

Annual Procurement Plan for FY 2018

					00	1002						-
		PMO/	Mode of		Schedule for Each P	rocurement Activity	,		Estin	nated Budget (Phi	>)	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL & I	UBRICANTS EXPENSES											
5-02-03-	a. Diesel- 990 ltrs.	City Administrator- Operation of Sta.	NP-53.9 - Small	4 12 2010	4 122 2010	4 120 2010	M 15 2010	CENEDAL FUND	2,970.00	2,970.00		APR. MAY, JUNE,
090/761	b. Extra Gasoline- 738 ltrs.	Cruz Commercial Complex	Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	2,214.00	2,214.00		JULY, AUG. SEPT. OCT. NOV. AND DEC.
		·						GRAND TOTAL	5,184.00	5,184.00		-
ELECTRICITY	Y EXPENSES											
	Main & Security Lights- 9 mos	City Administrator-							76,500.00	76,500.00		
5-02-04-020	Office- 9 mos.	Operation of Sta.	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	117,900.00	117,900.00		APR. MAY, JUNE, JULY, AUG. SEPT.
	Bagsakan Center - 9 mos.	Cruz Commercial Complex	Ũ	1	1	1 [,]			180,000.00	180,000.00		OCT. NOV. AND DEC.
	Cold Storage- 9 mos.	_							446,934.00	446,934.00		
								GRAND TOTAL	821,334.00	821,334.00		-
ELECTRICITY												
5-02-04-020	Electric Services Paseo Del Mar- Meter #09180404- 8 months Paseo Del Mar- Meter #021000052 -1 month	City Admin- Operation of Paseo Del Mar	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	507,720.00	507,720.00		APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
	Paseo Del Mar- Fountain- Meter # 09954109	1		December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		63,463.01	63,463.01		DECEMBER
								GRAND TOTAL	571,183.01	571,183.01		
FUEL, OIL AN	D LUBRICANTS EXPENSES											
	FUEL											
5 02 02 000	a. Gasoline		NP-53.9 - Small		1 122 2010		15 0010		2 1 60 00	2 1 60 00		
5-02-03-090	April to Dec. 2018- 720 liters b. Diesel	City Accountant	Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	2,160.00	2,160.00		APR. JULY AND OCT.
	April to Dec. 2018- 4,590 liters	-							13,770.00	13,770.00		_
		•						GRAND TOTAL	15,930.00	15,930.00		-
WATER EXPE	NSES								L. L			
5-02-04-010	Water Services- 8 mos.	City Accountant	NP-53.9 - Small Value	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	21,600.00	21,600.00		APR. MAY, JUNE, JULY, AUG. SEPT. OCT. AND NOV.
	Meter No. 128315 and 206-04-28011		Procurement	December 2, 2018	December 30, 2018	April 22, 1909	DECEMBER		3,400.00	3,400.00		DECEMBER
					Pa	ge 1 of 34		GRAND TOTAL	25,000.00	25,000.00		-



Annual Procurement Plan for FY 2018

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		PMO/	Mode of		Schedule for Each P	rocurement Activity	1		Estin	nated Budget (PhF	P)	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description o Program/Project)
ELECTRICIT	Y EXPENSES											_
5-02-04-010	Water Services- 8 mos.	City Accountant	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	21,600.00	21,600.00		APR. MAY, JUNE JULY, AUG. SEPT OCT. AND NOV.
	Meter No. 128315 and 206-04-28011			December 2, 2018	December 30, 2018	February 19, 1959	DECEMBER		3,400.00	3,400.00		DECEMBER
								GRAND TOTAL	25,000.00	25,000.00	-	
OTHER MAIN	TENANCE AND OPERATING EXPENSES	5										
5-02-99-990	Job-Order (vouchers/wooden box)- lot	City Accountant	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	50,000.00	50,000.00		APRIL
	•					•		GRAND TOTAL	50,000.00	50,000.00	-	
OFFICE EQUI	PMENT											
1-07-05-020	Copier Machine- 1 unit	City Accountant	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	160,000.00		160,000.00	April
								GRAND TOTAL	160,000.00	-	160,000.00	
INFORMATIC	N AND COMMUNICATION TECHNOLO	GY EQUIPMEN	T									
1-07-05-030	Printer- 5 units	City Accountant	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	100,000.00		100,000.00	April
								GRAND TOTAL	100,000.00	-	100,000.00	
FUEL, OIL & I	LUBRICANTS EXPENSES											
5-02-03-	a. Diesel- 990 ltrs.	City Administrator- Operation of Sta.	NP-53.9 - Small						2,970.00	2,970.00		APR. MAY, JUNE,
090/761	b. Extra Gasoline- 738 ltrs.	Cruz Commercial Complex	Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	2,214.00	2,214.00		JULY, AUG. SEPT. OCT. NOV. AND DEC
		*						GRAND TOTAL	5,184.00	5,184.00	-	
ELECTRICITY	Y EXPENSES											
	Main & Security Lights- 9 mos								76,500.00	76,500.00		
5-02-04-020	Office- 9 mos.	City Administrator- Operation of Sta.	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	117,900.00	117,900.00		APR. MAY, JUNE, JULY, AUG. SEPT.
5-02-04-020	Cruz Comm	Cruz Commercial Complex	Direct Contracting	лрш 2, 2010	April 22, 2010	April 50, 2016	1viay 13, 2010	GENERAL FUND	180,000.00	180,000.00		OCT. NOV. AND DEC
	Cold Storage- 9 mos.								446,934.00	446,934.00		
								GRAND TOTAL	821,334.00	821,334.00	-	



Annual Procurement Plan for FY 2018

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Code (PAP)	Broouromont	Program/Project	PMO/	Mode of		Schedule for Each P	rocurement Activity	1	Source of Funds	Estim	ated Budget (Phi	P)	Remarks
Code (PAP)	Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL & I	LUBRICANTS EXPI	ENSES											
	Diesel- 3,960		City							11,880.00	11,880.00		April, May, June,
5-02-03-090	1,404		Administrator - Operation of Integrated Bus	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	67,392.00	67,392.00		July, August, September, October, November and
	Gasoline- 720		Terminal							2,160.00	2,160.00		December
									GRAND TOTAL	81,432.00	81,432.00		
ELECTRICITY	Y EXPENSES												
5-02-04-020	Electric Services IBT, Divisoria- Me months	eter # 12961071- 9	City Administrator - Operation of Integrated Bus Terminal	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	633,600.00	633,600.00		April, May, June, July, August, September, October, November and December
									GRAND TOTAL	633,600.00	633,600.00		
JANITORIAL	SERVICES												
5-02-12-020	Janitor- 12 persons		City Administrator - Operation of	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	566,784.00	566,784.00		APRIL
	(January 1 to Dece	mber 31, 2018)	Integrated Bus Terminal	Blading									
									GRAND TOTAL	566,784.00	566,784.00		
CAPITAL OUT	TLAY- OFFICE EQU	JIPMENT											
1-07-05-020	Industrial Stand Fa	n- 8 units	City Administrator - Operation of	Competitive	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	72,000.00		72,000.00	MAY
1-07-05-020	Wall Fan- 16 units		Integrated Bus Terminal	Bidding	May 2, 2018	Widy 22, 2018	May 50, 2018	June 13, 2018	GENERAL FUND	48,000.00		48,000.00	MAI
									GRAND TOTAL	120,000.00	-	120,000.00	
CAPITAL OUT	TLAY- MOTOR VEI	HICLE											
1-07-06-010	Motor Vehicle- 1 u	nit	City Administrator - Operation of Integrated Bus Terminal	Competitive Bidding	May 2, 2018	May 22, 2018 Pa	May 30, 2018 ge 3 of 34	June 15, 2018	GENERAL FUND	1,700,000.00		1,700,000.00	МАҮ
									GRAND TOTAL	1,700,000.00	-	1,700,000.00	



Annual Procurement Plan for FY 2018

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			PMO/	Mode of	:	Schedule for Each P	rocurement Activity			Estin	nated Budget (PhP)	Remarks
Code (PAP)	Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL OUT	TLAY- OTHER PROI	PERTY, PLANT AND I	EQUIPENT										
1-07-99-990	Floor Polisher- 1 un	it	City Administrator - Operation of Integrated Bus Terminal	Competitive Bidding	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	30,000.00		30,000.00	MAY
									GRAND TOTAL	30,000.00	-	30,000.00	
FUEL, OIL & I	LUBRICANTS EXPE	NSES											<u>.</u>
	Gasoline- 1,620		City	Competitive						118,800.00	118,800.00		APR. JULY AND
5-02-03-090	Diesel- 1,800		Admininistrator- Main Market	Bidding	April 2, 2018	April 20, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	108,000.00	108,000.00		OCT.
				L					GRAND TOTAL	226,800.00	226,800.00	-	
ELECTRICITY	Y EXPENSES								1				
5-02-04-020	(Electricity Services	s) - 8 mos	City Admininistrator-	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	149,336.00	149,336.00		Apr.May, June, July, Aug. Sept. Oct., Nov.
5-02-04-020	1 mo.		Main Market	Direct Contracting	December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018	GENERAL FUND	18,664.00	18,664.00		DECEMBER
										168,000.00	168,000.00		
FUEL, OIL AN	D LUBRICANTS												
	Gasoline, Regular- 2,5	65 liters	City							7,695.00	7,695.00		
5-02-03-090	Diesel- 9,450 liters		Administrator -	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	28,350.00	28,350.00		APR. JULY AND OCT.
	7,020 liters		Slaughterhouse	_						336,960.00	336,960.00		
									GRAND TOTAL	373,005.00	373,005.00		
ELECTRICITY	Y EXPENSES												
5-02-04-020	Electricity Services	- 8 month	City Administrator -	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	119,464.00	119,464.00		Apr.May, June, July, Aug. Sept. Oct., Nov.
	1/mo.		Slaughterhouse		December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		14,936.00	14,936.00		DECEMBER
										134,400.00	134,400.00		



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		PMO/	Mode of		Schedule for Each P	rocurement Activity			Estir	nated Budget (Phi	2)	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND	MAINTENANCE - TRANSPORTATION E	QUIPMENT- M	OTOR VEHICLE	ES								
5-02-13-060-1	Job-Order: Labor and Materials- lot	City Administrator -	NP-53.9 - Small Value	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	187,800.00	187,800.00		APRIL
	Spareparts - lot	Slaughterhouse	Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	187,800.00	187,800.00		AIRL
								GRAND TOTAL	187,800.00	187,800.00		
REPAIR AND	MAINTENANCE - TRANSPORTATION A	ND DELIVERY	EXPENSES									
5-02-99-040	Job Order (Labor & Materials) lot	City Administrator - Slaughterhouse	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	30,000.00	30,000.00		APRIL
								GRAND TOTAL	30,000.00	30,000.00		
MOTOR VEHI	CLES											·
1-07-06-010	Chiller Van- 1	City Administrator - Slaughterhouse	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,600,000.00		1,600,000.00	APRIL
	•							GRAND TOTAL	1,600,000.00		1,600,000.00	
OTHER PROP	ERTY PLANT AND EQUIPMENT											
1-07-99-990	Generator Set- 1	City Administrator - Slaughterhouse	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,879,000.00		1,879,000.00	APRIL
								GRAND TOTAL	1,879,000.00		1,879,000.00	
OTHER PROP	ERTY PLANT AND EQUIPMENT											
1-07-99-990	KVA Transformer with Electric Meter Three Phase & Accessories with Installation (Additional)	City Administrator - Slaughterhouse	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	125,000.00		125,000.00	APRIL
								GRAND TOTAL	125,000.00		125,000.00	
OTHER PROP	ERTY PLANT AND EQUIPMENT											•
1-07-99-990	Biogas Inverter- 1	City Administrator - Slaughterhouse	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	49,200.00		49,200.00	APRIL
								GRAND TOTAL	49,200.00		49,200.00	



Annual Procurement Plan for FY 2018

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Code (PAP)	Procurement Program/Project	PMO/	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estima	ated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL & I	LUBRICANTS EXPENSES											
5-02-03-090	Gasoline Fuel - 3,780	City Agriculture	Competitive	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	11,340.00	11,340.00		APR. JULY AND OCT
3-02-03-090	Diesel Fuel - 27,342	City Agriculture	Bidding	April 2, 2018	April 22, 2018	April 50, 2018	May 15, 2018	GENERAL FUND	82,026.00	82,026.00		AFR. JULI AND OCT
									93,366.00	93,366.00		
OTHER SUPP	LIES AND MATERIALS EXPENSES											
	Led Bulb 85W- 100								90,000.00	90,000.00		
	Rubber Socket- 60								2,100.00	2,100.00		
	Electrical Tape- 31		NP-53.9 - Small						775.00	775.00		
5-02-03-990	Male Plug- 32	City Agriculture	Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,120.00	1,120.00		APRIL
	Basin Plastic large- 65	-							16,250.00	16,250.00		
	Basin tin small- 65							-	9,750.00	9,750.00		
								GRAND TOTAL	119,995.00	119,995.00		
ELECTRICIT	Y EXPENSES									· · · · ·		
	Electricity consumption of the ff:											
	City Agriculture - Central Office, Tumaga - 9								193,500.00	193,500.00		
	City Agriculture - Culianan/Mercedes - 9	-						_	14,400.00	14,400.00		APR. MAY, JUNE, JULY, AUG. SEPT.
	City Agriculture - Tumaga Field Office - 9								11,700.00	11,700.00		OCT. NOV. AND DEC
	City Agriculture - Quiniput - 9	-		April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018		11,700.00	11,700.00		
5-02-04-020	City Agriculture - Vitali -3	City Agriculture	Direct Contracting	April 2, 2018	April 22, 2018	April 50, 2018	May 15, 2018	GENERAL FUND	6,300.00	6,300.00		APR. MAY AND JUNE
	City Agriculture - Manicahan/Victoria - 9								12,897.00	12,897.00		APR. MAY, JUNE,
	Calarian Freshwater Demonstration Project - 9								5,220.00	5,220.00		JULY, AUG. SEPT. OCT. NOV. AND DEC.
	Ayala Annex City Hall (Counterpart) - 8	-							2,320.00	2,320.00		APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
	1			December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		285.00	285.00		DECEMBER
								GRAND TOTAL	258,322.00	258,322.00		
FUEL, OIL & I	LUBRICANTS EXPENSES											
	Gasoline- 4,176 liters	City Assessor	Competitive	Amril 2, 2018	April 22, 2018	Amril 20, 2019	May 15, 2019	GENERAL FUND	12,528.00	12,528.00		APR. JULY AND
5 02 02 000		I ITV ASSASSOF		April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND				OCT
5-02-03-090	Diesel- 4,500 liters	City 713303301	Bidding	1	•	1 /	5		13,500.00	13,500.00		OCT.



Annual Procurement Plan for FY 2018

						00	1002						
			PMO/	Mode of	:	Schedule for Each P	rocurement Activity			Estim	ated Budget (PhF	')	Remarks
Code (PAP)	Procurement F	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICIT	Y EXPENSES												
5-02-04-020	Electricity Services- 8	3	City Assassor	Direct Contrating	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	234,664.00	234,664.00		APR. JULY AND OCT.
5-02-04-020	1		City Assessor	Direct Contraining	December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018	GENERAL FUND	29,336.00	29,336.00		DEC.
									GRAND TOTAL	264,000.00	264,000.00		
INFORMATIC	ON AND COMMUNICA	TION TECHNOLO	GY EQUIPMEN	Т									
	Computer with compl units	lete accessories- 10		Competitive						450,000.00		450,000.00	
1-07-05-030	Scanner- 1 unit		- City Assessor	Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND -	50,000.00		50,000.00	APRIL
				1					GRAND TOTAL	500,000.00	-	500,000.00	
MOTOR VEH	ICLES									I			
1-07-06-010	Motor Vehicle- 1 unit		City Assessor	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,500,000.00		1,500,000.00	APRIL
									GRAND TOTAL	1,500,000.00	-	1,500,000.00	
WATER EXPE	INSES												
5-02-02-010	Water Services-9 mos	S.	Ayala Technical- Vocational School	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	72,000.00	72,000.00		APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV AND DEC
									GRAND TOTAL	72,000.00	72,000.00		
ELECTRICITY	Y EXPENSE												
5-02-04-020	Electricity Services-9	mos.	Ayala Technical- Vocational School	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	135,000.00	135,000.00		APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV AND DEC
									GRAND TOTAL	135,000.00	135,000.00		
OTHER PROP	ERTY, PLANT AND E	QUIPMENT											
1-07-99-990	Sounds System with C Accessories- 1	Complete	Ayala Technical- Vocational School	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	55,000.00		55,000.00	APRIL
								1	GRAND TOTAL	55,000.00	-	55,000.00	
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Annual Procurement Plan for FY 2018

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IndicationDeck WorkAdaptionAdaptionBabbogen of BialsNote of AvantComparisonTotalMODEComparisonINFORMATIONADD COMMUNICATION TECHNOLOGYFQUIPMENT1-07-05-020Compater w/ complete accessories - 5Adaptin 2, 2018April 2, 2018April 30, 2018May 15, 2018GENERAL FUND225,000.00April 2, 25,000.00April 2, 2018April 30, 2018May 15, 2018GENERAL FUND225,000.00April 2, 25,000.00April 2, 2018April 2, 2018April 30, 2018May 15, 2018GENERAL FUND1.66.001.66.00April 2, 2018April 2, 2018April 30, 2018May 15, 2018GENERAL FUND1.66.001.66.00April 4, 2018April 4, 2018102.02.03Genetic - 58.00OfficeCompater w/ complete accessoriesCompater w/ complete accessoriesApril 2, 2018April 30, 2018April 30, 2018May 15, 2018GENERAL FUND1.66.001.66.00April 4, 2018102.04OfficeCompater w/ complete accessoriesCompater w/ complete accessoriesApril 2, 2018April 32, 2018April 30, 2018May 15, 2018GENERAL FUND170,00001.50.000April 32, 40.00102.04.02.01Pactric w/ servicesCompater w/ complete accessoriesCompater w/ complete accessoriesApril 2, 2018April 2, 2018April 32, 2018April 32, 2018May 15, 2018GENERAL FUND120,0000100,0000April 32, 40.00102.04.02.01Pactric w/ servicesCompater w/ servicesCompater w/ servicesApril 2, 2018Ap			PMO/	Mode of	;	Schedule for Each P	rocurement Activity	/		Estim	nated Budget (Phr	P)	Remarks
$ \begin{array}{ c c c c c c } \hline 107.05.01 \\ \hline 107.05.01 \\ \hline 107.05.00 \\ \hline 109.0000 \\ \hline 100.0000 \\ \hline 100.000 \\ $	Code (PAP)	Procurement Program/Project			Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
1-07-35-30 Computer w' complete accessories-2 V' vacantal shoad Computer w' complete accessories-2 Number of the state of	INFORMATIO	N AND COMMUNICATION TECHNOL	OGY EQUIPMEN	T									
Image: constraint of the constraint o	1-07-05-030	Computer w/ complete accessories- 5	Vocational		April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	225,000.00		225,000.00	APRIL
$ \frac{1}{3} - 62 - 01 - 90 - 90 - 90 - 90 - 90 - 90 - 90$									GRAND TOTAL	225,000.00		225,000.00	
5:02:03:00 City Badget Competitive Bioding April 2, 2018 April 30, 2018 May 15, 2018 CENERL FUND (5:940.00 May 15, 940.00 April 2, 2018 April 2, 2018 April 30, 2018 May 15, 2018 CENERL FUND (5:940.00 April 2, 2000 April 2, 2018	FUEL, OIL & I	LUBRICANTS EXPENSES											
Diesel 1,980 Office Bidding Land Land Land Land Status Status </td <td>5-02-03-090</td> <td>Gasoline- 522</td> <td></td> <td></td> <td>April 2 2018</td> <td>April 22, 2018</td> <td>April 30, 2018</td> <td>May 15, 2018</td> <td>GENERAL FUND</td> <td>1,566.00</td> <td>1,566.00</td> <td></td> <td>APR. AND JULY</td>	5-02-03-090	Gasoline- 522			April 2 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,566.00	1,566.00		APR. AND JULY
ELECENCIFIC ELECENCIP Sector Sector <th< td=""><td>3-02-03-090</td><td>Diesel- 1,980</td><td>Office</td><td>Bidding</td><td>April 2, 2010</td><td>April 22, 2010</td><td>April 50, 2010</td><td>May 13, 2010</td><td>GLALKIETCAD</td><td>5,940.00</td><td>5,940.00</td><td></td><td></td></th<>	3-02-03-090	Diesel- 1,980	Office	Bidding	April 2, 2010	April 22, 2010	April 50, 2010	May 13, 2010	GLALKIETCAD	5,940.00	5,940.00		
$ \frac{1}{10^{-0.0}} \frac{1}{10^{-0.0}} \frac{1}{10^{-0.0}} \frac{1}{0^{-0.0}} $									GRAND TOTAL	7,506.00	7,506.00		
5-02-04-020 Image: Confrience in the contracting in therecontracting in the contracting in the contracting	ELECTRICITY	Y EXPENSES											
Index Office Oceamber 2, 2018 December 3, 2018 Dece	5-02-04-020	Electricity Services- 8		Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	CENERAL FUND	170,400.00	170,400.00		JULY, AUG. SEPT.
$ \begin{array}{ c c c c c } \hline CAPTAL OUT-LAY \\ \hline CAPTAL OUT-DAY \\ \hline 1.07-05-020 \\ \hline 1.01 \\ \hline 1$	3-02-04-020	1	Office	Direct Contracting	December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018	GENERAL FUND	21,600.00	21,600.00		DECEMBER
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$									GRAND TOTAL	192,000.00	192,000.00		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	CAPITAL OUT	ſLAY											
$\frac{1.07495020}{2. \text{ Binding Machine-1 unit}} Office Bidding April 2, 2018 April 20, 2018 April 30, 2018 Apr$		OFFICE EQUIPMENT											
GRAND TOTAL 27,000.00 27,000.00 CAPITAL OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT Image: Computer with complete accessories-2 office City Budget Office Competitive Bidding April 2, 2018 April 20, 2018 May 15, 2018 GENERAL FUND 100,000.00 Image: Computer With complete accessories - 2 Office Image: Competitive Bidding April 2, 2018 April 20, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 100,000.00 Image: Competitive Bidding April 2, 2018 April 20, 2018 April 20, 2018 May 15, 2018 GENERAL FUND 100,000.00 Image: Competitive Bidding April 2, 2018 April 20, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 100,000.00 Image: Competitive Bidding April 2, 2018 April 20, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 75,000.00 75,000.00 April 20, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 75,000.00 April 20, 2018 April 20, 2018 May 15, 2018 GENERAL FUND 75,000.00 April 20, 2018 April 20, 2018 May 15, 2018 GENERAL FUND 75,000.00 April 20, 2018 April 20, 2018 May 15, 2018 GENERAL FUND 75,000.00 April 20, 2018 April 20, 2018	1-07-05-020	1. Numbering Machine- 1 unit			April 2, 2018	April 20, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	15,000.00		15,000.00	APRIL
CAPITAL OUTLAY- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT Competitive Source Sourc		2. Binding Machine- 1 unit								12,000.00		12,000.00	
Indication Computer with complete accessories-2 units City Budget Office Competitive Bidding April 2, 2018 April 20, 2018 May 15, 2018 GENERAL FUND 100,000.00 APRIL 1-07-05-030 Units Office Bidding April 2, 2018 April 20, 2018 May 15, 2018 GENERAL FUND 100,000.00 APRIL CAPITAL OUTLAY- MOTOR VEHICLES 1-07-06-010 Motorcycle-1 unit City Budget Office Competitive Bidding April 2, 2018 April 20, 2018 May 15, 2018 GENERAL FUND 75,000.00 APRIL									GRAND TOTAL	27,000.00	-	27,000.00	
1-07-05-030 units Office Bidding April 2, 2018 April 20, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 100,000.00 April 20,000.00 April 20, 2018 GRAND TOTAL 100,000.00 • • 100,000.00 • • 100,000.00 • • 100,000.00 • • 100,000.00 • • 100,000.00 • <td< td=""><td>CAPITAL OUT</td><td>TLAY- INFORMATION & COMMUNICA</td><td>TION TECHNO</td><td>LOGY EQUIPME</td><td>ENT</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	CAPITAL OUT	TLAY- INFORMATION & COMMUNICA	TION TECHNO	LOGY EQUIPME	ENT								
CAPITAL OUTLAY- MOTOR VEHICLES	1-07-05-030				April 2, 2018	April 20, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	100,000.00		100,000.00	APRIL
1-07-06-010 Motorcycle-1 unit City Budget Office Competitive Bidding April 2, 2018 April 20, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 75,000.00 75,000.00 APRIL									GRAND TOTAL	100,000.00	-	100,000.00	
1-07-06-010 Motorcycle- 1 unit Office Bidding April 20, 2018 April 20, 2018 April 30, 2018 GENERAL FUND 75,000.00 APril	CAPITAL OUT	TLAY- MOTOR VEHICLES											
GRAND TOTAL 75,000.00 - 75,000.00	1-07-06-010	Motorcycle- 1 unit			April 2, 2018	April 20, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	75,000.00		75,000.00	APRIL
									GRAND TOTAL	75,000.00	-	75,000.00	



Annual Procurement Plan for FY 2018

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			PMO/	Mode of		Schedule for Each P	rocurement Activity			Estim	ated Budget (PhP)	1	Remarks
Code (PAP)	Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER PROP	PERTY PLANT AND	EQUIPMENT											
1-07-99-990	Mop Bucket- 1 unit	:	City Budget Office	NP-53.9 - Small Value Procurement	April 2, 2018	April 20, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	3,000.00		3,000.00	APRIL
									GRAND TOTAL	3,000.00	-	3,000.00	
FUEL, OIL &	LUBRICANTS EXPE	INSES											
5-02-03-090	DIESEL- lot		City Engineer's	Competitive	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	99,327.00	99,327.00		APRIL, JULY AND
5-02-03-090	GASOLINE- 3,150		Office	Bidding	April 2, 2018	April 22, 2018	Аріп 50, 2018	Way 15, 2018	GEREKAL FURD	9,450.00	9,450.00		OCT.
									GRAND TOTAL	108,777.00	108,777.00		
WATER EXPI	INSES												
5-02-04-010	Water Services- 8		City Engineer's	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	26,400.00	26,400.00		April, May, June, July, August, September, October, November
5-02-04-010	1		Office	Direct Contracting	December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018	GENERAL FUND	3,600.00	3,600.00		DECEMBER
									GRAND TOTAL	30,000.00	30,000.00		
ELECTRICIT	Y EXPENSES												
5-02-04-020	Electrical Services-	8	City Engineer's	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	533,200.00	533,200.00		August, September,
5-02-04-020	1		Office	Direct Contracting	December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018	GEREKAL FURD	66,800.00	66,800.00		DECEMBER
									GRAND TOTAL	600,000.00	600,000.00		
OTHER SUPP	LIES AND MATERIA	ALS EXPENSES											
	Finishing Nail 2"- 3	0								186.00	186.00		
	Finishing Nail 1"- 1	0	_							62.00	62.00		
	Plyboard 3/4" x 4"		_						-	46,800.00	46,800.00		
	Plyboard 1/4" x 4"		Citra						-	1,700.00	1,700.00		
5-02-03-990	pcs.	ber 1/2" x 2 x 8- 10	City Engineer's	Direct Contracting	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	200.00	200.00		MAY
	White Glue- 2 ltrs.		Office							154.00	154.00		
	Drawer Lock- 120								-	5,400.00	5,400.00		
	Semi-Gloss Ename		_						-	7,344.00	7,344.00		
	1/4 size clear thickn pcs.	ness Top Glass- 30								30,000.00	30,000.00		
									GRAND TOTAL	91,846.00	91,846.00		



Annual Procurement Plan for FY 2018

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			PMO/	Mode of		Schedule for Each P	rocurement Activity			Estin	nated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Progr	am/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description o Program/Project)
FUEL, OIL & I	UBRICANTS EXPENSES												
5 02 02 000	Premium Gasoline- 6,300 l	liters	CEO- Eng'g	NP-53.9 - Small	1 10 0010			15 2010		18,900.00	18,900.00		APR., MAY, JUNE JULY, AUG. SEPT
5-02-03-090	Diesel- 15,480 ltrs.		Services- Maintenance	Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	46,440.00	46,440.00		OCT. NOV. AND DEC.
									GRAND TOTAL	65,340.00	65,340.00		
ELECTRICITY	EXPENSES												
5-02-04-020	Electricity Services 8 mo.		CEO- Eng'g Services-	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND -	65,776.00	65,776.00		APR. MAY, JUNE, JULY, AUG, SEPT. OCT. AND NOV.
0 02 01 020	1 mo.		Maintenance	Direct Conducting	December 2, 2018	December 5, 2018	December 20, 2018	December 30, 2018	oli chini i ci ch	8,224.00	8,224.00		December
									GRAND TOTAL	74,000.00	74,000.00		
CAPITAL OUT	LAY CONSTRUCTION A	ND HEAVY EQU	UIPMENT										
1-07-05-080	Mini Road Roller- 1		CEO- Eng'g Services-	Competitive Bidding	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL FUND	4,000,000.00		4,000,000.00	JUNE
									GRAND TOTAL	4,000,000.00		4,000,000.00	
CAPITAL OUT	LAY- OTHER TRANSPOR	TATION EQUIP	MENT										
1-07-06-990	Declogger- 1		CEO- Eng'g Services- Maintenance	Competitive Bidding	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL FUND	21,000,000.00		21,000,000.00	JUNE
									GRAND TOTAL	21,000,000.00	-	21,000,000.00	
OTHER PROP	ERTY, PLANT AND EQUIP	PMENT											
1-07-99-990	Converter with complete acces	essories- 1 unit	City Health	Competitive	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND -	415,000.00	415,000.00		MAY
	Automatic Voltage Regulator	(AVR)- 1unit	Office	Bidding						385,000.00	385,000.00		
								(GENERAL FUND	800,000.00	800,000.00		
FUEL, OIL & I	UBRICANTS EXPENSES												
	Diesel- 1,280									3,840.00	3,840.00		
	Diesel (Generator)- 4,500			NP-53.9 - Small						13,500.00	13,500.00		
5-02-03-090	Gasoline, Extra- 360		CHRMO	Value	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,080.00	1,080.00		APR. JULY AND OC
	Gasoline, Unleaded- 1,080			Procurement						3,240.00	3,240.00		
	Gasoline, Unleaded- 225					Pag	ie 10 of 34			675.00	675.00		
									GRAND TOTAL	22,335.00	22,335.00		



Annual Procurement Plan for FY 2018

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		PMO/	Mode of		Schedule for Each P	rocurement Activity			Estim	ated Budget (PhP	')	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description o Program/Project)
ELETRICITY	EXPENSES	•					·	·				
5-02-04-020	Light Bill (Additional)- 8	CHRMO	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	136,000.00	136,000.00		APR. MAY, JUNE, JULY, AUG. SEPT. OCT. AND NOV.
	1			December 2, 2018	December 15, 2018	December 6, 2018	December 30, 2018		17,600.00	17,600.00		DECEMBER
								GRAND TOTAL	153,600.00	153,600.00		
FUEL, OIL & I	UBRICANTS EXPENSES											
	Gasoline - 1,242								3,726.00	3,726.00		
5-02-03-090	Diesel - 2,205 - Strada - Generator	City Civil Registrar	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	6,615.00	6,615.00		APR. JULY AND OCT
								GRAND TOTAL	10,341.00	10,341.00		
ELECTRICITY	Z EXPENSES											
	Electricity Expense- 8	City Civil		April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018		207,552.00	207,552.00		APR. JULY AND OCT.
5-02-04-020	Electricity Services - 1	Registrar	Direct Contracting	October 2, 2018	October 22, 2018	October 30, 2018	November 15, 2018	GENERAL FUND	25,948.00	25,948.00		OCT.
								GRAND TOTAL	233,500.00	233,500.00		
REPAIR AND	MAINTENANCE - MACHINERY AND EQ	UIPMENT- OF	FICE EQUIPMEN	NT								-
5-02-13-050-2	Job Order: Labor and Materials/Change of spare parts - lot	City Civil Registrar	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	50,000.00	50,000.00		APRIL
								GRAND TOTAL	50,000.00	50,000.00		
CAPITAL OUT	LAY-OFFICE EQUIPMENT											
1-07-05-020	One (1) unit Copier Machine- 1	City Civil Registrar	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	110,000.00		110,000.00	APRIL
			•				•	GRAND TOTAL	110,000.00		110,000.00	
MOTOR VEHI	CLE											-
1-07-06-010	One (1) unit Motor Vehicle (Additional)	City Civil Registrar	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	200,000.00		200,000.00	APRIL
	1	1	I				1	GRAND TOTAL	200,000.00	-	200,000.00	
									-		-	1



Annual Procurement Plan for FY 2018

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		PMO/	Mode of		Schedule for Each P	rocurement Activity	1		Estim	ated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
FURNITURE &	& FIXTURES											
1-07-07-010	Five (5) units Bench with backrest @3,000 each- 5	City Civil	Competitive	April 2, 2018	April 22, 2018	Ame:1 20, 2018	M 15 2019		15,000.00		15,000.00	APRIL
1-07-07-010	Three (3) units Gang Chair, 4- Seater @11,000 each- 3	Registrar	Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	33,000.00	-	33,000.00	APKIL
								GRAND TOTAL	48,000.00	-	48,000.00	
OTHER PROP	PERTY, PLANT & EQUIPMENT											
1-07-99-990	One (1) Set Speaker- 1	City Civil Registrar	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	3,600.00		3,600.00	APRIL
								GRAND TOTAL	3,600.00	-	3,600.00	
FUEL, OIL & I	LUBRICANTS EXPENSES											L
	Extra Gasoline- 15,090 ltrs.								45,270.00	45,270.00		April, May, June,
5-02-03-090	Extra Gasoline- Museum- 360 ltrs	City Mayor	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,080.00	1,080.00		July, August, September, October,
	Diesel- 142,800 ltrs.								428,400.00	428,400.00		November and December
								GRAND TOTAL	474,750.00	474,750.00	-	
OFFICE EQUI	IPMENT											
1-07-05-020	Copier Machine with Sorter- 1 unit	City Mayor	Competitive	April 2, 2018	April 20, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	160,000.00		160,000.00	APRIL
107 05 020	Airconditioner- 1 unit	City Mayor	Bidding	11pm 2, 2010	11pm 20, 2010	11pm 30, 2010			25,000.00		25,000.00	
								GRAND TOTAL	185,000.00	-	185,000.00	
INFORMATIC	ON & COMMUNICATION TECHNOLOGY I	EQUIPMENT										
1-07-05-030	Computer w/ Complete Accessories- 12 units	City Mayor	Competitive	April 2, 2018	April 20, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	45,000.00		45,000.00	APRIL
1 07 05 050	Interactive Projector- 1 unit	City Mayor	Bidding	11pm 2, 2010	11pm 20, 2010	ripin 50, 2010	May 10, 2010	GLALKILTOND	250,000.00		250,000.00	A RE
								GRAND TOTAL	295,000.00	-	295,000.00	
OTHER PROP	PERTY, PLANT & EQUIPMENT											
1-07-99-990	Digital Recorder- 1 unit	City Mover	NP-53.9 - Small Value	April 2, 2018	April 20, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	8,000.00		8,000.00	APRIL
1-07-99-990	Industrial Air Cooler- 1 unit	City Mayor	Procurement	Арні 2, 2018	April 20, 2018		_		50,000.00		50,000.00	AFNL
					, 49			GRAND TOTAL	58,000.00	-	58,000.00	



Annual Procurement Plan for FY 2018

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/		PMO/	Mode of	;	Schedule for Each F	Procurement Activity	•		Estim	ated Budget (PhP	")	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description Program/Projec
COMPUTER S	OFTWARE	-	·	•		•	·	·				•
1-09-01-020	Computer Software-lot	City Mayor	Competitive Bidding	April 2, 2018	April 20, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,000,000.00		1,000,000.00	APRIL
		•						GRAND TOTAL	1,000,000.00	-	1,000,000.00	
LECTRICITY	Y EXPENSES											
	Electric Bills											January, February
	Main Office, PIO & BOSS -12 Mos.	-		January 2, 2018	January 22, 2018	January 31, 2018	February 15, 2018		2,241,511.00	2,241,511.00		March, April, May, J July, August, Septem
	SB No. 9 mos.			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018]	324,711.00	324,711.00		Apr. May, June, Ju Aug. Sept. Oct. Nov. Dec.
	PLEB Office-12 mos			January 2, 2018	January 22, 2018	January 31, 2018	February 15, 2018		22,933.00	22,933.00		January, February March, April, May, July, August, Septen October, November December
	SB No. 1 - 9 mos			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	1 [17,067.00	17,067.00		Apr. May, June, Ju Aug. Sept. Oct. Nov. Dec.
	Ayala Extension- 3 mos.	-		January 2, 2018	January 22, 2018	January 31, 2018	February 15, 2018	1 F	42,606.71	42,606.71		Jan. Feb. and Mar
	Supplemental Budget No. 1-8 mos			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	1	388,800.00	388,800.00		Apr. May, June, Ju Aug. Sept. Oct. No
5-02-04-020	1 mnth	City Mayor	Direct Contracting	December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018	GENERAL FUND	48,593.29	48,593.29		December
	PAAD- 3 mos			January 2, 2018	January 22, 2018	January 31, 2018	February 15, 2018		35,352.23	35,352.23		Jan. Feb. and Mar
	Supplemental Budget No. 1-8 mos			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018		342,400.00	342,400.00		Apr. May, June, J Aug. Sept. Oct. N
	1 mnth			December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		42,247.77	42,247.77		December
	Comelec- 3 mos			January 2, 2018	January 22, 2018	January 31, 2018	February 15, 2018		37,472.38	37,472.38		Jan. Feb. and Ma
	Supplemental Budget No. 1-8 mos			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018		366,800.00	366,800.00		Apr. May, June, Ju Aug. Sept. Oct. N
	1 mnth			December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		45,727.62	45,727.62		December
	Museum- 12 mos			January 2, 2018	January 22, 2018	January 31, 2018	February 15, 2018		200,000.00	200,000.00		January, February March, April, May, J July, August, Septen October, November December
	Supplemental Budget No. 1-9 mos			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	1 [50,000.00	50,000.00		Apr. May, June, Jul Aug. Sept. Oct. Nov. Dec.
			·	·		·	·	GRAND TOTAL	4,206,222.00	4,206,222.00	-	
FUEL, OIL & I	LUBRICANTS EXPENSES											
5-02-03-090	Gasoline-1,980 ltrs.	CMO-Housing and Land Management	Competitive	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	5,940.00	5,940.00		APR. MAY, JUNI JULY, AUG. SEP
5-02-05-070	Diesel- 5,220 ltrs.	Division	Bidding	1. April 2, 2010	1 pin 22, 2010	71011 30, 2010	1910y 13, 2010	SERENCE FORD	15,660.00	15,660.00		OCT. NOV. AND D
					Pa	ge 13 of 34		GRAND TOTAL	21,600.00	21,600.00	-	



Annual Procurement Plan for FY 2018

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			PMO/	Mode of		Schedule for Each P	rocurement Activity			Estima	ated Budget (PhF	')	Remarks
Code (PAP)	Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY	Y EXPENSES												
5-02-04-020	Electricity Services	- 8 month		Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	106,688.00	106,688.00		Apr.May, June, July Aug. Sept. Oct., Nov
	1/mo.		Division		December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		13,312.00	13,312.00		DECEMBER
									GRAND TOTAL	120,000.00	120,000.00	-	
CAPITAL OUT	FLAY- MOTOR VEH	IICLE								·			
1-07-06-010	Motor Vehicle- 1		CMO-Housing and Land Management Division	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,700,000.00	1,700,000.00		APRIL
			ł						GRAND TOTAL	1,700,000.00	1,700,000.00	-	
OTHER PROP	ERTY, PLANT AND	EQUIPMENT								·			
1-07-99-990	Container Vans- lo		City Mayor: Misc. Other Purposes: Others	Competitive Bidding	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL FUND	2,000,000.00		2,000,000.00	JUNE
			- !			<u>+</u>	<u></u>	•	GRAND TOTAL	2,000,000.00		2,000,000.00	
FUEL, OIL & I	LUBRICANTS EXPE	NSES											
	Main Office												
	Diesel- 4,050		CMO-Tourism	NP-53.9 - Small						12,150.00	12,150.00		April,May, June, July, August,
5-02-03-090	Great & Little Sta.	Cruz Islands	Promotion and Development	Value	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND				September, October November and
	Extra Gasoline- 5,4	00	Services Division	Procurement						16,200.00	16,200.00		December
	Diesel- 9,900									29,700.00	29,700.00		
									GRAND TOTAL	58,050.00	58,050.00	-	
ELECTRICITY	Y EXPENSES												
5-02-04-020	Electricity Services	- 8	CMO-Tourism Promotion and Development Services	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	40,000.00	40,000.00		APR. MAY, JUNE JULY, AUG. SEPT OCT. AND NOV
	1		Division		December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		8,000.00	8,000.00		DECEMBER
									GRAND TOTAL	48,000.00	48,000.00	-	



Annual Procurement Plan for FY 2018

Code (PA)Produce mem Program/Program/ProgramProduce mem Program/Pro						GU	1005						
<table-container>Code (w)Production for (w) and (w)Red (</table-container>			PMO/	Mode of		Schedule for Each P	rocurement Activity			Estin	nated Budget (Phl	P)	Remarks
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Code (PAP)	Procurement Program/Project			Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
3 0 molenamic Pain Pain Pain Pain Pain Pain Pain Pain	OTHER MAIN	TENANCE AND OPERATING EXPENSES											
PERL OUT SUPERCATUSE SUPENESS Competitive Reference And and a structure of the		Comprehensive Tourism Plan	Promotion and Development Services		May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	3,500,000.00	3,500,000.00		МАҮ
$ \frac{1}{302,013,09} \frac{1}{300,016-90} \cdot \frac{1}{90} \cdot \frac{1}{90,00000000000000000000000000000000000$										3,500,000.00	3,500,000.00	-	
$ \frac{1}{3 constant at rank at rank between the set in the set i$	FUEL, OIL & I	LUBRICANTS EXPENSES											
$ \left \begin{array}{c c c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	5 00 00 000	Diesel- 2,160	Others Purposes-	Competitive				15 2010		6,480.00	6,480.00		APR. JULY AND
I = Carray Control (Control	5-02-03-090	Gasoline- 90	Government Agencies)-	Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	270.00	270.00		OCT.
$ \frac{1}{10^{-0.00000}} \frac{1}{10^{-0.00000}} \frac{1}{10^{-0.000000}} \frac{1}{10^{-0.0000000}} \frac{1}{10^{-0.0000000000000000000000000000000000$									GRAND TOTAL	6,750.00	6,750.00		
$ \frac{1}{3} - 1$	ELECTRICIT	Y EXPENSES											•
$ \frac{1}{10000000000000000000000000000000000$		Electricity Services- 3 mos			January 2, 2018	January 22, 2018	January 31, 2018	February 15, 2018		17,955.33	17,955.33		JAN. FEB. MAR.
$\frac{1}{107-09-09} \frac{1}{9,000.00 \text{ each - 4}} - \frac{1}{107-09-09} \frac{1}{9,000.00 \text{ each - 4}} - \frac{1}{107-09-09} $	5-02-04-020	8 mos.	Others Purposes- Others (Aids to Natioal Government Agencies)-	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	112,000.00	112,000.00		APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
$CAPTTAL OUT V - OFFICE EQUIPMENT$ $CAPTTAL OUT V - OFFICE EQUIPMENT$ $\frac{Airconditioner, Floor Mounted 1}{5torage Cabinet, 2 doors, 5 shelves @}{P20,000.00 each - 2} \xrightarrow{Ciny Maysr : 0P. Mic} Competitive Bidding Competitive Bid$		1 mo.			December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		14,044.67	14,044.67		DEC.
$\frac{1}{107-05-020} \frac{Airconditioner, Floor Mounted-1}{Storage Cabinet, 2 doors, 5 shelves} \frac{Conpetitive}{Bidding} - Conpetitive}{Bidding} - April 2, 2018 + April 22, 2018} + April 22, 2018 + April 30, 2018 + A$									GRAND TOTAL	144,000.00	144,000.00		
$\frac{\text{Air conditioner, Floor Mounted-1}}{\text{Storage Cabinet, 2 doors, 5 shelves @} P20,000.00 each-2} & \frac{\text{Ompetitive}}{\text{Bidding}} & \text{April 2, 2018} & \text{April 22, 2018} & \text{April 30, 2018} & \text{April 30, 2018} & \text{May 15, 2018} & \frac{\text{General Fund}}{\text{General Fund}} & \frac{113,0,000.00}{40,000.00} & 113,00$	CAPITAL OU	TLAY- OFFICE EQUIPMENT	-										
1-07-05-02 Storage Cabinet, 2 doors, 5 shelves @ Omes (Aak 6 vanish) Bidding April 2, 2018 April 22, 2018 May 15, 2018 GENERAL FUND 40,000.00 <td></td> <td>Airconditioner, Floor Mounted- 1</td> <td>Others Purposes-</td> <td>Competitive</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>130,000.00</td> <td></td> <td>130,000.00</td> <td></td>		Airconditioner, Floor Mounted- 1	Others Purposes-	Competitive						130,000.00		130,000.00	
CAPITAL OUTLAY- OTHER PROPERTY, PLANT AND EQUIPMENT 1-07-99-990 Uninterrupted Power Supply- @ P3,000.00 each- 4 City Audior City Audior Competitive Bidding April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 12,000.00 12,000.00 12,000.00 APRIL	1-07-05-020	•	Government Agencies)-	Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	40,000.00		40,000.00	APRIL
1-07-99-990 Uninterrupted Power Supply- @ City Mayor: OP: Misc. Others Propress- Others (Aids to Natioal Software Agencies)- City Auditor Competitive Bidding April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 12,000.00 12,000.00 APRIL									GRAND TOTAL	170,000.00	-	170,000.00	
1-07-99-990 Uninterrupted Power Supply-@ Others Ruposes- Others (Aids to Natiod Covernment Agencies)- City Audior Competitive Bidding April 2, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 12,000.00 12,000.00 APRIL	CAPITAL OU	FLAY- OTHER PROPERTY, PLANT AND E	EQUIPMENT										
Page 15 of 34 GRAND TOTAL 12,000.00 - 12,000.00	1-07-99-990		Others Purposes- Others (Aids to Natioal Government Agencies)-		April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	12,000.00		12,000.00	APRIL
						Pao	ne 15 of 34		GRAND TOTAL	12,000.00	-	12,000.00	



Annual Procurement Plan for FY 2018

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			PMO/	Mode of		Schedule for Each P	rocurement Activity			Estima	ted Budget (PhP)		Remarks
Code (PAP)	Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
FUEL, OIL AN	ND LUBRICANTS EX	PENSES											
5-02-03-090	Gasoline, special- 9	90 liters	CHO - CM. Paragas Mem.	Competitive	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	2,970.00	2,970.00		APR. MAY, JUNE, JULY, AUG.SEPT.
3-02-03-090	Diesel Fuel- 3,600 l	iters	Comm. Hosp.	Bidding	April 2, 2018	April 22, 2018	April 50, 2018	May 15, 2018	GENERAL FUND	10,800.00	10,800.00		OCT. NOV. AND DEC
									GRAND TOTAL	13,770.00	13,770.00		
ELECTRICIT	Y EXPENSES												
	Electricty Services (months	ZAMCELCO) - 9	CHO - CM.		April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018		139,500.00	139,500.00		APR. MAY, JUNE, JULY, AUG.SEPT. OCT. NOV. AND DEC.
5-02-04-020	8 mos.		Paragas Mem. Comm. Hosp.	Direct Contracting			1		GENERAL FUND	25,333.28	25,333.28		APR. MAY, JUNE, JULY, AUG.SEPT. OCT. NOV.
	1 mo.				December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		3,166.72	3,166.72		DECEMBER
									GRAND TOTAL	168,000.00	168,000.00		
FUEL, OIL &	LUBRICANTS EXPE	NSES											
5-02-03-090	Extra Gasoline- 648		CSWD	Competitive	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,944.00	1,944.00		APR. JULY AND
5 62 65 676	Diesel- 9,360		COMP	Bidding	April 2, 2010	11pm 22, 2010	npm 50, 2010	May 15, 2010	GERGERETERE	28,080.00	28,080.00		OCT.
									GRAND TOTAL	30,024.00	30,024.00		-
ELECTRICIT	Y EXPENSES												
5-02-04-020	Light Services- 9		CSWD	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	427,920.00	427,920.00		April, May , June July, August, September, October, November and December
									GRAND TOTAL	427,920.00	427,920.00		-
FUEL, OIL &	LUBRICANTS EXPE	NSES											
5-02-03-090	Gasoline- 3,420		City Treasurer's	NP-53.9 - Small Value	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	10,260.00	10,260.00		APR. JULY AND
5-02-05-090	Diesel- 2,205		Office	Procurement	April 2, 2018	April 22, 2016	April 50, 2016	141ay 15, 2010	GENERAL FUND	6,615.00	6,615.00		OCT.
									GRAND TOTAL	16,875.00	16,875.00		



Annual Procurement Plan for FY 2018

		DMO/	Marka at		Schedule for Each P	rocurement Activity			Estim	ated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY	Y SERVICES											
	Electricity Services											
	Pettit Barracks- 8 months								20,800.00	20,800.00		
	Pettit Barracks- 1 month								3,200.00	3,200.00		-
	City Treasurer's Office- 8 months								404,800.00	404,800.00		-
	City Treasurer's Office- 1 month								51,200.00	51,200.00		-
5-02-04-020	Sta. Cruz Market- 9 months	City Treasurer's Office	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	40,320.00	40,320.00		APR. JULY AND OCT.
	Ayala- 8 months								4,000.00	4,000.00		
	Ayala- 1 month								800.00	800.00		
	Bagsakan Center- 8 months								20,800.00	20,800.00		
	Bagsakan Center- 1 month	1							3,200.00	3,200.00		
	Main Market- 9 months	1							40,320.00	40,320.00		
					•		• •	GRAND TOTAL	589,440.00	589,440.00		
CAPITAL OUT	ILAY- OFFICE EQUIPMENT											
1-07-05-020	Comb Binder Machine- 1	City Treasurer's Office	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	10,000.00		10,000.00	APRIL
								GRAND TOTAL	10,000.00	-	10,000.00	
CAPITAL OUT	FLAY- INFORMATION AND COMMUNIC	CATION TECHN	NOLOGY EOUIP	MENT								
			NP-53.9 - Small						70 000 00		70,000,00	
1-07-05-030	Laptop- 1	City Treasurer's Office	Value	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	70,000.00		70,000.00	APRIL
	Printer- 1	Once	Procurement						20,000.00		20,000.00	
								GRAND TOTAL	90,000.00	-	90,000.00	
FUEL, OIL & I	LUBRICANTS EXPENSES	-	-				-					
5-02-03-090	Gasoline - 7,524 Diesel- 40,140	City General Services	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	22,572.00 120,420.00	22,572.00 120,420.00		APR. JULY AND OCT.
								GRAND TOTAL	142,992.00	142,992.00		



Annual Procurement Plan for FY 2018

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		PMO/	Mode of		Schedule for Each P	rocurement Activity			Estin	nated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description o Program/Project)
ELECTRICITY	Y SERVICES		•		•		•	•				
	Streetlights- lot			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018		576,000.00	576,000.00		
	Children's Park, Sta. Maria, Park 2-8			•	•	•			47,605,674.20	47,605,674.20		
	1			December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		96,000.00	96,000.00		
5-02-04-020	Zamboanga Convention Center- 8	City General	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,140,000.00	1,140,000.00		January, April, July
	1	Services	0	December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		25,200.00	25,200.00		and October
	Paseo Del Mar- 1	_							33,315.00	33,315.00		
	6	_						_	180,000.00	180,000.00		_
	2								91,685.00	91,685.00		
								GRAND TOTAL	49,747,874.20	49,747,874.20		
POSTAGE AN	D COURIER SERVICES	1						1				
5-02-05-010	Postage and Deliveries Services- lot	City General Services	NP-53.5 Agency- to-Agency	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	4,500.00	4,500.00		JANUARY
			L					GRAND TOTAL	4,500.00	4,500.00		
TELEPHONE	SERVICES- LANDLINE											
	Office-City Coliseum- 12								264,000.00	264,000.00		January, April, July
5-02-05020-1	Residence (DH)-12	City General Services	Direct Contracting	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	8,400.00	8,400.00		and October
	Estimated Long Distabce Call/Fax- lot	Services							13,100.00	13,100.00		JANUARY
			I					GRAND TOTAL	285,500.00	285,500.00		
TELEPHONE]	EXPENSES- MOBILE											
5-02-05-020-2	Telephone Services-Mobile- 12	City General Services	Direct Contracting	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	54,000.00	54,000.00		January, April, July and October
								GRAND TOTAL	54,000.00	54,000.00		
JANITORIAL	SERVICES											
	Janitorial Services											
5-02-12-020	26 Janitor @P9,721.00 per month x 12 months-26	City General Services	Competitive Bidding	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	3,032,952.00	3,032,952.00		JANUARY
					1		1	GRAND TOTAL	3,032,952.00	3,032,952.00		



Annual Procurement Plan for FY 2018

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		PMO/	Mode of		Schedule for Each P	rocurement Activity			Estin	nated Budget (Phl	P)	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
SECURITY SE	RVICES											
	Security Services	City General	Competitive									
5-02-12-030	80 Security Guard @ P16,179.00 x 12 mos 80	Services	Bidding	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	15,531,840.00	15,531,840.00		JANUARY
								GRAND TOTAL	15,531,840.00	15,531,840.00		
MILTARY, PO	LICE AND TRAFFIC SUPPLIES EXPENSI	ES										
	.357 Magnum Caliber Amuunition- 1500 rounds								52,500.00	52,500.00		
5 02 02 120	12 gauge shotgun ammunition- 1000	City General	Competitive	1. 1. 2010			15 2010		30,000.00	30,000.00		
5-02-03-120	rounds 9mm Caliber ammunition- 500 rounds	Services	Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	17,500.00	17,500.00		APRIL
	5.56mm ammunition- 5000 rounds	_						-	200,000.00	200,000.00		
							I	GRAND TOTAL	300,000.00	300,000.00		
REPAIR AND	MAINTENANCE- INFRASTRUCTURE AS	SETS- POWER	SUPPLY SYSTE	М								-
5-02-13-030-4	Job-Order: Labor and Materials- lot	City General Services	NP-53.9 - Small Value Procurement	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	1,000.00	1,000.00		JANUARY
	•							GRAND TOTAL	1,000.00	1,000.00		
REPAIR AND	MAINTENANCE- INFRASTRUCTURE AS	SETS- PARKS,	PLAZAS AND M	ONUMENTS								
5-02-13-030-8	Job-Order	City General Services	NP-53.9 - Small Value Procurement	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	5,000.00	5,000.00		JANUARY
								GRAND TOTAL	5,000.00	5,000.00		
REPAIR AND	MAINTENANCE- INFRASTRUCTURE AS	SETS- OTHER	INFRASTURE A	SSETS								
5-02-13-030-99	Job-Order: Labor and Materials- lot	City General Services	NP-53.9 - Small Value Procurement	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	1,000.00	1,000.00		JANUARY
								GRAND TOTAL	1,000.00	1,000.00		
REPAIR AND	MAINTENANCE- MACHINERY AND EQU	JIPMENT- OFF	ICE EQUIPMEN	T								
5-02-13-050-2	Job-Order: Labor and Materials- lot	City General Services	NP-53.9 - Small Value Procurement	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	1,000.00	1,000.00		JANUARY
					2	ne 19 of 34	•	GRAND TOTAL	1,000.00	1,000.00		
					Pag	19 01 34						1



Annual Procurement Plan for FY 2018

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		PMO/	Mode of		Schedule for Each P	rocurement Activity	,		Estin	nated Budget (PhP)	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND N	MAINTENANCE- MACHINERY AND EQ	UIPMENT- ICT	EQUIPMENT									
5-02-13-050-3	Job-Order: Labor and Materials- lot	City General Services	NP-53.9 - Small Value Procurement	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	10,000.00	10,000.00		JANUARY
								GRAND TOTAL	10,000.00	10,000.00		
REPAIR AND N	MAINTENANCE- MACHINERY AND EQ	UIPMENT- CON	AMUNICATION	EQUIPMENT								
5-02-13-050-7	Job-Order: Labor and Materials- lot	City General Services	NP-53.9 - Small Value Procurement	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	5,000.00	5,000.00		JANUARY
								GRAND TOTAL	5,000.00	5,000.00		
REPAIR AND N	MAINTENANCE- MACHINERY AND EQ	UIPMENT- CON	STRUCTION A	ND HEAVY EQUIPM	IENT							
5-02-13-050-8	Job-Order: Labor and Materials- lot	City General Services	NP-53.9 - Small Value Procurement	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	5,000.00	5,000.00		JANUARY
								GRAND TOTAL	5,000.00	5,000.00		
REPAIR AND N	MAINTENANCE- MACHINERY AND EQ	UIPMENT- OTH	IER MACHINEF	RY AND EQUIPMEN	Г							
5-02-13-050-99	Job-Order: Labor and Materials- lot	City General Services	NP-53.9 - Small Value Procurement	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	5,000.00	5,000.00		JANUARY
								GRAND TOTAL	5,000.00	5,000.00		
REPAIR AND N	MAINTENANCETRASPORTATION EQU	IPMENT-MOTO	OR VEHICLES									
5-02-13-060-1	Job-Order: Labor and Materials- lot	City General	NP-53.9 - Small Value	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	600,000.00	600,000.00		JANUARY
	Spare Parts- lot	Services	Procurement	January 2, 2018	January 22, 2018	January 50, 2018	February 15, 2018	GENERAL FUND	110,000.00	110,000.00		JANUARI
								GRAND TOTAL	710,000.00	710,000.00		
REPAIR AND N	MAINTENANCE- TRANSPORTATION E	QUIPMENT-OT	HER TRANSPO	RTATION EQUIPME	ENT							
5-02-13-060-99	Job-Order: Labor and Materials- lot	City General	NP-53.9 - Small Value	J	January 22, 2018	I	E-h		360,000.00	360,000.00		JANUARY
	Spare Parts- lot	Services	Procurement	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	70,000.00	70,000.00		JANUARI
								GRAND TOTAL	430,000.00	430,000.00		
REPAIR AND N	MAINTENANCE- FURNITURE AND FIX	FURES										
5-02-13-070	Job-Order: Labor and Materials- lot	City General Services	NP-53.9 - Small Value Procurement	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	9,000.00	9,000.00		JANUARY
					, dg	,0 _0 0, 0, 0		GRAND TOTAL	9,000.00	9,000.00		



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		PMO/	Mode of		Schedule for Each P	rocurement Activity			Estin	nated Budget (PhF	?)	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
REPAIR AND	MAINTENANCE- OTHER PROPERTY, PL	ANT AND EQU	JIPMENT									
5-02-13-990	Job-Order: Labor and Materials- lot	City General Services	NP-53.9 - Small Value Procurement	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	5,000.00	5,000.00		JANUARY
								GRAND TOTAL	5,000.00	5,000.00		
ADVERTISIN	G EXPENSES											
5-02-99-010	Advertising Services - 6	City General Services	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	9,000.00	9,000.00		APRIL AND JULY
			•					GRAND TOTAL	9,000.00	9,000.00		
PRINTING AN	D PUBLICATION EXPENSES											
5-02-99-020	Printing and Binding Services- 6	City General Services	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	4,500.00	4,500.00		APRIL AND JULY
								GRAND TOTAL	4,500.00	4,500.00		
TRANSPORT	ATION AND DELIVERY EXPENSES											
5-02-99-040	Services- Transportation and Delivery- lot	City General Services	Competitive Bidding	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	500,000.00	500,000.00		JANUARY
								GRAND TOTAL	500,000.00	500,000.00		
OTHER MAIN	TENANCE AND OPERATING EXPENSES											
5-02-99-990-5	Job-Order: Labor and Materials) Maintenance of Aviary at Pasonanca- lot	City General Services	Competitive Bidding	January 2, 2018	January 22, 2018	January 30, 2018	February 15, 2018	GENERAL FUND	2,000,000.00	2,000,000.00		JANUARY
								GRAND TOTAL	2,000,000.00	2,000,000.00		
OFFICE EQUI	PMENT											
1-07-05-020	Two (2) units Filing Cabinet, Four- Drawers- 2	City General Services	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	24,000.00		24,000.00	APRIL
	One (1) unit Copier Machine-1							GRAND TOTAL	150,000.00 174,000.00		150,000.00 174,000.00	
AGRICULTU	RAL AND FORESTRY EQUIPMENT								27.1,000100		1,000	
1-07-05-040	One (1) unit Power Saw- 1	City General Services	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	45,000.00		45,000.00	APRIL
	1	1			0	10 01 of 04	1	GRAND TOTAL	45,000.00		45,000.00	
					Pag	ie 21 of 34			,		,	



Annual Procurement Plan for FY 2018

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	Deserves	Due	PMO/	Mode of	:	Schedule for Each P	rocurement Activity	1		Estir	nated Budget (Ph	P)	Remarks
Code (PAP)	Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
MILTARY, PO	LICE AND SECURIT	Y EQUIPMENT											
1-07-05-100	Twelve (12) units Fin	rearms- 12	City General Services	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	360,000.00		360,000.00	APRIL
									GRAND TOTAL	360,000.00		360,000.00	
OTHER PROP	ERTY, PLANT AND E	QUIPMENT											
	Two (2) units uniterr 1000 VA- 2	upted Power Supply,								10,000.00		10,000.00	
1-07-99-990	One (1) Grocery Tro	lley- 1	City General	Competitive	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	7,000.00		7,000.00	APRIL
	One (1) unit Lawn M	lower- 1	Services	Bidding						30,000.00		30,000.00	
	Two (2) units Water	Pump- 2								50,000.00		50,000.00	-
									GRAND TOTAL	97,000.00		97,000.00	
INFORMATIO	N AND COMMUNIC	ATION TECHNOLOG	GY EQUIPMEN	Т									
	Four (4) Set External	Gard Drive- 4								16,000.00		16,000.00	
1-07-05-030	One (1) unit Laptop-	1	City General	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	40,000.00		40,000.00	APRIL
	Two (2) units compu accessories- 2	ter with complete	Services	Diddilig						90,000.00		90,000.00	
				1					GRAND TOTAL	146,000.00		146,000.00	
TELEPHONE I	EXPENSES- LANDLI	NE											
5-02-05-020-1	Telephone Expenses-	-landline- 8	City Mayor (Aids to NGA's)	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	13,329.76	13,329.76		APR. JULY AND OCT.
5-02-05-020-1	1		Court in Cities Branch 3	Direct Contracting	December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018	GENERAL FUND	1,670.24	1,670.24		DECEMBER
									GRAND TOTAL	15,000.00	15,000.00		
OTHER SUPPI	LIES & MATERIALS	EXPENSES											
	Raincoat- 100 pcs.		City Mayor:	Competitive						100,000.00	100,000.00		
5-02-03-990	Reflectorized Vest- 1	00 pcs.	Peace and Order Program	Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	100,000.00	100,000.00		APRIL
	1	-	-	I				1	GRAND TOTAL	200,000.00	200,000.00	-	
										,	,		



Annual Procurement Plan for FY 2018

FUEL, OIL AND LUBRI Extra Ga Diesel- ZAMB(FESTIV Gasoline Diesel- 5-02-03-090 ALL SA Gasoline Diesel- CHRIS SEASO	Gasoline- 99,360 - 136,620 BOANGA HERMOSA IVAL ne- 1,215 - 3,500 SAINTS DAY ne- 1,069 - 1,344 STMAS AND NEW YEAR ON ne- 1,215	PMO/ End-User	Mode of Procurement Competitive Bidding	Ads/Post of IB/REI April 2, 2018 October 2, 2018	Schedule for Each P Sub/Open of Bids April 22, 2018	Notice of Award April 30, 2018	Contract Signing May 15, 2018	Source of Funds	Estim Total 298,080.00 409,860.00	298,080.00 409,860.00) 	Remarks (brief description of Program/Project) APR. MAY, JUNI JULY, AUG. SEP OCT. NOV. AND
FUEL, OIL AND LUBRI Extra Ga Diesel- ZAMB(FESTIV Gasoline Diesel- 5-02-03-090 ALL SA Gasoline Diesel- CHRIS' SEASO Gasoline	RICANTS EXPENSES Gasoline- 99,360 - 136,620 BOANGA HERMOSA IVAL ne- 1,215 - 3,500 GAINTS DAY ne- 1,069 - 1,344 STMAS AND NEW YEAR ON ne- 1,215	End-User City Mayor: Peace and	Procurement	April 2, 2018				Source of Funds	298,080.00	298,080.00		Program/Project
5-02-03-090 ALL SA Gasoline Diesel- 5-02-8-03-090 ALL SA Gasoline Diesel- CHRIS SEASO Gasoline	Gasoline- 99,360 - 136,620 BOANGA HERMOSA IVAL ne- 1,215 - 3,500 SAINTS DAY ne- 1,069 - 1,344 STMAS AND NEW YEAR ON ne- 1,215	Peace and			April 22, 2018	April 30, 2018	May 15, 2018		,	,		JULY, AUG. SEF
5-02-03-090 5-02-03-090 5-02-03-090 ALL SA Gasoline Diesel- CHRIS SEASO Gasoline	- 136,620 30ANGA HERMOSA IVAL ne- 1,215 - 3,500 SAINTS DAY ne- 1,069 - 1,344 STMAS AND NEW YEAR ON ne- 1,215	Peace and			April 22, 2018	April 30, 2018	May 15, 2018	-	,	,		JULY, AUG. SEI
5-02-03-090 5-02-03-090 ALL SA Gasoline Diesel- CHRIS SEASO Gasoline	BOANGA HERMOSA IVAL ne- 1,215 - 3,500 SAINTS DAY ne- 1,069 - 1,344 STMAS AND NEW YEAR ON ne- 1,215	Peace and			April 22, 2010	April 30, 2018	Way 13, 2018		409,860.00	409,860.00		
5-02-03-090 ALL SA Gasoline Diesel- Gasoline Diesel- CHRIS SEASO Gasoline	IVAL ne- 1,215 - 3,500 SAINTS DAY ne- 1,069 - 1,344 STMAS AND NEW YEAR ON ne- 1,215	Peace and		October 2, 2018								
Gasoline Diesel- 5-02-03-090 ALL SA Gasoline Diesel- CHRIS' SEASO Gasoline	ne- 1,215 - 3,500 SAINTS DAY ne- 1,069 - 1,344 STMAS AND NEW YEAR ON ne- 1,215	Peace and		October 2, 2018								
5-02-03-090 Diesel- Gasoline Diesel- CHRIS SEASO Gasoline	3,500 3AINTS DAY ne- 1,069 - 1,344 STMAS AND NEW YEAR ON ne- 1,215	Peace and		October 2, 2018				_				4
5-02-03-090 ALL SA Gasoline Diesel- CHRIS' SEASO Gasoline	AINTS DAY ne- 1,069 - 1,344 STMAS AND NEW YEAR ON ne- 1,215	Peace and		October 2, 2018				_	3,645.00	3,645.00		-
Gasoline Diesel- CHRIS' SEASO Gasoline	ne- 1,069 - 1,344 STMAS AND NEW YEAR ON ne- 1,215		Bidding	October 2, 2018				GENERAL FUND	10,500.00	10,500.00		-
Diesel- CHRIS' SEASO Gasoline	- 1,344 STMAS AND NEW YEAR ON ne- 1,215			0010001 2, 2010	October 22, 2018	October 30, 2018	November 15, 2018	GENERAL FUND	3,207.00	3,207.00		OCTOBER
CHRIS SEASO Gasoline	STMAS AND NEW YEAR ON ne- 1,215				000001 22, 2010	0000001 50, 2010	100000000115,2010	-	4,032.00	4,032.00		OCTOBER
SEASO Gasoline	ON ne- 1,215								1,052.00	1,052.00		1
Gasoline	ne- 1,215											
Diesel- 3	- 3,500								3,645.00	3,645.00		
									10,500.00	10,500.00		
								GRAND TOTAL	743,469.00	743,469.00	-	
ELECTRICITY EXPENS	NSES											<u></u>
ELECT	TRICITY Services 3mos.			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018		357,789.96	357,789.96		APR. MAY AND JUNE
5-02-04-020 3 mos.		City Mayor: Peace and	Direct Contracting	July 2, 2018	July 22, 2018	July 31, 2018	August 15, 2018	GENERAL FUND	321,101.31	321,101.31		JULY, AUG. SEP
3 mos.		Order Program		October 2, 2018	October 22, 2018	October 31, 2018	November 15, 2018		321,108.73	321,108.73		OCT.NOV AND DEC.
		1						GRAND TOTAL	1,000,000.00	1,000,000.00	-	
REPAIR AND MAINTE	ENANCE- OTHER PROPERTY, PL	ANT & EQUIP	MENT							L		<u>.</u>
	abor and Materials	City Mayor:	NP-53.9 - Small									
5-02-13-990 Generate	ator Set- BFP- lot	Peace and Order Program	Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	175,565.60	175,565.60		APRIL
		1				L	I	GRAND TOTAL	175,565.60	175,565.60	-	
INFORMATION & COM	OMMUNCIATION TECHNOLOGY	EQUIPMENT								k		<u>.</u>
Multi-M	Media Projector- 1 unit	City Mayor:	NP-53.9 - Small	1 12 2010	4 11.00 0010		15 2010		23,000.00		23,000.00	
1-07-05-030 Compute	ater Pritner w/ Scanner- 1 unit	 Peace and Order Program 	Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	9,000.00		9,000.00	APRIL
		•						GRAND TOTAL	32,000.00		32,000.00	
COMMUNICATION EQ	QUIPMENT									k		<u>.</u>
1-07-05-070 Repeater	er @ P1,500,000.00 each- 3 units	City Mayor: Peace and Order Program	Competitive Bidding	April 2, 2018	April 22, 2018 Pag	April 30, 2018 Je 23 of 34	May 15, 2018	GENERAL FUND	4,500,000.00		4,500,000.00	APRIL
I		1	<u>. </u>			1		1				



Annual Procurement Plan for FY 2018

					01	<u>JUD2</u>						
		PMO/	Mode of		Schedule for Each P	rocurement Activity			Estima	ated Budget (PhF	')	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
CONSTRUCT	ION & HEAVY EQUIPMENT											
1-07-05-080	6- Ton Jack Stand, Heavy Duty @ P5,000.00/pair- 2 pairs 5- Ton, SK Crodocdile Jack JM 5005, Long	City Mayor: Peace and Order	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	10,000.00		10,000.00	
	Frame HD @P35,000.00- 1 unit	Program							35,000.00		35,000.00	APRIL
								GRAND TOTAL	45,000.00		45,000.00	
MILITARY, P	OLICE & SECURITY EQUIPMENT											
	Patrol Vehicle @P300,000.00 each (Add'l)- 6 units								1,800,000.00		1,800,000.00	
1-07-05-100	Protective Helmet, protective Padding, Blinkers for TMR P30,000.00 each- 10 units	City Mayor: Peace and Order Program	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	300,000.00		300,000.00	APRIL
	Bulletproof Vest Level IV @P60,000.00 each- 10 units								600,000.00		600,000.00	
								GRAND TOTAL	2,700,000.00	-	2,700,000.00	
TECHNICAL	& SCIENTIFIC EQUIPMENT											
	Breath Analyzer @P200,000.00 each- 5 units	City Mayor:	Competitive						1,000,000.00		1,000,000.00	
1-07-05-140	Speed Gun Detector @P40,00000 each- 10 units	Peace and Order Program	Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	400,000.00		400,000.00	APRIL
								GRAND TOTAL	1,400,000.00		1,400,000.00	
OTHER PROP	PERTY, PLANT & EQUIPMENT											
	Portable PA System with Microphone - unit								13,000.00		13,000.00	
1-07-99-990	Smart TV, 60" @P100,000.00 -2 sets	City Mayor: Peace and Order Program	Competitive Bidding	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2015	GENERAL FUND	200,000.00		200,000.00	APRIL
	Generator- 1 unit	C C							3,500,000.00		3,500,000.00	
							G	ENERAL FUND	3,713,000.00	-	3,713,000.00	
FUEL, OIL & I	LUBRICANTS EXPENSES									1		
5-02-03-090	Diesel- 338,670	OCENR	Competitive	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,016,010.00	1,016,010.00		APR. MAY, JUNE, JULY, AUG. SEPT.
5-02-05-090	Gasoline- 7,830	OCLAR	Bidding	April 2, 2010	April 22, 2016	April 50, 2018	141ay 15, 2010	GENERAL FUND	23,490.00	23,490.00		OCT. NOV. AND DEC
								GRAND TOTAL	1,039,500.00	1,039,500.00		
					Dee	24 of 24						1



Annual Procurement Plan for FY 2018

						01	<u>JUD5</u>						
			PMO/	Mode of		Schedule for Each P	rocurement Activity			Estim	ated Budget (PhF	?)	Remarks
Code (PAP)	Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY	EXPENSES												
	San Roque Office (April- November)- 8			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018		156,000.00	156,000.00		APR. MAY, JUNE JULY, AUG. SEPT OCT. NOV.
5-02-04-020	San Roque Office (December)- 1	OCENR	Direct Contracting	December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018	GENERAL FUND	19,200.00	19,200.00		DECEMBER
	Bagsakan, Sta. Cruz	z (April-December)- 9			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018		72,000.00	72,000.00		APR. MAY, JUNE JULY, AUG. SEPT
	Salaan Sanitary Lar	dfill-9								180,000.00	180,000.00		OCT. NOV. AND DE
									GRAND TOTAL	427,200.00	427,200.00		
REPAIR AND	MAINTENANCE- M	ACHINERY AND EQU	IPMENT- CO	NSTRUCTION A	ND HEAVY EQUIPM	ENT							
5-02-13-050-8	Job-Order: Labor a	nd Materials- lot	OCENR	Competitive Bidding	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	2,000,000.00	2,000,000.00		MAY
									GRAND TOTAL	2,000,000.00	2,000,000.00		
REPAIR AND	MAINTENANCE- M	ACHINERY AND EQU	IPMENT- OTI	HER MACHINER	RY AND EQUIPMENT	<u> </u>							
5-02-13-050-99	Miscellaneous Spar	e Parts- lot	OCENR	NP-53.9 - Small Value	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	400,000.00	400,000.00		МАҮ
3-02-13-030-99	Job-Order: Labor a	nd Materials- lot	OCENK	Procurement	May 2, 2018	May 22, 2018	May 30, 2018	Julie 15, 2018	GENERAL FUND	100,000.00	100,000.00		MAT
									GRAND TOTAL	500,000.00	500,000.00		
REPAIR AND 1	MAINTENANCE- TI	RANSPORTATION EQ	UIPMENT-OT	HER TRANSPOL	RTATION EQUIPME	NT							
5-02-13-060-99	Miscellaneous Spar	e Parts- lot	OCENR	NP-53.9 - Small Value	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	1,000,000.00	1,000,000.00		MAY
5-02-15-000-77	Job-Order: Labor an	nd Materials- lot	OCLIVIC	Procurement	May 2, 2010	Way 22, 2010	Way 50, 2010	Julie 15, 2010	GENERAL FORD	500,000.00	500,000.00		
									GRAND TOTAL	1,500,000.00	1,500,000.00		
RENT EXPENS	SES												_
5-02-99-050	Rent/Lease Bills- lo	t	OCENR	NP-53.9 - Small Value Procurement	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	980,000.00	980,000.00		MAY
									GRAND TOTAL	980,000.00	980,000.00		
MOTOR VEHI	CLE								4		L. L		•
1-07-06-010	Motor Vehicle- 1		OCENR	NP-53.9 - Small Value Procurement	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	1,200,000.00		1,200,000.00	MAY
	•		•	•			•		GRAND TOTAL	1,200,000.00		1,200,000.00	



Annual Procurement Plan for FY 2018

						G	0005						
			PMO/	Mode of	;	Schedule for Each P	Procurement Activity	•		Estim	ated Budget (Ph	P)	Remarks
Code (PAP)	Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER TRAN	SPORTATION EQUI	PMENT					•	·					
1-07-06-990	Garbage Truck- 5		OCENR	NP-53.9 - Small Value Procurement	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	25,000,000.00		25,000,000.00	MAY
									GRAND TOTAL	25,000,000.00		25,000,000.00	
FUEL, OIL	AND LUBRICAN	TS EXPENSES											
5-02-03-090	Gasoline- 810 liter	rs.	OCVET	NP-53.9 - Small Value	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	2,430.00	2,430.00		April, May, June, July, Aug. Sept.	
3-02-03-090	Diesel- 6,210 liter	s	OCVEI	Procurement	April 2, 2018	April 22, 2018	April 50, 2018	May 15, 2018	18,630.00	18,630.00		Oct. Nov and Dec.	
								GRAND TOTAL	21,060.00	21,060.00			
ELECTRIC	ITY EXPENSES												1
	Light Bill Services	s- 9		Direct	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	112,500.00	112,500.00		April, May, June, July, Aug. Sept. Oct. Nov and Dec.	
5-02-04-020	8		OCVET	Contracting	. , .				24,000.00	24,000.00		April, May, June, July, Aug. Sept. Oct. Nov	
	1				December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018	2,700.00	2,700.00		DECEMBER	
								GRAND TOTAL	139,200.00	139,200.00			
FUEL, OIL & I	LUBRICANTS EXPE	NSES											
	Gasoline, Extra - 34	36.50	Secretary to the	NP-53.9 - Small									
5-02-03-090	- Toyota Revo		Sangguniang Panlungsod	Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	10,309.50	10,309.50		APR. JULY AND OCT.
	- Motorcycle		C C	Trocurement									
									GRAND TOTAL	10,309.50	10,309.50		
ELECTRICITY	(EXPENSES												
	Electricity Services-	1			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018		16,117.37	16,117.37		APRIL
5-02-04-020	Library- 7		Secretary to the Sangguniang Panlungsod	Direct Contracting	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	237,895.00	237,895.00		MAY, JUNE, JULY, AUG.SEPT. OCT. NO
	1		i unungsou		December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		33,987.63	33,987.63		DECEMBER
									GRAND TOTAL	288,000.00	288,000.00		



Annual Procurement Plan for FY 2018

						00	1002						
			PMO/	Mode of		Schedule for Each P	rocurement Activity	•		Estim	ated Budget (PhP)	Remarks
Code (PAP)	Procurement P	rogram/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
CAPITAL OUT	LAY- INFORMATION	& COMMUNICATI	ON TECHNOL	OGY EQUIPME	INT								
1.07.05.020	Laptop- 3		Secretary to the	Competitive	L 2 2010	1 22 2010	1 20 2010	L 1 15 2010		90,000.00		90,000.00	HDE
1-07-05-030	Biometric Device- 2		Sangguniang Panlungsod	Bidding	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL FUND	60,000.00		60,000.00	JUNE
									GRAND TOTAL	150,000.00		150,000.00	
CAPITAL OUT	LAY- OTHER PROPE	RTY, PLANT & EQU	JIPMENT										
1-07-99-990	Venetian Blinds- 1		Secretary to the Sangguniang Panlungsod	Competitive Bidding	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL FUND	15,000.00		15,000.00	JUNE
									GRAND TOTAL	15,000.00		15,000.00	
FUEL, OIL ANI	D LUBRICANTS EXPE	INSES								•	L		I
	Gasoline- 600			NP-53.9 - Small						1,800.00	1,800.00		
5-02-03-090	Diesel- 4500		City Planning and Development Coordinator	Value	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	13,500.00	13,500.00		Apr., May, June, July, Aug., Sept., Oct., Nov., and Dec.
	Diesel (Travel by Land	i)-2250	Coordinator	Procurement						6,750.00	6,750.00		and Dec.
									GRAND TOTAL	22,050.00	22,050.00		
ELECTRICITY	EXPENSES												
5-02-04-020	Electricity Services - 8		City Planning and Development	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	149,336.00	149,336.00		Apr.May, June, July, Aug. Sept. Oct., Nov.
	Meter #2360198		Coordinator	Direct Contracting	December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018	GENERAL FUND	18,664.00	18,664.00		DECEMBER
										168,000.00	168,000.00		
INFORMATIO	N AND COMMUNICAT	FION TECHNOLOG	Y EQUIPMEN'	Г									
1-07-05-030	One (1) unit Wireless	Router- 1	City Planning and Development Coordinator	NP-53.9 - Small Value Procurement	May 2, 2018	May 22, 2018	May 31, 2018	June 15, 2018	GENERAL FUND	5,000.00		5,000.00	MAY
									GRAND TOTAL	5,000.00	-	5,000.00	
FUEL, OIL ANI	D LUBRICANTS EXPE	INSES									4		
5-02-03-090	Gasoline (Regular)- 45	50 liters	City Mayor (Aids to NGA's) Office of the City Prosecutor	NP-53.9 - Small Value Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	1,350.00	1,350.00		APR. JULY AND OCT.
									GRAND TOTAL	1,350.00	1,350.00		



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Code (P) ConstraintProdumentProduceRed ValueAda Res of HalleNote (Red Ada Res of Halle)Solve of Ada Res of Halle)Solve of Ada Res of HalleSolve of Ada			PMO/	Mode of		Schedule for Each P	rocurement Activity			Estir	nated Budget (PhF	?)	
	Code (PAP)	Procurement Program/Project			Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
1409-0901400 king kar one water of the seconder 2Adds for the seconder 2Adds for the seconder 2Adds for the seconder 2Adds for the seconder 2Add fo	OTHER PROP	ERTY, PLANT AND EQUIPMENT											
Captral OFFICE EQUIPMENTCaptral Captral Capt	1-07-99-990	Digital Voice Recorder- 2	Aids to NGA'S RTC		April 2, 2018	April 20, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	16,000.00		16,000.00	APRIL
$ \frac{1}{107.05.020} 1$									GRAND TOTAL	16,000.00	-	16,000.00	
h 0.0 desimine maxime in a loss in Side in Sid	CAPITAL OUI	AY- OFFICE EQUIPMENT											
$\frac{1}{107.99.90} \frac{1}{2} \frac{1}{100000} \frac{1}{2} \frac{1}{100000} \frac{1}{100000} \frac{1}{100000} \frac{1}{100000} \frac{1}{100000} \frac{1}{1000000} \frac{1}{1000000} \frac{1}{1000000} \frac{1}{10000000} \frac{1}{100000000} \frac{1}{100000000} \frac{1}{10000000000000000000000000000000000$	1-07-05-020	Facsimile machine- 1	Aids to NGA'S RTC		May 31, 2018	June 15, 2018	June 20, 2018	June 30, 2018	GENERAL FUND	6,000.00		6,000.00	MAY
$\frac{1}{107.99.99} \frac{1}{2} \frac{1}{100000} \frac{1}{2} \frac{1}{100000} \frac{1}{10000$									GRAND TOTAL	6,000.00	-	6,000.00	
107.99.90Digital Voice Recorder @ 8,000.00 end 2, 035, 83,83Aids on BiddingCompetitive BiddingMay 31,2018June 15,2018June 20,2018June 30,2018EREAL FUND16,000.0016,0	OTHER PROP	ERTY, PLANT AND EQUIPMENT											
OFFICE EQUINARY City Mayor (Adds to NGA's) Sharia Distric Court Priet Contracting (Adds to NGA's) Sharia Distric Court April 2, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 4,000.0 April 4,000.0 Ap	1-07-99-990	Digital Voice Recorder @ 8,000.00 each-2	Aids to NGA'S RTC		May 31, 2018	June 15, 2018	June 20, 2018	June 30, 2018	GENERAL FUND	16,000.00		16,000.00	MAY
Instruction City Mayor Midds to NGA's Shar's Distriction Direct Contracting April 2, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 4,0000 May 0, 4,0000 April 2, 2018 April 2, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 4,0000 May 0, 2018 April 2, 2018 April 2, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 4,0000 May 0, 2018 April 2, 2018 April 2, 2018 April 30, 2018 May 15, 2018 GENERAL FUND April 4,0000 May 0, 2018 April 30, 2018 May 15, 2018 April 2, 2018 April 2, 2018 April 30, 2018 May 15, 2018 April 2, 2018 April 2, 2018 April 30, 2018 May 15, 2018 May 15, 2018 May 15, 2018 May 15, 2018 April 2, 2018 April 2, 2018 April 30, 2018 May 15,									GRAND TOTAL	16,000.00	-	16,000.00	
107-05-020 Yeywriter (Additional)-1 (Aids to NGA's biaria' district) April 2, 2018 April 2, 2018 May 15, 2018 GENERAL FUND 4,0000 4,0000 April 2, 2018 April 2, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 4,0000 April 2, 2018 April 2, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 4,0000 April 2, 2018 April 2, 2018 April 30, 2018 May 15, 2018 April 2, 2018 April 30, 2018 May 15, 2018 April 30, 2018 May 15, 2018 April 30, 2018 May 15, 2018 April 30, 20	OFFICE EQUI	PMENT											
FUEL, OIL & UBRICANTS EXPENSES Gasoline, Extra-1,080 Appril 2,2018 April 2,2018 April 3,2018 May 15,2018 April 5,2018 May 15,2018 May 15,2018 April 2,2018 May 2,2018 May 2,2018 May 30,2018 June 15,2018 April 2,2018 June 15,2018 June 15,2018 April 2,2018 May 30,2018 June 15,2018 April 2,2018 May 30,2018 June 15,2018 April 3,240.00	1-07-05-020	Typewriter (Additional)- 1	(Aids to NGA's) Shari'a District	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	4,000.00		4,000.00	APRIL
App: App: App: App: App: App: App: App:									GRAND TOTAL	4,000.00		4,000.00	
Appendix	FUEL, OIL & I	UBRICANTS EXPENSES							l				L
S-02-03-090 Panlungsod Value Procurement May 2, 2018 May 22, 2018 May 30, 2018 June 15, 2018 GENERAL FORD 239,850.00 239,850.00 239,850.00 Apr.May, June, Aug. Sept. Oct., and Dec.		Gasoline, Extra- 1,080	Sangguniang		April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	CENERAL PROP	3,240.00	3,240.00		Apr.May, June, July Aug. Sept. Oct., Nov and Dec.
GRAND TOTAL 243 090 00 243 090 00		Diesel- 79,950			May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENEKAL FUND	239,850.00	239,850.00		Apr.May, June, July Aug. Sept. Oct., Nov and Dec.
GRIAD TOTAL 245,070.00 245,070.00									GRAND TOTAL	243,090.00	243,090.00		



Annual Procurement Plan for FY 2018

					Ű	JUDS						
		PMO/	Mode of		Schedule for Each F	Procurement Activity			Estim	ated Budget (PhF	?)	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
ELECTRICITY	(EXPENSES											
	Electricity Services- 1			April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018		89,030.03	89,030.03		APRIL
5-02-04-020	7	Sangguniang Panlungsod	Direct Contracting	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	654,472.00	654,472.00		MAY, JUNE, JULY AUG.SEPT. OCT. NOV.
	1			December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		78,497.97	78,497.97		DECEMBER
								GRAND TOTAL	822,000.00	822,000.00		
REPAIR AND	MAINTENANCE - MACHINERY & EQUI	PMENT- MILIT	ARY, POLICE &	SECURITY EQUIPM	MENT							
5-02-13-050-	Job-Order: Labor & Materials- lot	Sangguniang	NP-53.9 - Small									
010	CCTV	Panlungsod	Value Procurement	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL FUND	30,000.00	30,000.00		JUNE
								GRAND TOTAL	30,000.00	30,000.00		
CAPITAL OUT	TLAY- OFFICE EQUIPMENT											
1-07-05-020	Industrial Electric Fan @ P5,000.00 each- 5	Sangguniang Panlungsod	Competitive Bidding	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	25,000.00		25,000.00	MAY
								GRAND TOTAL	25,000.00		25,000.00	
CAPITAL OUT	TLAY- INFORMATION & COMMUNICAT	TION TECHNO	LOGY EQUIPME	INT								
1.07.05.020	Computer with Complete Accessories- 5	Sangguniang	Competitive	N. 0.0010	N. 22 2010	N. 20 2010	L 15 0010		200,000.00		200,000.00	
1-07-05-030	Biometric Device @P30,000.00 each- 2	Panlungsod	Bidding	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	60,000.00		60,000.00	MAY
								GRAND TOTAL	260,000.00		260,000.00	
CAPITAL OUT	LAY- TECHNICAL AND SCIENTIFIC E	QUIPMENT										
1-07-05-140	Handy Camera- 1	Sangguniang Panlungsod	Competitive Bidding	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	50,000.00		50,000.00	MAY
					I	I	I	GRAND TOTAL	50,000.00		50,000.00	
CAPITAL OUT	ILAY- FURNITURE AND FIXTURES											
1-07-07-010	Open Shelves- 4	Sangguniang Panlungsod	Competitive Bidding	May 2, 2018	May 22, 2018	May 30, 2018	June 15, 2018	GENERAL FUND	80,000.00		80,000.00	MAY
	•		•		Pa	ge 29 of 34		GRAND TOTAL	80,000.00		80,000.00	



Annual Procurement Plan for FY 2018

					<u> </u>	<u>JODS</u>						
		PMO/	Mode of		Schedule for Each P	rocurement Activity			Estim	nated Budget (PhP)	Remarks
Procurement	Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
ND LUBRICANTS EX	(PENSES											
Gasoline- 63		Vitali Technical	NP-53.9 - Small	A	Am: 122, 2018	A	Mar. 15, 2018	CENEDAL FUND	189.00	189.00		APR. JULY AND
Diesel- 54		School	Procurement	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	162.00	162.00		OCT.
•								GRAND TOTAL	351.00	351.00		
Y EXPENSES												
Electricity Services												
AprNov 8		Vitali Technical Vocational School	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	27,736.00	27,736.00		Apr. May, June, July, Aug. Sep. Oct. and Nov.
Dec. 1				December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		3,464.00	3,464.00		December
								GRAND TOTAL	31,200.00	31,200.00		
ON AND COMMUNI	CATION TECHNOLOG	GY EQUIPMEN	Т									
Biometric- 1		Vitali Tashaisal							30,000.00		30,000.00	
Desk Top Compute	er- 5	Vocational		April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	125,000.00		125,000.00	APRIL
Switch 4 Port- 1		School							759.00		759.00	
					•			GRAND TOTAL	155,759.00		155,759.00	
RAL AND FORESTR	Y EQUIPMENT											-
Hand Tractor- 1									35,000.00		35,000.00	
Plow- 1		Vocational	Competitive	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	8,000.00		8,000.00	APRIL
Hedge Shear- 5		School	Didding						4,750.00		4,750.00	1
			1	I			1					4
	AD LUBRICANTS EX Gasoline- 63 Diesel- 54 Y EXPENSES Electricity Services AprNov 8 Dec. 1 DN AND COMMUNIC Biometric- 1 Desk Top Compute Switch 4 Port- 1 RAL AND FORESTR Hand Tractor- 1 Plow- 1	Diesel- 54 Y EXPENSES Electricity Services AprNov 8 Dec. 1 Don AND COMMUNICATION TECHNOLOG Biometric- 1 Desk Top Computer- 5 Switch 4 Port- 1 RAL AND FORESTRY EQUIPMENT Hand Tractor- 1 Plow- 1	Image: Constraint of the system Image: Constraint of the system <t< td=""><td>Procurement Program/Project End-User Procurement ID LUBRICANTS EXPENSES Gasoline- 63 Vitali Technical Vocational School NP-53.9 - Small Value Procurement Joesel- 54 Vitali Technical Vocational School NP-53.9 - Small Value Procurement Y EXPENSES Electricity Services Vitali Technical Vocational School Direct Contracting Dec. 1 Vitali Technical Vocational School Direct Contracting Dec. 1 Vitali Technical School Competitive Bidding Biometric- 1 Vitali Technical Vocational School Competitive Bidding Switch 4 Port- 1 Vitali Technical Vocational School Competitive Bidding</td><td>ProcurementProgram/ProjectPMO/ End-UserMode of ProcurementAds/Post of IB/REIAds/Post of IB/REIAds/Post of IB/REIAds/Post of IB/REIAds/Post of IB/REISD LUBRICANTS EXPENSESGasoline- 63 Usel- 54Vitali Technical Vocational SchoolNP-53.9 - Small Value ProcurementApril 2, 2018Gasoline- 63Vitali Technical Vocational SchoolNP-53.9 - Small Value ProcurementApril 2, 2018Y EXPENSESElectricity Services AprNov 8Vitali Technical Vocational SchoolDirect Contracting Direct Contracting BiddingApril 2, 2018Dec. 1Vitali Technical Vocational SchoolCompetitive BiddingApril 2, 2018N AND COMMUNICATION TECHNOLOGY EQUIPMENTCompetitive BiddingApril 2, 2018N AND COMMUNICATION TECHNOLOGY EQUIPMENTCompetitive BiddingApril 2, 2018April 2, 2018Vitali Technical Vocational SchoolCompetitive BiddingApril 2, 2018</br></br></br></br></br></td><td>Procurement Program/Project PMO/ End-User Mode of Procurement Mode of Ads/Post of IB/REI Schedule for Each P Gasoline- 63 Vitali Technical Diesel- 54 NP-53.9 - Small Vocational School April 2, 2018 April 22, 2018 Y EXPENSES Vitali Technical Vocational School NP-53.9 - Small Value Procurement April 2, 2018 April 22, 2018 Y EXPENSES Vitali Technical Vocational School Direct Contracting Direct Contracting School April 2, 2018 April 22, 2018 NAND COMMUNICATION TECHNOLOGY EQUIPMENT December 2, 2018 December 15, 2018 NAND COMMUNICATION TECHNOLOGY EQUIPMENT Competitive Bidding April 2, 2018 April 22, 2018 Switch 4 Port- 1 Vitali Technical Vocational School Competitive Bidding April 2, 2018 April 22, 2018 RAL AND FORESTRY EQUIPMENT Vitali Technical Vocational School Competitive Bidding April 2, 2018 April 22, 2018</td><td>Procurement Program/Project PMO/ End-User Mode of Procurement Schedule for Each Procurement Activity Ads/Post of IB/REI Sub/Open of Bids Notice of Award OLUBRICANTS EXPENSES Gasoline- 63 Vitali Technical Vocational School NP-53.9 - 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Small Value Procurement April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 Electricity Services Vitali Technical Vocational School Direct Contracting Vocational School April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 Dec. 1 Vitali Technical Vocational School Direct Contracting Vocational School April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 NAND COMMUNICATION TECHNOLOGY EQUIPMENT Competitive Bidding April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 Switch 4 Port- 1 Vitali Technical Vocational School Competitive Bidding April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 </td><td>Procurement Program/Project PMO/ End-User Mode of Procurement Schedule for Each Procurement Activity Source of Funds Source of Funds Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing Source of Funds Gasoline- 63 Vitali Technical Vocational School NP-53.9 - Small Vate School April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND February School Vitali Technical Vocational School NP-53.9 - Small Vate School April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND February February Direct Contracting Vocational School Direct Contracting Vocational School April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND MAD COMMUNICATION TECHNOLOGY EQUIPMENT Direct Contracting Vocational School Competitive Bidding April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND School Vitali Technical Vocational School Competitive Bidding April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND <td< td=""><td>Procurement Program/Project (nd-User PMO/ Procurement Mode of Procurement Sub/Open of Bids Notice of Award Contract Signing Source of Fund. 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Small Vitall Technical School No.55. 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Small Value ProcurementApril 2, 2018Y EXPENSESElectricity Services AprNov 8Vitali Technical Vocational SchoolDirect Contracting Direct Contracting 	Procurement Program/Project PMO/ End-User Mode of Procurement Mode of Ads/Post of IB/REI Schedule for Each P Gasoline- 63 Vitali Technical Diesel- 54 NP-53.9 - Small Vocational School April 2, 2018 April 22, 2018 Y EXPENSES Vitali Technical Vocational School NP-53.9 - Small Value Procurement April 2, 2018 April 22, 2018 Y EXPENSES Vitali Technical Vocational School Direct Contracting Direct Contracting School April 2, 2018 April 22, 2018 NAND COMMUNICATION TECHNOLOGY EQUIPMENT December 2, 2018 December 15, 2018 NAND COMMUNICATION TECHNOLOGY EQUIPMENT Competitive Bidding April 2, 2018 April 22, 2018 Switch 4 Port- 1 Vitali Technical Vocational School Competitive Bidding April 2, 2018 April 22, 2018 RAL AND FORESTRY EQUIPMENT Vitali Technical Vocational School Competitive Bidding April 2, 2018 April 22, 2018	Procurement Program/Project PMO/ End-User Mode of Procurement Schedule for Each Procurement Activity Ads/Post of IB/REI Sub/Open of Bids Notice of Award OLUBRICANTS EXPENSES Gasoline- 63 Vitali Technical Vocational School NP-53.9 - 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Small Value Procurement April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 Electricity Services Vitali Technical Vocational School Direct Contracting Vocational School April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 Dec. 1 Vitali Technical Vocational School Direct Contracting Vocational School April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 NAND COMMUNICATION TECHNOLOGY EQUIPMENT Competitive Bidding April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 Switch 4 Port- 1 Vitali Technical Vocational School Competitive Bidding April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018	Procurement Program/Project PMO/ End-User Mode of Procurement Schedule for Each Procurement Activity Source of Funds Source of Funds Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing Source of Funds Gasoline- 63 Vitali Technical Vocational School NP-53.9 - Small Vate School April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND February School Vitali Technical Vocational School NP-53.9 - Small Vate School April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND February February Direct Contracting Vocational School Direct Contracting Vocational School April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND MAD COMMUNICATION TECHNOLOGY EQUIPMENT Direct Contracting Vocational School Competitive Bidding April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND School Vitali Technical Vocational School Competitive Bidding April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND <td< td=""><td>Procurement Program/Project (nd-User PMO/ Procurement Mode of Procurement Sub/Open of Bids Notice of Award Contract Signing Source of Fund. Total Estin Total Contract Signing Viali Technical Sebool NP53.9 - Small Valie Procurement April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND. 189.00 162.00 Viali Technical Dissel - 54 Viali Technical Vocational Sebool NP53.9 - Small Valie Procurement April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND. 189.00 162.00 VEXPENSES Electricity Services Viali Technical Viali Technical Vocational Sebool Direct Contracting Viali Technical Vocational Sebool April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND. 27,736.00 3,464.00 NAND COMMUNICATION TECHNOLOGY EQUIPMENT Direct Contracting Sebool April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND. 3,200.00 3,464.00 Switch 4 Port - 1 Viali Technical Viali Technical Sebool Competitive Bidding April 2, 2018 April 2, 2018 April 30, 2018 <t< td=""><td>Procurement Program/Project PMO/ End-User Mode of Procurement Schedule for Each Procurement Activity Source of Fund Estimated Budget (PhP Total Ads/Post of IB/RE1 Sub/Open of Bids Notice of Award Contract Signing Source of Fund Total MOOE Sub/Open of Bids Motice of Award Contract Signing Source of Fund Total MOOE Sub/Open of Bids Motice of Award Contract Signing Source of Fund Total MOOE Sub/Open of Bids Motice of Award Contract Signing GENERAL FUND 189.00 189.00 Sub/Open of Bids Sobiol Stobiol Notice of Award May 15, 2018 May 15, 2018 GENERAL FUND 189.00 189.00 Sub/Open of Bids Sobiol Stobiol Stobiol April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 27,736.00 27,736.00 27,736.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,200.00 GENERAL FUND<</td><td>Procurement Program/Project PMO/ End-User Mode of Procurement Schedule for Each Procurement Activity Source of Fund Estimated Budget (PMP) Disel-54 Vitall Technical School No.55. Small Vitall Technical School No.55. Small Procurement April 22, 2018 April 22, 2018 April 30, 2018 May 15, 2018 EERAL FUND 189.00 189.00 189.00 189.00 189.00 189.00 162.00</td></t<></td></td<>	Procurement Program/Project (nd-User PMO/ Procurement Mode of Procurement Sub/Open of Bids Notice of Award Contract Signing Source of Fund. 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Small Vitall Technical School No.55. Small Procurement April 22, 2018 April 22, 2018 April 30, 2018 May 15, 2018 EERAL FUND 189.00 189.00 189.00 189.00 189.00 189.00 162.00</td></t<>	Procurement Program/Project PMO/ End-User Mode of Procurement Schedule for Each Procurement Activity Source of Fund Estimated Budget (PhP Total Ads/Post of IB/RE1 Sub/Open of Bids Notice of Award Contract Signing Source of Fund Total MOOE Sub/Open of Bids Motice of Award Contract Signing Source of Fund Total MOOE Sub/Open of Bids Motice of Award Contract Signing Source of Fund Total MOOE Sub/Open of Bids Motice of Award Contract Signing GENERAL FUND 189.00 189.00 Sub/Open of Bids Sobiol Stobiol Notice of Award May 15, 2018 May 15, 2018 GENERAL FUND 189.00 189.00 Sub/Open of Bids Sobiol Stobiol Stobiol April 2, 2018 April 22, 2018 April 30, 2018 May 15, 2018 GENERAL FUND 27,736.00 27,736.00 27,736.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,464.00 3,200.00 GENERAL FUND<	Procurement Program/Project PMO/ End-User Mode of Procurement Schedule for Each Procurement Activity Source of Fund Estimated Budget (PMP) Disel-54 Vitall Technical School No.55. Small Vitall Technical School No.55. Small Procurement April 22, 2018 April 22, 2018 April 30, 2018 May 15, 2018 EERAL FUND 189.00 189.00 189.00 189.00 189.00 189.00 162.00



Annual Procurement Plan for FY 2018

		PMO/	Mode of	:	Schedule for Each P	rocurement Activity	,		Estima	ated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
OTHER PROP	ERY, PLANT & EQUIPMENT											
	Clamp on Meter- 5								33,960.00	33,960.00		
	Silent Cutter- 1								25,000.00	25,000.00		
	Growler Tester- 4								24,000.00	24,000.00		
	Bore Guage- 4								22,000.00	22,000.00		
	Ignition Timing Light (Diesel)- 4								16,000.00	16,000.00		
	Ignition Timing Light (Gasoline)- 4								16,000.00	16,000.00		
	Pressure Canner- 1								15,000.00	15,000.00		
	Heavy Duty Soldering Iron- 5								12,495.00	12,495.00		
	Tachometer- 4								12,000.00	12,000.00		
1-07-99-990	Ladder- 2	Vitali Technical Vocational	NP-53.9 - Small Value	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	11,300.00	11,300.00		APRIL
1-07-99-990	Multi-Tester- 5	School	Procurement	April 2, 2018	April 22, 2018	April 30, 2018	Way 15, 2018	GENERAL FUND	10,495.00	10,495.00		AFKIL
	Multimeter- 4								10,000.00	10,000.00		
	Osterizer- 5								9,000.00	9,000.00		
	Ground Faulty Current- 5								6,565.00	6,565.00		
	Battery Tester- 4								6,000.00	6,000.00		
	Micrometer Caliper- 4								5,000.00	5,000.00		
	Wheeler- 1								2,500.00	2,500.00		
	Trolley-1								1,800.00	1,800.00		
	Dial Thermometers- 5								1,750.00	1,750.00		
	Electronic Scales (0.1 gm capacity)- 2								752.00	752.00		
								GRAND TOTAL	241,617.00	241,617.00		
FUEL, OIL & I	LUBRICANTS EXPENSES											
5-02-03-090	Gasoline- 270	Zambo. City Disaster Risk	Competitive	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND -	810.00	810.00		APR. JULY AND
3-02-03-090	Diesel- 4,230	Reduction & Mngt. Office	Bidding	April 2, 2018	April 22, 2018	April 50, 2018	wiay 15, 2018	GENERAL FUND	12,690.00	12,690.00		OCT.
								GRAND TOTAL	13,500.00	13,500.00		



Annual Procurement Plan for FY 2018

			PHO (Schedule for Each P	rocurement Activity			Estima	ated Budget (PhP)	Remarks
Code (PAP)	Procurement	Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
WATER EXPE	INSES		4					l	· · · · · ·				
	Water Services												
	ZCDRRMO Premi	ses- 12 months											
	(Meter #037926-15)											
	January								-	2,467.00	2,467.00		
	February		_							1,648.00	1,648.00		-
	March								-	2,974.00	2,974.00		January, February,
	April		Zambo. City						-	6,300.00	6,300.00		March, April, May,
5-02-04-010	May		Disaster Risk	Direct Contracting	January 2, 2018	January 22, 2018	January 31, 2018	February 15, 2018	GENERAL FUND	6,300.00	6,300.00		June, July, August,
0 02 01 010	June		Reduction & Mngt. Office		January 2, 2010	5unuary 22, 2010	Junuary 51, 2010	1001001 10, 2010		6,300.00	6,300.00		September, October November and
			wingt. Office						-	6,300.00	6,300.00		December
	July		_						-	6,300.00	6,300.00		_
	August		_						-	,	,		_
	September		_						-	6,300.00	6,300.00		_
	October		_						-	6,300.00	6,300.00		_
	November		_							6,300.00	6,300.00		_
	December									6,511.00	6,511.00		
									GRAND TOTAL	64,000.00	64,000.00		
ELECTRICITY													
	Electricity Expense	S	_						-				_
	Electric Services	10 1	_						-				
	ZCDRRMO Premis Meter # 61021993	ses- 12 months	-						-				_
	January		-						-	74,219.55	74,219.55		
	February								-	105,794.13	105,794.13		
	March		Zambo. City						-	83,914.29	83,914.29		January, February, March, April, May,
5-02-04-020	April		Disaster Risk	Direct Contracting	January 2, 2018	January 22, 2018	January 31, 2018	February 15, 2018	GENERAL FUND	68,500.00	68,500.00		June, July, August,
3-02-04-020	May		Reduction &	Direct Contracting	January 2, 2018	January 22, 2018	January 51, 2018	Teoruary 15, 2018	GENERAL FUND	68,500.00	68,500.00		September, October
	June		Mngt. Office						-	68,500.00	68,500.00		November and December
	July									68,500.00	68,500.00		December
	August		4							68,500.00	68,500.00		4
	September		-							68,500.00	68,500.00		
	October November									68,500.00 68,500.00	68,500.00 68,500.00		
	December		-							68,500.00	68,500.00		
				1									



Annual Procurement Plan for FY 2018

			-		U	JODS						
		PMO/	Mode of		Schedule for Each P	rocurement Activity			Estim	ated Budget (PhP))	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
TELEPHONE	EXPENSES (LANDLINE)											
	Telephone Services											
5-02-05-020-1	ZCDRRMO (Tel # 990-1171)- 8 months	Zambo. City Disaster Risk	Direct Contracting	April 2, 2018	April 22, 2018	April 30, 2018	May 15, 2018	GENERAL FUND	44,800.00	44,800.00		APR. MAY, JUNE, JULY, AUG. SEPT. OCT. NOV.
3-02-03-020-1	April to November	Reduction & Mngt. Office	Direct Contracting					GENERAL FUND				
	December -1 mo.			December 2, 2018	December 15, 2018	December 26, 2018	December 30, 2018		5,200.00	5,200.00		DECEMBER
								GRAND TOTAL	50,000.00	50,000.00		
REPAIRS & M	IAINTENANCE- MACHINERY & EQUIPM	ENT-OFFICE I	EQUIPMENT									
5-02-13-050-2	Job-Order: Labor and Materials- Repair, Replacement and Cleaning- lot	Zambo. City Disaster Risk Reduction & Mngt. Office	NP-53.9 - Small Value Procurement	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL FUND	25,000.00	25,000.00		JUNE
								GRAND TOTAL	25,000.00	25,000.00		
REPAIRS & M	IAINTENANCE- MACHINERY & EQUIPM	ENT- ICT EQU	IPMENT									
5-02-13-050-3	Job-Order: Labor and Materials- lot Replacement of Spareparts Computer Computer Printer	Zambo. City Disaster Risk Reduction & Mngt. Office	NP-53.9 - Small Value Procurement	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL FUND	25,000.00	25,000.00 -		JUNE
								GRAND TOTAL	25,000.00	25,000.00		



Annual Procurement Plan for FY 2018

Supplemental Budget No. 1

GOODS

		PMO/	Mode of		Schedule for Each P	rocurement Activity			Est	mated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)

		PMO/	Mode of		Schedule for Each	Procurement Ac	tivity	Source of	Estima	ated Budget (Phi	P)	Remarks
Code (PAP)	Procurement Program/Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MODE	со	(brief description of Program/Project)
REPAIRS & MA	INTENANCE- MACHINERY & EQUIPMENT	- CONSTRUC	TION AND HEAV	Y EQUIPMEN	ят							
	Job-Order: Labor and Materials- lot											
	Repair and Replacement of worn-our parts.	Zambo, City			1 1							
5-02-13-050-8	Water Tanker	Disaster Risk Reduction &	Competitive Bidding	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL FUND	200,000.00	200,000.00		JUNE
	Rescue Vehicle	Mngt. Office						FUND				
	Dump Truck											
							CBA	ND TOTAL	200.000.00	200.000.00		-
							GRA	ND TOTAL	200.000.001	200.000.001		
REPAIRS & MA	INTENANCE- TRANSPORTATION EQUIPM	ENT- MOTOR	VEHICLES				GRA	ND TOTAL	200,000.00	200,000.00		
5-02-13-060-1	INTENANCE- TRANSPORTATION EQUIPM Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	ENT- MOTOR Zambo. City Disaster Risk Reduction & Mngt. Office	Competitive Bidding	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL FUND	430,000.00	430,000.00		JUNE
	Job-Order: Labor and Materials, repair, cleaning	Zambo, City Disaster Risk Reduction &	Competitive	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL				JUNE
5-02-13-060-1	Job-Order: Labor and Materials, repair, cleaning	Zambo, City Disaster Risk Reduction &	Competitive	June 2, 2018	June 22, 2018	June 30, 2018	July 15, 2018	GENERAL FUND	430,000.00	430,000.00		JUNE
5-02-13-060-1 DTHER MAINT 5-07-99-990	Job-Order: Labor and Materials, repair, cleaning and replacement of spareparts- lot	Zambo, City Disaster Risk Reduction &	Competitive	June 2, 2018 June 2, 2018	June 22, 2018 June 22, 2018	June 30, 2018 June 30, 2018	July 15, 2018	GENERAL FUND	430,000.00	430,000.00		JUNE JUNE AND SEPT.

Prepared by:

RONALD A. VICETE 801C-5 C Secretariat

Certified Funds Available / Certified Appropriate Funds Available:

Approved:

FERDINA BOA ALVAREZ

City Budget Officer4

MARIE ANGELIQUE C. GO City Administrator