

Republic of the Philippines
City Government of Zamboanga
BIDS AND AWARDS COMMITTEE
Villalobos Street, Zone IV, Zamboanga City

Annual Procurement Plan FY 2024

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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	385,503.20	385,503.20		Other Categories; Ink Cartridge, Epson 001, black (for printer L4150/L4160/L6160/L6170/L6190)-25, etc.
GRAND TOTAL									385,503.20	385,503.20		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ACCOUNTANT	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	460,000.00	460,000.00		Gasoline- 900 liter, etc., Other Categories; Coolant, ready to use, 1 liter- 13, etc.
GRAND TOTAL									460,000.00	460,000.00		
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.
GRAND TOTAL									100,000.00	100,000.00		
5-02-04-010	WATER EXPENSES	CITY ACCOUNTANT	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	293,600.00	293,600.00		Water Services- 12 mos. Meter No. 128315 and 206-04-28011,etc.
GRAND TOTAL									293,600.00	293,600.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ACCOUNTANT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	912,000.00	912,000.00		Electricity Services- 12 mos. Meter No. 972565431 and 2360215
GRAND TOTAL									912,000.00	912,000.00		
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
GRAND TOTAL									3,000.00	3,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ACCOUNTANT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	114,000.00	114,000.00		Telephone Services- Tel. No. 991-2284; 991-0393, etc.
GRAND TOTAL									114,000.00	114,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY ACCOUNTANT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		Cellcards/Mobile Services- 12
GRAND TOTAL									78,000.00	78,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	45,000.00	45,000.00		Job Order: Labor & Materials / Parts- (Air Conditioner, etc.)lot
GRAND TOTAL									45,000.00	45,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,000.00	15,000.00		Labor and Materials / IT Parts (Computer, etc.)- lot
GRAND TOTAL									15,000.00	15,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY ACCOUNTANT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00	150,000.00		Other Categories: Battery, 12 volts, 13 plates- N70 (Maintenance Free)- 2, etc. Job-Order: Labor and Materials / Spareparts - Lot (Toyota Hilux- Plate No. SFM485), etc.
GRAND TOTAL									150,000.00	150,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ACCOUNTANT	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- lot (UPS,AVR)
GRAND TOTAL									20,000.00	20,000.00		
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	84,000.00	84,000.00		Job Order: Labor & Materials- Printing of Cards- 7,000 (Project data / payment index card, etc.)
GRAND TOTAL									84,000.00	84,000.00		
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	66,000.00	66,000.00		Voucher Box / Wooden Box- 200 (Job Order: Labor and Materials), etc.
GRAND TOTAL									66,000.00	66,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	450,000.00	450,000.00		Other Categories: Industrial Stand Fan, 24 inches metal blade- 20, etc.
GRAND TOTAL									450,000.00	450,000.00		
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.
GRAND TOTAL									788,760.00	788,760.00		
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	55,000.00	55,000.00		Grasscutter- 2
GRAND TOTAL									55,000.00	55,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.5 Agency to Agency	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	274,601.39	274,601.39		Other Categories; Acid muriatic- 40, etc.
GRAND TOTAL									274,601.39	274,601.39		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		Water Services- 12 months
GRAND TOTAL									1,000.00	1,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	3,200,000.00	3,200,000.00		Electric Services IBT, Divisoria - Meter # 12961071, Account # 0212826- 12 months
GRAND TOTAL									3,200,000.00	3,200,000.00		
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.
GRAND TOTAL									120,000.00	120,000.00		
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,492,180.00	3,492,180.00		Security Guards- 15 (15 SG x P19,401.00 month x 12 months)
GRAND TOTAL									3,492,180.00	3,492,180.00		
5-02-13-050-2	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
GRAND 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	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	1,000.00	1,000.00		Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts (Computer, Computer Printer)- lot
GRAND TOTAL									1,000.00	1,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
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	250,000.00	250,000.00		Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts - lot , Other Categories: Battery, 12 volts, 11 plates- N50(Maintenance Free)- 2, etc.
GRAND TOTAL									250,000.00	250,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,700,000.00	1,700,000.00		Job-Order: Labor and Materials, repair, cleaning and spareparts- lot A. Generator B. X-ray
GRAND TOTAL									1,700,000.00	1,700,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	16,880.00	16,880.00		Emmission Test- lot, Job-Order- (Tarpauline, Signages)- lot
GRAND TOTAL									16,880.00	16,880.00		
1-07-04-990	OTHER STRUCTURES	CITY ADMINISTRATOR- OPERATION OF TRANSPORTATION SYSTEM: INTEGRATED BUS TERMINAL	Competitive Bidding	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	1,400,000.00		1,400,000.00	Rehabilitation/Improvement of Integrated Bus Terminal at Divisoria
GRAND TOTAL									1,400,000.00		1,400,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	450,000.00	450,000.00		Other Categories: Ballpoint Pen, 1.0mm Ball, Water-based Pigment Gel Ink, Refill- black- 10, etc.
GRAND TOTAL									450,000.00	450,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	2,338,000.00	2,338,000.00		Premium Gasoline- 2,448, Diesel- 24,000.00, Other Categories: Brake Fluid, 1 liter (shal comply with DOT3)- 6, etc.
GRAND TOTAL									2,338,000.00	2,338,000.00		
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	1,527,934.50	1,527,934.50		Other Categories: Acid, muriatic- 30 , etc.
GRAND TOTAL									1,527,934.50	1,527,934.50		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR-OPERATION OF MARKET-MAIN PUBLIC MARKET	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	92,000.00	92,000.00		Water Services- 12 months
GRAND TOTAL									92,000.00	92,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR-OPERATION OF MARKET-MAIN PUBLIC MARKET	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	650,000.00	650,000.00		Electricity Services- 12 months
GRAND TOTAL									650,000.00	650,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ADMINISTRATOR-OPERATION OF MARKET-MAIN PUBLIC MARKET	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		Telephone Services- 12 months
GRAND TOTAL									48,000.00	48,000.00		
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR-OPERATION OF MARKET-MAIN PUBLIC MARKET	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,492,180.00	3,492,180.00		Security Guards- 15 with NSP (Monday to Sunday) 15 Security Guard @P19,401.00 per month
GRAND TOTAL									3,492,180.00	3,492,180.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-13-040-1	REPAIR AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES- BUILDINGS	CITY ADMINISTRATOR-OPERATION OF MARKET-MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Repair and Maitnenance Buildings and Other Structures- lot
GRAND TOTAL									50,000.00	50,000.00		
5-02-13-040-4	REPAIR AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES- MARKETS	CITY ADMINISTRATOR-OPERATION OF MARKET-MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Repair and Maintenance- Building and Other Structures- Markets- lot
GRAND TOTAL									50,000.00	50,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-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	20,000.00	20,000.00		Job Order: Labor and Materials /Spareparts- lot
GRAND TOTAL									20,000.00	20,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ADMINISTRATOR-OPERATION OF MARKET-MAIN PUBLIC MARKET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		Job Order: Labor and Materials /Spareparts- lot
GRAND TOTAL									20,000.00	20,000.00		
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	20,000.00	20,000.00		Job Order: Labor and Materials /Spareparts- lot
GRAND TOTAL									20,000.00	20,000.00		
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	200,000.00	200,000.00		Job Order: Labor and Materials /Spareparts- lot
GRAND TOTAL									200,000.00	200,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	30,000.00	30,000.00		Job Order: Labor and Materials /Spareparts- lot
GRAND TOTAL									30,000.00	30,000.00		
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	57,880.00	57,880.00		Emission Testing- lot
GRAND TOTAL									57,880.00	57,880.00		
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	120,000.00		120,000.00	Computer with Complete Accessories- 2
									70,000.00		70,000.00	Laptop- 1
GRAND TOTAL									190,000.00		190,000.00	
1-07-06-010	MOTOR VEHICLES	CITY ADMINISTRATOR- OPERATION OF MARKET- MAIN PUBLIC MARKET	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	700,000.00		700,000.00	Motorcycle- 7
GRAND TOTAL									700,000.00		700,000.00	
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	35,000.00	35,000.00		Other Categories: Folder, Pressboard, size 240mm x 370mm, 100s/box- 2, etc.
GRAND TOTAL									35,000.00	35,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	118,000.00	118,000.00		Diesel- 720, Gasoline- 600, Other Categories: Engine oil #40 Diesel, 1 liter- 8, etc.
GRAND TOTAL									118,000.00	118,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	200,000.00	200,000.00		Other Categories; Acid, muriatic- beer size bot.- 25, etc.
GRAND TOTAL									200,000.00	200,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-03-990-4	OTHER SUPPLIES AND MATERIALS EXPENSES- COOKING GAS EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	43,200.00	43,200.00		Liquified Petroleum Gas (LPG)- 36 tanks
GRAND TOTAL									43,200.00	43,200.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	200,000.00	200,000.00		Water Services- Paseo Del Mar- CR-A-12 months
GRAND TOTAL									200,000.00	200,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,000,000.00	2,000,000.00		Electric Services- Paseo Del Mar (Meter # 9180404)- 12 months, etc.
GRAND TOTAL									2,000,000.00	2,000,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		Telephone Services- Paseo Del Mar Premises (new)- 12 months
GRAND TOTAL									30,000.00	30,000.00		
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	1,862,496.00	1,862,496.00		Security Services- 12 months (8 x P19,401.00 x 12 months)
GRAND TOTAL									1,862,496.00	1,862,496.00		
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
GRAND 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	200,000.00	200,000.00		Job Order: Labor and Materials, repair and cleaning, replacement of spareparts (Airconditioner)- lot
GRAND TOTAL									200,000.00	200,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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 of spareparts. (Generator)- lot
GRAND TOTAL									50,000.00	50,000.00		
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 - lot, Job Order, Other
GRAND TOTAL									25,000.00	25,000.00		
1-07-05-020	OFFICE EQUIPMENT	CITY ADMINISTRATOR- OPERATIONS OF PASEO DEL MAR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,248,000.00		1,248,000.00	Airconditioner, 5T Floor Mounted- 6 units
GRAND TOTAL									1,248,000.00		1,248,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.5 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	4,612.41	4,612.41		Office Supplies; Ballpoint Pen, extra fine, oil gel, technogrip, black- 25
GRAND TOTAL									4,612.41	4,612.41		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.5 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	25,200.00	25,200.00		Other Categories: Hose, Garden 3/4 inch pressurized (60psi), WP- 60 mtrs/roll- 1
GRAND TOTAL									25,200.00	25,200.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,249,620.00	1,249,620.00		Gasoline- 1,104 liters, Gasoline, egular- 552 liters, Diesel- 13,176 liters
GRAND TOTAL									1,249,620.00	1,249,620.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	180,000.00	180,000.00		Water Services- 12 month
GRAND TOTAL									180,000.00	180,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	384,000.00	384,000.00		Electricity Services - 12 month
GRAND TOTAL									384,000.00	384,000.00		
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
GRAND 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.)
GRAND 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, etc.)
GRAND 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.)
GRAND TOTAL									2,000.00	2,000.00		
5-02-13-050-99	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OTHER MACHINERY AND EQUIPMENT	CITY ADMINISTRATOR- OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	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.)
GRAND TOTAL									2,000.00	2,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
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.)
GRAND TOTAL									2,000.00	2,000.00		
5-02-13-990	REPAIR AND MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR-OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	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.
GRAND TOTAL									2,000.00	2,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY ADMINISTRATOR-OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Tarpaulin-Job prder Labor & Materials-lot
GRAND TOTAL									2,000.00	2,000.00		
5-02-99-040	TRANSPORTATION AND DELIVERY EXPENSES	CITY ADMINISTRATOR-OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000.00	2,000.00		Shipping Fee- lot
GRAND TOTAL									2,000.00	2,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ADMINISTRATOR-OPERATION OF SLAUGHTERHOUSE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,600.00	10,600.00		Emission Testing- lot
GRAND TOTAL									10,600.00	10,600.00		
5-02-03-010	OFFICE SUPPLIES 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	330,248.64	330,248.64		Other Categories: Cutter Knife, Heavy Duty with Metal Handle- 3, etc.
GRAND TOTAL									330,248.64	330,248.64		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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	646,476.00	646,476.00		Diesel- 5520 ltrs, Extra Gasoline- 2064 ltrs. Other Categories: Brake Fluid, 500ml. (shall comply with DOT3)- 6 , etc.
GRAND TOTAL									646,476.00	646,476.00		
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	2,186,512.47	2,186,512.47		Other Categories: Alcohol, 70 percent Ethyl, 1 gal- 24, etc.
GRAND TOTAL									2,186,512.47	2,186,512.47		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR-OPERATION OF MARKET-STA. CRUZ COMMERCIAL COMPLEX	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	144,000.00	144,000.00		Sta. Cruz Commercial Complex- 12 mos., Bagsakan Center- 12 mos.
GRAND TOTAL									144,000.00	144,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR-OPERATION OF MARKET-STA. CRUZ COMMERCIAL COMPLEX	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	3,560,000.00	3,560,000.00		Main & Security Lights- 12 mos., etc.
GRAND TOTAL									3,560,000.00	3,560,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ADMINISTRATOR-OPERATION OF MARKET-STA. CRUZ COMMERCIAL COMPLEX	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	84,000.00	84,000.00		Main Office- 991 5526 (with internet connection)- 12 mos, etc.
GRAND TOTAL									84,000.00	84,000.00		
5-02-12-030	SECURITY SERVICES	CITY ADMINISTRATOR-OPERATION OF MARKET-STA. CRUZ COMMERCIAL COMPLEX	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	931,248.00	931,248.00		Security Guards- 4 (4 SG x P19,401.00/ mos. x 12 mos.
GRAND TOTAL									931,248.00	931,248.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- OFFICE 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	5,000.00	5,000.00		Job Order: Labor and Materials: Replacement of Spareparts (Aircon, etc.)- lot
GRAND TOTAL									5,000.00	5,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
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	10,000.00	10,000.00		Job Order: Labor and Materials: Replacement of Spareparts (Computer)-lot
GRAND TOTAL									10,000.00	10,000.00		
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	120,000.00	120,000.00		Job Order: Labor & Materials- Replacement of Spareparts (SK, 1180)-lot, Other Categories; Battery, 12 volts, 13 plates- 1, etc.
GRAND TOTAL									120,000.00	120,000.00		
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-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	150,000.00	150,000.00		Job Order: Labor and Materials: Replacement of Spare (Power Washer-weighing scale)- etc.
GRAND TOTAL									150,000.00	150,000.00		
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	20,000.00	20,000.00		Tarpaulin - lot (Labor and Materials)-lot
GRAND TOTAL									20,000.00	20,000.00		
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	290,000.00	290,000.00		Emission Test- 2 (SK-1180, etc.), Job Order- lot
GRAND TOTAL									290,000.00	290,000.00		
1-07-05-030	INFORMATION AND COMMUNICATION EQUIPMENT	CITY ADMINISTRATOR-OPERATION OF MARKET-STA. CRUZ COMMERCIAL COMPLEX	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	240,000.00		240,000.00	Computer with complete accessories- 4 units
GRAND TOTAL									240,000.00		240,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ADMINISTRATOR	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	240,000.00	240,000.00		Other Categories: Envelope, Expandable with handle, legal size-clear plastic (fuchsia pink)- 24, etc.
GRAND TOTAL									240,000.00	240,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ADMINISTRATOR	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	4,007,480.00	4,007,480.00		Diesel- 30,000, Gasoline- 16, 560 Gasoline, Travel By Land- 480, Other Categories: Brake Fluid, 250ml. (shall comply with DOT3)- 24, etc.
GRAND TOTAL									4,007,480.00	4,007,480.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ADMINISTRATOR	NP -53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	323,000.00	323,000.00		Other Categories: Acid, muriatic- 10, etc.
GRAND TOTAL									323,000.00	323,000.00		
5-02-04-010	WATER EXPENSES	CITY ADMINISTRATOR	NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	164,000.00	164,000.00		Water Services- City Hall Premises (Meter # 12858032)- 12 months, etc.
GRAND TOTAL									164,000.00	164,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ADMINISTRATOR	NP -50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	726,000.00	726,000.00		Electric Services- City Hall Premises- Meter # 12858032) - 12 months, etc.
GRAND TOTAL									726,000.00	726,000.00		
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
GRAND 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	245,000.00	245,000.00		City Hall, office (Tel. # 991-4985)- 12 months, etc.
GRAND TOTAL									245,000.00	245,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY ADMINISTRATOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	114,000.00	114,000.00		Department Head- 12 months, etc.
GRAND 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	6,984,360.00	6,984,360.00		Security Guards- 30 with NSP (Monday to Sunday) 20 SG @ P19,401.00 months x 12 months
GRAND TOTAL									6,984,360.00	6,984,360.00		
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	50,000.00	50,000.00		Job - Order: Labor and Materials, Repair, cleaning and replacement of parts of:
GRAND TOTAL									50,000.00	50,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ADMINISTRATOR	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, replacement of spareparts (computer (desktop, laptop), etc.
GRAND TOTAL									30,000.00	30,000.00		
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
GRAND TOTAL									5,000.00	5,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-13-060-1	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT-MOTOR VEHICLES	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	160,000.00	160,000.00		Job-Order: Labor and Materials, cleaning, repair and replacement of parts of: Motorcycle- Mampang, Engine # K0910E040564, etc.
GRAND TOTAL									160,000.00	160,000.00		
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	50,000.00	50,000.00		Job Order: Labor and Material, repair, cleaning and replacement of parts of:, towing trucks- 2, etc.
GRAND TOTAL									50,000.00	50,000.00		
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	15,000.00	15,000.00		Job Order: Labor & Materials, Repair/ Upholstery of Sala Set, Long Bench - lot
GRAND TOTAL									15,000.00	15,000.00		
5-02-13-990	REPAIR AND MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	CITY ADMINISTRATOR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000.00	30,000.00		Job-Order: Labor and Materials, repair, cleaning and replacement of parts (Generator)
GRAND TOTAL									30,000.00	30,000.00		
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	20,000.00	20,000.00		Job -Order: Labor and Materials - lot
GRAND TOTAL									20,000.00	20,000.00		
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	120,000.00	120,000.00		Emission Test- lot, Job Order: (Tarpauline), etc.
GRAND TOTAL									120,000.00	120,000.00		
1-07-05-020	OFFICE EQUIPMENT	CITY ADMINISTRATOR	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	Computer with Complete Accessories- 1 unit
									120,000.00		120,000.00	Document Scanner- 2 units
									70,000.00		70,000.00	Laptop- 1 unit
									80,000.00		80,000.00	LCD Projector- 1 unit
GRAND TOTAL									330,000.00		330,000.00	
1-07-099-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CITY ADMINISTRATOR	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	Aluminum Ladder, 12 Feet- 1 unit
GRAND TOTAL									50,000.00		50,000.00	
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	400,000.00	400,000.00		Other Categories; Electric Fan, Stand- 18 inches, 3 speed, 90W-8 , etc.
GRAND TOTAL									400,000.00	400,000.00		
5-02-03-050	FOOD SUPPLIES EXPENSES	CITY AGRICULTURIST	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		Other Categories; Baking Powder- 2, etc.
GRAND TOTAL									100,000.00	100,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY AGRICULTURIST	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,611,595.00	2,611,595.00		Gasoline Fuel- 2,640 liters, Diesel Fuel- 17,640 liters, Travel by Land- 150 liters, Gasoline Fuel for the Patrol boat- 6,000 liters, Other Categories: Brake Fluid, 1 liter (shall comply with DOT3)- 10, etc.
GRAND TOTAL									2,611,595.00	2,611,595.00		
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	CITY AGRICULTURIST	Competitive Bidding	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	15,500,000.00	15,500,000.00		Other Categories: Bag, Poly0 7 x 12 x 0.003, 100s/pack- 50, Agricultural and Marine Supplies Expenses- Polybag (7x11x.005)- 20,000 pcs.), etc.
GRAND TOTAL									15,500,000.00	15,500,000.00		
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	6,658,696.32	6,658,696.32		Other Categories: Acid, muriatic- beer size bot- 100, Organic Agriculture Program- Family Drip irrigation system- 14, etc.
GRAND TOTAL									6,658,696.32	6,658,696.32		
5-02-04-010	WATER EXPENSES	CITY AGRICULTURIST	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	62,400.00	62,400.00		Water Consumption of the Following: OCA Central Office- 12, etc.
GRAND TOTAL									62,400.00	62,400.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY AGRICULTURIST	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	640,200.00	640,200.00		Electric Consumption of the Following: - City Agriculture- Central Office, Tumaga, etc.
GRAND TOTAL									640,200.00	640,200.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY AGRICULTURIST	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	111,600.00	111,600.00		Office Telephone (s)- 12, etc.
GRAND TOTAL									111,600.00	111,600.00		
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
GRAND TOTAL									78,000.00	78,000.00		
5-02-12-030	SECURITY SERVICES	CITY AGRICULTURIST	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	698,436.00	698,436.00		Security Services- (P19,401.00 x 12 mos. x 3 SG)
GRAND TOTAL									698,436.00	698,436.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY AGRICULTURIST	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		Other Categories; Battery, 12 volts, 13 plates- N70- 5, etc. Job Order: Labor and Materials / Spareparts- lot
GRAND TOTAL									500,000.00	500,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-13-060-99	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT- OTHER TRANSPORTATION EQUIPMENT	CITY AGRICULTURIST	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Other Categories: Battery, 12 volts, 13 plates -N70 (Maintenance Free)- 4
GRAND TOTAL									50,000.00	50,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY AGRICULTURIST	NP- 53.9 Small Value Procurement	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	GENERAL FUND	10,700.00	10,700.00		Tarpaulin for Cosechas de Zamboanga '24, a. 12 x 24 sqft-1, b/ 4 x 8 sqft- 2
GRAND TOTAL									10,700.00	10,700.00		
5-2-99-050	RENT EXPENSES	CITY AGRICULTURIST	NP-53.9 Small Value Procurement	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	GENERAL FUND	8,000.00	8,000.00		Sound System for Cosechas de Zamboanga '24- lot
GRAND TOTAL									8,000.00	8,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY AGRICULTURIST	NP-53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	99,000.00	99,000.00		Cosechas de Zamboanga '24- Plaque-20, Emission Test of RP Vehicles, Annual Registration Fee for WESMARRDEC
GRAND TOTAL									99,000.00	99,000.00		
5-02-99-990-178	OTHER MAINTENANCE AND OPERATING EXPENSES (Z.C. FARMERS AND FISHERFOLK MONTH- ORD. NO. 611)	CITY AGRICULTURIST	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Zamboanga City Farmers and Fisherfolk Month- Ordinance No. 611- lot
GRAND TOTAL									1,000,000.00	1,000,000.00		
1-07-05-040	AGRICULTURAL AND FORESTRY EQUIPMENT	CITY AGRICULTURIST	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	19,200,000.00		19,200,000.00	Farm Tractor- 6 units
									3,920,000.00		3,920,000.00	Walk Behind Rice Transplanter- 28
									5,040,000.00		5,040,000.00	Power Tiller- 48 units
GRAND TOTAL									28,160,000.00		28,160,000.00	
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	600,000.00	600,000.00		Other Categories; Chair, Executive, soft PU mesh fabric upholstered face, adjustable strong armrest with cushion mesh cover, etc.
GRAND TOTAL									600,000.00	600,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ASSESSOR OFFICE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	724,968.00	724,968.00		Gasoline- 1,056 liters, Diesel - 7,200 liters, Travel by land- 360 liters
GRAND TOTAL									724,968.00	724,968.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ASSESSOR OFFICE	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	200,000.00	200,000.00		Other Categories; Circuit Breaker, 40 amps (wall type)- 6 , etc.
GRAND TOTAL									200,000.00	200,000.00		
5-02-04-010	WATER EXPENSES	CITY ASSESSOR OFFICE	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	139,200.00	139,200.00		Water Services- 12, Mineral Water-480 Gallons
GRAND TOTAL									139,200.00	139,200.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-04-020	ELECTRICITY EXPENSES	CITY ASSESSOR OFFICE	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	660,000.00	660,000.00		Electricity Services- 12
GRAND TOTAL									660,000.00	660,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY ASSESSOR OFFICE	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		Deliveries/Courier Services- 1
GRAND 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.
GRAND 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.
GRAND TOTAL									78,000.00	78,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Job Order: Labor and Materials / Spareparts -lot (Air Conditioner, etc.)
GRAND TOTAL									50,000.00	50,000.00		
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	30,000.00	30,000.00		Job Order: Labor and Materials / Spareparts -lot (Computer (Dekstop,etc.)
GRAND TOTAL									30,000.00	30,000.00		
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	502,685.00	502,685.00		Other Categories; Battery, 12 volts (for Honda TMS 125)- 2, etc. Job Order: Labor and Materials, Spareparts (Innova -Plate No. 1036-AA289, etc.)
GRAND TOTAL									502,685.00	502,685.00		
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)
GRAND TOTAL									10,000.00	10,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY ASSESSOR OFFICE	NP- 53.9 Small Value Procurement	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.)
GRAND 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	20,000.00	20,000.00		Printing and Publication of documents, forms, manuals and the like- lot
GRAND TOTAL									20,000.00	20,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	42,051.00	42,051.00		Emission Test- lot
GRAND TOTAL									42,051.00	42,051.00		
1-07-05-020	OFFICE EQUIPMENT	CITY ASSESSOR OFFICE	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	120,000.00		120,000.00	Airconditioner, Floor Mounted- 1 unit
GRAND TOTAL									120,000.00		120,000.00	
1-07-05-0300	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	CITY ASSESSOR OFFICE	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	Computer with complete accessories- 1 unit
GRAND TOTAL									60,000.00		60,000.00	
1-07-05-100	MILITARY, POLICE AND SECURITY EQUIPMENT	CITY ASSESSOR OFFICE	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	300,000.00		300,000.00	Drone with Built-In Software- 1 unit
GRAND TOTAL									300,000.00		300,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	151,052.73	151,052.73		Other Categories: Folder, Fancy/Morocco- long (blue)- 100, etc.
GRAND TOTAL									151,052.73	151,052.73		
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	MONTHLY	MONTHLY	GENERAL FUND	330,000.00	330,000.00		Diesel- 3,372, Gasoline- 144, Diesel (Travels by Land)- 120, Other Categories: Engine Oil #40 Diesel, 1 gallon- 24
GRAND TOTAL									330,000.00	330,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	222,947.27	222,947.27		Other Categories: Bar, Angle- 3/16 inch x 1-1/2 inches x 20 feet- 70, etc.
GRAND TOTAL									222,947.27	222,947.27		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-04-010	WATER EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	44,000.00	44,000.00		Water Services- 12, Mineral Water (in gallons)- lot
GRAND TOTAL									44,000.00	44,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	515,000.00	515,000.00		Electricity Services- 12
GRAND TOTAL									515,000.00	515,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.5 Agency to Agency	FIRST - THIRD QUARTER	FIRST - THIRD QUARTER	FIRST - THIRD QUARTER	FIRST - THIRD QUARTER	GENERAL FUND	5,150.00	5,150.00		(Stamps and Courier)- lot
GRAND TOTAL									5,150.00	5,150.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	61,800.00	61,800.00		Telephone Services (Landline); Average Monthly Billing-12, etc.
GRAND TOTAL									61,800.00	61,800.00		
5-02-13-050-2	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	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	77,250.00	77,250.00		Job-Order: Labor and Materials/Spareparts; Airconditioner, Floor Mounted, etc.
GRAND TOTAL									77,250.00	77,250.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	51,500.00	51,500.00		Job-Order: Labor and Materials/Spareparts; Computer, Printer and Laptop, etc.
GRAND TOTAL									51,500.00	51,500.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	FIRST - THIRD QUARTER	FIRST - THIRD QUARTER	FIRST - THIRD QUARTER	FIRST - THIRD QUARTER	GENERAL FUND	494,950.00	494,950.00		Job-Order: Labor and Materials/sparepartsHonda Motorcycle, SK- 1637, etc. Other Categories: Battery, 12 volts (for Honda Wave 125)- 3, etc.
GRAND TOTAL									494,950.00	494,950.00		
5-02-13-070	REPAIR AND MAINTENANCE- FURNITURE AND FIXTURES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	25,000.00	25,000.00		Job Order: Labor and Materials (Sala Set, Sofa)- lot
GRAND TOTAL									25,000.00	25,000.00		
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 - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST -SECOND QUARTER	GENERAL FUND	3,000.00	3,000.00		Printing and Publication Services- lot
GRAND 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	SECOND- THIRD QUARTER	SECOND- THIRD QUARTER	SECOND- THIRD QUARTER	SECOND-THIRD QUARTER	GENERAL FUND	25,815.00	25,815.00		Emmision Testing- 4 (090107, SJF- 321, SGD-185, SK 1637 and B5U- 195)
GRAND TOTAL									25,815.00	25,815.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
1-07-06-010	MOTOR VEHICLES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY AUDITOR	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00		100,000.00	Motorcycle- 1 unit
									100,000.00		100,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	OFFICE OF THE CITY BUDGET	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	600,000.00	600,000.00		Other Categories- Ink, Risograph Machine S-8113UA FII Type, Black (for SF5EII)- 8 etc.
GRAND TOTAL									600,000.00	600,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	OFFICE OF THE CITY BUDGET	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	220,978.00	220,978.00		Gasoline- 720, etc.
GRAND TOTAL									220,978.00	220,978.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	OFFICE OF THE CITY BUDGET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	139,500.00	139,500.00		Other Categories; Alcohol, 70 percent Ethyl, 1 gal-12 , etc.
GRAND TOTAL									139,500.00	139,500.00		
5-02-04-010	WATER EXPENSES	OFFICE OF THE CITY BUDGET	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	72,000.00	72,000.00		Water Services- 12
GRAND TOTAL									72,000.00	72,000.00		
5-02-04-020	ELECTRICITY EXPENSES	OFFICE OF THE CITY BUDGET	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	720,000.00	720,000.00		Electricity Services- 12
GRAND TOTAL									720,000.00	720,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	OFFICE OF THE CITY BUDGET	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,500.00	2,500.00		Mailing Stamps / Courier Services- lot
GRAND TOTAL									2,500.00	2,500.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	OFFICE OF THE CITY BUDGET	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	168,000.00	168,000.00		Telehpone Services- 12
GRAND TOTAL									168,000.00	168,000.00		
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
GRAND 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.)
GRAND TOTAL									80,000.00	80,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
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.)
GRAND 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.
GRAND 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)
GRAND 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 QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000.00	1,000.00		Job-Order: Labor and Materials- lot (AVR, Ladder, etc.)
GRAND 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	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,500.00	2,500.00		Job-Order: Printing and binding of documents, forms, manuals and the like
GRAND TOTAL									2,500.00	2,500.00		
5-02-99-40	TRANSPORTATION AND DELIVERY EXPENSES	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	2,000.00	2,000.00		Freight and Delivery Services - lot
GRAND TOTAL									2,000.00	2,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	OFFICE OF THE CITY BUDGET	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	23,472.75	23,472.75		Emission Testing-lot, Job Order: Labor and Materials
GRAND TOTAL									23,472.75	23,472.75		
CAPITAL OUTLAY												
1-07-05-030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	OFFICE OF THE CITY BUDGET	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	240,000.00		240,000.00	Computer with Complete Accessories- 4 units
GRAND TOTAL									240,000.00		240,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ENGINEER-ADMINISTRATIVE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	600,000.00	600,000.00		Other Categories; Folder, Pressboard, size 240mm x 370mm, 100s/box- 2, etc.
GRAND TOTAL									600,000.00	600,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ENGINEER-ADMINISTRATIVE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,380,684.60	2,380,684.60		Gasoline- 1812, Diesel- 14,220, Diesel for Generator- lot, Other Categories: Auto Ttransmission Fluid, 2 liter- 8, etc.
GRAND TOTAL									2,380,684.60	2,380,684.60		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ENGINEER-ADMINISTRATIVE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	80,000.00	80,000.00		Other Categories: Acid, muriatic- beer size bot- 30, etc.
GRAND TOTAL									80,000.00	80,000.00		
5-02-04-010	WATER EXPENSES	CITY ENGINEER-ADMINISTRATIVE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	966,000.00	966,000.00		Water Services- 12
GRAND TOTAL									966,000.00	966,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ENGINEER-ADMINISTRATIVE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	984,000.00	984,000.00		Electricity Services- 12 -
GRAND TOTAL									984,000.00	984,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY ENGINEER-ADMINISTRATIVE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,000.00	2,000.00		Mailing Stamps/.Deliveries - lot
GRAND 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)- 11 mos, City Engineers Office @ 1 mos, etc.
GRAND 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)- 12
GRAND 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
GRAND 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
GRAND 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.
GRAND 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	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	200,000.00	200,000.00		Job Order (Labor and Materials / Spare parts - lot
GRAND TOTAL									200,000.00	200,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
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
GRAND TOTAL									17,188.00	17,188.00		
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-1, etc.
GRAND 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	6,401,760.00	6,401,760.00		Premium Gasoline- 7,320 liters, etc., Other Categories; Brake Fluid, 250ml. (shall comply with DOT3- 260, etc.
GRAND TOTAL									6,401,760.00	6,401,760.00		
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; Ball Valve, stainless- 1/2 inch -2, etc.
GRAND TOTAL									180,000.00	180,000.00		
5-02-04-010	WATER EXPENSES	CITY ENGINEER-MAINTENANCE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	300,000.00	300,000.00		Water Services- 12 mos.
GRAND TOTAL									300,000.00	300,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ENGINEER-MAINTENANCE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	420,000.00	420,000.00		Electricity Services- 12 months.
GRAND TOTAL									420,000.00	420,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY ENGINEER-MAINTENANCE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		Telephone Services- 12 months
GRAND 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	1,396,872.00	1,396,872.00		Security Guards- 6 x P19,401.00 x 12 months
GRAND TOTAL									1,396,872.00	1,396,872.00		
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	7,520,000.00	7,520,000.00		Repair of Roads- lot
GRAND TOTAL									7,520,000.00	7,520,000.00		
5-02-13-030-21	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- lot
GRAND TOTAL									1,976,687.00	1,976,687.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
5-02-13-030-22	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
GRAND TOTAL									1,015,762.00	1,015,762.00		
5-02-13-030-31	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 - lot
GRAND TOTAL									134,615.00	134,615.00		
5-02-13-040-1	REPAIR AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES- 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 Buildings- lot
GRAND 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
GRAND TOTAL									100,000.00	100,000.00		
5-02-13-040-3	REPAIR AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES- HOSPITALS AND HEALTH CENTERS	CITY ENGINEER-MAINTENANCE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Repair of Hospitals and Health Centers lot
GRAND TOTAL									50,000.00	50,000.00		
5-02-13-040-99	REPAIR AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES- OTHER STRUCTURES	CITY ENGINEER-MAINTENANCE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Repair of Other Structures- lot
GRAND TOTAL									100,000.00	100,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT- ICT EQUIPMENT	CITY ENGINEER-MAINTENANCE	NP- 53.9 Small Value Procurement	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	5,000.00	5,000.00		Spare parts- lot
GRAND 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	2,267,431.00	2,267,431.00		Spare parts - lot (Job Order: Labor and Materials), Other Categories; Battery- 12 volts, 17 plates (N120)- 18, etc.
GRAND TOTAL									2,267,431.00	2,267,431.00		
5-02-13-050-99	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT- OTHER MACHINERY AND EQUIPMENTS	CITY ENGINEER-MAINTENANCE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		Spare parts / Job Order (Labor and Materials)- lot
GRAND TOTAL									100,000.00	100,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-13-060-1	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, 12 volts, 88Ah 680A (EN)- 6, etc.
GRAND 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	700,000.00	700,000.00		Spare Parts / Job Order (Labor and Materials)- lot, Other Categories; Battery, 12 volt, 88 Ah, etc.
GRAND TOTAL									700,000.00	700,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ENGINEER-MAINTENANCE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		Emission Testing Fees of Vehicles and Trucks- lot
GRAND TOTAL									30,000.00	30,000.00		
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	150,000.00	150,000.00		Other Categories; MF No. 102 (Certificate of Birth)- 20, etc.
GRAND TOTAL									150,000.00	150,000.00		
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 170gms/ctn., etc.
GRAND 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	4,230,000.00	4,230,000.00		Other Categories; Acetylcysteine Tablet, 600mg, Effervescent- 2,000, etc.
GRAND TOTAL									4,230,000.00	4,230,000.00		
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.
GRAND TOTAL									4,500,000.00	4,500,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANT'S EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	600,000.00	600,000.00		Gasoline, special- 1,920 liters, Diesel Fuel- 4,800 liters, Other Categories: Auto Transmission Fluid, 1 liter- 24, etc.
GRAND TOTAL									600,000.00	600,000.00		
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 Categories Basket, laundry-plastic (big)- 4, etc.
GRAND TOTAL									100,000.00	100,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
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	70,000.00	70,000.00		LPG, Content only 11kgs.- 26 tanks, etc.
GRAND TOTAL									70,000.00	70,000.00		
5-02-04-010	WATER EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,200.00	1,200.00		Water Services- 12 months
GRAND TOTAL									1,200.00	1,200.00		
5-02-04-020	ELECTRICITY EXPENSES	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	516,000.00	516,000.00		Electricity Services - 12 months
GRAND 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
GRAND 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	698,436.00	698,436.00		Security Services- 19,401 x 3SG x 12 mos.- 3 guards
GRAND TOTAL									698,436.00	698,436.00		
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
GRAND 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
GRAND 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	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, 13 plates- N70 (Maintenance Free)- 2, etc.
GRAND TOTAL									200,000.00	200,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-13-990	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)
GRAND 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	15,563.00	15,563.00		Emission Testing- lot, Others
GRAND TOTAL									15,563.00	15,563.00		
1-07-05-020	OFFICE EQUIPMENT	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	300,000.00		300,000.00	Duplicating Machine- 1 unit
									150,000.00		150,000.00	Photocopier- 1 unit
GRAND TOTAL									450,000.00		450,000.00	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CRISTINO M. PARAGAS MEMORIAL COMMUNITY HOSPITAL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	140,000.00		140,000.00	Computer with Complete Accessories- 2 units
GRAND TOTAL									140,000.00		140,000.00	
5-02-02-010	TRAINING EXPENSES	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	802,000.00	802,000.00		Training Expenses- lot
GRAND TOTAL									802,000.00	802,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY HEALTH OFFICE	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,291,000.00	2,291,000.00		Other Categories; CS Form No. 48 (Daily Time Record)- 14,000, etc.Office Tables- 12 units, etc
GRAND TOTAL									2,291,000.00	2,291,000.00		
5-02-03-050	FOOD SUPPLIES EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,400,000.00	2,400,000.00		Other Categories; Biscuits, assorted with fillings- 10 pcs. X 30 gms./pack- 240, etc. Meal- 41,600 pax
GRAND TOTAL									2,400,000.00	2,400,000.00		
5-02-03-070	DRUGS AND MEDICINES EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	38,200,000.00	38,200,000.00		Vitamin A 100,000iu- 10,000, Vitamin B Complex- 20,000, Other Categories: Acetylcysteine Tablet, 600mg, Effervescent- 4,000, etc.
GRAND TOTAL									38,200,000.00	38,200,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
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	14,422,150.00	14,422,150.00		Other Categories; Acid Solution (A1care Hba1C Catridge i-sens, 10s- 4, etc., Cervical inspection set or vaginal speculum set- 6 units, etc.
GRAND TOTAL									14,422,150.00	14,422,150.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY HEALTH OFFICE	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,333,840.00	4,333,840.00		Gasoline- Special- 2,880 liters, Diesel Fuel- 47,520 liters, Other Categories: Auto Transmission Fluid, 1 liter- 60, etc.
GRAND TOTAL									4,333,840.00	4,333,840.00		
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- 1 unit
GRAND 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- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	58,000.00	58,000.00		LPG, content only, 11 kg.- 40 tanks
GRAND TOTAL									58,000.00	58,000.00		
5-02-04-010	WATER EXPENSES	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	663,000.00	663,000.00		Water Services- 12 months
GRAND TOTAL									663,000.00	663,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	5,843,695.00	5,843,695.00		Electricity Services- 12 months
GRAND TOTAL									5,843,695.00	5,843,695.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Freight / Stamps- lot
GRAND TOTAL									5,000.00	5,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	182,000.00	182,000.00		Telephone Services- 12 months
GRAND TOTAL									182,000.00	182,000.00		
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
GRAND TOTAL									78,000.00	78,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
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
GRAND 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	8,998,176.00	8,998,176.00		Janitors- 44 (17,042.00 x 12 months x 44 MP)
GRAND TOTAL									8,998,176.00	8,998,176.00		
5-02-12-030	SECURITY SERVICES	CITY HEALTH OFFICE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	9,079,668.00	9,079,668.00		Security Guards- 39 (19,401.00 x 12 months x 39 MP)
GRAND TOTAL									9,079,668.00	9,079,668.00		
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.)
GRAND 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 / Spareparts- lot (Computers)
GRAND TOTAL									20,000.00	20,000.00		
5-02-13-050-11-2	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-(MEDICAL, DENTAL AND LABORATORY EQUIPMENT)	CITY HEALTH OFFICE	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.)
GRAND TOTAL									200,000.00	200,000.00		
5-02-13-060-1	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: Labor and Materials / Spareparts- lot, Other Categories; Battery, 12 volts, 13 plates- N70 (Maintenance Free)- 12, etc.
GRAND 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)- 14, etc
GRAND 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	250,000.00	250,000.00		Job-Order: Labor and Materials / Spareparts- lot (Generator, Water Pump)
GRAND TOTAL									250,000.00	250,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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
GRAND TOTAL									100,000.00	100,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY HEALTH OFFICE	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	781,750.00	781,750.00		Job-Order: Labor and Materials (Reproduction of Forms and Cards) (Health Certificate Card- dark green-10000 pcs.)
GRAND TOTAL									781,750.00	781,750.00		
5-02-99-40	TRANSPORTATION AND DELIVERY EXPENSES	CITY HEALTH OFFICE	NP- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,000.00	8,000.00		Transporation and Delivery Services- lot
GRAND 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	165,000.00	165,000.00		Emission Testing- 25 units, etc.
GRAND TOTAL									165,000.00	165,000.00		
5-02-99-990-175	OTHER MAINTENANCE AND OPERATING EXPENSES (FREE EYE EXAMINATION AND EYEGLASSES- ORD NO. 579)	CITY HEALTH OFFICE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000,000.00	5,000,000.00		Eye Examination & Eyeglass- lot
GRAND TOTAL									5,000,000.00	5,000,000.00		
5-02-99-990	MEDICAL EQUIPMENT	CITY HEALTH OFFICE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,550,000.00		4,550,000.00	Biosafety Cabinet- 7 units
									300,000.00		300,000.00	Fetal Doppler- 6 units
									360,000.00		360,000.00	Hydrocollator Machine with 2 hydrocollator packs- 6 units
									420,000.00		420,000.00	Autoclave 20L- 6 units
									360,000.00		360,000.00	Dental Suction Machine- 6 untis
									360,000.00		360,000.00	Dental Instrument Cabinet- 6 units
GRAND TOTAL									6,350,000.00		6,350,000.00	
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
GRAND 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-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	430,000.00	430,000.00		Other Categories: Office Chair, mesh back w/ arm-rest, swivel with pneumatic height adjustment- 5, etc.
GRAND TOTAL									430,000.00	430,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	Office of the City Human Resource Management	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	600,000.00	600,000.00		Diesel- 2,160, etc.Other Categories: Auto Transmission Fluid, 1 liter- 10, etc.
GRAND TOTAL									600,000.00	600,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	91,266.00	91,266.00		Other Categories: Dishwashing Liquid- 250 ml- 50, etc.
GRAND TOTAL									91,266.00	91,266.00		
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	1,085,000.00	1,085,000.00		Gold Rings with City Government Seal- 35
GRAND TOTAL									1,085,000.00	1,085,000.00		
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	84,000.00	84,000.00		Water Services- 12 , Purified/Mineral Drinking Water- 12
GRAND TOTAL									84,000.00	84,000.00		
5-02-04-020	ELECTRICITY EXPENSES	Office of the City Human Resource Management	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	960,000.00	960,000.00		Light Bill - 12
GRAND TOTAL									960,000.00	960,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	Office of the City Human Resource Management	NP- 50.c Direct Contracting	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	7,000.00	7,000.00		Mailing Stamps- 100, Mailings Stamps- 50
GRAND 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	MONTHLY	MONTHLY	GENERAL FUND	164,000.00	164,000.00		Telephone Services- 12 months , etc.
GRAND TOTAL									164,000.00	164,000.00		
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.
GRAND 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
GRAND 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	698,436.00	698,436.00		Security Services- 3 Security Guards w/o NSP @ P19,401.00 per month x 12 months
GRAND TOTAL									698,436.00	698,436.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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 - THIRD QUARTER	FIRST - THIRD QUARTER	FIRST - THIRD QUARTER	FIRST - THIRD QUARTER	GENERAL FUND	50,000.00	50,000.00		Job: Order: Labor and Materials / Spareparts (Aircons, etc.)
GRAND TOTAL									50,000.00	50,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT- ICT EQUIPMENT	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	FIRST - THIRD QUARTER	FIRST - THIRD QUARTER	FIRST - THIRD QUARTER	FIRST - THIRD QUARTER	GENERAL FUND	87,000.00	87,000.00		Job: Order: Labor and Materials / Spareparts (Computer Desktop, etc.)
GRAND TOTAL									87,000.00	87,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		Job: Order: Labor and Materials / Spareparts (For Montero, Revo & Motor Vehicles), Other Categories: Battery, 12 volts (for Honda tms 125)-1
GRAND TOTAL									100,000.00	100,000.00		
5-02-13-070	REPAIR AND MAINTENANCE-FURNITURE & FIXTURES	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		Job: Order: Labor and Materials (Sofa, Sala Set, Cabinet (Wooden/Hanging, Bench)
GRAND TOTAL									3,000.00	3,000.00		
5-02-13-990	REPAIR AND MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		Job: Order: Labor and Materials (UPS, Generator, Pump Water/Booster, etc.)
GRAND TOTAL									30,000.00	30,000.00		
5-02-99-010	ADVERTISING EXPENSES	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Advertisement - lot
GRAND TOTAL									5,000.00	5,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	Office of the City Human Resource Management	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	82,000.00	82,000.00		Job Order: Printing and Binding- lot
GRAND TOTAL									82,000.00	82,000.00		
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.
GRAND TOTAL									70,000.00	70,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
CAPITAL OUTLAY												
1-07-05-030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	Office of the City Human Resource Management	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	300,000.00		300,000.00	Computer with Complete Accessories- 5 units
									140,000.00		140,000.00	Computer Laptop- 2 units
									60,000.00		60,000.00	Sheet-Fed Document Scanner- 1 unit
									500,000.00		500,000.00	
1-07-06-010	MOTOR VEHICLE	Office of the City Human Resource Management	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	120,000.00		120,000.00	Motorcycle- 1 unit
									120,000.00		120,000.00	
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	462,612.00	462,612.00		Other Categories: Folder, Pressboard, size 240mm x 370mm, 100s/box- 5, etc.
GRAND TOTAL									462,612.00	462,612.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY CIVIL REGISTRAR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	239,941.00	239,941.00		Gasoline- 288, Diesel- 2,580, Other Categories; Engine Oil #30 Gasoline, 1 liter- 5, etc.
GRAND TOTAL									239,941.00	239,941.00		
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 , etc.
GRAND TOTAL									18,000.00	18,000.00		
5-02-04-010	WATER EXPENSES	CITY CIVIL REGISTRAR	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	18,000.00	18,000.00		Water Services -12
GRAND TOTAL									18,000.00	18,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY CIVIL REGISTRAR	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	900,000.00	900,000.00		Electricity Services- 12
GRAND TOTAL									900,000.00	900,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY CIVIL REGISTRAR	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Postage Stamps
GRAND TOTAL									5,000.00	5,000.00		
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
GRAND TOTAL									73,200.00	73,200.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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.
GRAND 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	698,436.00	698,436.00		3 SG @ P19,401,00/mo x 12 mos. - 3
GRAND TOTAL									698,436.00	698,436.00		
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	103,000.00	103,000.00		Job-Order: Labor and Materials / Spareparts- lot (Aiconditioner, Electric Fan, etc.)
GRAND TOTAL									103,000.00	103,000.00		
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	60,000.00	60,000.00		Job-Order: Labor & Materials / Spareparts- lot (Printer, Computer Dekstop/Laptop), etc.)
GRAND TOTAL									60,000.00	60,000.00		
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	117,500.00	117,500.00		Job-Order: Labor & Materials / Spareparts (Honda Dream, SK 1298), etc., Other Categories; Battery, 12 volts, 11 plates- N70 (Maintenance)- 2
GRAND TOTAL									117,500.00	117,500.00		
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	6,000.00	6,000.00		Job-Order: Labor & Materials / Spareparts (Generator, etc.)
GRAND TOTAL									6,000.00	6,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY CIVIL REGISTRAR	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	18,000.00	18,000.00		Emission Test- lot, JO: LM- priting of streamers, bookshelves & rubber stamps, etc.
GRAND TOTAL									18,000.00	18,000.00		
1-07-05-020	OFFICE EQUIPMENT	CITY CIVIL REGISTRAR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	137,500.00		137,500.00	Airconditioner- 1 unit
									150,600.00		150,600.00	Copier Machine- 1 unit
GRAND TOTAL									288,100.00		288,100.00	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CITY CIVIL REGISTRAR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	120,000.00		120,000.00	Computer with Complete Accessories- 1 unit
GRAND TOTAL									120,000.00		120,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
5-02-03-010	OFFICE SUPPLIES EXPENSES	OFFICE OF THE CITY LEGAL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	390,187.00	390,187.00		Other Categories; Folder, Pressboard, size 240mm x 370mm, 100s/box- 4 etc.
GRAND TOTAL									390,187.00	390,187.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	OFFICE OF THE CITY LEGAL	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	579,520.00	579,520.00		Gasoline- 240, Diesel- 6,480, Other Categories: Brake Fluid, 500ml. (shall comply with DOT3)- 2, etc.
GRAND TOTAL									579,520.00	579,520.00		
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.)
GRAND TOTAL									47,000.00	47,000.00		
5-02-04-010	WATER EXPENSES	OFFICE OF THE CITY LEGAL	NP- 50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		Water Services- City Hall- 12 months
GRAND TOTAL									30,000.00	30,000.00		
5-02-04-020	ELECTRICITY EXPENSES	OFFICE OF THE CITY LEGAL	NP- 50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	480,000.00	480,000.00		Electricity Services- City Hall - 12 months
GRAND 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
GRAND TOTAL									20,000.00	20,000.00		
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.
GRAND TOTAL									96,000.00	96,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	OFFICE OF THE CITY LEGAL	NP- 50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	78,000.00	78,000.00		Cellcards- 12 mos.
GRAND TOTAL									78,000.00	78,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	OFFICE OF THE CITY LEGAL	NP- 50. c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	32,400.00	32,400.00		Legal Office Monthly Expenses (Internet Services)- 12 months
GRAND TOTAL									32,400.00	32,400.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	OFFICE OF THE CITY LEGAL	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	120,000.00	120,000.00		Job Order: Labor & Materials / Spare Parts- lot (Computer Equipment), etc.
GRAND TOTAL									120,000.00	120,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-13-050-3	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT- ICT EQUIPMENT	OFFICE OF THE CITY LEGAL	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	20,000.00	20,000.00		Job Order: Labor and Materials- lot List of Equipments: Laptops, etc.
GRAND TOTAL									20,000.00	20,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	OFFICE OF THE CITY LEGAL	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 / Spareparts List of Motor Vehicles: MU-X , etc. Other Categories; Battery, 12 volts, 11 plates - N70-2 , etc.
GRAND TOTAL									100,000.00	100,000.00		
5-02-13-70	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	OFFICE OF THE CITY LEGAL	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	10,000.00	10,000.00		Job Order: Labor and Materials - lot (Tables, etc.
GRAND TOTAL									10,000.00	10,000.00		
5-02-13-990	REPAIR AND MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	OFFICE OF THE CITY LEGAL	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		Job Order: Labor and Materials- lot (Venetian Blinds, Digital Voice Recorder)
GRAND TOTAL									30,000.00	30,000.00		
5-02-99-040	TRANSPORTATION AND DELIVERY EXPENSES	OFFICE OF THE CITY LEGAL	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		Transportation and Delivery Services- lot
GRAND TOTAL									40,000.00	40,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	OFFICE OF THE CITY LEGAL	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	142,000.00	142,000.00		Emission Testing- 4, etc.
GRAND TOTAL									142,000.00	142,000.00		
5-02-99-990-10	OTHER MAINTENANCE AND OPERATING EXPENSES (DOCUMENTATION AND REGISTRATION)	OFFICE OF THE CITY LEGAL	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	3,300,000.00	3,300,000.00		Documentation and Registration- lot
GRAND TOTAL									3,300,000.00	3,300,000.00		
1-07-05-020	OFFICE EQUIPMENT	OFFICE OF THE CITY LEGAL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	120,000.00		120,000.00	Airconditioner- Floor Mounted- 1 unit
GRAND TOTAL									120,000.00		120,000.00	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY	OFFICE OF THE CITY LEGAL	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	120,000.00		120,000.00	Computer with Complete Accessories- 2 units
GRAND TOTAL									120,000.00		120,000.00	
5-02-02-010	TRAINING EXPENSES	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	10,550,000.00	10,550,000.00		Training Expenses- lot
GRAND TOTAL									10,550,000.00	10,550,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	3,090,000.00	3,090,000.00		Other Categories: Board, Foam -4 feet x 8 feet x 1/4 inch, etc.
GRAND TOTAL									3,090,000.00	3,090,000.00		
5-02-03-990	FUEL, OIL AND LUBRICANTS EXPENSES	CITY MAYOR	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	23,500,020.00	23,500,020.00		Extra Gasoline- 33,900 ltrs, Diesel- 223,200 ltrs, Trave By Land- lot, LYDC - Fuel- lot, PESO- Fuel- lot, Other Categories: Auto Transmission Fluid, 1 liter- 180, etc.
GRAND TOTAL									23,500,020.00	23,500,020.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY MAYOR	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,650,000.00	1,650,000.00		Other Categories: Adaptor, electrical (3 prong to 3 prong)- 50, etc.
GRAND TOTAL									1,650,000.00	1,650,000.00		
5-02-04-010	WATER EXPENSES	CITY MAYOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	846,760.00	846,760.00		Main Office & PIO & City Hall Annex- 12 mos., PESO Office- 12 mos.
GRAND TOTAL									846,760.00	846,760.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY MAYOR	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,713,751.12	4,713,751.12		Electricity Services- 12 mos., PESO Office- 12 mos.
GRAND TOTAL									4,713,751.12	4,713,751.12		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY MAYOR	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	86,500.00	86,500.00		Stamp & Courier Services- lot
GRAND TOTAL									86,500.00	86,500.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY MAYOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,120,944.00	1,084,944.00		Telephone Services- 12mos.
GRAND TOTAL									1,120,944.00	1,084,944.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY MAYOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	350,000.00	350,000.00		Smart, Globe Bills & Cards/Mobile Services
GRAND TOTAL									350,000.00	350,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CITY MAYOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,000,000.00	2,000,000.00		Internet Services- Computer Services Division- 12 mos, etc.
GRAND TOTAL									2,000,000.00	2,000,000.00		
5-02-05-040	CABLE, SATTELITE, TELEGRAPH & RADIO EXPENSES	CITY MAYOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	41,176.00	41,176.00		Cable, Sattelite, Telegraph and Radio Services- Public Information- PU1175-12mos, etc.
GRAND TOTAL									41,176.00	41,176.00		
5-02-11-030	CONSULTANCY SERVICES	CITY MAYOR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000,000.00	20,000,000.00		Consultancy Services- lot
GRAND TOTAL									20,000,000.00	20,000,000.00		
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
GRAND TOTAL									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
GRAND 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,
GRAND TOTAL									500,000.00	500,000.00		
5-02-13-050-010	REPAIR AND MAINTENANCE- MACHINERY AND EQUIPMENT- MILITARY, POLICE AND SECURITY 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)
GRAND TOTAL									400,000.00	400,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-13-060-1	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT-MOTOR VEHICLES	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	5,500,020.00	5,500,020.00		Job-Order: Labor & Materials/Spare Parts- lot (Utility Vehicles, Motorcycles and Others, for PESO-lot, for LYDC- lot
GRAND TOTAL									5,500,020.00	5,500,020.00		
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 (Speedboats and Others)
GRAND TOTAL									500,000.00	500,000.00		
5-02-13-070	REPAIR AND MAINTENANCE-FURNITURE & FIXTURES	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		Job Order: Labor & Materials / Parts (Sala Set/Sofa and Others)- lot
GRAND TOTAL									100,000.00	100,000.00		
5-02-13-990	REPAIR AND MAINTENANCE-OTHER PROPERTY, PLANT & 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 (UPS and Others)- lot
GRAND TOTAL									750,000.00	750,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,500,000.00	4,500,000.00		Newspaper, TV, Radio Tarpaulin & Others- lot
GRAND TOTAL									4,500,000.00	4,500,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000,000.00	1,000,000.00		Job Order: Labor & Materials (Documents/Forms and Others)
GRAND TOTAL									1,000,000.00	1,000,000.00		
5-02-99-030-1	REPRESENTATION EXPENSES-VISITING DIGNITARIES	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Meals and Snacks- lot
GRAND TOTAL									500,000.00	500,000.00		
5-02-99-030-2	REPRESENTATION EXPENSES-MEETINGS & CONFERENCES	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	8,500,000.00	8,500,000.00		Meals and Snacks- lot
GRAND TOTAL									8,500,000.00	8,500,000.00		
5-02-99-030-3	REPRESENTATION EXPENSES-PEACE & ORDER PROGRAM	CITY MAYOR	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,000,000.00	2,000,000.00		Meals and Snacks- lot
GRAND TOTAL									2,000,000.00	2,000,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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.
GRAND TOTAL									200,000.00	200,000.00		
5-02-99-030-5	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
GRAND 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
GRAND 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
GRAND TOTAL									350,000.00	350,000.00		
5-02-99-030-12	REPRESENTATION EXPENSES-MEETINGS & CONFERENCES (SENIOR CITIZENS)	CITY MAYOR	NP- 53.9 Small Value Procurement	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	750,000.00	750,000.00		Meals and Snacks- lot
GRAND TOTAL									750,000.00	750,000.00		
5-02-99-030-13	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
GRAND TOTAL									110,000.00	110,000.00		
5-02-99-030-15	REPRESENTATION EXPENSES (WEEK OF PEACE)	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	359,800.00	359,800.00		Meals and Snacks- lot
GRAND TOTAL									359,800.00	359,800.00		
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
GRAND TOTAL									200,000.00	200,000.00		
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 - lot
GRAND TOTAL									1,000,000.00	1,000,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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
GRAND TOTAL									200,000.00	200,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY MAYOR	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	899,315.32	899,315.32		Emission Testing- lot, For Plaques, Tokens and Tarpaulin for PESO Job Fair- lot
GRAND TOTAL									899,315.32	899,315.32		
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CITY MAYOR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00		100,000.00	LCD Projector w/White Screen- 2 unit
GRAND TOTAL									100,000.00		100,000.00	
1-07-06-010	MOTOR VEHICLES	CITY MAYOR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,500,000.00		1,500,000.00	Motor Vehicle- 1 unit
GRAND TOTAL									1,500,000.00		1,500,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.5 Agency to Agency	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	172,734.86	172,734.86		Other Categories: External Hard Drive, 1TB, 2.5" HDD, USB 3.0, - 2, etc., Computer Monitor- 1, Central Processing Unit-CPU- 1
GRAND TOTAL									172,734.86	172,734.86		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	820,792.00	820,792.00		Gasoline- 864 liters, Diesel- 8,640 liters , Other Categories: Engine Oil #40 Diesel, 1 Gallon- 17, etc .
GRAND TOTAL									820,792.00	820,792.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,200.00	7,200.00		Computer Equipment and Accessories- Uninterruptible Power Supply (UPS)- 650VA with built-in AVR- 2
GRAND TOTAL									7,200.00	7,200.00		
5-02-04-010	WATER EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	16,400.00	16,400.00		Water Services - 12 mos.
GRAND TOTAL									16,400.00	16,400.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO-HOUSING AND LAND MANAGEMENT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	240,000.00	240,000.00		Electric Services - 12 mos.
GRAND TOTAL									240,000.00	240,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
5-02-05-010	POSTAGE AND COURIER SERVICES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000.00	3,000.00		Deliveries, Stamps - Lot
GRAND TOTAL									3,000.00	3,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO-HOUSING AND LAND MANAGEMENT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	28,800.00	28,800.00		Telephone Services- 12 mos.
GRAND TOTAL									28,800.00	28,800.00		
5-02-07-010	SURVEY EXPENSES	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		Survey Services- lot
GRAND TOTAL									5,000.00	5,000.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	24,648.14	24,648.14		Job Order (Labor & Materials) , Spareparts- lot (3 units Floor Mounted Aircon, etc.
GRAND TOTAL									24,648.14	24,648.14		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO-HOUSING AND LAND MANAGEMENT	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 & Materials) , Spareparts- lot (Computer, dektop and laptop, printer, multi-media projector, CPU, Monitor)
GRAND TOTAL									15,000.00	15,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CMO-HOUSING AND LAND MANAGEMENT	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	293,794.00	293,794.00		Job Order (Labor & Materials) , Spareparts- lot, Other Categories: Battery, 12 volts (for XRM 125)- 5, etc.
GRAND TOTAL									293,794.00	293,794.00		
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	10,000.00	10,000.00		Job Order (Labor & Materials) , Spareparts- lot (AVR, UPS, Total Station
GRAND TOTAL									10,000.00	10,000.00		
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
GRAND TOTAL									2,000.00	2,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	55,000.00	55,000.00		Documentation & registration/utilization for resettlement sites- lot, etc.
GRAND TOTAL									55,000.00	55,000.00		
CAPITAL OUTLAY												
1-07-05-030	INFORMATION COMMUNICATION AND TECHNOLOGY EQUIPMENT	CMO-HOUSING AND LAND MANAGEMENT	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	140,000.00		140,000.00	Laptop- 2
GRAND TOTAL									140,000.00		140,000.00	
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	GENERAL FUND	100,000.00	100,000.00		Other Categories; Ballpoint Pen, 1.0mm Ball, Water-based Pigment Gel Ink, Refill- black- 30, etc.
GRAND TOTAL									100,000.00	100,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,131,848.00	1,131,848.00		Gasoline, Extra- 1536, etc. Other Categories; Brake Fluid, 1 liter (shall comply with DOT3)- 6, etc.
GRAND TOTAL									1,131,848.00	1,131,848.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS 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	GENERAL FUND	2,200,000.00	2,200,000.00		Other Categories; Acid, muriatic- 50, etc.
GRAND TOTAL									2,200,000.00	2,200,000.00		
5-02-04-010	WATER EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,474,000.00	1,474,000.00		Main Granstand (meter no. 15-50501235)- 12, etc. Water Services- Mineral- 1,200 rounds
GRAND TOTAL									1,474,000.00	1,474,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,734,000.00	2,734,000.00		Sports Office (Meter no. 91161800)- 12, etc.
GRAND TOTAL									2,734,000.00	2,734,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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 (Landline) Sports Office (992-1259)
GRAND TOTAL									42,000.00	42,000.00		
5-02-12-030	SECURITY SERVICES	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,190,616.00	4,190,616.00		Security Guards- 18 (18 SG x @P19,401.00 x 12 months)
GRAND TOTAL									4,190,616.00	4,190,616.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	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	36,000.00	36,000.00		Job Order (Labor and Materials) / Spareparts (Air Condition units, etc.)
GRAND TOTAL									36,000.00	36,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT 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	20,000.00	20,000.00		Job- Order: Labor and Materials / Spareparts (Laptop Computer, etc.)
GRAND TOTAL									20,000.00	20,000.00		
5-02-13-050-7	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- COMMUNICATION 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	20,000.00	20,000.00		Job-Order: Labor & Materials / Spareparts (Communication Equipment)-lot
GRAND TOTAL									20,000.00	20,000.00		
5-02-13-050-13	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- SPORTS EQUIPMENT	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	20,000.00	20,000.00		Job-Order: Labor and Materials / Spareparts (Electronic Score Boards) , etc.
GRAND 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
GRAND TOTAL									1,500.00	1,500.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-13-060-1	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT-MOTOR VEHICLES	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	380,000.00	380,000.00		Other Categories; Battery, 12 volts (for Honda Wave 125)- 2, etc. Job-Order: Labor and Materials/ Spare Parts- lot SJF 305- aircon, electrical connections, etc.)
GRAND TOTAL									380,000.00	380,000.00		
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.
GRAND TOTAL									1,000.00	1,000.00		
5-02-13-990	REPAIR AND MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	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	120,000.00	120,000.00		Other Categories; Battery- 12 volts, 13 plates (N70)-3, Job Order: (Labor and Materials) (Generator Set), etc.
GRAND TOTAL									120,000.00	120,000.00		
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	252,566.00	252,566.00		Emission Testing- lot (SJF- 305), etc.
GRAND TOTAL									252,566.00	252,566.00		
5-02-99-990-9	OTHER MAINTENANCE AND OPERATING EXPENSES- (SPORTS PARTICIPATION)	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000,000.00	3,000,000.00		Sports Participation- lot
GRAND TOTAL									3,000,000.00	3,000,000.00		
5-02-99-990-8	OTHER MAINTENANCE AND OPERATING EXPENSES- (SPORTS DEVELOPMENT)	CMO-SPORTS DEVT MAYOR JOAQUIN F. ENRIQUEZ, JR. MEM. SPORTS COMPLEX	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000,000.00	3,000,000.00		Sports Development- lot (Summer Learn to Play), etc.
GRAND TOTAL									3,000,000.00	3,000,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	325,000.00		325,000.00	Duplicating Machine- 1
									325,000.00		325,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 53.5 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	709,633.25	709,633.25		Other Categories: Ballpoint Pen, 1.0mm Ball, Wall, Water-based Pigment Gel Ink, Refill- black- 80, etc.
GRAND TOTAL									709,633.25	709,633.25		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,754,400.00	2,754,400.00		Gasoline- 28,800 Liters, Diesel- 4,800 liters, Other Categories: Brake Fluid, 1 liter (shall comply with DOT3)- 15, etc.
GRAND TOTAL									2,754,400.00	2,754,400.00		
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	1,254,152.23	1,254,152.23		Other Categories; Acid, muriatic- 100, etc.
GRAND TOTAL									1,254,152.23	1,254,152.23		
5-02-04-010	WATER EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	24,000.00	24,000.00		Water Services- 12
GRAND TOTAL									24,000.00	24,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 50.c Direct Contracting	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
GRAND TOTAL									18,000.00	18,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	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		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	30,000.00	30,000.00		J.O. L & M / Spareparts (Aircon , 3 tonner, Aircon, Split Type) - lot
GRAND TOTAL									30,000.00	30,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	CMO- TOURISM PROMOTION AND DEV'T SERVICES	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		J.O. L & M / Spareparts (Laptop, etc.)- lot
GRAND TOTAL									15,000.00	15,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		J.O. L & M / Spareparts - lot, Other Categories: Tire, Tubeless- 255/70 R16-111T
GRAND TOTAL									100,000.00	100,000.00		
5-02-13-060-4	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- WATERCRAFTS	CMO- TOURISM PROMOTION AND DEV'T SERVICES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00	150,000.00		J.O. L & M / Spareparts - lot
GRAND TOTAL									150,000.00	150,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CMO- TOURISM PROMOTION AND DEV'T SERVICES	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		J.O. L & M / Spareparts - lot
GRAND TOTAL									50,000.00	50,000.00		
5-02-99-010	ADVERTISING EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,161,000.00	1,161,000.00		Tarpauline, Radio, TV Promotion- lot
GRAND TOTAL									1,161,000.00	1,161,000.00		
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
GRAND TOTAL									1,539,500.00	1,539,500.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO- TOURISM PROMOTION AND DEV'T SERVICES	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,364,885.00	4,364,885.00		Job-Order: Promo Collaterals, etc.
GRAND TOTAL									4,364,885.00	4,364,885.00		
1-07-05-020	OFFICE EQUIPMENT	CMO- TOURISM PROMOTION AND DEV'T SERVICES	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	210,000.00		210,000.00	Colored Copier Machine- 1 unit
GRAND TOTAL									210,000.00		210,000.00	
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CMO- TOURISM PROMOTION AND DEV'T SERVICES	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	505,000.00		505,000.00	Office Modular- 1 set
GRAND TOTAL									505,000.00		505,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Other Categories: Puncher, heavy duty- 5 , etc.
GRAND TOTAL									500,000.00	500,000.00		
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	2,000,000.00	2,000,000.00		4DX Snap Kit- 100 pcs., etc.
GRAND TOTAL									2,000,000.00	2,000,000.00		
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		Other Categories: Beef Loaf, 48 x 170gms./ctn- 20, etc.
GRAND TOTAL									200,000.00	200,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANT'S EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	18,684,800.00	18,684,800.00		Extra Gasoline- 72,000 ltrs, Diesel- 93,120 ltrs. Other PNP Support Activities- lot, Other Categories: Auto Transmission Fluid, 1 liter- 10, etc.
GRAND TOTAL									18,684,800.00	18,684,800.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	1,000,000.00	1,000,000.00		Other Categories: Acid, muriatic- 100, etc.
GRAND TOTAL									1,000,000.00	1,000,000.00		
5-02-04-010	WATER EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	50,000.00	50,000.00		Water Services- Patrol Call Center 117-12 mos.
GRAND TOTAL									50,000.00	50,000.00		
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		Electric Services- 12 mos.
GRAND 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		Stamp & Freight- lot
GRAND 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	300,000.00	300,000.00		Telephone Services- lot
GRAND TOTAL									300,000.00	300,000.00		
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		Monthly Bills/Mobile Cards- 12 mos.
GRAND TOTAL									100,000.00	100,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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	150,000.00	150,000.00		Job-Order: Labor and Materials / Spare Parts- lot
GRAND TOTAL									150,000.00	150,000.00		
5-02-13-050-3	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	100,000.00	100,000.00		Job-Order: Labor and Materials / Spare Parts- lot
GRAND TOTAL									100,000.00	100,000.00		
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	300,000.00	300,000.00		Job-Order: Labor and Materials / Spare Parts- lot
GRAND TOTAL									300,000.00	300,000.00		
5-02-13-050-10	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-MILITARY, POLICE AND SECURITY 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 / Spare Parts- lot
GRAND TOTAL									300,000.00	300,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT-MOTOR VEHICLES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	2,000,000.00	2,000,000.00		Job-Order: Labor and Materials/ Spare Parts (Utility Vehicles, Motorcycles and Others, PNP/Task Force-lot, etc.
GRAND TOTAL									2,000,000.00	2,000,000.00		
5-02-13-060-4	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT-WATERCRAFT	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 / Spare Parts- lot
GRAND TOTAL									500,000.00	500,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	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		Job-Order: Labor and Materials / Spare Parts- lot
GRAND TOTAL									300,000.00	300,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	500,000.00	500,000.00		Emission Testing- lot
GRAND TOTAL									500,000.00	500,000.00		
5-02-99-990-164	OTHER MAINTENANCE AND OPERATING EXPENSES- INSURANCE BARANGAY TANODS	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,042,518.00	1,042,518.00		OMOE- Insurance- Barangay Tanods
GRAND TOTAL									1,042,518.00	1,042,518.00		
1-07-01-010	LAND	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000,000.00		100,000,000.00	Acquisition of Lot- lot
GRAND TOTAL									100,000,000.00		100,000,000.00	
1-07-05-090	DISASTER RESPONSE AND RESCUE EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000,000.00		50,000,000.00	Fire Truck- 4 units
GRAND TOTAL									50,000,000.00		50,000,000.00	
1-07-05-100	MILITARY, POLICE AND SECURITY EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	12,800,000.00		12,800,000.00	SWAT Uniform with Tactical Gears- 32 sets
									11,200,000.00		11,200,000.00	Firearms- 32 units
GRAND TOTAL									24,000,000.00		24,000,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	5,000,000.00		5,000,000.00	Motorcycle- 20 units
GRAND TOTAL									5,000,000.00		5,000,000.00	
1-07-06-990	OTHER TRANSPORTATION EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000,000.00		10,000,000.00	Patient-Transport Vehicle- 5 units
GRAND TOTAL									10,000,000.00		10,000,000.00	
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	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	620,600.00	620,600.00		Other Categories: Blade, for cutter NT-500, 10s- 10, etc., Electric Fan- 2 units
GRAND TOTAL									620,600.00	620,600.00		
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		Other Categories: Amoxicillin, 250mg. Capsule, 100s-60, etc.
GRAND 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		Other Categories: BP Apparatus, Cuff, upper arm- adult- 2, etc.
GRAND TOTAL									1,000,000.00	1,000,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI-ILLEGAL	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	400,000.00	400,000.00		Fuel, Oil and Lubricants Expenses- lot
GRAND TOTAL									400,000.00	400,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	379,400.00	379,400.00		Other Categories: Bag, Napsack- size 8.5 x 11.5 x 17 (water resistant fabric, etc.)- 5
GRAND TOTAL									379,400.00	379,400.00		
5-02-99-010	ADVERTISING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI-ILLEGAL	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	700,000.00	700,000.00		Advertisement: Job Order: Labor & Materials Tarpaulin (size: 4 x 8)- 400, Radio & Television (Air Time)- lot
GRAND 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	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,500,000.00	1,500,000.00		Job-Order: Labor and Materials- lot
GRAND TOTAL									1,500,000.00	1,500,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- ANTI-ILLEGAL	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	600,000.00	600,000.00		Job Order: Labor and Materials- lot
GRAND TOTAL									600,000.00	600,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- CITY PEACE AND ORDER COUNCIL SECRETARIAT	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	85,930.60	85,930.60		Other Categories: Chair, Executive, soft PU mesh fabric upholstered face, adjustable strong armrest with cushion..-12, etc.
GRAND TOTAL									85,930.60	85,930.60		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- CITY PEACE AND ORDER COUNCIL SECRETARIAT	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	64,069.40	64,069.40		Conference table oval-gray color- 1 unit, etc.
GRAND TOTAL									64,069.40	64,069.40		
1-07-05-020	OFFICE EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- CITY PEACE AND ORDER COUNCIL SECRETARIAT	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	Photocopier Machine- 1 unit
GRAND TOTAL									50,000.00		50,000.00	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO-OP: MISC. OTHER PURPOSES- OTHERS (PEACE AND ORDER PROGRAM)- CITY PEACE AND ORDER COUNCIL SECRETARIAT	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	70,000.00		70,000.00	Multi-Media Projector- 1 unit
GRAND TOTAL									70,000.00		70,000.00	
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	3,408,770.00	3,408,770.00		Training Expenses- lot
GRAND TOTAL									3,408,770.00	3,408,770.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	538,940.00	538,940.00		Common Office Supplies: Paper, Multi Purpose (COPY) A4, 70gsm- 100, etc. Office Supplies Expenses- lot
GRAND TOTAL									538,940.00	538,940.00		
5-02-03-050	FOOD SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Food Supplies Expenses- lot
GRAND TOTAL									500,000.00	500,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	520,000.00	520,000.00		Diesel & Gasoline Fuel- lot
GRAND TOTAL									520,000.00	520,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	504,500.00	504,500.00		Other Supplies and Materials Expenses lot
GRAND TOTAL									504,500.00	504,500.00		
5-02-99-010	ADVERTISING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	112,500.00	112,500.00		Advertising Expenses- lot
GRAND TOTAL									112,500.00	112,500.00		
5-02-99-020	PRINTING AND PUBLICATION EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	100,000.00	100,000.00		Printing and Publication Expenses- lot
GRAND TOTAL									100,000.00	100,000.00		
5-02-99-050	RENT EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,490,000.00	2,490,000.00		Rental- lot
GRAND TOTAL									2,490,000.00	2,490,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,605,869.56	2,605,869.56		Other Maintenance and Operating Expenses- lot
GRAND TOTAL									2,605,869.56	2,605,869.56		
5-02-99-990-136	OTHER MAINTENANCE AND OPERATING EXPENSES (COMMUNITY BASED MONITORING SYSTEM)	CMO-OP-MISC. OTHER PURPOSES -OTHERS	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	5,000,000.00	5,000,000.00		For Printing & Binding: Job Order and Materials -lot, Office Supplies Expenses- Document Scanner- 1, Printer- 2
GRAND 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. INTERFAITH COUNCIL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Training Expenses- lot
GRAND TOTAL									1,000,000.00	1,000,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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 - Reproduction of Chavacano na Barrio (Volume 8)- 2,000 copies, etc.
GRAND 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
GRAND TOTAL									2,000,000.00	2,000,000.00		
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES	OFFICE OF THE CITY MAYOR- OP: MISC.-OTHER- PURPOSES- OTHERS (BARANGAY OUTREACH PROGRAM)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Animal/Zoological Supplies Expenses- lot
GRAND TOTAL									500,000.00	500,000.00		
5-02-03-070	DRUGS AND MEDICINES EXPENSES	OFFICE OF THE CITY MAYOR- OP: MISC.-OTHER- PURPOSES- OTHERS (BARANGAY OUTREACH PROGRAM)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Drugs and Medicines Expenses- lot
GRAND TOTAL									500,000.00	500,000.00		
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	OFFICE OF THE CITY MAYOR- OP: MISC.-OTHER- PURPOSES- OTHERS (BARANGAY OUTREACH PROGRAM)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Medical, Dental and Laboratory Supplies Expenses- lot
GRAND TOTAL									500,000.00	500,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	OFFICE OF THE CITY MAYOR- OP: MISC.-OTHER-PURPOSES- OTHERS (BARANGAY OUTREACH PROGRAM)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	500,000.00	500,000.00		Agricultural and Marine Supplies Expenses- lot
GRAND TOTAL									500,000.00	500,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	OFFICE OF THE CITY MAYOR- OP: MISC.-OTHER-PURPOSES- OTHERS (BARANGAY OUTREACH PROGRAM)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000,000.00	1,000,000.00		Other Supplies and Material Expenses- lot
GRAND TOTAL									1,000,000.00	1,000,000.00		
5-02-99-030-2	REPRESENTATION EXPENSES [MEETINGS & CONFERENCES]	OFFICE OF THE CITY MAYOR- OP: MISC.-OTHER-PURPOSES- OTHERS (BARANGAY OUTREACH PROGRAM)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000,000.00	1,000,000.00		Food- lot
GRAND TOTAL									1,000,000.00	1,000,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	OFFICE OF THE CITY MAYOR- OP: MISC.-OTHER-PURPOSES- OTHERS (BARANGAY OUTREACH PROGRAM)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,000,000.00	1,000,000.00		Other Maintenance and Operating Expenses- lot
GRAND TOTAL									1,000,000.00	1,000,000.00		
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- ICT- BPM	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	3,500,000.00	3,500,000.00		Training Expenses- lot
GRAND TOTAL									3,500,000.00	3,500,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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	500,000.00	500,000.00		Tarpaulin- lot, Audio-Visual Presentation- lot, Adervtising Collaterals- lot
GRAND TOTAL									500,000.00	500,000.00		
5-02-02-010	TRAINING EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,601,800.00	2,601,800.00		Training Expenses- lot
GRAND TOTAL									2,601,800.00	2,601,800.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	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 armest, beige- 30, etc.
GRAND TOTAL									100,000.00	100,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	60,000.00	60,000.00		Other Categories: Acid, muriatic- 10, etc.
GRAND TOTAL									60,000.00	60,000.00		
5-02-04-010	WATER EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	18,000.00	18,000.00		Water Services- 12
GRAND TOTAL									18,000.00	18,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS- GENDER AND DEVELOPMENT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	300,000.00	300,000.00		Electricity Services- 12
GRAND TOTAL									300,000.00	300,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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	698,436.00	698,436.00		Security Guards- 3 (P19,401.00 /mo x 33 sg x 12 mos)
GRAND TOTAL									698,436.00	698,436.00		
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	300,000.00	300,000.00		Tarpaulin- 12, Promo Collaterals- 1,600
GRAND TOTAL									300,000.00	300,000.00		
5-02-99-050	RENT EXPENSES	CMO-OP-MISC. OTHER PURPOSES -OTHERS-GENDER AND DEVELOPMENT	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	225,000.00	225,000.00		Lights and Sounds- 9
GRAND TOTAL									225,000.00	225,000.00		
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	100,000.00	100,000.00		Job-Order: Labor and Materials- lot
GRAND TOTAL									100,000.00	100,000.00		
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO-OP-MISC. OTHER PURPOSES -OTHERS-GENDER AND DEVELOPMENT	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00		150,000.00	Digital Multi Function Colour Laser Printer- 2
GRAND TOTAL									150,000.00		150,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
1-07-01-010	LAND	CMO-OP-MISC. OTHER PURPOSES -OTHERS (LAND)	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	448,761,976.30		448,761,976.30	Acquisition of Lot- lot
GRAND TOTAL									448,761,976.30		448,761,976.30	
5-02-02-010	TRAINING EXPENSES	OFFICE OF THE CITY MAYOR- ZC INVESTMENT INCENTIVE BOARD- ORD. NO. 259	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	850,000.00	850,000.00		Training Expenses- lot
GRAND TOTAL									850,000.00	850,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	OFFICE OF THE CITY MAYOR- ZC INVESTMENT INCENTIVE BOARD- ORD. NO. 259	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		Other Supplies and Materials Expenses lot
GRAND TOTAL									20,000.00	20,000.00		
5-02-99-010	ADVERTISING EXPENSES	OFFICE OF THE CITY MAYOR- ZC INVESTMENT INCENTIVE BOARD- ORD. NO. 259	NP- 53.9 Small Value Procurement	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	180,000.00	180,000.00		Promo Collaterals- lot
GRAND TOTAL									180,000.00	180,000.00		
5-02-99-020	PRINTING AND PUBLICATION	OFFICE OF THE CITY MAYOR- ZC INVESTMENT INCENTIVE BOARD- ORD. NO. 259	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	150,000.00	150,000.00		Printing and Publication- lot
GRAND TOTAL									150,000.00	150,000.00		
5-02-99-050	RENT EXPENSES	OFFICE OF THE CITY MAYOR- ZC INVESTMENT INCENTIVE BOARD- ORD. NO. 259	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	300,000.00	300,000.00		Rent- lot
GRAND TOTAL									300,000.00	300,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	OFFICE OF THE CITY MAYOR- ZC INVESTMENT INCENTIVE BOARD- ORD. NO. 259	NP- 53.9 Small Value Procurement	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	500,000.00	500,000.00		Trade Faird & Expositions- lot, Tokens & Giveaways- lot
GRAND TOTAL									500,000.00	500,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PUBLIC ATTORNEY'S OFFICE	NP-53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		Other Categories: Electric Fan, wall type- 2, etc.
GRAND TOTAL									40,000.00	40,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PUBLIC ATTORNEY'S OFFICE	NP-53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,009.00	10,009.00		Other Categories: Acid, muriatic- 1, etc.
GRAND TOTAL									10,009.00	10,009.00		
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	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	40,320.00	40,320.00		Internet Services- 12
GRAND TOTAL									40,320.00	40,320.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- PUBLIC ATTORNEY'S OFFICE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00		60,000.00	Computer with Complete Accessories- 1 unit
									70,000.00		70,000.00	Laptop- 1
GRAND TOTAL									130,000.00		130,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	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	134,699.60	134,699.60		Common Office Devices: Dating and Stamping Machine- 2, etc., Wifi Duplex All-in-One Printer- 2 , etc.
GRAND TOTAL									134,699.60	134,699.60		
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	30,000.00	30,000.00		Water Services- 12 mos.
GRAND TOTAL									30,000.00	30,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,000.00	60,000.00		Electricity Services- 12 mos.
GRAND TOTAL									60,000.00	60,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	158,650.00	158,650.00		Telephone Services- 12 mos.
GRAND TOTAL									158,650.00	158,650.00		
5-02-12-030	SECURITY SERVICES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	698,436.00	698,436.00		Security Guard - 3 SG x 19,401.00/month x 12 mos.- 3
GRAND TOTAL									698,436.00	698,436.00		
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CITY PROSECUTOR	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	Window Blinds- 1 set
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 XII	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	51,000.00	51,000.00		Office Supplies Expenses- lot
GRAND TOTAL									51,000.00	51,000.00		
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- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,455.00	20,455.00		Other Supplies and Materials Expenses lot
GRAND TOTAL									20,455.00	20,455.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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		Telephone Expenses (Landline)- lot
GRAND 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 XII	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	Airconditioner, Window Type- 1 unit
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 XIII	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	121,692.00	121,692.00		Office Supplies Expenses- lot
GRAND TOTAL									121,692.00	121,692.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIII	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	85,000.00	85,000.00		Other Supplies and Materials Expenses lot
GRAND TOTAL									85,000.00	85,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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 Expenses (Landline)- lot
GRAND TOTAL									27,188.00	27,188.00		
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	20,000.00	20,000.00		Office Supplies Expenses- lot
GRAND TOTAL									20,000.00	20,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIV	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	8,718.00	8,718.00		Other Supplies and Materials Expenses lot
GRAND TOTAL									8,718.00	8,718.00		
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)- lot
GRAND TOTAL									43,777.00	43,777.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XIV	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	Computer with Complete Accessories- lot
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)- REGIONAL TRIAL COURT, BRANCH XV	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	77,612.82	77,612.82		Office Supplies Expenses- lot
GRAND TOTAL									77,612.82	77,612.82		
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	20,666.18	20,666.18		Other Supplies and Materials Expenses- lot
GRAND TOTAL									20,666.18	20,666.18		
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 Expenses (Landline)- lot
GRAND TOTAL									67,620.00	67,620.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XV	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	Computer with Complete Accessories- lot
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)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	109,455.00	109,455.00		Office Supplies Expenses- lot
GRAND TOTAL									109,455.00	109,455.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XVI	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		Other Supplies and Materials Expenses- lot
GRAND TOTAL									10,000.00	10,000.00		
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	26,000.00	26,000.00		Internet Subscription Expenses- lot
GRAND TOTAL									26,000.00	26,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	Computer with Complete Accessories-lot
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)- REGIONAL TRIAL COURT, BRANCH XXXII	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	70,244.86	70,244.86		Other Categories: Ink Cartridge, Epson T6731- black, etc.
GRAND TOTAL									70,244.86	70,244.86		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXII	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	60,110.14	60,110.14		Telephone Services- 12
GRAND TOTAL									60,110.14	60,110.14		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 53.5 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: Air Cooler, 5.5 ltr. Water tank capacity, with cooling mist, ionizer, etc. -1
GRAND TOTAL									50,000.00	50,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	24,755.00	24,755.00		Other Categories: Adaptor, electrical (3 pring to 2 prong)- 10, etc.
GRAND TOTAL									24,755.00	24,755.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	18,600.00	18,600.00		Telephone Services- 12
GRAND TOTAL									18,600.00	18,600.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIII	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	18,600.00	18,600.00		Internet Services- 12
GRAND TOTAL									18,600.00	18,600.00		
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	5,300.00	5,300.00		Common Office Supplies: Data Folder, w/ finger ring, (3"x9"x15")- 65
GRAND TOTAL									5,300.00	5,300.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARIA DISTRICT COURT	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,349.00	1,349.00		Common Janitorial Supplies- Insecticide, aerosol type, 600ml/can- 9
GRAND TOTAL									1,349.00	1,349.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARIA DISTRICT COURT	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	33,000.00	33,000.00		Telephone Services - 12 months.
GRAND TOTAL									33,000.00	33,000.00		
1-07-05-020	OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARIA DISTRICT COURT	Competitive Bidding	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	50,000.00		50,000.00	Airconditioner, Window Type- 1 unit
GRAND TOTAL									50,000.00		50,000.00	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SHARIA DISTRICT COURT	Competitive Bidding	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	60,000.00		60,000.00	Computer with Complete Accessories- 1 unit
GRAND TOTAL									60,000.00		60,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	139,830.88	139,830.88		Other Categories: Electric Fan, Stand-18 inches, 3 speed, 90W-2, etc.
GRAND TOTAL									139,830.88	139,830.88		
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	15,114.12	15,114.12		Other Categories: Bag, Sando (plastic), extra-large- 100s/pack- 3, etc., Water Dispenser- 1
GRAND TOTAL									15,114.12	15,114.12		
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
GRAND TOTAL									66,000.00	66,000.00		
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- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,625.00	4,625.00		Job Order: Labor & Materials / Spareparts- (Three (3) airconditioners
GRAND TOTAL									4,625.00	4,625.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
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	10,000.00	10,000.00		Common Office Supplies: Correction Tape, 6 meters (min), 1 piece in individual plastic- 32, etc.
GRAND TOTAL									10,000.00	10,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH II	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,325.00	3,325.00		Other Categories: Alcohol, 70 percent Ethyl, 1 gal- 2, etc.
GRAND TOTAL									3,325.00	3,325.00		
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	31,800.00	31,800.00		MTCC, 2 - Telephone Services- 12 months
GRAND TOTAL									31,800.00	31,800.00		
1-07-05-020	OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH II	Competitive Bidding	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	90,000.00		90,000.00	Airconditioner, Split-Type- 1 unit
GRAND TOTAL									90,000.00		90,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 53.5 Agency to Agency	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	GENERAL FUND	14,361.06	14,361.06		Other Categories: Battry, 12 volts (UPS Battery)- 8, etc.
GRAND TOTAL									14,361.06	14,361.06		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	13,088.53	13,088.53		Other Categories: Alcohol, 70 percent Ethyl, 1 gal- 10, etc.
GRAND TOTAL									13,088.53	13,088.53		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	45,000.00	45,000.00		Telepone Expenses (Mobile)- 12
GRAND TOTAL									45,000.00	45,000.00		
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 III	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,973.41	20,973.41		J.O. Labor & Materials / spareparts (i.e. aircon, typewriter)- lot
GRAND TOTAL									20,973.41	20,973.41		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
5-02-13-050-3	REPAIR AND MAINTENANCE-MACHINERY AND EQUIPMENT-ICT 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	1,000.00	1,000.00		J.O. Labor & Materials / spareparts (i.e. computer, printers)- lot
GRAND TOTAL									1,000.00	1,000.00		
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
GRAND TOTAL									100.00	100.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH III	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100.00	100.00		Job-Order: Labor and Material- lot
GRAND 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	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	Airconditioner, Split-Type- 1 unit
									80,000.00		80,000.00	Airconditioner, Split- Type (Additional)- 1 unit
GRAND TOTAL									130,000.00		130,000.00	
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-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	GENERAL FUND	74,000.00	74,000.00		Other Categories: Chair, Executive with high back, leatherette with tilting and reclining, etc.- 1
GRAND TOTAL									74,000.00	74,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	GENERAL FUND	5,525.00	5,525.00		Other Categories; Alcohol, 70 percent Ethyl, 1 gal- 10, etc.
GRAND TOTAL									5,525.00	5,525.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	15,600.00	15,600.00		Telephone Services- 12 months
GRAND TOTAL									15,600.00	15,600.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	24,000.00	24,000.00		Internet Services - 12
GRAND TOTAL									24,000.00	24,000.00		
5-02-13-050-2	REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT- OFFICE EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- MUNICIPAL TRIAL COURT, BRANCH IV	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	4,500.00	4,500.00		Maintenance of Two (2) Airconditioner units - 2
GRAND TOTAL									4,500.00	4,500.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIV	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	37,335.00	37,335.00		Other Categories: PAD Paper, Ruled-25, etc., Printer with continous ink system- 1
GRAND TOTAL									37,335.00	37,335.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIV	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000.00	5,000.00		Other Categories: Acid, muriatic- 1, etc.
GRAND TOTAL									5,000.00	5,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- 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
GRAND TOTAL									49,920.00	49,920.00		
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXIV	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00		60,000.00	Computer with Complete Accessories- 1
GRAND TOTAL									60,000.00		60,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXV	NP- 53.5 Agency to Agency	FIRST - THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	GENERAL FUND	63,316.92	63,316.92		Other Categories: Envelope, Ziplock- 15cm x 22xm, 100s- 10
GRAND TOTAL									63,316.92	63,316.92		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXV	NP- 53.5 Agency to Agency	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	FIRST QUARTER- THIRD QUARTER	GENERAL FUND	21,438.08	21,438.08		Other Categories: Alcohol, 70 percent Ethyl, 1 gal- 10, etc.
GRAND TOTAL									21,438.08	21,438.08		
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
GRAND 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)- REGIONAL TRIAL COURT, BRANCH XXXV	NP- 53.5 Agency to Agency	FIRST -THIRD QUARTER	FIRST -THIRD QUARTER	FIRST -THIRD QUARTER	FIRST -THIRD QUARTER	GENERAL FUND	63,316.92	63,316.92		Other Categories: Envelope, Ziplock- 15cm x 22xm, 100s- 10
GRAND TOTAL									63,316.92	63,316.92		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- REGIONAL TRIAL COURT, BRANCH XXXV	NP- 53.5 Agency to Agency	FIRST -THIRD QUARTER	FIRST -THIRD QUARTER	FIRST -THIRD QUARTER	FIRST -THIRD QUARTER	GENERAL FUND	21,438.08	21,438.08		Other Categories: Alcohol, 70 percent Ethyl, 1 gal- 10, etc.
GRAND TOTAL									21,438.08	21,438.08		
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
GRAND 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)- REGIONAL TRIAL COURT, BRANCH 7	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	51,155.00	51,155.00		Common Office Supplies: Fastener, for paper, metal, 50 sets per box- 15, etc.
GRAND TOTAL									51,155.00	51,155.00		
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	36,000.00	36,000.00		Telephone Services - RTC B. 7- 12 Months
GRAND TOTAL									36,000.00	36,000.00		
5-02-02-010	TRAINING EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,767,000.00	2,767,000.00		Training Expenses- lot
GRAND TOTAL									2,767,000.00	2,767,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-03-010	OFFICE SUPPLIES EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,825,000.00	1,825,000.00		Other Categories: Chair, Office, swivel, upholstered, heavy duty with gaslift and armrest- 5, etc.
GRAND TOTAL									1,825,000.00	1,825,000.00		
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: Beans, Baguio, etc.
GRAND 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.- 602, etc.
GRAND 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	Competitive Bidding	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 spoke wheels,- 44,etc.
GRAND TOTAL									440,700.00	440,700.00		
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	1,178,792.00	1,178,792.00		Other Categories; Brake Fluid, 1 liter (shall comply with DOT 3)- 40, etc., Extra, Gasoline- 864 liters, Diesel- 12,096 liters
GRAND TOTAL									1,178,792.00	1,178,792.00		
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	6,090,900.00	6,090,900.00		Other Categories: Acid, muriatic- 20, etc., Axe- 2 pcs., etc.
GRAND TOTAL									6,090,900.00	6,090,900.00		
5-02-03-990-4	OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS EXPENSES)	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	48,000.00	48,000.00		Cooking Gas, 11 kgs. Content Only- 1 tanks
GRAND TOTAL									48,000.00	48,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-04-010	WATER EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	454,800.00	454,800.00		Water Services- 12
GRAND TOTAL									454,800.00	454,800.00		
5-02-04-020	ELECTRICITY EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,502,000.00	2,502,000.00		Light Services- 12
GRAND TOTAL									2,502,000.00	2,502,000.00		
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 TOTAL									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	576,000.00	576,000.00		Telephone Landline Services- 12 , Telephone Installation - 2
GRAND TOTAL									576,000.00	576,000.00		
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
GRAND TOTAL									78,000.00	78,000.00		
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	4,190,616.00	4,190,616.00		6 Security Guards/month @P19,401.00 for 12 months (WCC and SDC)- 12, etc.
GRAND TOTAL									4,190,616.00	4,190,616.00		
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- lot
GRAND 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 QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	59,244.00	59,244.00		Job-Order: Labor and Materials / Spareparts (Dekstop Computer)- lot
GRAND TOTAL									59,244.00	59,244.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	FIRST-THIRD QUARTER	GENERAL FUND	849,696.00	849,696.00		Other Categories: Tire, Tubeles-255/65 x R17- 4, etc., Job Order: Labor and Materials, Spare parts included- lot
GRAND 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	60,000.00	60,000.00		Job: Order: Labor and Materials / Spare parts- lot
GRAND TOTAL									60,000.00	60,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	175,030.40	175,030.40		Job-Order: Labor and Materials included- lot, Emission Testing- lot
GRAND TOTAL									175,030.40	175,030.40		
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
GRAND 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	260,000.00		260,000.00	Airconditioner, 6HP- 2 units
									260,000.00		260,000.00	
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	120,000.00		120,000.00	Computer with Complete Accessories- 2 units
									70,000.00		70,000.00	Laptop- 1 unit
									60,000.00		60,000.00	LCD Projector with White Screen- 1 unit
									250,000.00		250,000.00	
1-07-07-010	FURNITURE AND FIXTURES	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	220,000.00		220,000.00	Divider (Wooden)- 4 sets
									210,000.00		210,000.00	Sala Set- 3 sets
									430,000.00		430,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	50,000.00		50,000.00	Conference Room Table, 8 Seater with Chairs- 1 set
									120,000.00		120,000.00	Refrigerator- 2 units
									120,000.00		120,000.00	Washing Machine- 2 units
									290,000.00		290,000.00	
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	1,367,414.85	1,367,414.85		Other Categories: PF No. 58 (Bolts for Provincial Form 58)- 4,000, etc.
GRAND TOTAL									1,367,414.85	1,367,414.85		
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	5,000,000.00	5,000,000.00		Accountable Forms- lot
GRAND TOTAL									5,000,000.00	5,000,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY TREASURER OFFICE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	401,080.00	401,080.00		Gasoline- 600, Diesel- 4,080
GRAND TOTAL									401,080.00	401,080.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY TREASURER OFFICE	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	135,070.00	135,070.00		Other Categories: Bleaching Liquid, 1 gal- 20, etc.
GRAND TOTAL									135,070.00	135,070.00		
5-02-04-010	WATER EXPENSES	CITY TREASURER OFFICE	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	113,520.00	113,520.00		Main Office- 12 months, etc.
GRAND TOTAL									113,520.00	113,520.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY TREASURER OFFICE	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	846,000.00	846,000.00		Electricity Services- City Treasurer's Office - 12months, etc.
GRAND TOTAL									846,000.00	846,000.00		
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	50,000.00	50,000.00		Postage and Courier Services- lot
GRAND TOTAL									50,000.00	50,000.00		
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 Treasurer- 12 months
GRAND TOTAL									216,000.00	216,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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
GRAND 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	53,000.00	53,000.00		Internet Pre-Paid Load- Main Public Market- 12 months, etc.
GRAND TOTAL									53,000.00	53,000.00		
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.
GRAND 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.)
GRAND TOTAL									70,000.00	70,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	90,000.00	90,000.00		Job-Order: Labor and Materials / Spareparts- lot
GRAND TOTAL									90,000.00	90,000.00		
5-02-13-990	REPAIR AND MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	CITY TREASURER OFFICE	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 (Money Verifier), etc.
GRAND TOTAL									30,000.00	30,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	370,000.00	370,000.00		Advertising Services- Advertisement, etc.
GRAND TOTAL									370,000.00	370,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	600,000.00	600,000.00		Printing and Publication Services- Printing and Binding- Job Order
GRAND TOTAL									600,000.00	600,000.00		
5-02-99-040	TRANSPORTATION AND DELIVERY EXPENSES	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	30,000.00	30,000.00		Transportation and Delivery Services- lot
GRAND TOTAL									30,000.00	30,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-99-050	RENT EXPENSES	CITY TREASURER OFFICE	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	360,000.00	360,000.00		Storage of Ballot Boxes- lot
GRAND TOTAL									360,000.00	360,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY TREASURER OFFICE	NP-53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	159,308.15	159,308.15		Emission testing- lot, Wooden Box - 150
GRAND TOTAL									159,308.15	159,308.15		
1-07-05-020	OFFICE EQUIPMENT	CITY TREASURER OFFICE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00		150,000.00	Airconditioner- 1
									60,000.00		60,000.00	Cash/Safety Vault- 1
GRAND TOTAL									210,000.00		210,000.00	
1-07-05-030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	CITY TREASURER OFFICE	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	480,000.00		480,000.00	Computer with Complete Accessories- 8
GRAND TOTAL									480,000.00		480,000.00	
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.
GRAND 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: Other Categories: Auto Transmission Fluid, 1 liter- 120, etc.
GRAND TOTAL									5,142,505.00	5,142,505.00		
5-02-03-120	MILITARY, POLICE AND TRAFFIC SUPPLIES EXPENSES	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	248,000.00	248,000.00		Cable Tie Handcuffs- 100, etc.
GRAND TOTAL									248,000.00	248,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY GENERAL SERVICES	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	12,877,600.11	12,877,600.11		Other Categories: Acid, muriatic- 15, Electrical Equipment and Components and Supplies- LED Street light,... - 67
GRAND TOTAL									12,877,600.11	12,877,600.11		
5-02-04-010	WATER EXPENSES	CITY GENERAL SERVICES	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	2,770,439.29	2,770,439.29		Water Services- 12 mos.
GRAND TOTAL									2,770,439.29	2,770,439.29		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-04-020	ELECTRICITY EXPENSES	CITY GENERAL SERVICES	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	40,613,275.40	40,613,275.40		Electricity Services- 12 mos.
GRAND TOTAL									40,613,275.40	40,613,275.40		
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
GRAND 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- Office-City Coliseum- 12, etc.
GRAND 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
GRAND 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	20,021,832.00	20,021,832.00		83 Security Guards @P19,401.00 x 12months
GRAND TOTAL									20,021,832.00	20,021,832.00		
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)
GRAND 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)
GRAND TOTAL									480,000.00	480,000.00		
5-02-13-030-99	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS- OTHER INFRASTRUCTURE ASSETS	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,180,000.00	2,180,000.00		Job-Order: Labor and Materials- lot
GRAND TOTAL									2,180,000.00	2,180,000.00		
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	500,000.00	500,000.00		Job-Order: Labor and Materials / Spareparts- lot (Window Type ACUs; Tyewriter; Fax Machine; Copier Machines; Vault)
GRAND TOTAL									500,000.00	500,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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.)
GRAND TOTAL									100,000.00	100,000.00		
5-02-13-050-7	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-COMMUNICATION EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	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.)
GRAND TOTAL									50,000.00	50,000.00		
5-02-13-050-8	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-CONSTRUCTION AND HEAVY EQUIPMENT	CITY GENERAL SERVICES	NP- 53.9 Small Value Procurement	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.)
GRAND TOTAL									100,000.00	100,000.00		
5-02-13-050-99	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-OTHER MACHINERY AND 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 / Spareparts - lot (Concrete Cutter; Grinder)
GRAND TOTAL									50,000.00	50,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT-MOTOR VEHICLES	CITY GENERAL SERVICES	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Job-Order: Labor and Materials / Spare parts- lot (Mitsubishi Adventure -SGD-105; etc.
GRAND TOTAL									1,000,000.00	1,000,000.00		
5-02-13-060-99	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT-OTHER TRANSPORTATION EQUIPMENT	CITY GENERAL SERVICES	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,500,000.00	1,500,000.00		Job Order: Labor and Materials / Spare parts- lot (Cherry Pick-up Aerial Lifter; etc.)
GRAND TOTAL									1,500,000.00	1,500,000.00		
5-02-13-070	REPAIR AND MAINTENANCE-FURNITURE & FIXTURES	CITY GENERAL SERVICES	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; Visitor Chairs/Bench), etc.
GRAND TOTAL									5,000.00	5,000.00		
5-02-13-990	REPAIR AND MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	CITY GENERAL SERVICES	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 / Spare parts- lot (Acetylene Oxygen Outfit; Bins, etc.)
GRAND TOTAL									150,000.00	150,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY GENERAL SERVICES	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		Newspaper, TV, Radio, Tarpaulin & Others)
GRAND TOTAL									10,000.00	10,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY GENERAL SERVICES	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		Printing and Bonding Services- 6
GRAND TOTAL									100,000.00	100,000.00		
5-02-99-40	TRANSPORTATION AND DELIVERY EXPENSES	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		Transportation and Delivery Services- lot
GRAND TOTAL									100,000.00	100,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	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		Emission Testing - lot, Job Order: Labor and Materials- lot
GRAND TOTAL									800,000.00	800,000.00		
5-02-99-990-5	OTHER MAINTENANCE AND OPERATING EXPENSES- (AVIARY SERVICES)	CITY GENERAL SERVICES	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	2,000,000.00	2,000,000.00		Job Order: (Labor and Materials) Maintenance of Aviary at Pasonanca- 12 months
GRAND TOTAL									2,000,000.00	2,000,000.00		
1-07-06-990	OTHER TRANSPORTATION EQUIPMENT	CITY GENERAL SERVICES	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	8,000,000.00		8,000,000.00	Aerial Lifter- 1
GRAND TOTAL									8,000,000.00		8,000,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	341,483.00	341,483.00		Other Categories: Ink Cartridge, Epson T6731- black- 5, etc.
GRAND TOTAL									341,483.00	341,483.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	47,984,083.00	47,984,083.00		Diesel- 519,720, Gasoline- 10,980, Other Categories: Brake Fluid, 250ml. (shall comply with DOT3)- 501, etc., Gasoline- 9,000
GRAND TOTAL									47,984,083.00	47,984,083.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	4,775,576.52	4,775,576.52		Other Categories: LPG- 11kg- 10, etc.Categories: Acid, muriactic- beer size bot- 12, etc.Other Categories: Basin, Plastic- Medium- 2, etc. Other Categories: Bamboo Poles- 50
GRAND TOTAL									4,775,576.52	4,775,576.52		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-04-010	WATER EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	274,800.00	274,800.00		Water Services- 12
GRAND TOTAL									274,800.00	274,800.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,104,000.00	1,104,000.00		Electricity Services- 12
GRAND 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
GRAND 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
GRAND 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.
GRAND 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
GRAND TOTAL									48,000.00	48,000.00		
5-02-12-030	SECURITY SERVICES	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,000,000.00	5,000,000.00		Security Services- 18 (18 SG x P19,401.00/. Month x 12 months)
GRAND TOTAL									5,000,000.00	5,000,000.00		
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.)
GRAND TOTAL									136,400.00	136,400.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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.)
GRAND 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.)
GRAND 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	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	3,756,480.00	3,756,480.00		Job-Order: Labor and Materials / Miscellaneous Spare parts- lot (Bulldozer, etc.) Other Categories: Battery- 12 volts, 19 plates- 16, etc.
GRAND 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)
GRAND 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.). Other Categories: Battery, 12 volts, 15 plates (N100)- 6
GRAND TOTAL									520,000.00	520,000.00		
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.) Battery, 12 volts, 11 plates- N70 (Maintenance Free)-4, etc.
GRAND TOTAL									1,267,926.00	1,267,926.00		
5-02-13-060-4	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT- WATERCRAFT	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	150,000.00	150,000.00		Job-Order / Miscellaneous Spare Parts-lot
GRAND TOTAL									150,000.00	150,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-13-060-99	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT-OTHER TRANSPORTATION EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,269,000.00	4,269,000.00		Miscellaneous Spare Parts / Job Order: Labor and Materials (Garbage Truck, Mobile Street Sweeper), Other Categories: Battery, 12 volts, 11 plates-N70 (MF)- 62, etc.
GRAND TOTAL									4,269,000.00	4,269,000.00		
5-02-13-070	REPAIR AND MAINTENANCE-FURNITURE & FIXTURES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	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.)
GRAND TOTAL									5,000.00	5,000.00		
5-02-13-990	REPAIR AND MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	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.)
GRAND TOTAL									100,000.00	100,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	56,000.00	56,000.00		Broadcast Services TV and/or Radio-lot
GRAND TOTAL									56,000.00	56,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	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)
GRAND TOTAL									10,000.00	10,000.00		
5-02-99-050	RENT EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Rent/Lease Bills- lot
GRAND TOTAL									1,000,000.00	1,000,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY ENVIRONMENT AND NATURAL RESOURCES	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	185,500.00	185,500.00		Emission testing Fee- lot, etc.
GRAND TOTAL									185,500.00	185,500.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	70,000.00	70,000.00		Laptop-1
									50,000.00	50,000.00		Printer with Scanner- 1
									55,000.00	55,000.00		Projector with complete accessories- 1
GRAND TOTAL									175,000.00	175,000.00		
1-07-05-070	COMMUNICATION EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00	100,000.00		Handheld Radio- 2
GRAND TOTAL									100,000.00	100,000.00		
1-07-06-040	WATERCRAFTS	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	350,000.00	350,000.00		Motorized Boat (Jungkung)- 1
GRAND TOTAL									350,000.00	350,000.00		
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CITY ENVIRONMENT AND NATURAL RESOURCES	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	200,000.00	200,000.00		Scuba Gear- 1
GRAND TOTAL									200,000.00	200,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	700,000.00	700,000.00		Other Categories; DVD Rewritable, 4x speed, 4.7G.B capacity- 5, etc.
GRAND TOTAL									700,000.00	700,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	1,309,300.00	1,309,300.00		Gasoline, Extra- 2,400, Diesel- 12,600, Travel by Land- lot, Other Categories; Engine Oil 20W40 Gasoline, 1 liter- 22, etc.
GRAND TOTAL									1,309,300.00	1,309,300.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	150,000.00	150,000.00		Other Categories- Air Blower/ Vacuum Cleaner, Electric for Computer, 1800 watts- 1, etc.
GRAND TOTAL									150,000.00	150,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-04-010	WATER EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	175,000.00	175,000.00		Water Services- 12, Mineral Water- 1,000 rounds
GRAND TOTAL									175,000.00	175,000.00		
5-02-04-020	ELECTRICITY EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,008,000.00	1,008,000.00		Electricity Services- 12 months
GRAND TOTAL									1,008,000.00	1,008,000.00		
5-02-05-0410	POSTAGE AND COURIER SERVICES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.5 Agency to Agency	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	25,000.00	25,000.00		Mailing Stamps- 2,500 pcs.
GRAND TOTAL									25,000.00	25,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	219,252.00	219,252.00		Telephone Services - Res. City Secretary- 12, etc.
GRAND TOTAL									219,252.00	219,252.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	78,000.00	78,000.00		Cellcard- City Secretary- 12, etc.
GRAND TOTAL									78,000.00	78,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	189,000.00	189,000.00		Internet Services- City Secretary- 12-
GRAND TOTAL									189,000.00	189,000.00		
5-02-12-030	SECURITY SERVICES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	698,436.00	698,436.00		Security Guards (P19,401/mo. X 3SG x 12 mos.)- 3
GRAND TOTAL									698,436.00	698,436.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST -SECOND QUARTER	GENERAL FUND	256,600.00	256,600.00		J.O. Labor and Materials / Spare parts- lot (Copier Machine, etc.)
GRAND TOTAL									256,600.00	256,600.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-13-050-3	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT- ICT EQUIPMENT	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	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		J.O. Labor and Materials / Spare parts- lot
GRAND TOTAL									10,000.00	10,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE-TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	175,000.00	175,000.00		J.O. Labor and Materials / Spare parts- lot
GRAND TOTAL									175,000.00	175,000.00		
5-02-13-070	REPAIR AND MAINTENANCE-FURNITURE & FIXTURES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	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: Repair of various Office Furniture- lot
GRAND TOTAL									5,000.00	5,000.00		
5-02-13-990	REPAIR AND MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	GENERAL FUND	75,000.00	75,000.00		Job-Order: Labor & Matrerials- Services/Maintenance & Repair- Casette Recorder- lot, etc.
GRAND TOTAL									75,000.00	75,000.00		
5-02-99-010	ADVERTISING EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Publication/Broadcasting- Publication of Ordinances, Notices , others, Broadcast/TV Coverage
GRAND TOTAL									1,000,000.00	1,000,000.00		
5-02-99-020	PRINTING & PUBLICATION EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	20,000.00	20,000.00		Job-Order: Labor and Mayerials Bookbound of Various documents- lot
GRAND TOTAL									20,000.00	20,000.00		
5-02-99-040	TRANSPORTATION & DELIVERY EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		Freight of Library Books - lot
GRAND TOTAL									10,000.00	10,000.00		
5-02-99-070	SUBSCRIPTION EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	200,000.00	200,000.00		Subscription Expenses- Newspaper, etc.
GRAND TOTAL									200,000.00	200,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	SECRETARY TO THE SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	FIRST - SECOND QUARTER	GENERAL FUND	99,352.00	99,352.00		Job-Order: Labor & Materials- lot -Lamination/Framing of Resolutions, etc. 2. Emission Test- 8 units (3 Motor Vehicle, 5 Motorcycles)
GRAND TOTAL									99,352.00	99,352.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 53.5 Agency to Agency	FIRST- SECOND QUARTER	FIRST- SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	361,576.21	361,576.21		Other Categories: Folder, Pressboard, size 240mm x 370mm, 100s/box- 4, etc. 2 Door Steel Storage Cabinet- 1, etc.
GRAND TOTAL									361,576.21	361,576.21		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY PLANNING AND DEVELOPMENT COORDINATOR	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	748,824.00	748,824.00		Gasoline- 336, Diesel 8,100 , Travel by Land- lot, Other Categories: Brake Fluid, 1 liter (shall comply with DOT3)- 13, etc.
GRAND TOTAL									748,824.00	748,824.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	52,840.00	52,840.00		Other Categories: Alcohol, 70 percent Ethyl, 1 gal- 5, etc.
GRAND TOTAL									52,840.00	52,840.00		
5-02-04-010	WATER EXPENSES	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	144,000.00	144,000.00		Water Services- 12 Meter Number: 128315 & 2006428011
GRAND TOTAL									144,000.00	144,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	540,000.00	540,000.00		Electricity Services - 12 Account Number: 2360198
GRAND TOTAL									540,000.00	540,000.00		
5-02-05-010	POSTAGE AND COURIER SERVICES	CITY PLANNING AND DEVELOPMENT COORDINATOR	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	4,000.00	4,000.00		Postage Stamps / Freight - lot
GRAND TOTAL									4,000.00	4,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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, 993-0889, 985-1357)
GRAND 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
GRAND TOTAL									78,000.00	78,000.00		
5-02-13-050-2	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.)
GRAND TOTAL									50,000.00	50,000.00		
5-02-13-050-3	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	10,000.00	10,000.00		Job-Order: Labor and Materials / Parts-lot (Monitors, Printers, UPS, AVR, etc.)
GRAND TOTAL									10,000.00	10,000.00		
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	100,000.00	100,000.00		Job-Order: Labor and Materials / Parts-lot (MUX- CR 1744, etc. Other Categories: Battery, 12 volts, 11 plates- N70 (Maintenance Free) - 3, etc.
GRAND TOTAL									100,000.00	100,000.00		
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	5,000.00	5,000.00		Job-Order: Labor and Materials / Parts-lot (Floor Polisher, Automatic Voltage Regulator, etc.)
GRAND TOTAL									5,000.00	5,000.00		
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
GRAND TOTAL									55,000.00	55,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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	21,656.79	21,656.79		Job Order: Labor and Materials- lot, Emission Testing- lot
GRAND TOTAL									21,656.79	21,656.79		
CAPITAL OUTLAY												
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CITY PLANNING AND DEVELOPMENT COORDINATOR	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	180,000.00		180,000.00	Computer with Complete Accessories- 3
GRAND TOTAL									180,000.00		180,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	950,000.00	950,000.00		Other Categories: CHAIR, monobloc without armrest, beige- 20, etc.
GRAND TOTAL									950,000.00	950,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	10,111,361.40	10,111,361.40		Gasoline, Extra- 960 liters, Diesel- 112,80 liters, Travel by Land- lot, Other Categories: Brake Fluid, 1 liter (shall comply with DOR3)- 40, etc.
GRAND TOTAL									10,111,361.40	10,111,361.40		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	300,000.00	300,000.00		Other Categories: Acid, muriatic- 2, etc.
GRAND TOTAL									300,000.00	300,000.00		
5-02-04-010	WATER EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	400,000.00	400,000.00		Water Services- 12, Mineral Water- 1,000 rounds
GRAND TOTAL									400,000.00	400,000.00		
5-02-04-020	ELECTRICITY EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	4,000,000.00	4,000,000.00		Electric Services- 12
GRAND TOTAL									4,000,000.00	4,000,000.00		
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.
GRAND TOTAL									955,381.00	955,381.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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
GRAND 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
GRAND 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	2,793,744.00	2,793,744.00		Security Guards (P19,401.00/mo. x 12SG x 12 mos.)- 12
GRAND TOTAL									2,793,744.00	2,793,744.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	550,000.00	550,000.00		J.O. Labor and Materials / Spare parts- lot (Copier Machine, etc.)
GRAND TOTAL									550,000.00	550,000.00		
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	SANGGUNIANG PANLUNGSOD	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		J.O. Labor and Materials / Spare parts- lot (Computer Parts)
GRAND 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-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	100,000.00	100,000.00		J.O. Labor and Materials / Spare parts- lot
GRAND TOTAL									100,000.00	100,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST QUARTER-SECOND QUARTER	GENERAL FUND	1,350,000.00	1,350,000.00		J.O. Labor and Materials / Spare parts- Motor Vehicles, Motorcycle- lot
GRAND TOTAL									1,350,000.00	1,350,000.00		
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.
GRAND 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.)
GRAND TOTAL									500,000.00	500,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
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
GRAND TOTAL									50,000.00	50,000.00		
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
GRAND 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	2,800,000.00	2,800,000.00		1- Vice Mayor- Conferences, 33- Standing Committees- Meals- Catering Services- lot, Snacks- various w/ respective amount- lot
GRAND TOTAL									2,800,000.00	2,800,000.00		
5-02-99-070	SUBSCRIPTION EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	80,000.00	80,000.00		Subscription Expenses- Newspaper, etc.
GRAND TOTAL									80,000.00	80,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	SANGGUNIANG PANLUNGSOD	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	420,000.00	420,000.00		Job-Order: Labor & Mterials- lot (Lamination/Framing of Resolutions, etc.
GRAND TOTAL									420,000.00	420,000.00		
1-07-06-010	MOTOR VEHICLES	SANGGUNIANG PANLUNGSOD	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	11,000,000.00		11,000,000.00	Motor Vehicle- 5
GRAND TOTAL									11,000,000.00		11,000,000.00	
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	SANGGUNIANG PANLUNGSOD	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	300,000.00		300,000.00	Sound System (for Barangay Session)- 1
GRAND TOTAL									300,000.00		300,000.00	
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	223,110.85	223,110.85		Other Categories; Folder, Pressboard, size 240mm x 370mm, 100s/box- 2, etc.
GRAND TOTAL									223,110.85	223,110.85		
5-02-03-040	ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES	CITY VETERINARIAN	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	9,228,230.39	9,228,230.39		Other Categories: Albendazole Suspension, 1 ltr/bot-21, etc.
GRAND TOTAL									9,228,230.39	9,228,230.39		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-03-070	DRUGS AND MEDICINES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	45,000.00	45,000.00		Epinephrine: 1 mg/ml injectable solutions; 1 ml ampoule; 10 ampoule/box- 50, etc.
GRAND TOTAL									45,000.00	45,000.00		
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00	60,000.00		Two (2) Oxygen tank with regular set: 2 lbs- 2, etc.
GRAND TOTAL									60,000.00	60,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CITY VETERINARIAN	Competitive Bidding	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST- SECOND QUARTER	GENERAL FUND	703,000.00	703,000.00		Gasoline - 552 liters, Diesel- 7320 liters, Other Categories: Brake Fluid, 500ml. (shall comply with DOT3)- 10, etc.
GRAND TOTAL									703,000.00	703,000.00		
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	299,758.26	299,758.26		Other Categories: Bag, Sando (plastic, extra-large- 100s/pack- 6, etc.
GRAND TOTAL									299,758.26	299,758.26		
5-02-04-010	WATER EXPENSES	CITY VETERINARIAN	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	186,000.00	186,000.00		Water Bill Services- 12
GRAND TOTAL									186,000.00	186,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY VETERINARIAN	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	438,000.00	438,000.00		Light Bill Services- 12
GRAND 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	96,000.00	96,000.00		Telephone Services- 12
GRAND TOTAL									96,000.00	96,000.00		
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
GRAND 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
GRAND TOTAL									72,000.00	72,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-12-030	SECURITY SERVICES	CITY VETERINARIAN	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	698,436.00	698,436.00		Security Guards- 3 (3 SG x P19,401.00/mo x 12 mos.)
GRAND TOTAL									698,436.00	698,436.00		
5-02-13-050-2	REPAIR AND MAINTENANCE-MACHINERY & EQUIPMENT-OFFICE EQUIPMENT	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		Job-Order: Labor and Materials / Spreparts of Airconditioners and Copier - lot
GRAND 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	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	22,994.70	22,994.70		Job-Order: Labor and Materials, Spareparts Computers, and Printers- lot
GRAND 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	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	352,053.40	352,053.40		Job-Order: Labor and Materials , Spareparts - lot, Other Categories: Battery, 12 volts, 13 plates- N50 (Maintenance Free)- 4, etc.
GRAND TOTAL									352,053.40	352,053.40		
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 of Furnitures- lot
GRAND TOTAL									10,000.00	10,000.00		
5-02-13-990	REPAIR AND MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	30,000.00	30,000.00		Job Order: Labor and Materials: Generator, Refrigerator/Freezer
GRAND TOTAL									30,000.00	30,000.00		
5-02-99-010	ADVERTISING EXPENSES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	110,500.00	110,500.00		Job-Order: Labor and Materials: Streamers and Tarpaulin- lot, etc.
GRAND TOTAL									110,500.00	110,500.00		
5-02-99-050	RENT EXPENSES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	70,000.00	70,000.00		Stage and Sound System- Ped Parade and Blessing- lot, etc.
GRAND TOTAL									70,000.00	70,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CITY VETERINARIAN	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	475,241.00	475,241.00		Job and Order: Labor and Materials: Tarpaulin- 70, etc.
GRAND TOTAL									475,241.00	475,241.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
1-07-05-110	MEDICAL EQUIPMENT	CITY VETERINARIAN	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	70,000.00	70,000.00		Autoclave Machine- 1 unit
GRAND TOTAL									70,000.00	70,000.00		
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	255,817.20	255,817.20		Other Categories: Keyboard, USB wired- 5, etc.
GRAND TOTAL									255,817.20	255,817.20		
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	115,632.00	115,632.00		Gasoline- 444, Diesel- 600, Travel by Land- lot, Other Categories: Auto Transmission Fluid, 1 liter- 10, etc.
GRAND TOTAL									115,632.00	115,632.00		
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	12,000.00	12,000.00		Other Categories: Alcohol, 70 percent Ethyl, 1 gal- 2, etc.
GRAND TOTAL									12,000.00	12,000.00		
5-02-04-010	WATER EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	72,000.00	72,000.00		Water Services- ZCDRRMO Premises- Meter #037926-15- 12 months
GRAND TOTAL									72,000.00	72,000.00		
5-02-04-020	ELECTRICITY EXPENSES	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	1,920,000.00	1,920,000.00		Electric Services ZCDRRMO Premises- 12 months Meter # 61021993
GRAND TOTAL									1,920,000.00	1,920,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	148,800.00	148,800.00		Telephone Services- ZCDRRMO- Administration & Training- 12 months, etc.
GRAND TOTAL									148,800.00	148,800.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		Cellcards/postpaid- 12 months
GRAND 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- 50.c Direct Contracting	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,200.00	7,200.00		Cable, Satellite, Telegraph and Radio Services- lot
GRAND 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	931,248.00	931,248.00		Security Guards - 4 (P19,401.00 x 12 months x 4 Security Guards
GRAND TOTAL									931,248.00	931,248.00		
5-02-13-050-2	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- OFFICE EQUIPMENT	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	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
GRAND TOTAL									100,000.00	100,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CITY DISASTER RISK REDUCTION AND MANAGEMENT- OP: MISC. OTHER PURPOSES- OTHERS	NP- 53.9 Small Value Procurement	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	100,000.00	100,000.00		Laptop with Complete Accessories- 1 unit
GRAND TOTAL									100,000.00	100,000.00		
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	5,000,000.00	5,000,000.00		Training Expenses- lot
GRAND TOTAL									5,000,000.00	5,000,000.00		
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	3,000,000.00	3,000,000.00		Animal/Zoological Supplies Expenses- lot
GRAND TOTAL									3,000,000.00	3,000,000.00		
5-02-03-060	WELFARE GOODS EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	6,000,000.00	6,000,000.00		Welfare Goods Expenses- lot
GRAND TOTAL									6,000,000.00	6,000,000.00		
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	1,000,000.00	1,000,000.00		Drugs and Medicines Expenses- lot
GRAND TOTAL									1,000,000.00	1,000,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-03-080	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	1,000,000.00	1,000,000.00		Medical, Dental and Laboratory Supplies Expenses- lot
GRAND TOTAL									1,000,000.00	1,000,000.00		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	5,000,000.00	5,000,000.00		Fuel, Oil and Lubricants Expenses- lot
GRAND TOTAL									5,000,000.00	5,000,000.00		
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	2,000,000.00	2,000,000.00		Agricultural and Marine Supplies Expenses
GRAND TOTAL									2,000,000.00	2,000,000.00		
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	1,000,000.00	1,000,000.00		Other Supplies & Materials Expenses- lot
GRAND TOTAL									1,000,000.00	1,000,000.00		
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	3,000,000.00	3,000,000.00		Water Expenses- lot
GRAND TOTAL									3,000,000.00	3,000,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
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	4,000,000.00	4,000,000.00		Electricity Expenses- lot
GRAND TOTAL									4,000,000.00	4,000,000.00		
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
GRAND TOTAL									1,000,000.00	1,000,000.00		
5-02-99-020	SUBSCRIPTION EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	3,000,000.00	3,000,000.00		Printing & Publication Expenses
GRAND TOTAL									3,000,000.00	3,000,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	CMO-OP-MISC. OTHER PURPOSES DISASTER AND MANAGEMENT (MITIGATION FUND -70%)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	1,000,000.00	1,000,000.00		Other Maintenance and Operating Expenses- lot
GRAND TOTAL									1,000,000.00	1,000,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOEF	CO	
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	15,000,000.00		15,000,000.00	1. Construction/Rehabilitation/Improvement of Drainage System at Pasonanca
												2. Construction/Rehabilitation/Improvement of Slope Protection at:
									20,000,000.00		20,000,000.00	2.1 Talisayan
									15,000,000.00		15,000,000.00	2.2 Cabatangan
									13,729,250.63		13,729,250.63	2.3 San Roque
									10,000,000.00		10,000,000.00	3. Construction/Rehabilitation/Improvement of Shoreline Protection at Landang Gua
												4. Dredging/Desiltation of Riverbeds at :
									5,000,000.00		5,000,000.00	4.1 Limpapa River, Limpapa
									5,000,000.00		5,000,000.00	4.2 Labuan River, Labuan
									5,000,000.00		5,000,000.00	4.3 Patalon River, Patalon
									5,000,000.00		5,000,000.00	4.4 Talisayan River, Talisayan
									4,000,000.00		4,000,000.00	4.5 Pamucutan River, Pamucutan
									4,000,000.00		4,000,000.00	4.6 Ayala River, Ayala
									4,000,000.00		4,000,000.00	4.7 Pasonanca River, Pasonanca
									4,000,000.00		4,000,000.00	4.8 Lamisahan River, Lamisahan
3,000,000.00	3,000,000.00	4.9 Victoria River, Victoria										
3,000,000.00	3,000,000.00	4.10 Putik River, Putik										
GRAND TOTAL									115,729,250.63		115,729,250.63	
1-07-05-080	CONSTRUCTION AND HEAVY 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	Excavator- 2 units
GRAND TOTAL									28,000,000.00		28,000,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
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	77,455,393.12	77,455,939.12		Other Maintenance and Operating Expenses- lot
GRAND TOTAL									77,455,393.12	77,455,939.12		
5-02-03-010	OFFICE SUPPLIES EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	91,339.60	91,339.60		Other Categories: Electric Fan, wall type- 5, etc.
GRAND TOTAL									91,339.60	91,339.60		
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	199,920.00	199,920.00		Gasoline- 180 ltrs., Diesel- 1,644 ltrs., Travel by Land- lot
GRAND 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/COLLEGE EDUCATION- AYALA	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	21,161.40	21,161.40		Other Categories: Bleaching Liquid, 1 gal- 6, etc.
GRAND TOTAL									21,161.40	21,161.40		
5-02-04-010	WATER EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	81,019.00	81,019.00		Water Services- 12 mos
GRAND TOTAL									81,019.00	81,019.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-04-020	ELECTRICITY EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	360,000.00	360,000.00		Electricity Services- 12 mos
GRAND TOTAL									360,000.00	360,000.00		
5-02-05-020-1	TELEPHONE EXPENSES (LANDLINE)	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	90,000.00	90,000.00		Landline/Internet- 12
GRAND TOTAL									90,000.00	90,000.00		
5-02-05-020-2	TELEPHONE EXPENSES- MOBILE	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	42,000.00	42,000.00		Prepaid Card- 12 mos.
GRAND TOTAL									42,000.00	42,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	30,000.00	30,000.00		Internet Services- 12
GRAND TOTAL									30,000.00	30,000.00		
5-02-12-030	SECURITY SERVICES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	931,248.00	931,248.00		Security guards- 4SG, (4SG x P19,401.00/mo x 12 mos.)
GRAND TOTAL									931,248.00	931,248.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
5-02-13-050-3	REPAIR AND MAINTENANCE- MACHINERY & EQUIPMENT- ICT EQUIPMENT	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		Job-Order: Labor and Materials/ Spareparts
GRAND TOTAL									40,000.00	40,000.00		
5-02-13-060-1	REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT- MOTOR VEHICLES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	NP- 53.9 Small Value Procurement	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	90,000.00	90,000.00		Job Order: Labor and Materials / Spareparts- lot
GRAND TOTAL									90,000.00	90,000.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	5,639,208.00	5,639,208.00		Hosting Services Subscription- 1 , etc.
GRAND TOTAL									5,639,208.00	5,639,208.00		
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- AYALA	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	71,681.00		71,681.00	Computer with Complete Accessories- 1
GRAND TOTAL									71,681.00		71,681.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	56,175.00	56,175.00		Other Categories: Electric Fan, Stand Fan- 16 inches blade, 3- speed- 2, etc.
GRAND TOTAL									56,175.00	56,175.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-03-090	FUEL, OIL AND LUBRICANTS EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	Competitive Bidding	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	15,026.00	15,026.00		Gasoline- 96, Diesel- 72, Other Categories: Engine Oil 15W40 Diesel, for Generator (shall comply with API-CI-4)- 5
GRAND TOTAL									15,026.00	15,026.00		
5-02-03-990-4	OTHER SUPPLIES AND MATERIALS EXPENSES (COOKING GAS EXPENSES)	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE 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- 1
GRAND TOTAL									2,000.00	2,000.00		
5-02-04-020	ELECTRICITY EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	96,000.00	96,000.00		Electricity Services- 12 mos.
GRAND TOTAL									96,000.00	96,000.00		
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	57,910.00	57,910.00		Internet Services- 12 mos.
GRAND TOTAL									57,910.00	57,910.00		
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	Competitive Bidding	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	10,593,396.00	10,593,396.00		Other Mainrenance and Operating Expenses- lot
GRAND TOTAL									10,593,396.00	10,593,396.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	COLEGIO DE LA CIUDAD DE ZAMBOANGA- PUBLIC EDUCATION- UNIVERSITY/COLLEGE EDUCATION- VITALI	Competitive Bidding	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	60,000.00		60,000.00	Computer with Complete Accessories-1
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)- ZAMBOANGA NATIONAL HIGH SCHOOL- WEST	NP - 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	241,343.00	241,343.00		Other Categories; Ink, Risograph Machine CV- 3230- 30, etc.
GRAND TOTAL									241,343.00	241,343.00		
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	383,000.00	383,000.00		Water Services- 12 months
GRAND TOTAL									383,000.00	383,000.00		
1-07-05-030	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	210,000.00		210,000.00	Laptop- 3 units
GRAND TOTAL									210,000.00		210,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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	287,000.00	287,000.00		Common Office Supplies; Paper, mimeo, Whitewove, A4, 480 sheets, sub- 20-100, etc.
GRAND TOTAL									287,000.00	287,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- DON PABLO LORENZO MEM. HIGH SCHOOL	NP- 53.5 Agency to Agency	SECOND- THIRD QUARTER	SECOND- THIRD QUARTER	SECOND- THIRD QUARTER	SECOND-THIRD QUARTER	GENERAL FUND	190,197.00	190,197.00		Other Categories; Bar, RSB- 10mm. x 20 feet- 30, etc.
GRAND TOTAL									190,197.00	190,197.00		
1-07-05-040	AGRICULTURAL AND FORESTRY EQUIPMENT	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	400,000.00		400,000.00	Lawn Tractor- 1 unit
GRAND TOTAL									400,000.00		400,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ARENA BLANCO NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	23,701.00	23,701.00		Common Office Supplies: Correction Tape, 6 meters (min), 1 piece in individual plastic- 25, etc., Common Office Supplies- Correction Tape, 6 meters (min), 1 piece in individual plastic- 1, etc.
GRAND TOTAL									23,701.00	23,701.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ARENA BLANCO NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	19,305.00	19,305.00		Other Categories: Bathroom Soap, 90 gms.- 1, etc., Other Categories: Bathroom Soap, 90gms- 46, etc.
GRAND TOTAL									19,305.00	19,305.00		
5-02-04-020	ELECTRICITY EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- ARENA BLANCO NATIONAL HIGH SCHOOL	NP- 50.c Direct Contracting	MONTHLY	MONTHLY	MONTHLY	MONTHLY	GENERAL FUND	72,000.00	72,000.00		Electricity Expenses - 12
GRAND TOTAL									72,000.00	72,000.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- AYALA NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	185,057.00	185,057.00		Other Categories: Electric Fan, Stand Fan- 16 inches blade, 3- speed- 2, etc. Vault (Safety)- 1
GRAND TOTAL									185,057.00	185,057.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- AYALA NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	72,822.00	72,822.00		Common Office Equipment- Chair, monobloc, without armrest, beige- 200
GRAND TOTAL									72,822.00	72,822.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BALUNO HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	13,929.40	13,929.40		Other Categories; Caertificate Holder, short- 30, etc.
GRAND TOTAL									13,929.40	13,929.40		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BALUNO HIGH SCHOOL	NP- 53.9 Small Value Procurement	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	48,448.60	48,448.60		Other Categories: Baseball Catchers Knee Guard (Little League)- 1, etc.
GRAND TOTAL									48,448.60	48,448.60		
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	72,425.51	72,425.51		Common Office Devices: Cutter Blade, Heavy Duty Cutter, 10 pieces per tube- 35, etc., Airconditioner-Inverter, 2Hp Split-Type, etc.
GRAND TOTAL									72,425.51	72,425.51		
5-02-03-990	OTHER SUPPLIES AND MATERIALS 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	9,633.49	9,633.49		Other Categories: Chlorine, powder- 5, etc.
GRAND TOTAL									9,633.49	9,633.49		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BUNGUIAO	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.
GRAND TOTAL									40,000.00	40,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- BUNGUIAO	NP -53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	41,434.00	41,434.00		Other Categories; Bathroom Soap, 90gms- 105, etc.
GRAND TOTAL									41,434.00	41,434.00		
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	10,593.00	10,593.00		Other Categories: Certificate Holder, short- 15
GRAND TOTAL									10,593.00	10,593.00		
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	51,000.00	51,000.00		Other Categories: Automatic Voltage Regulator (AVR), 3000watts Relay Type- 1, Refrigerator- 1 unit
GRAND TOTAL									51,000.00	51,000.00		
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	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	41,116.50	41,116.50		Common Office Supplies: Cartolina, assorted color, 20 pieces per pack- 80, etc.Common Office Supplies: Paper, Multi-Purpose (COPY), Legal size, 70 gsm- 88,etc. Electric Fan- 1
GRAND TOTAL									41,116.50	41,116.50		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CURUAN NATIONAL HIGH SCHOOL	NP -53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	15,000.00	15,000.00		Other Categories: Grass Cutter, 4-stroke gasoline, 42cc portable trimmer- 3
GRAND TOTAL									15,000.00	15,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CURUAN NATIONAL HIGH SCHOOL	NP -53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	45,623.50	45,623.50		Other Categories; Acid, muriatic- 80 , etc. Other Categories: Acid, Muriatic-100% Concentrate- 20, etc. Common Office Equipment- Chair, monoblocm without armrest, beige- 50
GRAND TOTAL									45,623.50	45,623.50		
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CURUAN NATIONAL HIGH SCHOOL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00		60,000.00	Computer with Complete Accessories- 1 unit
GRAND TOTAL									60,000.00		60,000.00	
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- CURUAN NATIONAL HIGH SCHOOL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	70,000.00		70,000.00	Generator Set- 1 unit
GRAND TOTAL									70,000.00		70,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
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 -53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	124,398.00	124,398.00		Other Categories: Ink Cartridge, Epson 003, black (for printer L3110/3150)-18, etc.
GRAND TOTAL									124,398.00	124,398.00		
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)
GRAND 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)- RAMON ENRIQUEZ MEMORIAL HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	105,153.00	105,153.00		Common Office Devies- Puncher, Heavy Duty- 6, etc.
GRAND TOTAL									105,153.00	105,153.00		
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	67,600.00	67,600.00		Other Categories: 50 W Vhf/uhf Dual Band Transceiver Mobile Band- 1 unit
GRAND TOTAL									67,600.00	67,600.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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	25,378.00	25,378.00		Other Categories: Folder, Pressboard, size 240mm x 370mm, 100s/box- 3, etc.
GRAND TOTAL									25,378.00	25,378.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMAONG NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	25,000.00	25,000.00		Other Categories: Acid, Muriatic-100% Concentrate- 2
GRAND 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)- LIMPAPA NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	7,466.00	7,466.00		Common Office Supplies: Data File Box, (5"x9"x15-3/4"), etc.
GRAND TOTAL									7,466.00	7,466.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- LIMPAPA NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00	50,000.00		Common Janitorial Supplies: Alcohol, 70%, ethyl, 500ml- 2, etc.
GRAND TOTAL									50,000.00	50,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	FIRST-SECOND QUARTER	GENERAL FUND	59,799.00	59,799.00		Common Office Supplies: Paper, Multi Purpose (COPY) A4, 70gsm- 100, etc.
GRAND TOTAL									59,799.00	59,799.00		
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	54,486.00	54,486.00		Other Categories: Clip, backfold, 19mm, 12 pieces per box- 200, etc.
GRAND TOTAL									54,486.00	54,486.00		
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- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	28,460.00	28,460.00		Other Supplies and Materials Expenses lot
GRAND TOTAL									28,460.00	28,460.00		
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	24,199.00	24,199.00		Common Office Supplies: Paper, Multi Purpose (COPY), Legal size, 70gsm- 143
GRAND TOTAL									24,199.00	24,199.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SANGALI NATIONAL HIGH SCHOOL	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	60,000.00		60,000.00	Smart Television 55"- 1 unit
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)- SIBULAO NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	45,997.00	45,997.00		Common Office Device: Puncher, paper, heavy duty, with two hole guide, 1 piece in individual box- 20, etc., Computer Equipment and Accessories: Printer, All-in-One, 21 (black)/11 (color) ISO ppm and fast first page. etc.- 2
GRAND TOTAL									45,997.00	45,997.00		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUNUC NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	92,283.90	92,283.90		Other Categories: Chair, Executive with high back, leatherette with tilting and reclining backrest, gaslift, etc.
GRAND TOTAL									92,283.90	92,283.90		
5-02-03-100	AGRICULTURAL AND MARINE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUNUC NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	10,000.00	10,000.00		Other Categories: Grass Cutter, 4-stroke gasoline, 42cc. Portable trimmer- 2
GRAND TOTAL									10,000.00	10,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SINUNUC NATIONAL HIGH SCHOOL	NP -53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	92,648.10	92,648.10		Other Categories: Extension Chord, 6 meters, 3-gang- 10, etc.
GRAND TOTAL									92,648.10	92,648.10		
5-02-03-010	OFFICE SUPPLIES EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	157,525.00	157,525.00		Other Categories: Chair Executive with high back, leatherette with tilting and reclining, -1, etc.
GRAND TOTAL									157,525.00	157,525.00		
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- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	80,000.00	80,000.00		Other Categories: Alcohol, 70 percent Ethyl, 1 gal- 40, etc.
GRAND TOTAL									80,000.00	80,000.00		
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- SOUTHCOM NATIONAL HIGH SCHOOL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	Solar Panel Board with Battery- 1 set
GRAND TOTAL									50,000.00		50,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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	51,846.00	51,846.00		Common Office Equipment: Air Conditioner, Wall Mounted Split Type, 2.5Hp, etc.
GRAND TOTAL									51,846.00	51,846.00		
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	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	GENERAL FUND	40,000.00	40,000.00		Other Categories: Certificate Holder, short- 10, etc.
GRAND TOTAL									40,000.00	40,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALISAYAN NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	FOURTH QUARTER	GENERAL FUND	42,059.00	42,059.00		Other Categories: Basketball Ball, Leather, for indoor/outdoor (FIBA Standard)- 2, etc.
GRAND TOTAL									42,059.00	42,059.00		
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	2,251.00	2,251.00		Common Office Supplies: Marker, whiteboard, bullet type, black- 48, etc.
GRAND TOTAL									2,251.00	2,251.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₪	CO	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TICTAPUL NATIONAL HIGH SCHOOL	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	40,000.00	40,000.00		Refrigerator- 1
GRAND TOTAL									40,000.00	40,000.00		
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	18,000.00	18,000.00		Other Categories: PAD Paper, Ruled-200
GRAND TOTAL									18,000.00	18,000.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TOLOSA NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	13,378.00	13,378.00		Other Categories: Paint- Enamel-Tinting Color- Blue- 6 , etc.
GRAND TOTAL									13,378.00	13,378.00		
1-07-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TUAD DATU HADJI ABDULLAH NU	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	70,000.00		70,000.00	Laptop- 1
GRAND TOTAL									70,000.00		70,000.00	
5-02-03-010	OFFICE SUPPLIES EXPENSES	NON-OFFICE: AIDS TO NGAs- VITALI NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	47,471.79	47,471.79		Other Categories: Chair, Swivel, with backlift, upholstery leather with arm, etc.- 1
GRAND TOTAL									47,471.79	47,471.79		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	CO	
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	NON-OFFICE: AIDS TO NGAS- VITALI NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	93,597.21	93,597.21		Common Office Equipment- Fire Extinguisher, dry chemical, for ABC class of fire, stored pressure type - 8, etc., Common Office Equipment- Chair, monobloc, without armrest, beige- 11, Centrifugal Water Pump (3HP)-1, etc.
GRAND TOTAL									93,597.21	93,597.21		
1-07-05-020	OFFICE EQUIPMENT	NON-OFFICE: AIDS TO NGAS- VITALI NATIONAL HIGH SCHOOL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00		100,000.00	Duplicating Machine- 1 unit
GRAND TOTAL									100,000.00		100,000.00	
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		Common Office Devices: Scissors, (6")- 2, etc., Common Office Supplies- Marker, permanent, black- 1, etc.
GRAND 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	16,758.00	16,758.00		Other Categories: Acid, muriatic- 23, etc.
GRAND TOTAL									16,758.00	16,758.00		
5-02-04-010	WATER EXPENSES	CMO- NON-OFFICE (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALON-TALON NATIONAL HIGH SCHOOL	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	12,000.00	12,000.00		Water Services- 12
GRAND TOTAL									12,000.00	12,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
5-02-04-020	ELECTRICITY EXPENSES	CMO- NON-OFFICE (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TALON-TALON NATIONAL HIGH SCHOOL	NP- 50.c Direct Contracting	QUARTERLY	QUARTERLY	QUARTERLY	QUARTERLY	GENERAL FUND	129,600.00	129,600.00		Electricity Services- 12
GRAND TOTAL									129,600.00	129,600.00		
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	45,185.00	45,185.00		Other Categories: Electric Fan, Stand Fan- 16 inches blade, 3-speed, etc. -1
GRAND TOTAL									45,185.00	45,185.00		
1-07-05-020	OFFICE EQUIPMENT	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	50,000.00		50,000.00	Airconditioner- 1 unit
GRAND TOTAL									50,000.00		50,000.00	
1-07-99-990	OTHER PROPERTY, PLANT AND EQUIPMENT	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- RECODO NATIONAL HIGH SCHOOL	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	60,000.00		60,000.00	Airconditioner- 1 unit
GRAND TOTAL									60,000.00		60,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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 QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	63,932.00	63,932.00		Office Supplies Expenses- lot
GRAND TOTAL									63,932.00	63,932.00		
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 QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	100,000.00	100,000.00		Other supplies and Materials Expenses- lot
GRAND 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)- CAPISAN NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	38,985.00	38,985.00		Common Office Supplies: Cartolina, assorted color, 20 pieces per pack- 22, etc.
GRAND TOTAL									38,985.00	38,985.00		
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	17,733.00	17,733.00		Other Supplies and Materials Expenses lot
GRAND TOTAL									17,733.00	17,733.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO ₱	CO	
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	56,322.23	56,322.23		Office Supplies Expenses- lot
GRAND TOTAL									56,322.23	56,322.23		
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	8,195.77	8,195.77		Other Supplies and Materials Expenses lot
GRAND TOTAL									8,195.77	8,195.77		
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	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	26,518.00	26,518.00		Office Supplies Expenses- lot
GRAND TOTAL									26,518.00	26,518.00		
5-02-03-990	OTHER SUPPLIES AND MATERIALS EXPENSES	CMO- OP: MISC. OTHER PURPOSES- OTHERS (AIDS TO NATIONAL GOVERNMENT AGENCIES)- TULUNGATUNG NATIONAL HIGH SCHOOL	NP- 53.5 Agency to Agency	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	40,000.00	40,000.00		Other Supplies and Materials Expenses lot
GRAND TOTAL									40,000.00	40,000.00		

Code (PAP)	Procurement	Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
						Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-01-010	LAND		CITY ENGINEER- ES: LOCAL DEVT FUND: OTHER ECONOMIC SERVICES PROJECTS (20% DF)		Competitive Bidding	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	THIRD QUARTER	GENERAL FUND	320,319,575.00		320,319,575.00	Acquisition of Lot- lot
GRAND TOTAL											320,319,575.00		320,319,575.00	
1-07-03-010	ROAD NETWORKS		CITY ENGINEER- ES: LOCAL DEVT FUND: OTHER ECONOMIC SERVICES PROJECTS (20% DF)	Competitive Bidding					GENERAL FUND				1.Construction/Rehabilitation/Improvement of Road at:	
					FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		21,500,000.00		21,500,000.00	1.1 Camino Nuevo	
					SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER		3,500,000.00		3,500,000.00	1.2 Guiwan	
										5,000,000.00		5,000,000.00	1.3 Tumaga National High School, Tumaga	
					FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		55,000,000.00		55,000,000.00	2.Construction/Rehabilitation/Improvement of Road from Mayor Vitaliano Agan Road to Don Toribio Street, Camino Nuevo	
													3.Construction/Rehabilitation/Improvement of Bridge from:	
					FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		45,000,000.00		45,000,000.00	3.1 San Roque Cemetery to San Roque Subdivision	
					SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER		60,000,000.00		60,000,000.00	3.2 Toribio, Pasonanca to Tumaga	
										60,000,000.00		60,000,000.00	3.3 Villa, Sta. Maria to Tumaga	
										60,000,000.00		60,000,000.00	3.4 Falcatan, Tetuan to Guiwan	
				FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	60,000,000.00		60,000,000.00	4.Construction/Rehabilitation/Improvement of Bridge at Taluksangay			
GRAND TOTAL											370,000,000.00		370,000,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-03-020	FLOOD CONTROL SYSTEMS	CITY ENGINEER- ES: LOCAL DEVT FUND: OTHER ECONOMIC SERVICES PROJECTS (20% DF)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	65,000,000.00		65,000,000.00	1.Construction/Rehabilitation/Improvement of Drainage System from Mayor Vitaliano Agan to Don Toribio Street, Camino Nuevo
									24,500,000.00		24,500,000.00	2.Construction/Rehabilitation/Improvement of Drainage System at Camino Nuevo
												3.Construction/Rehabilitation/Improvement of Slope Protection at:
									10,000,000.00		10,000,000.00	3.1 Pasonanca Km. 7, Pasonanca
									5,000,000.00		5,000,000.00	3.2 Pasonanca near Luyahan Bridge, Pasonanca
									10,000,000.00		10,000,000.00	3.3 Malasiga, San Roque
GRAND TOTAL									114,500,000.00		114,500,000.00	
1-07-03-050	POWER SUPPLY SYSTEMS	CITY ENGINEER- ES: LOCAL DEVT FUND: OTHER ECONOMIC SERVICES PROJECTS (20% DF)	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	6,750,000.00		6,750,000.00	1.Construction of Solar Street Light from Mayor Vitaliano Agan to Don Toribio Street, Camino Nuevo
GRAND TOTAL									6,750,000.00		6,750,000.00	
1-07-04-010	BUILDINGS	CITY ENGINEER- ES: LOCAL DEVT FUND: OTHER ECONOMIC SERVICES PROJECTS (20% DF)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				1.Construction/Rehabilitation/Improvement of:
									4,000,000.00		4,000,000.00	1.1 Veterinary Service Field Office 1, Ayala
									4,000,000.00		4,000,000.00	1.2 Agricultural District Field Office, Curuan
									2,500,000.00		2,500,000.00	1.3 Veterinary Service Field Office 6, Curuan
									2,000,000.00		2,000,000.00	1.4 Agricultural District Field Office, Manicahan
									2,500,000.00		2,500,000.00	1.5 Veterinary Service Field Office 5, Manicahan
									1,500,000.00		1,500,000.00	1.6 Agricultural District Field Office, Vitali
									1,500,000.00		1,500,000.00	1.7 Veterinary Service Field Office 7, Vitali
GRAND TOTAL									18,000,000.00		18,000,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-04-990	OTHER STRUCTURES	CITY ENGINEER- ES: LOCAL DEVT FUND: OTHER ECONOMIC SERVICES PROJECTS (20% DF)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	30,000,000.00		30,000,000.00	1. Construction/Rehabilitation/Improvement of DRRM Building with Command Center at Cabatangan
GRAND TOTAL									30,000,000.00		30,000,000.00	
1-07-05-080	CONSTRUCTION AND HEAVY EQUIPMENT	CITY ENGINEER- ES: LOCAL DEVT FUND: OTHER ECONOMIC SERVICES PROJECTS (20% DF)	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	15,600,000.00		15,600,000.00	Dump Truck- 4 units
GRAND TOTAL									15,600,000.00		15,600,000.00	
1-07-03-010	ROAD NETWORKS	CITY ENGINEER: ES: ENGINEERING SERVICES- CONSTRUCTION	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND				1. Construction/Rehabilitation/Improvement of Road at:
									600,000.00	600,000.00	1.1 Baliwasan Central School SPED Center, Baliwasan	
									80,000.00	80,000.00	1.2 Catalina Viuda de Jalon Memorial School, Tumaga	
									400,000.00	400,000.00	1.3 Culianan Learning Center, Culianan	
									400,000.00	400,000.00	1.4 Divisoria Elementary School, Divisoria	
									150,000.00	150,000.00	1.5 Don GEMS Elementary School, Sta. Catalina	
									850,000.00	850,000.00	1.6 Immaculate Conception Archdiocesan de Calarian, Calarian	
									600,000.00	600,000.00	1.7 Mampang Elementary School, Mampang	
									250,000.00	250,000.00	1.8 Maria Clara Lorenzo Lobregat High School, Divisoria	
									350,000.00	350,000.00	1.9 San Jose Gusu Elementary School, San Jose Gusu	
									150,000.00	150,000.00	1.10 Southcom Elementary School, Calarian	
									50,000.00	50,000.00	1.11 Southcom National High School, Calarian	
									50,000.00	50,000.00	1.12 Southern City Colleges West, San Jose Gusu	
150,000.00	150,000.00	1.13 Sta. Barbara Elementary School, Sta. Barbara										

Code (PAP)	Procurement	Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
						Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-03-010	ROAD NETWORKS	CITY ENGINEER: ES: ENGINEERING SERVICES- CONSTRUCTION	Competitive Bidding	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	GENERAL FUND	50,000.00		50,000.00	1.14 Sta. Maria Central School, Sta. Maria		
									150,000.00		150,000.00	1.15 Talon-Talon Central School, Talon-Talon		
									550,000.00		550,000.00	1.16 Tetuan Central School, Tetuan		
									800,000.00		800,000.00	1.17 Zamboanga Central School SPED Center, Zone I		
									200,000.00		200,000.00	1.18 Zamboanga City Ayala Central School SPED Center, Ayala		
									650,000.00		650,000.00	1.19 Zamboanga City Maasin Learning Center, Maasin		
									450,000.00		450,000.00	1.20 Zamboanga City National High School-West, Baliwasan		
									400,000.00		400,000.00	1.21 Recodo Elementary School, Recodo		
									500,000.00		500,000.00	1.22 Sangali Elementary School, Sangali		
									650,000.00		650,000.00	1.23 Zamboanga City High School Main, Tetuan		
GRAND TOTAL									8,480,000.00		8,480,000.00			
1-07-03-040-2	WATER SUPPLY SYSTEMS	CITY ENGINEER: ES: ENGINEERING SERVICES- CONSTRUCTION	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND				1. Installation of Solar Power Irrigation System at:		
									800,000.00		800,000.00	1.1 Lanzones		
									800,000.00		800,000.00	1.2 Tolosa		
GRAND TOTAL									1,600,000.00		1,600,000.00			

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO	
1-07-04-020	SCHOOL BUILDINGS	CITY ENGINEER: ES: ENGINEERING SERVICES- CONSTRUCTION	Competitive Bidding	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	SECOND QUARTER	GENERAL FUND	30,000,000.00		30,000,000.00	1. Construction/Rehabilitation/Improvement of School Building at Tictapul National High School, Tictapul
				FIRST QUARTER	FIRST QUARTER	FIRST QUARTER	FIRST QUARTER		48,000,000.00		48,000,000.00	2. Construction/Rehabilitation/Improvement of Four (4) Storey Sixteen (16) Classroom School Building at Regional Science High School, San Roque
GRAND TOTAL									78,000,000.00		78,000,000.00	

Prepared by:

Approved:

Sgd. RONALD A. VICETE
BAC Secretariat

Sgd. HON. JOHN M. DALIPE
City Mayor