,000.00	17,000.00		
1-07-05-100	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- RAMON ENRIQUEZ MEMORIAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	70,000.00		70,000.00	Laptop - 1 unit
GRAND TOTAL 70,000.00 70,000.00												
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMAONG NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,408.00	30,408.00		Other Categories; Ink Catridge, Epson 003., black (for printer L3110/3150)- 5, etc.
							GRA	ND TOTAL	30,408.00	30,408.00	_	



BIDS AND AWARDS COMMITTEE

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

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		PMO/ End-	Mode of		Schedule for Each	n Procurement Ac	tivity	Cause	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
5_02_03_000	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMAONG NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	19,000.00	19,000.00		Table and Chair- 1, etc.
							GRA	ND TOTAL	19,000.00	19,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMPAPA NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,825.00	7,825.00		Other Categories; Ink cartridge, Epson 003, black (for printer L3110/3150)- 21, etc.
							GRAM	ND TOTAL	7,825.00	7,825.00		
	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMPAPA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Conference Table, 12 seaters- 2 sets
							GRAN	ND TOTAL	50,000.00	50,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MANICAHAN NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	139,238.00	139,238.00		Common Office Supplies; Paper, Multi- purpose (COPY) A4, 70 gsm, etc.
							GRAN	ND TOTAL	139,238.00	139,238.00		



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		PMO/ End-	Mode of	S	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
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MERCEDES NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	70,800.00	70,800.00		Other Categories; Scissors, Heavy Duty- 24, etc.
							GRA	ND TOTAL	70,800.00	70,800.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MERCEDES NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	15,720.00	15,720.00		Other Categories; Battery, 12 volts- UPS Battery- 18, etc.
							GRA	ND TOTAL	15,720.00	15,720.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SANGALI NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	13,238.00	13,238.00		Common Office Supplies; Paper, Multicopy, 80 gsm, size: 216mm x 330mm- 72, etc.
							GRA	ND TOTAL	13,238.00	13,238.00		
1-07-05-020	OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SANGALI NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	95,000.00		95,000.00	Digital Duplicator Machine- 1
							GRA	ND TOTAL	95,000.00		95,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SIBULAO NATIONAL HIGH SCHOOL	NP -53.5 Agency to Agency	QUARTERLY	QUARTERLY Page 132	QUARTERLY	QUARTERLY	GENERAL FUND	20,500.00	20,500.00		Other Categories; Caertificate Holder, short- 20



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Code (PAP) Procurement Program/Project P		T					ulo for Each Procurement Activity			F.,	Remarks		
Comparison Programmy Pro			PMO/ End-	Mode of	•	schedule for Each	i Procurement Ac	tivity	Source of	f			
Company Comp	Code (PAP)	Procurement Program/Project				Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	description of Program/Project
OTHER NUPPLIES AND MATERIALS EXPENSES OF OTHER PROPERTY OF OTH								GRA	ND TOTAL	20,500.00	20,500.00		
5-Q-413-990 OTHER SUPPLIES EXPENSES OFFICE			CMO- OP: MISC.						1				
Common Office Supplies Expenses Common Office Supplies Carolina, South of Common Office Supplies Carolina, Sou	5-02-03-990		OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SIBULAO NATIONAL HIGH		QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY		21,831.00	21,831.00		Other Categories;Basin, Metal -large (white)- 8
Common Office Supplies Expenses Comm								GRA	ND TOTAL	21,831.00	21,831.00		
OTHER SUPPLIES AND MATERIALS EXPENSES OTHER PRINCIPS. OTHER P	5-02-03-010	OFFICE SUPPLIES EXPENSES	OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUNUC NATIONAL HIGH				FIRST QUARTER	FIRST QUARTER		39,567.12	39,567.12		Supplies; Cartolina, assorted color, 20 pieces
5-02-03-990 OTHER SUPPLIES AND MATERIALS EXPENSES OTHER FURDING OVERMINENT AGENCIES, SINUNC NATIONAL HIGH SCHOOL 1-07-99-990 OTHER PROPERTY, PLANT AND EQUIPMENT 5-02-03-010 OFFICE SUPPLIES EXPENSES OTHER PROPERTY STATES Agency COVERMINENT AGENCIES, SINUNC STHEMS AND ALTHOR SCHOOL NP - 53.5 Agency COVERMINENT AGENCIES, SINUNC STHEMS AND TO TALL STATES AGENCY AGENCY STATES AGENCY SCHOOL OFFICE SUPPLIES EXPENSES OTHER PROPERTY, PLANT AND EQUIPMENT OFFICE SUPPLIES EXPENSES OTHER PROPERTY STATES AGENCY STATES AGENCY SCHOOL OFFICE SUPPLIES EXPENSES OTHER FURDOSS OF THE STATES AGENCY SCHOOL SC								GRA	ND TOTAL	39,567.12	39,567.12		
1-07-99-990 OTHER PROPERTY, PLANT AND EQUIPMENT CMO- OP: MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUNC NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL S-02-03-010 OFFICE SUPPLIES EXPENSES CMO- OP: MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL S-02-03-010 OFFICE SUPPLIES EXPENSES CMO- OP: MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) NP- 53.5 Agency to Agency VAGENCY TO Agency VAGENCY TO Agency VAGENCY TO AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL STORY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL STORY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL STORY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHERS (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPOSES-OTHER (AIDS TO NATIONAL HIGH SCHOOL) TO AGENCY OF MISC. OTHER PURPO	5-02-03-990		OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUNUC NATIONAL HIGH				FIRST QUARTER	FIRST QUARTER		66,082.88	66,082.88		Alcohol, 70 percent
1-07-99-990 OTHER PROPERTY, PLANT AND EQUIPMENT OTHER PROPERTY, PLANT AND EQUIPMENT OTHER PROPERTY, PLANT AND SOFT CHERG (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUNUC NATIONAL HIGH SCHOOL S-02-03-010 OFFICE SUPPLIES EXPENSES OTHER PROPERTY, PLANT AND OTHER PURPOSES-OTHER (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL NP- 53.5 Agency To Agency To Agency To Agency Southcom NATIONAL HIGH SCHOOL NATIONAL HIGH SCHOOL NP- 53.5 Agency To Agency Southcom NATIONAL HIGH SCHOOL								GRA	ND TOTAL	66,082.88	66,082.88		
5-02-03-010 OFFICE SUPPLIES EXPENSES OFFICE SUPPLIES EXPENSES OFFICE SUPPLIES EXPENSES OTHER PURPOSES- OTHE	1-07-99-990		OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUNUC NATIONAL HIGH	Value			FIRST QUARTER	FIRST QUARTER		50,000.00		50,000.00	1 unit SMART LED TV 42"- 1
5-02-03-010 OFFICE SUPPLIES EXPENSES OTHER PURPOSES-OTHERS (AIDNAL GOVERNMENT AGENCIES)-SOUTHCOM NATIONAL HIGH SCHOOL OFFICE SUPPLIES EXPENSES OTHER PURPOSES-OTHERS (AIDNAL GOVERNMENT AGENCIES)-SOUTHCOM NATIONAL HIGH SCHOOL FIRST QUARTER FIR			•			•		GRA	ND TOTAL	50,000.00		50,000.00	
	5-02-03-010	OFFICE SUPPLIES EXPENSES	OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH				FIRST QUARTER	FIRST QUARTER		213,824.90	213,824.90		297mm (A4) 70 gsm-
								GRA	ND TOTAL	213,824.90	213,824.90		



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		PMO/ End-	Mode of	S	Schedule for Each	Procurement Ac	tivity	Source of	Es	timated Budget (P	PhP)	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
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,009.10	60,009.10		1 unit Gas Range- 1, etc
							GRAI	ND TOTAL	60,009.10	60,009.10		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TAGASILAY NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	9,993.12	9,993.12		Common Office Equipment; Binding and Punching Machine
							GRA	ND TOTAL	9,993.12	9,993.12		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TAGASILAY NATIONAL HIGH	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	68,907.88	68,907.88		Other Categories; Television, Smart TV, 3 inches
							GRAI	ND TOTAL	68,907.88	68,907.88		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALISAYAN NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	6,676.00	6,676.00		Other Categories: Envelope, Expandable with handle, legal size- clear plastic, etc.
							GRA	ND TOTAL	6,676.00	6,676.00		
1-07-05-030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALISAYAN NATIONAL HIGH SCHOOL	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	70,000.00	70,000.00		Laptop - 1 unit
							GRA	ND TOTAL	70,000.00	70,000.00		



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		1	ı	Schedule for Each Procurement Activity					Fatimated Budget (BLB)			Remarks
		PMO/ End-	Mode of		Schedule for Each	Procurement Ac	tivity	Source of	Est	imated Budget (Ph	P)	(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)- TICTAPUL NATIONAL HIGH SCHOOL	NP -53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	14,049.00	14,049.00		Common Office Devices; Puncher, Heavy Duty- 10, etc.
							GRAI	ND TOTAL	14,049.00	14,049.00		
1-07-099-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TICTAPUL NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	Sound System- 1
							GRA	ND TOTAL	50,000.00		50,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TOLOSA NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	9,500.00	9,500.00		Common Office Supplies; Cartolina, assorted color, 20 pieces per pack- 10, etc.
		N. FILE	•	•	•		GRA	ND TOTAL	9,500.00	9,500.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TOLOSA NATIONAL HIGH SCHOOL	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	13,408.00	13,408.00		Other Categories; Paint, Latex- Gloss White- 10
							GRA	ND TOTAL	13,408.00	13,408.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TUAD DATU HADJI ARDIJI JAH NIJ	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		Other Categories; CS Form No. 48 (Daily Time Record) - 1,075, etc.
		ABDILLAH NI			•		GRA	ND TOTAL	30,000.00	30,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TUAD DATU HADJI ARDIJI I AH NIJ	NP -53.5 Agency to Agency	FIRST QUARTER	FIRST QUARÆÆR ₁₃₅	FIRST QUARTER of 141	FIRST QUARTER	GENERAL FUND	29,109.00	29,109.00		Other Categories; Battery, dry cell AAA,- 10 etc. 1 unit Sound System (1 UNIT Amplifier / 2 units Sound Box)- 1



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Code (PAP)	Procurement Program/Project	PMO/ End-			Schedule for Each	n Procurement Ac	tivity	Source of	Est	imated Budget (P	nP)	(brief
oode (i Ai)	1 Todarement 1 Togram/1 Toject	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	description of Program/Project
						-	GRA	ND TOTAL	29,109.00	29,109.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	NON-OFFICE: AIDS TO NGAS- VITALI NATIONAL HIGH SCHOOL	NP- 53.5 Ageny to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	76,638.00	76,638.00		Common Office Supplies; Cartolina, assorted color, 20 pieces per pack- 21, etc. Common Use Supplies;- Acetate, gauge #3, 50m per roll-4, etc.
		1			1		GRA	ND TOTAL	76,638.00	76,638.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	NON-OFFICE: AIDS TO NGAS- VITALI NATIONAL HIGH SCHOOL	NP- 53.5 Ageny to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	90,000.00	90,000.00		Other Categories; Badminton Net, w/ cable wire (Official Competition Model), etc. Other Categories; Brush, Paint- 3 inches 20, etc.
		•			•	•	GRA	ND TOTAL	90,000.00	90,000.00		
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY	NON-OFFICE: AIDS TO NGAs- VITALI NATIONAL HIGH SCHOOL	NP-53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00	ŕ	60,000.00	Computer with Complete Accessories
							GRA	ND TOTAL	60,000.00		60,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- NON-OFFICE (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALON- TALON NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	59,640.00	59,640.00		Other Categories; Scissors, Heavy Duty- 10, etc. Common Office Supplies- Marker, permanent, black- 1, etc.
					•		GRAI	ND TOTAL	59,640.00	59,640.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- NON-OFFICE (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALON- TALON NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,435.00	15,435.00		Other Categories; Acid, muriatic- 20, etc.
	·	•			-		GRA	ND TOTAL	15,435.00	15,435.00		



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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	MOOE DOTAL	co	(brief description of Program/Project
5-02-04-010	WATER EXPENSES	CMO- NON-OFFICE (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALON- TALON NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	12,000.00	12,000.00		Water Services- 12
							GRA	ND TOTAL	12,000.00	12,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- NON-OFFICE (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALON- TALON NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	120,000.00	120,000.00		Electricity Services- 12
							GRA	ND TOTAL	120,000.00	120,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- RECODO NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Other Categories; Master, Duplicating Machine (CV B4 UA), for Riso CV1200-5, etc.
							GRA	ND TOTAL	50,000.00	50,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- RECODO NATIONAL HIGH SCHOOL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	126,367.00	126,367.00		Other Categories; Acid, muriatic- beer size bot 75, etc. LED TV- 1, etc.
							GRA	ND TOTAL	126,367.00	126,367.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUBONG NATIONAL HIGH SCHOOL	NP -53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,413.00	15,413.00		Common Janitorial Supplies- Dust Pan, nn- rigid plastic- 4, etc.
							GRA	ND TOTAL	15,413.00	15,413.00		



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		DMO/ Fred	Madad	S	Schedule for Each	Procurement Ac	tivity	0	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	МООЕ	со	(brief description of Program/Project
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PASONANCA NATIONAL HIGH SCHOOL	NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,065.00	15,065.00		Computer Supplies; Ink, Duplicating Machine DX2430-8, etc.
							GRA	ND TOTAL	15,065.00	15,065.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SAN ROQUE NATIONAL HIGH SCHOOL	NP-53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		Common Office Supplies; Marker, permanent, bullet type, black, etc.
							GRA	ND TOTAL	20,000.00	20,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SAN ROQUE NATIONAL HIGH SCHOOL	NP-53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	38,065.00	38,065.00		Other Categories; Bit, Drill size 1/8 inc, 3/16 inch, 1/4 inch, 5/16 inch, 3/8 inch (masonry), etc.Other Categories; Spealer (1000W)- 2,etc.
							GRA	ND TOTAL	38,065.00	38,065.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TULUNGATUNG NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	64,065.00	64,065.00		Other Categories; Certificate Holder, short- 10
							GRA	ND TOTAL	64,065.00	64,065.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- VITALI	NP- 53.5 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	56,175.00	56,175.00		Other Categories: Chair, Computer without arm with gaslift- 3, etc.
			•	•			GRA	ND TOTAL	56,175.00	56,175.00		



BIDS AND AWARDS COMMITTEE

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

					Schedule for Each	Procurement Ac	tivity		Est	Estimated Budget (PhP)		
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	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- VITALI	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	15,026.00	15,026.00		Gasoline for Bush Cutter 90 liters, etc.
							GRA	ND TOTAL	15,026.00	15,026.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- VITALI	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	75,000.00	75,000.00		Other Categories; Alcohol, 70 percent Ethyl, 1 gal 10, etc.
							GRA	ND TOTAL	75,000.00	75,000.00		
5-02-03-990-4	OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS EXPENSES)	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- VITALI	NP- 50.c Direct Contracting	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	2,000.00	2,000.00		Cooking Gas- 2
							GRA	ND TOTAL	2,000.00	2,000.00		
5-02-04-020	ELECTRICITY EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- VITALI	NP- 50.c Direct Contracting	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	88,000.00	88,000.00		Electricity Services-12 months
							GRA	ND TOTAL	88,000.00	88,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEG E EDUCATION- VITALI	NP- 50.c Direct Contracting	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	48,000.00	48,000.00		Internet Services- 12 mos.
							GRA	ND TOTAL	48,000.00	48,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA CITY HIGH SCHOOL- MAIN	NP -53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	200,000.00	200,000.00		Other Categories; CS Form No. 48 (Daily Time Record) -10,003
					Page 139	of 141	GRA	ND TOTAL	200,000.00	200,000.00		



BIDS AND AWARDS COMMITTEE

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	T		1	Schedule for Each Procurement Activity							Domarko	
		PMO/ End-	Mode of	8	Schedule 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	Funds	Total	MOOE	СО	description of Program/Project
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA CITY HIGH SCHOOL- MAIN	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	52,185.00	52,185.00		Other Categories; Acid, muriatic- beer size bot- 220
							GRAI	ND TOTAL	52,185.00	52,185.00		
5-02-04-010	WATER EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA CITY HIGH SCHOOL- MAIN	NP- 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,020,000.00	1,020,000.00		Water Services- 12
							GRA	ND TOTAL	1,020,000.00	1,020,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA CITY HIGH SCHOOL- MAIN	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	26,667.00	26,667.00		Telephone Services- 12 months
							GRA	ND TOTAL	26,667.00	26,667.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA NATIONAL HIGH SCHOOL, WEST	NP - 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	172,684.00	172,684.00		Other Categories; Ink, Risograph Machine CV- 3230- 28, etc.
							GRAI	ND TOTAL	172,684.00	172,684.00		
5-02-04-010	WATER EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA NATIONAL HIGH SCHOOL, WEST	NP - 53.5 Agency to Agency	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	377,500.00	377,500.00		Water Expenses- 12 months
							GRA	ND TOTAL	377,500.00	377,500.00		

BIDS AND AWARDS COMMITTEE

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

Annual Procurement Plan FY 2023 GOODS

		PMO/ End-	Mode of	S	Schedule for Each	n Procurement Ac	tivity	Sauraa at	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
1-07-05-020	OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA NATIONAL HIGH SCHOOL, WEST	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	250,000.00		250,000.00	Digital Dupleating Machine- 1 unit
							GRA	ND TOTAL	250,000.00		250,000.00	
1-07-05-0300	INFORMATION AND COMMUNICATION EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ZAMBOANGA NATIONAL HIGH SCHOOL- WEST	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	70,000.00		70,000.00	Laptop- 1 unit
							GRA	ND TOTAL	70,000.00		70,000.00	

Prepared by: Approved:

Sgd. RONALD A. VICETE

Head, BAC Secretariat

Sgd. HON. JOHN M. DALIPE

City Mayor