

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	
	GASOLINE, OIL AND LUBRICANTS	ACCOUNTING	PUBLIC BIDDING			to be determined by the BAC	GF
	OTHER MOOE	ACCOUNTING	PUBLIC BIDDING			to be determined by the BAC	GF
	REPAIR & MAINTENANCE - IT HARDWARE & SOFTWARE/ OFFICE EQUIPMENTS	ACCOUNTING	PUBLIC BIDDING			to be determined by the BAC	GF
	REPAIR & MAINTENANCE - MOTOR VEHICLES	ACCOUNTING	PUBLIC BIDDING			to be determined by the BAC	GF
	IT EQUIPMENT & SOFTWARE	ACCOUNTING	PUBLIC BIDDING			to be determined by the BAC	GF
	FURNITURES & FIXTURES	ACCOUNTING	PUBLIC BIDDING			to be determined by the BAC	GF
	OTHER PROPERTY, PLANT & EQUIPMENT	ACCOUNTING	PUBLIC BIDDING			to be determined by the BAC	GF
	OFFICE SUPPLIES	TREASURER	PUBLIC BIDDING			to be determined by the BAC	GF
	Accountable Forms	TREASURER	AGENCY TO AGENCY			to be determined by the BAC	GF
	*ACCOUNTABLE FORM 51	TREASURER	PUBLIC BIDDING			to be determined by the BAC	GF
	*ACCOUNTABLE FORM 52	TREASURER	PUBLIC BIDDING			to be determined by the BAC	GF
	*BIR FORM 0016	TREASURER	PUBLIC BIDDING			to be determined by the BAC	GF
	*BIR FORM 0017	TREASURER	PUBLIC BIDDING			to be determined by the BAC	GF
	*TERMINAL TICKET 5.00	TREASURER	PUBLIC BIDDING			to be determined by the BAC	GF
	*TERMINAL TICKET 10.00	TREASURER	PUBLIC BIDDING			to be determined by the BAC	GF
	*TERMINAL TICKET 50.00	TREASURER	PUBLIC BIDDING			to be determined by the BAC	GF
	Gasoline, Oil & Lubricants	TREASURER	PUBLIC BIDDING			to be determined by the BAC	GF
	Repair & Maintenance - IT Equipment	TREASURER	PUBLIC BIDDING			to be determined by the BAC	GF
	Repair & Maintenance - Motor Vehicle	TREASURER	PUBLIC BIDDING			to be determined by the BAC	GF

2021

Total	Estimated Budget (Php)		CO	Remarks (brief description of Program/Activity/Project)
	MOOE			
149,988.00	149,988.00			Diesel Fuel for the 1st to 4th quarter requirement
100,000.00	100,000.00			Rental Photocopy Minolta Image ID 3510 for the 1st quarter requirement
50,000.00	50,000.00			External Hard disk & UPS for the 1st quarter requirement
50,000.00	50,000.00			Change oil#40, Toyota Avanza 185x14 tires & brake fluid for the 2nd quarter requirement
300,000.00	300,000.00			Desktop INTEL CORE I7 available at PS-DBM for the 1st quarter requirement
200,000.00	200,000.00			Executive Chair(UTC208A) & Office Table Chemical 3 drawers heavy duty for the 1st quarter requirement
200,000.00	200,000.00			Photocopy & Airconditioning for the 1st quarter requirement
1,905,095.12	1,905,095.12			Common Office Supplies (1st to 4th Quarter Requirement) AVAILABLE/NOT AVAILABLE AT PS-DBM
1,746,000.00	1,746,000.00			Accountable Forms for the 1st & 3rd quarter requirement
920,000.00	920,000.00			Accountable Form No. 51 for the 1st & 3rd quarter requirement
42,000.00	42,000.00			Accountable Form No. 52 for the 3rd quarter requirement
150,000.00	150,000.00			BIR Form 0016 for the 3rd quarter requirement
23,000.00	23,000.00			BIR Form 0017 for the 3rd quarter requirement
260,000.00	260,000.00			Terminal Ticket 5.00 for the 3rd quarter requirement
286,000.00	286,000.00			Terminal Ticket 10.00 for the 1st & 3rd quarter requirement
91,000.00	91,000.00			Terminal Ticket 50.00 for the 3rd quarter requirement
750,000.00	750,000.00			Gasoline, Oil & Lubricants for the 1st to 4th quarter requirement
50,000.00	50,000.00			Repair and maintenance for various IT Equipment & software(battery for laptop) for the whole year
250,000.00	250,000.00			Repair and maintenance for various motor vehicles for the whole year