

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	
	Other Property, Plant & equipment	SP	PUBLIC BIDDING		to be determined by the BAC		GF
	Repair & Maint. - Motor Vehicles	SP	PUBLIC BIDDING		to be determined by the BAC		GF
	Repair & Maint. - LEGISLATIVE BUILDING	SP	PUBLIC BIDDING		to be determined by the BAC		GF
	TRAININGS	SP	PUBLIC BIDDING		to be determined by the BAC		GF
	OTHER MOOE	SP	PUBLIC BIDDING		to be determined by the BAC		GF
	OFFICE SUPPLIES EXPENSE	SP	PUBLIC BIDDING		to be determined by the BAC		GF
	OFFICE SUPPLIES	PLANNING	PUBLIC BIDDING		to be determined by the BAC		GF
	GASOLINE, OIL & LUBRICANTS	PLANNING	PUBLIC BIDDING		to be determined by the BAC		GF
	OTHER PPE	PLANNING	PUBLIC BIDDING		to be determined by the BAC		GF
	IT EQUIPMENT & SOFTWARE	PLANNING	PUBLIC BIDDING		to be determined by the BAC		GF
	FURNITURES & FIXTURES	PLANNING	PUBLIC BIDDING		to be determined by the BAC		GF
	CDC PROJECT	PLANNING	PUBLIC BIDDING		to be determined by the BAC		GF
	Food Expenses (Meals)	PLANNING	PUBLIC BIDDING		to be determined by the BAC		GF
	Tarpaulin Printing	PLANNING	PUBLIC BIDDING		to be determined by the BAC		GF
	Venue	PLANNING	PUBLIC BIDDING		to be determined by the BAC		GF

2021

Estimated Budget (Php)			CO	Remarks (brief description of Program/Activity/Project)
Total	MOOE			
1,008,050.00	1,008,050.00			3tonners aircron, monoblock chairs, photocopying machine, tents, laminator machine, laminator film long 250 microns for the 1st and 2nd quarter requirement
120,000.00	60,000.00			Repair & Maintenance for Motor Vehicle for the Whole year
1,800,000.00	1,800,000.00			Repair & Maintenance For the Legislative building for the Whole year
600,000.00	600,000.00			Trainings for the 1st to 4th quarter requirement
854,500.00	854,500.00			Floral Arrangement(1st to 4th Quarter Requirement), Heavy Snacks:Every Regular Session(1st to 4th Quarter Requirement),Meals: Various Activities(2nd & 4th Quarter Requirement),Snacks:various activities(2nd & 4th Quarter Requirement)
661,887.50	661,887.50			Available in PS DBM, Not Available in PS DBM Common Office/Janitorial Supplies & consumables & other related expenses (1st to 4th Quarter Requirement)
300,000.00	300,000.00			DIESEL FUEL, ENGINE OIL, GEAR OIL, OIL FILTER, BRAKE FLUID, SPRAY SERVICE, WASHING SERVICES, OTHER EXPANSION/SERVICES, CHARGES(VULCANIZING & OTHER RELATED ITEMS NOT STATED)
243,960.00	243,960.00			VERTICAL/LATERAL filing cabinets, electric fans, shelves for record keeping, venetian blinds, big cabinets for storage, other related expenses
100,000.00		100,000.00		LAPTOP, IT PARTS & ACCESSORIES & OTHER RELATED ITEMS
150,000.00		150,000.00		SENIOR EXECUTIVE TABLE/CHAIR, VISITOR'S CHAIRS, COMPUTER TABLE, JUNIOR EXECUTIVE TABLES/CHAIRS, COFFEE TABLE, CONFERENCE TABLE W/ CHAIRS, WAITING CHAIRS, OFFICE TABLES, OTHER RELATED EXPENSES
200,000.00		200,000.00		15% reserve =22,500, 127, 500.00
150,000.00	150,000.00			