

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	
	OFFICE SUPPLIES	IAS	PUBLIC BIDDING		to be determined by the BAC		GF
	REPAIR & MAINTENANCE - IT Hardware and Software	IAS	PUBLIC BIDDING		to be determined by the BAC		GF
	OTHER MOOE	IAS	PUBLIC BIDDING		to be determined by the BAC		GF
	IT EQUIPMENT	IAS	PUBLIC BIDDING		to be determined by the BAC		GF
	FURNITURE & FIXTURES	IAS	PUBLIC BIDDING		to be determined by the BAC		GF
	OTHER PPE	IAS	PUBLIC BIDDING		to be determined by the BAC		GF
	OFFICE SUPPLIES	INFORMATION	PUBLIC BIDDING		to be determined by the BAC		GF
	GASOLINE, OIL & LUBRICANTS	INFORMATION	PUBLIC BIDDING		to be determined by the BAC		GF
	PUBLIC INFORMATION & DISSEMINATION PROGRAM	INFORMATION	NP-MEDIA SERVICES		to be determined by the BAC		GF
	*BROADCAST MEDIA	INFORMATION	PUBLIC BIDDING		to be determined by the BAC		GF
	*SUBSCRIPTION & PUBLICATION	INFORMATION	PUBLIC BIDDING		to be determined by the BAC		GF
	*CONTRACT OF SERVICE	INFORMATION	PUBLIC BIDDING		to be determined by the BAC		GF
	OFFICE SUPPLIES	PROSECUTION	PUBLIC BIDDING		to be determined by the BAC		GF

2021

Total	Estimated Budget (Php)		CO	Remarks (brief description of Program/Activity/Project)
	MOOE			
120,874.16	120,874.16			Common Office Supplies available & NOT available in PS-DBM(1st to 4th Quarter Requirement)
22,000.00	22,000.00			replacement of UPS, replacement/upgrade of desktop RAM 8gb, replacement of desktop motherboard, replacement of CPU power supply for the 1st quarter requirement
143,000.00	143,000.00			Capability Building Program (Team Building) inclusion of hotel accommodation and meals, fare-travelling expenses & other incidental expenses for the 3rd quarter requirement
110,000.00				COMPUTER DESKTOP/LAPTOP core i5/i7 8GB RAM 1TB hardrive 24/15" display/LED monitor with UPS mouse&keyboard 64bit win10/integrated numeric keyboard win10 tr the 1st quarter requirement
165,000.00		165,000.00		modular workstation desk, executive linear table with side table 3 drawers, executive chair for the 1st quarter requirement
55,000.00		55,000.00		video recorder with built-in projector for the 1st quarter requirement
56,782.55	56,782.55			Common Office Supplies (1st to 4th Quarter Requirement)
98,815.20	98,815.20			Gasoline, Oils & Lubricants for the 1st to 4th quarter requirement
5,638,000.00	5,638,000.00			Broadcast Media for the 1st to 4th quarter requirement - LOCAL RADIO STATION (1:30mins/day, M-F); LOCAL RADIO STATION 2(1hr/day, M-F)
2,830,000.00	2,830,000.00			Subscription & Publication for the 1st to 4th quarter requirement- Local Newspaper 1&2(once a week per newspaper issue)
1,200,000.00	1,200,000.00			
1,608,000.00	1,608,000.00			COS for the whole quarter requirement(2 media specialists @ 20,000 each, 6 media specialists @ 20,000 each, 8 media specialists @ 6,000 each for the December bonus)
620,995.10	620,995.10			Office Supplies Available in PS DBM & Not available in PS DBM(1st to 4th quarter)