

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	
	Advertising Expense	TREASURER	MEDIA SERVICES-NP		to be determined by the BAC		GF
	OTHER MOOE	TREASURER	PUBLIC BIDDING		to be determined by the BAC		GF
	IT EQUIPMENT	TREASURER	PUBLIC BIDDING		to be determined by the BAC		GF
	MOTOR VEHICLE	TREASURER	PUBLIC BIDDING		to be determined by the BAC		GF
	FURNITURE & FIXTURES	TREASURER	PUBLIC BIDDING		to be determined by the BAC		GF
	OTHER PROPERTY, PLANT & EQUIPMENT	TREASURER	PUBLIC BIDDING		to be determined by the BAC		GF
	OFFICE SUPPLIES	ASSESSOR	PUBLIC BIDDING		to be determined by the BAC		GF
	TELEPHONE EXPENSE- MOBILE(SURVANCE EXPENSES)	ASSESSOR	PUBLIC BIDDING		to be determined by the BAC		GF
	REPAIR & MAINTENANCE - IT HARDWARE & SOFTWARE	ASSESSOR	PUBLIC BIDDING		to be determined by the BAC		GF
	REPAIR & MAINTENANCE - MOTOR VEHICLE	ASSESSOR	PUBLIC BIDDING		to be determined by the BAC		GF
	REPAIR & MAINTENANCE - FURNITURE & FIXTURES	ASSESSOR	PUBLIC BIDDING		to be determined by the BAC		GF
	RPT PROJECT	ASSESSOR	PUBLIC BIDDING		to be determined by the BAC		GF
	GASOLINE	ASSESSOR	PUBLIC BIDDING		to be determined by the BAC		GF
	TRAVELLING EXPENSES - LOCAL	ASSESSOR	PUBLIC BIDDING		to be determined by the BAC		GF
	TRAINING EXPENSES	ASSESSOR	PUBLIC BIDDING		to be determined by the BAC		GF
	OTHER MOOE	ASSESSOR	PUBLIC BIDDING		to be determined by the BAC		GF
	FURNITURE & FIXTURES	ASSESSOR	PUBLIC BIDDING		to be determined by the BAC		GF

2021

Total	Estimated Budget (PHP)		Remarks (brief description of Program/Activity/Project)
	MOOE	CO	
595,000.00	595,000.00		Publication of statement of receipts & expenditure, real property tax, auction sale for the 1st to 4th quarter requirement
50,000.00	50,000.00		Calculator, adding machine, battery for calculator for the 1st quarter requirement
260,000.00		260,000.00	DESKTOP COMPUTER, LAPTOP COMPUTER & PRINTER COLORED ALL IN ONE for the 2nd quarter requirement
2,000,000.00		2,000,000.00	Motorcycle & Vehicle for the 1st quarter requirement
1,245,000.00		1,245,000.00	collapsible computer tables w/ locker & chairs, office tables/chairs, wooden filing cabinets for the 2nd quarter requirement
874,600.00		874,600.00	aircon window type w/ installation, electric fan (2nd quarter); calibration room, instruments use to test the weights & measures, installation of grill panels, safety vaults, machines, push carts, typewriter
1,796,390.36	1,205,490.88		Office Supplies AVAILABLE/NOT AVAILABLE IN PS DBM
32,400.00	32,400.00		TELEPHONE EXPENSE- MOBILE FOR THE WHOLE QUARTER REQUIREMENT
40,000.00	40,000.00		Repair & Maintenance - IT HARDWARE & SOFTWARE for the whole quarter requirement
50,000.00	50,000.00		purchase of batteries, tires, spare parts, servicing, change oil, washing, vulcanizing, etc.
40,000.00	40,000.00		labor & materials for table polishing, purchase of table top glass
1,652,400.00	1,652,400.00		salary for 18 JO's for the quarter requirement
71,600.00	71,600.00		5ml brake fluid & 1200litrs gasoline for the whole quarter requirement
80,000.00	80,000.00		travelling expenses for the 1st&2nd quarter requirement
70,000.00	70,000.00		training expenses for the 1st&2nd quarter requirement
30,000.00	30,000.00		risograph printing services(labor & materials), postage, FAAS printing services(labor & materials), registration of motor vehicles for the whole quarter requirement
184,360.00	184,360.00		3units lateral steel filing cabinet 4 drawers, 20units junior executive swivel chairs