

## ANNUAL PROCUREMENT PLAN FOR FY 2014

Code (PAP)	Procurement Program/Project	PMD/End - User	Mode of Procurement	SHCHEDULE FOR EACH PROCUREMENT ACTIVITY												Source of Funds	Estimated Budget (P)			
				Jan	Feb	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		Total	MOOE		
				755	Office Supplies	MMD	PS/PB/Shopping													
758	Food Supplies & Materials		Public Bidding																170,000.00	170,000.00
761	Gasoline Oil & Lubricants		Public Bidding																720,000.00	720,000.00
766	Water Expenses		Direct Contracting																200,000.00	200,000.00
772	Telephone Services - Landline		Direct Contracting																16,000.00	16,000.00
773	Telephone Expenses-Mobile		Direct Contracting																60,000.00	60,000.00
841	Repair of Motor Vehicle		Direct Contracting																280,000.00	280,000.00
811	Repair/Maint. Office Building		Small Value Proc																80,000.00	80,000.00
893	Insurance Expenses		Direct Contracting																300,000.00	300,000.00
874	Electricity Consumption-Direct Sub		Direct Contracting																500,000.00	500,000.00
969	Other Maint.-Food Assistance		Direct Contracting																500,000.00	500,000.00
969	Other Maint.-Foodstuff		Small Value Proc																60,000.00	60,000.00
969	Other Maint.-Repair & Maint.		Small Value Proc																50,000.00	50,000.00
969	Social Fund-Food Supp/Materials		Public Bidding																2,049,370.00	2,049,370.00
969	Social Fund-Sports Equipment		Public Bidding																1,026,725.00	1,026,725.00
969	Social Fund-Fur/Fix.(appliances)		Public Bidding																341,700.00	341,700.00
969	Social Fund-Office Supp/Materials		Public Bidding																1,038,860.00	1,038,860.00
969	Social Fund-Const.Materials		Public Bidding																1,317,008.00	1,317,008.00
969	Social Fund-Medical Equipment		Public Bidding																600,000.00	600,000.00
969	Committee Emersion/Recon.Prog.		PB/Shopping/SVP																73,305.00	73,305.00
969	Radio Comm./Supplies/Foodstuff		PS/Small Value Proc																20,000.00	20,000.00
969	Foodstuff/ Supp-Araw ng Sta.Cruz		PB/Shopping/SVP																1,000,000.00	1,000,000.00
969	Assistance to PNP-Fuel/Rep.Veh.		PB/Shopping/SVP																300,000.00	300,000.00
969	Food Assistance		Direct Contracting																400,000.00	400,000.00
969	Foodstuff/Supp/Mat.-Sinabadan Fes		PB/Shopping/SVP																100,000.00	100,000.00
969	BCAP-Supplies & Mat./Foodstuff		PB/Shopping/SVP																100,000.00	100,000.00
969	Newspaper Publication-BAC		Small Value Proc																30,000.00	30,000.00
969	Website Development-BAC		Small Value Proc																60,000.00	60,000.00
969	Office Supplies- BAC		PS/PB/Shopping																39,300.00	39,300.00

Code (PAP)	Procurement Program/Project	PMD/End - User	Mode of Procurement	SHCHEDULE FOR EACH PROCUREMENT ACTIVITY												Source of Funds	Estimated Budget (P)			
				Jan	Feb	Mar	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		Total	MOOE		
221	One(1)unit Airconditioner-BFP		Small Value Proc														50,000.00			
223	One (1) unit LCD		Small Value Proc														40,000.00			
223	One(1) unit Risograph Machine		Public Bidding														200,000.00			
208	Install/Fabrication-Agency Board		Public Bidding														100,000.00			
																	-			
755	Office Supplies	PAIC	PS/PB/Shopping														GF	45,000.00	45,000.00	
772	Telephone Expenses-Landline		Direct Contracting															25,000.00	25,000.00	
773	Telephone Expenses-Mobile		Public Bidding															25,000.00	25,000.00	
821	Repair of Office Equipment		Small Value Proc															10,000.00	10,000.00	
755	Office Supplies	DVM	PS/PB/Shopping															GF	50,000.00	50,000.00
761	Gasoline and Lubricants		Public Bidding															180,000.00	180,000.00	
772	Telephone Expenses -Landline		Direct Contracting															8,233.00	8,233.00	
773	Telephone Expenses-Mobile		Public Bidding															74,500.00	74,500.00	
811	Repair/Maint.-Office Building		Public Bidding															150,000.00	150,000.00	
841	Repair/Maint.-Motor Vehicle		Small Value Proc															70,000.00	70,000.00	
821	Repair/Maint.Office Equipment		Small Value Proc															20,000.00	20,000.00	
969	Other Maint. MIS Meals/ Catering		Small Value Proc															20,000.00	20,000.00	
848	Repair/Maint.Other trans.equip.		Small Value Proc															20,000.00	20,000.00	
221	Office Equipment-airconditioner		Public Bidding															50,000.00		
755	Office Supplies	SB	PS/PB/Shopping															GF	30,000.00	30,000.00
773	Telephone Expenses-Mobile		Direct Contracting															600,000.00	600,000.00	
774	Internet Expenses		Direct Contracting															30,000.00	30,000.00	
821	Repair,Maint-Office Equipment		Small Value Proc.															20,000.00	20,000.00	
969	Legislative Research-Meals/Snacks		Small Value Proc.															30,000.00	30,000.00	
221	Airconditioner(SB Cubicle)		Public Bidding															100,000.00		
223	2 units External Hard Drive		PS/PB/Shopping															SB#3	10,000.00	
223	Computer Accessories		PS/PB/Shopping															SB#3	5,150.00	
223	CCTV		Public Bidding															SB#3	24,000.00	
755	Office Supplies	SB-Sec.	PS/PB/Shopping															GF	100,000.00	100,000.00
761	Gasoline and Lubricants		Small Value Proc																20,000.00	20,000.00

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				Jan	Feb	Mar	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		Total	MOOE
766	Water Expenses		Direct Contracting														24,000.00	24,000.00
772	Telephone Expenses-Landline		Direct Contracting														30,000.00	30,000.00
773	Telephone Expenses-Mobile		Direct Contracting														60,000.00	60,000.00
774	Internet Expenses		Direct Contracting														50,000.00	50,000.00
821	Repair/Maint.-Office Equipment		Small Value Proc														20,000.00	20,000.00
																	-	
755	Office Supplies	OMADmin	PS/PB/Shopping													GF	100,000.00	100,000.00
755	Office Supplies		PS/PB/Shopping														50,000.00	50,000.00
755	Office Supplies/Catering Services		PS/PB/Shopping														75,000.00	75,000.00
755	Office Supplies		PS/PB/Shopping														40,000.00	40,000.00
758	Food Supplies and Mat.Expenses		Public Bidding														150,000.00	150,000.00
761	Gasolin,Oil & Lubricants		Small Value Proc														20,000.00	20,000.00
761	Gasolin,Oil & Lubricants		Small Value Proc														30,000.00	30,000.00
773	Telephone Expenses-Mobile		Public Bidding														84,000.00	84,000.00
773	Telephone Expenses-Mobile		Direct Contracting														24,000.00	24,000.00
773	Telephone Expenses-Mobile		Public Bidding														24,000.00	24,000.00
773	Telephone Expenses-Mobile		Public Bidding														24,000.00	24,000.00
774	Internet Expenses		Direct Contracting														82,000.00	82,000.00
774	Internet Expenses		Direct Contracting														30,000.00	30,000.00
774	Internet Expenses		Direct Contracting														26,000.00	26,000.00
821	Repair/Maint. Office Equipment		Small Value Proc														20,000.00	20,000.00
821	Repair/Maint. Office Equipment		Small Value Proc														20,000.00	20,000.00
841	Repair/Maint.Motor Vehicle-Honda XL		Small Value Proc														20,000.00	20,000.00
821	Repair/Maint-Office Equipment		Small Value Proc														15,000.00	15,000.00
821	Repair/Maint.-Office Equipment		Small Value Proc														7,000.00	7,000.00
223	IT Equipment & Software		Public Bidding													CO	40,000.00	
249	One Unit Motor Vehicle		Public Bidding														85,000.00	
755	Photocopier		Small Value Proc														30,000.00	
969	Catering Services-HRD Program		Public Bidding/SVP														125,000.00	125,000.00
969	IT Equipment & Software-HRD Prog		Public Bidding														60,000.00	
755	Supplies and Materials	Ompdc	PS/PB/Shopping													GF	100,000.00	100,000.00
761	Fuel, Oil & Lubricants		Small Value Proc														20,000.00	20,000.00

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				Jan	Feb	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		Total	MOOE	
772	Telephone Expenses-Landline		Direct Contracting														30,000.00	30,000.00	
773	Telephone Expenses-Mobile		Public Bidding														60,000.00	60,000.00	
811	Repair/Maint.Office Bldg.		Small Value Proc														15,000.00	15,000.00	
821	Repair/Maint.Office Equipment		Small Value Proc														15,000.00	15,000.00	
841	Repair/Maint.Motor Vehicle		Small Value Proc														20,000.00	20,000.00	
969	Computer/Supplies/Foodstuff		PS/Small Value Proc														75,000.00	75,000.00	
969	IT Equip/Supplies/Foodstuff		PS/Small Value Proc														38,000.00	38,000.00	
969	Special Proj.-Office Supplies		Small Value Proc														31,500.00	31,500.00	
969	Support Serv.-Supplies/Foodstuff		PS/Small Value Proc														32,000.00	32,000.00	
221	Office Equipment-Airconditioner		Public Bidding														60,000.00		
221	Water Dispenser		Small Value Proc														10,000.00		
																	-		
755	Office Supplies	<b>DLCR</b>	PS/PB/Shopping													<b>GF</b>	200,000.00	200,000.00	
772	Telephone Expenses-Landline		Direct Contracting														20,000.00	20,000.00	
773	Telephone Expenses-Mobile		Public Bidding														60,000.00	60,000.00	
821	Rep./Maint.Office Equipment		Small Value Proc														20,000.00	20,000.00	
221	Furniture & Fixtures(Bookshelves)		Small Value Proc														40,000.00		
221	1 unit Typewriter		Small Value Proc															<b>SB#3</b> 20,000.00	
223	1 unit Desktop Computer		Public Bidding															<b>SB#3</b> 40,000.00	
223	1 unit Printer		Public Bidding															<b>SB#3</b> 12,000.00	
223	1 unit Laptop		Public Bidding															<b>SB#3</b> 35,000.00	
755	Office Supplies	<b>MBO</b>	PS/PB/Shopping														<b>GF</b>	80,000.00	80,000.00
773	Telephone Expenses-Mobile		Public Bidding														60,000.00	60,000.00	
774	Internet Expenses		Direct Contracting														30,000.00	30,000.00	
781	Printing Expenses		Small Value Proc														1,000.00	1,000.00	
969	Support Services		PS/PB/Shopping														35,000.00	35,000.00	
811	Repair/Maint.Office Building		Small Value Proc														15,000.00	15,000.00	
821	Repair/Maint.Office Equipment		Small Value Proc														7,000.00	7,000.00	
969	Other Maint.& oper.Expenses		Small Value Proc														39,000.00	39,000.00	
969	Software Rental		Direct Contracting														36,000.00	36,000.00	
223	IT Equipment & Software		Small Value Proc														35,000.00		

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755	Office Supplies	DMA	PS/PB/Shopping														GF	200,000.00	200,000.00	
772	Telephone Expenses-Landline		Direct Contracting															30,000.00	30,000.00	
773	Telephone Expenses-Mobile		Public Bidding															60,000.00	60,000.00	
795	General Services-Office Supplies		PS/PB/Shopping															15,528.00	15,528.00	
811	Repair/Maint. Office Building		Small Value Proc.															50,000.00	50,000.00	
821	Repair/Maint -Office Equipment		Small Value Proc.															60,000.00	60,000.00	
893	Insurance Expenses		Direct Contracting															5,000.00	5,000.00	
969	Support Services-Archives		PS/PB/Shopping															2,845.62	2,845.62	
969	Other Maint. Prog. System-NGAS		Direct Contracting															160,000.00	160,000.00	
792	Offic Supplies-Auditing Services		PS/PB/Shopping															90,000.00	90,000.00	
221	Two Units Aircon		Public Bidding															60,000.00		
221	One Unit Big Printer		Public Bidding															35,000.00		
223	IT Equipment and Software		Public Bidding															60,000.00		
755	Office Supplies	MTD	PS/PB/Shopping															GF	80,000.00	80,000.00
756	Accountable Forms		Direct Contracting															200,000.00	200,000.00	
761	Gasoline Oil & Lubricants		Small Value Proc															100,000.00	100,000.00	
771	Postage and Deliveries		Small Value Proc															4,000.00	4,000.00	
772	Telephone Expenses-Landline		Direct Contracting															30,000.00	30,000.00	
773	Telephone Expenses-Mobile		Public Bidding															96,000.00	96,000.00	
811	Repair/Maint. Office Building		Public Bidding															300,000.00	300,000.00	
821	Repair/Maint. Office Equipment		Small Value Proc															25,000.00	25,000.00	
841	Repair/Maint. Motor Vehicle		Small Value Proc															200,000.00	200,000.00	
892	Fedility Bond Premium		Direct Contracting															30,000.00	30,000.00	
969	Other Maint. -Foodstuff Araw SC		Small Value Proc															20,000.00	20,000.00	
969	Support Services-Office Supplies		PB/Small Value Proc															27,025.34	27,025.34	
969	LTCEP-Software Rental		Direct Contracting															16,800.00	16,800.00	
969	Maint. of Gov. Vehicle-Fuel		Small Value Proc															1,397.00	1,397.00	
969	LMP/System Devt. Fee		Small Value Proc															30,000.00	30,000.00	
969	Software Rental		Direct Contracting															60,000.00	60,000.00	
221	One Unit Mounted Airconditioner		Public Bidding															60,000.00		
223	One Unit Laptop		Public Bidding															35,000.00		

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				Jan	Feb	Mar	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		Total	MOOE	
																		-	
755	Office Supplies	MASSO	PS/PB/Shopping															60,000.00	60,000.00
761	Gasoline Oil & Lubricants		Small Value Proc															4,000.00	4,000.00
773	Telephone Expenses-Mobile		Public Bidding															60,000.00	60,000.00
774	Internet Expenses		Direct Contracting															26,500.00	26,500.00
821	Repair of Office Equipment		Small Value Proc															6,000.00	6,000.00
822	Repair/Maint.Office Furniture & Fix.		Small Value Proc															5,000.00	5,000.00
969	Other Maint.-Supp/Foodstuff		Small Value Proc															27,482.00	27,482.00
969	Software Rental		Direct Contracting															72,000.00	72,000.00
221	One Unit Digital Camera		Small Value Proc															30,000.00	
755	Office Supplies	Mun.LEGAL	PS/PB/Shopping															30,000.00	30,000.00
773	Telephone Expenses-Mobile		Direct Contracting															60,000.00	60,000.00
821	Repair/Maint.Office Equipment		Small Value Proc															20,000.00	20,000.00
222	Furniture & Fixture		Small Value Proc															5,000.00	
755	Office Supplies	MHO	PS/PB/Shopping														GF	100,000.00	100,000.00
760	Supplies Expenses/Medicines		Public Bidding															4,000,000.00	4,000,000.00
761	Gasoline Oil & Lubricants		Public Bidding															1,000,000.00	1,000,000.00
766	Water Expenses		Small Value Proc															5,000.00	5,000.00
772	Telephone Expenses-Landline		Direct Contracting															40,000.00	40,000.00
773	Telephone Expenses-Mobile		Direct Contracting/PB															96,000.00	96,000.00
821	Repair of Office Equipment		Small Value Proc															10,000.00	10,000.00
841	Repair Maint.-Motor Vehicle		Public Bidding															400,000.00	400,000.00
969	Outreach Program		Public Bidding															200,000.00	200,000.00
969	Malaria Control		Small Value Proc															15,000.00	15,000.00
969	Botika sa Barangay		Small Value Proc															30,000.00	30,000.00
969	IHDPP		Small Value Proc															100,000.00	100,000.00
969	Medicare Premiums		Direct Contracting															5,400,000.00	5,400,000.00
969	BIHMI Program/PHIC		Direct Contracting															145,000.00	145,000.00
																		-	
755	Office Supplies	HHRO	PS/PB/Shopping														GF	40,000.00	40,000.00
773	Telephone Expenses-Mobile		Direct Contracting															24,000.00	24,000.00

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811	Repair/Maint. Office Building		Public Bidding														100,000.00	100,000.00	
221	One Unit Airconditioner		Public Bidding														25,000.00		
	Lot Survey & Titling (Evalgelista Compound) - NHA		Public Bidding													TF	272,000.00		
																	-		
755	Office Supplies	MSWD	PS/PB/Shopping														75,000.00	75,000.00	
761	Gasoline Oil & Lubricants		Small Value Proc														50,000.00	50,000.00	
766	Water Expenses		Small Value Proc														7,000.00	7,000.00	
767	Electricity Expenses		Direct Contracting														25,000.00	25,000.00	
773	Telephone Expenses -Mobile		Public Bidding														60,000.00	60,000.00	
821	Repair/Maint. Office Equipment		Small Value Proc														30,000.00	30,000.00	
969	Other Maint.-Foodstuff		Small Value Proc														100,000.00	100,000.00	
969	Osca Operation		PB/Small Value														105,000.00	105,000.00	
969	AICS-FoodAssistance		Public Bidding														150,000.00	150,000.00	
969	Food for Work		Public Bidding														150,000.00	150,000.00	
969	Crisis Intervention/Disaster Mgt.		Public Bidding														150,000.00	150,000.00	
969	Older Persons Welfare		Public Bidding														100,000.00	100,000.00	
300	Supplemental Feeding-Foodstuff		Public Bidding														1,376,564.00	1,376,564.00	
																	-		
755	Office Supplies	LEEM	PS/PB/Shopping														GF	15,000.00	15,000.00
773	Telephone Expenses-Mobile		Public Bidding														60,000.00	60,000.00	
222	Furnitures & Fixtures		Small Value Proc														40,000.00		
																	-		
755	Office Supplies	MAGRO	PS/PB/Shopping														GF	35,000.00	35,000.00
753	Trngs & Seminar-Foodstuff		Small Value Proc														6,250.00	6,250.00	
761	Gasoline Oil & Lubricants		Small Value Proc														100,000.00	100,000.00	
773	Telephone Expenses-Mobile		Direct Contracting														60,000.00	60,000.00	
969	General Support Services		Small Value Proc														28,000.00	28,000.00	
774	Internet Expenses		Direct Contracting														30,000.00	30,000.00	
811	Repair/Maint. Office Building		Small Value Proc														55,000.00	55,000.00	
821	Repair/Maint. Office Equipment		Small Value Proc														15,000.00	15,000.00	
841	Repair/Maint. Motor Vehicles		Small Value Proc														100,000.00	100,000.00	
893	Insurance Expenses		Direct Contracting														14,000.00	14,000.00	

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969	Other Maint.-Supplies & Materials		PS/PB/Shopping														19,216.00	19,216.00
969	Other Maint.-Supplies/Foodstuff		PS/Small Value Proc														73,208.00	73,208.00
969	Other Maint.-Fuel,Oil & Lubricants		Small Value Proc														50,000.00	50,000.00
969	Other Maint.-Repair Patrol Boat		Small Value Proc														45,000.00	45,000.00
969	Other Maint.-Supplies-Eco.Dev.		Small Value Proc														10,912.00	10,912.00
969	Materials - Patrol Boat		Small Value Proc														45,000.00	45,000.00
8911	Operation of MAPC - Feeds		Small Value Proc														454,320.00	454,320.00
241	Two Units motor vehicle		Public Bidding													20% LGDF	170,000.00	
8911	One(1) unit Patrol Boat Engine		Public Bidding													20% LGDF	200,000.00	
241	One (1) unit Motorcycle		Public Bidding													SB#3	75,000.00	
794	Office Equipment-One unit Laptop	MENRO	Public Bidding													GF	22,000.00	22,000.00
794	Fur/Fix.Tables & Chairs		Small Value Proc														8,000.00	8,000.00
794	Fur/Fix. Spareparts		Small Value Proc														7,000.00	7,000.00
794	Supplies & Materials		PS/PB/Shopping														100,000.00	100,000.00
794	Repair/Maint. Spareparts		Small Value Proc														10,000.00	10,000.00
841	Repair/Maint.Motor Vehicle		Small Value Proc														50,000.00	50,000.00
221	Office Equipment-Aircon		Public Bidding														25,000.00	
223	IT Equipment& Software-Camera		Small Value Proc														11,000.00	
249	Transportation Equip.-Motor Veh.		Public Bidding														75,000.00	
6911	ESWMP - Tire		Public Bidding													20%LGDF	400,000.00	400,000.00
6911	ESWMP-Gasoline Oil & Lubricants		Small Value Proc													20%LGDF	399,936.00	399,936.00
755	Office Equipment	MED	PS/PB/Shopping													GF	100,000.00	100,000.00
761	Gasoline Oil & Lubricants		Small Value Proc														70,000.00	70,000.00
767	Electricity Expenses		Direct Contracting														7,000,000.00	7,000,000.00
772	Telephone Expenses-Landline		Direct Contracting														32,000.00	32,000.00
773	Telephone Expenses-Mobile		Direct Contracting														60,000.00	60,000.00
811	Repair/Maint.Off.Bldg./Supp./Mat.		Small Value Proc														122,510.00	122,510.00
821	Repair/Maint.Office Equipment		Small Value Proc														35,000.00	35,000.00
841	Repair/Maint.Motor Vehicle		Public Bidding														200,000.00	200,000.00
221	One (1)unit Lawn Mower		Small Value Proc														20,000.00	
221	One(1)unit Honda XRM 125		Public Bidding														80,000.00	
221	Two(2)units Airconditioned		Public Bidding														50,000.00	
221	One(1)unit Grass Cutter		Small Value Proc														30,000.00	



Code (PAP)	Procurement Program/Project	PMD/End - User	Mode of Procurement	SHCHEDULE FOR EACH PROCUREMENT ACTIVITY												Source of Funds	Estimated Budget (P)		
				Jan	Feb	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		Total	MOOE	
969	Maintenance of Motorpool		Small Value Proc														GF	51,000.00	51,000.00
969	Maintenance of Park & Plaza		Small Value Proc															50,800.00	50,800.00
969	Maintenance of Streets & Roads		Small Value Proc															55,760.00	55,760.00
8918	Const.of Multi Purpose Bldg.-MTC		Public Bidding														20% LGDF	1,268,277.72	
8918	Renovation of MTC Kitchen Phase II		Public Bidding														20% LGDF	150,000.00	
8918	Construction of Wet Market-J Rizal		Public Bidding														20% LGDF	200,000.00	
8918	Road Concreting-Pub.Market Ent.		Public Bidding														20% LGDF	350,000.00	
8918	Road Concreting fronting Mun.Hall		Public Bidding														20% LGDF	1,200,000.00	
8918	Road Concreting-fronting SB Hall		Public Bidding														20% LGDF	500,000.00	
8918	Operation of Heavy Equipment - Spare Parts		Public Bidding														20% LGDF	1,200,000.00	1,200,000.00
8918	Operation of Heavy Equipment - Fuel																20% LGDF	500,000.00	500,000.00
8918	Operation of Heavy Equipment - Machining																20% LGDF	500,000.00	500,000.00
215	Const. Of Tech. & Livelihood Research Center		Public Bidding														GF/20%	600,000.00	
	Const. Of PAIC Office (Civil Works)		Public Bidding														TF	1,500,000.00	
755	Office Supplies	WW	PS/PB/Shopping															5,000.00	5,000.00
773	Telephone Expenses-Mobile		Public Bidding															14,400.00	14,400.00
755	Office Supplies	nteg.Term	PS/PB/Shopping														GF	20,000.00	20,000.00
756	Accountable Expenses		Direct Contracting															20,000.00	20,000.00
761	Gasoline Oil & Lubricants		Small Value Proc															15,000.00	15,000.00
766	Water Expenses		Direct Contracting															60,000.00	60,000.00
767	Electricity Expenses		Direct Contracting															40,000.00	40,000.00
969	Other Maint.Operating Expenses		Small Value Proc															35,000.00	35,000.00
755	Office Supplies	Market	PS/PB/Shopping														GF	20,000.00	20,000.00
756	Accountable Forms		Direct Contracting															10,000.00	10,000.00
758	Food Expenses		Small Value Proc															5,000.00	5,000.00
766	Water Expenses		Small Value Proc															8,000.00	8,000.00
773	Telephone Expenses-Mobile		Public Bidding															14,400.00	14,400.00
969	Other Maint.Operating Exp. _Hose		Small Value Proc															24,000.00	24,000.00
755	Office Supplies	Slaughterh	PS/PB/Shopping														GF	10,000.00	10,000.00
761	Gasoline ,Oil & Lubricants		Small Value Proc															30,000.00	30,000.00

Code (PAP)	Procurement Program/Project	PMD/End - User	Mode of Procurement	SHCHEDULE FOR EACH PROCUREMENT ACTIVITY												Source of Funds	Estimated Budget (P)	
				Jan	Feb	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		Total	MOOE
				766	Water Expenses		Direct Contracting											
767	Electricity Expenses		Direct Contracting														40,000.00	40,000.00
969	Other Operating Expenses		Small Value Proc														30,000.00	30,000.00
755	Office Supplies	<b>Cemetery</b>	PS/PB/Shopping													<b>GF</b>	5,000.00	5,000.00
761	Gasoline Oil & Lubricants		Small Value Proc														10,000.00	10,000.00
969	Other Maint. Operating Expenses		Small Value Proc														20,000.00	20,000.00
	Construction of Niches		Small Value Proc													<b>CF</b>	50,000.00	
755	Office Supplies	<b>ring.Cente</b>	PS/PB/Shopping													<b>GF</b>	50,000.00	50,000.00
758	Food Expenses		PB/Shopping														1,250,000.00	1,250,000.00
766	Water Expenses		Direct Contracting														40,000.00	40,000.00
767	Electricity Expenses		Direct Contracting														40,000.00	40,000.00
773	Telephone Expenses-Mobile		Direct Contracting														10,000.00	10,000.00
755	Office Supplies	<b>Heavy Equi</b>	PS/PB/Shopping													<b>GF</b>	20,000.00	20,000.00
755	Repair Maint.Machineries		Small Value Proc														150,000.00	150,000.00
																	-	
																<b>53,985,782.68</b>	<b>45,763,354.96</b>	

Certified Correct:

Recommended by:

**MICHAEL RYAN D. BAJO**  
Head - BAC Secretariat

**ENGR. AZUCENA M. BUQUIA**  
BAC Chairman

**CAMILA S. INFIESTO**  
BAC Member

**ENGR. RAY R. SEALANA**  
BAC Member

**NIEL N. I**  
BAC Mi

Approved by:

**ATTY. JOEL RAY L. LOPEZ**  
Municipal Mayor/Head of the Procuring Entity (HOPE)

hp)	REMARKS
00	(Brief description of Program Project)
	Executive Support
	Services
	Services
	Services
	Communication Network
	Communication Network
	Services
	Services
	Services
	Executive Support
	Executive Support/Leg.Support
	Executive Support
	Executive Support
	Executive/Legislative Support
	Executive/Legislative Support
	Executive/Legislative Support
	Executive/Legislative Support
	Executive/Legislative Support
	Executive/Legislative Support
	Executive Support/Leg.Support
	Executive Support
	Executive Support
	Executive Support
	Executive Support
	Executive Support
	Executive Support
	BAC Operation
	BAC Operation
	BAC Operation

hp)	REMARKS
00	(Brief description of Program Project)
50,000.00	Executive Support
40,000.00	Executive Operation
200,000.00	Executive Operation
100,000.00	Executive Operation
	Agri Industrial Operation
	Communication Network
	Communication Network
	Agri Industrial Operation
	Legislative Support
	Legislative Support
	Communication Network
	Communication Network
	Legislative Support
	Legislative Support
	Legislative Support
	Legislative Support
	Legislative Support
50,000.00	Legislative Support
	Sangguniang Bayan Operation
	Communication Network
	Communication Network
	Sangguniang Bayan Operation
	Sangguniang Bayan Operation
100,000.00	Sangguniang Bayan Operation
10,000.00	Sangguniang Bayan Operation
5,150.00	Sangguniang Bayan Operation
24,000.00	Sangguniang Bayan Operation
	Sangguniang Bayan Operation
	Sangguniang Bayan Operation

hp)	REMARKS
CO	(Brief description of Program Project)
	Sangguniang Bayan Operation
	Communication Network
	Communication Network
	Communication Network
	Sangguniang Bayan Operation
	Administrative Operations
	Human Resource Operations
	License Operations
	General Services Operations
	Administrative Operations
	Administrative Operations
	General Services Operation
	Administrative Operations
	Human Resource Operations
	License Operations
	General Services Operations
	Administrative Operations
	General Services Operations
	Human Resource Operations
	Administrative Operations
	Human Resource Operations
	Administrative Operations
	License Operations
	General Services Office
40,000.00	Administrative Operations
85,000.00	General Services Operations
30,000.00	General Services Operations
	Human Resource Operations
60,000.00	Human Resource Operations
	Communication Development
	Support Program

hp)	REMARKS
CO	(Brief description of Program Project)
	Communication Network
	Communication Network
	Planning Operation
	Planning Operation
	Planning Operation
	Planning Operation
	Planning Operation
	Planning Operation
	Planning Operation
60,000.00	Planning Operation
10,000.00	Planning Operation
	Civil Registrar's Operation
	Communication Network
	Communication Network
	Civil Registrar's Operation
40,000.00	Civil Registrar's Operation
20,000.00	Civil Registrar's Operation
40,000.00	Civil Registrar's Operation
12,000.00	Civil Registrar's Operation
35,000.00	Civil Registrar's Operation
	Budget Operations
	Communication Network
	Communication Network
	Budget Operations
	Budget Operations
	Budget Operations
	Budget Operations
	Budget Operations
	Budget Operations
35,000.00	Budget Operations

hp)	REMARKS
00	(Brief description of Program Project)
	Accounting Operations
	Communication Network
	Communication Network
	Accounting Operations
	Accounting Operations
	Accounting Operations
	Accounting Operations
	Accounting Operations
	Accounting Operations
	Auditor's Operation
60,000.00	Accounting Operations
35,000.00	Accounting Operations
60,000.00	Accounting Operations
	Treasury Operations
	Treasury Operations
	Treasury Operations
	Treasury Operations
	Communication Network
	Communication Network
	Treasury Operations
	Treasury Operations
	Treasury Operations
	Treasury Operations
	Treasury Operations
	Treasury Operations
	Treasury Operations
	Treasury Operations
	Treasury Operations
	Treasury Operations
	Treasury Operations
60,000.00	Treasury Operations
35,000.00	Treasury Operations

hp)	REMARKS
00	(Brief description of Program Project)
	Assessment Operations
	Assessors Operation
	Communication Network
	Communication Network
	Assessors Operation
	Assessors Operation
	Assessors Operation
	Assessors Operation
30,000.00	Assessment Operations
	Legal Operation
	Communication Network
	Legal Operation
5,000.00	Legal Operation
	Health Office Operation
	Medical,Dental,Laboratory Opr.
	Health Services Program
	Health Services Program
	Communication Network
	Communication Network
	Health Office Operation
	Maternal and Child Health Care
	Health Program
	Local Enhancement & Devt.
	Comm.Health Services
	Comm.Health Services
	Medicare Para sa Masa
	Comm.Health Services
	Housing/Homesite Operation
	Communication Network



hp)	REMARKS
00	(Brief description of Program Project)
	Housing/Homesite Operation
25,000.00	Housing/Homesite Operation
272,000.00	NHA Assisted Project
	Social Welfare Operations
	Social Welfare Operations
	Social Welfare Operations
	Social Welfare Operations
	Communication Network
	Social Welfare Operations
	Persons w/disability support
	Elderly Operation
	Social Welfare Operations
	Social Welfare Operations
	Social Welfare Operations
	Social Welfare Operations
	Social Welfare Operations
	Local Economic Operations
	Communication Network
40,000.00	Local Economic Operations
	Magro Operations
	Magro Operations
	Magro Operations
	Communication Network
	Magro Operations
	Communication Network
	Magro Operations
	Magro Operations
	Magro Operations

hp)	REMARKS
CO	(Brief description of Program Project)
	Magro Operations
	Magro Operations
	Magro Operations
	Magro Operations
	Magro Operations
	Magro Operations
	Magro Operations
170,000.00	Magro Operations
200,000.00	Coastal Resource Mgt. Prog.
75,000.00	Magro Operations
	Menro Operation
	-
	-
	-
	-
	Menro Operation
25,000.00	Menro Operation
11,000.00	Menro Operation
75,000.00	Menro Operation
	ESWMP
	ESWMP
	MED Operation
	MED Operation
	MED Operation
	Communication Network
	Communication Network
	MED Operation
	MED Operation
	MED Operation
20,000.00	MED Operation
80,000.00	MED Operation
50,000.00	MED Operation
30,000.00	MED Operation

hp)	REMARKS
CO	(Brief description of Program Project)
	MED Operation
	MED Operation
	MED Operation
1,268,277.72	
150,000.00	
200,000.00	
350,000.00	
1,200,000.00	
500,000.00	
600,000.00	
1,500,000.00	Assistance from Provincial Gov't.
	Waterworks Operation
	Communication Network
	Operation on Integ.Terminal
	Operation on Integ.Terminal
	Operation on Integ.Terminal
	Operation on Integ.Terminal
	Operation on Integ.Terminal
	Operation on Integ.Terminal
	Market Operation
	Market Operation
	Market Operation
	Market Operation
	Communication Network
	Market Operation
	Slaughterhouse Operation
	Slaughterhouse Operation

hp)	REMARKS
CO	(Brief description of Program Project)
	Slaughterhouse Operation
	Slaughterhouse Operation
	Slaughterhouse Operation
	Cemetery Operation
	Cemetery Operation
	Cemetery Operation
50,000.00	Cemetery Operation
	Trng.Center Operation
	Trng.Center Operation
	Trng.Center Operation
	Trng.Center Operation
	Trng.Center Operation
	Operation Of Heavy Equipment
	Operation Of Heavy Equipment
8,222,427.72	

CAPUNO  
Member

MARIO M. TIZON  
BAC Member