

City Government of Tacloban - Indicative Annual Procurement Plan for FY

Code (PAP)	Procurement Program/Project	PMO/ End-User	MODE OF PROCUREMENT	Schedule for Each Procurement Activity			Source of Funds
				Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	
	WATER EXPENSES	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	ELECTRICITY EXPENSES	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	TELEPHONE EXPENSES - LANDLINE	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	TELEPHONE EXPENSES - MOBILE	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	INTERNET EXPENSES	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	REPAIR & MAINTENANCE - Other Machines & Equipment	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	REPAIR & MAINTENANCE - IT HARDWARE & SOFTWARE	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	REPAIR & MAINTENANCE - MOTOR VEHICLES	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	BUGGY & GRASSCUTTER	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	Repair & Maintenance - IT Equipment	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	Repair & Maintenance - OTHER PPE	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	INSURANCE EXPENSES	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	Advertising Expense	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	OTHER MOOE	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	BEAUTIFICATION & CLEANLINESS PROGRAM	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	ELECTRIFICATION PROGRAM	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	SECURITY & JANITORIAL SUPPLIES	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	IT EQUIPMENT & SOFTWARE	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	CONSTRUCTION & HEAVY EQUIPMENT	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	FURNITURE & FIXTURES	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	OTHER PPE	CGSO	PUBLIC BIDDING		to be determined by the BAC		GF
	OFFICE SUPPLIES	ACCOUNTING	PUBLIC BIDDING		to be determined by the BAC		GF

2021

Total	Estimated Budget (Php)		CO	Remarks (brief description of Program/Activity/Project)
	MOOE			
5,245,065.36	5,245,065.36			Water Expenses for the whole quarter requirement
32,738,177.31	32,738,177.31			Electricity Expenses for the whole quarter requirement
1,164,722.00	1,164,722.00			Telephone Expenses(Landline) for the whole quarter requirement
136,800.00	136,800.00			Telephone Expenses(Mobile) for the whole quarter requirement
2,218,802.00	2,218,802.00			Internet Expenses for the whole quarter requirement
49,500.00	49,500.00			Repair & Maintenance- other machineries & equipment for the whole quarter requirement
40,000.00	40,000.00			Repair & Maintenance- IT HARDWARE & SOFTWARE for the whole quarter requirement
446,672.21	446,672.21			Repair & Maintenance- motor vehicles for the whole quarter requirement
247,500.00	247,500.00			Buggy & Grasscutter for the whole quarter requirement
40,000.00	40,000.00			Repair & Maintenance- IT EQUIPMENT for the whole quarter requirement
1,031,042.32	1,031,042.32			Repair & Maintenance- OTHER PPE for the whole quarter requirement
18,327,000.00	18,327,000.00			Insurance Expenses for the whole quarter requirement
98,127.20	98,127.20			Advertising expenses for the whole quarter requirement
537,360.12	537,360.12			OTHER MOOE for the whole quarter requirement
2,977,248.00	2,977,248.00			BEAUTIFICATION & Cleanliness Program for the whole quarter requirement
30,000,000.00	30,000,000.00			Electrification Program for the whole quarter requirement
10,180,160.00	10,180,160.00			Security & Janitorial services for the whole quarter requirement
140,800.00		140,800.00		IT Equipment & Software for the whole quarter requirement
12,000,000.00		12,000,000.00		CONSTRUCTION & HEAVY EQUIPMENT for the whole quarter requirement
100,000.00		100,000.00		Furniture & Fixtures for the whole year
1,071,740.00		1,071,740.00		OTHER PPE for the whole quarter requirement
500,000.00		500,000.00		Common Office Supplies (1st to 4th Quarter Requirement)