

**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 B/R/EI        | Submission/Opening of Bids  | Notice of Award Contract Signing |                 |
|            | REPAIR & MAINTENANCE                              | BFP           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | FIREFIGHTING EQUIPMENT & ACCESSORIES              | BFP           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | IT EQUIPMENT & SOFTWARE                           | BFP           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | OTHER PPE   | BFP           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | OFFICE SUPPLIES                                   | COOP          | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | REPAIR & MAINTENANCE - OFFICE EQUIPMENT           | COOP          | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | REPAIR & MAINTENANCE - IT EQUIPMENT & ACCESSORIES | COOP          | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | Gasoline, Oil & Lubricants                        | COOP          | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | FURNITURE & FIXTURES                              | COOP          | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | OTHER SERVICES                                    | COOP          | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | REPAIR & MAINTENANCE - MOTOR VEHICLE              | COOP          | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | OFFICE SUPPLIES                                   | CHO           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | MEDICAL, DENTAL & LABORATORY SUPPLIES             | CHO           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | DRUGS & MEDICINES                                 | CHO           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | Maintenance of Barangay Health Center             | CHO           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | OTHER MOOE  | CHO           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | Repair and Maintenance-Motor Vehicles             | CHO           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | OFFICE SUPPLIES                                   | TCH           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | FOOD EXPENSES                                     | TCH           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |
|            | DRUGS & MEDICINES                                 | TCH           | PUBLIC BIDDING      |  | to be determined by the BAC |                                  | GF              |

**2021**

| Total        | Estimated Budget (Pnp) |  | CO | Remarks (brief description of Program/Activity/Project)  |
|--------------|------------------------|--|----|--|
|              | MOOE                   |  |    |  |
| 282,610.00   | 282,610.00             |  |    | REPAIR & Maintenance for the whole quarter requirement   |
| 500,000.00   | 500,000.00             |  |    | FIREFIGHTING EQUIPMENT & ACCESSORIES for the whole quarter requirement   |
| 100,000.00   | 100,000.00             |  |    | IT EQUIPMENT & SOFTWARE for the whole quarter requirement  |
| 100,000.00   | 100,000.00             |  |    | OTHER PPE for the whole quarter requirement  |
| 395,611.04   | 395,611.04             |  |    | OFFICE SUPPLIES NOT AVAILABLE @ PS-DBM(FujiXerox ink toner S2011 & purchase of photocopier accessories for the 1st-3rd quarter requirement |
| 64,000.00    | 64,000.00              |  |    | wireless microphone & sound system for the 1st quarter requirement   |
| 18,000.00    | 18,000.00              |  |    | battery/charger for laptop for the 1st&2nd quarter requirement   |
| 109,832.00   | 109,832.00             |  |    | engine oil gasoline cars 4L/GAL, brake fluid 150ml, unleaded for the whole quarter requirement   |
| 65,000.00    | 65,000.00              |  |    | office tables/chairs & steel cabinets 4drawers for the 1st&2nd quarter requirement   |
| 329,000.00   | 329,000.00             |  |    | catering services/napkins for all activities of CCDLAD for the whole quarter requirement   |
| 64,000.00    | 64,000.00              |  |    | vehicle accessories for the whole quarter requirement  |
| 844,948.00   | 844,948.00             |  |    | Office Supplies Available in PS DBM & Not available in PS DBM(1st to 4th quarter)  |
| 2,750,800.80 | 2,750,800.80           |  |    | Medical, Dental & Laboratory Supplies for the whole quarter requirement  |
| 6,978,980.00 | 6,978,980.00           |  |    | Drugs & Medicine for the whole quarter requirement   |
| 2,968,860.00 | 2,968,860.00           |  |    | Maintenance of Barangay Health Centers for the whole quarter requirement   |
| 50,000.00    | 50,000.00              |  |    | OTHER MOOE for the whole quarter requirement   |
| 98,520.00    | 98,520.00              |  |    | Repair & Maintenance of Motor Vehicle for the 1st&3rd quarter requirement  |
| 465,350.76   | 465,350.76             |  |    | Available in PS DBM and Not Available in PS DBM  |
| 2,299,485.65 | 2,107,869.46           |  |    | food expenses for the 1st to 4th quarter requirement   |
| 9,717,439.49 | 8,799,987.56           |  |    | Drugs & Medicine for the 1st & 2nd quarter requirement   |