

Republic of the Philippines
MUNICIPALITY OF MONCADA
Province of Tarlac

Moncada Local Government Unit

Annual Procurement Plan for FY 2019

Office : ALL OFFICES & NON-OFFICE

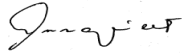
| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description Project/Program) |
|----------------|--|---------------------------------------|---|--|---------------------|--------------------|---------------------|--------------------|------------------------|--------------|----|---|
| | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 1000/8000/3000 | Office Supplies Expenses | Various Offices | Negotiated Procurement/Small Value Procurement/Shopping | | Monthly | | | General Fund | 1,796,300.00 | 1,796,300.00 | - | |
| 1000-21 | Accountable Forms | Office of the Mun.Treasurer/Market | Agency to Agency - National Printing Officer | | As Needed | | | General Fund | 560,000.00 | 560,000.00 | - | |
| 1000-22 | Non-Accountable Forms Expenses | Mun.Assessor/LCR/Treasury | Agency to Agency - Provincial Treasury | | As Needed | | | General Fund | 196,000.00 | 196,000.00 | - | |
| 8000-10 | Animal/Zoo Logical Supplies Expenses | Office of the Mun.Agriculturist | Small Value Procurement/Shopping | | As Needed | | | General Fund | 1,120,000.00 | 1,120,000.00 | - | |
| 1000-10 | Food Supplies Expenses | Office of the Municipal Mayor | Small Value Procurement/Shopping | | Monthly | | | General Fund | 150,000.00 | 150,000.00 | - | |
| 3000-10 | Drugs & Medicines Expenses | Office of the RHP | Negotiated Procurement/Shopping/Public Bidding | | Quarterly | | | General Fund | 2,200,000.00 | 2,200,000.00 | - | |
| 3000-10 | Medical, Dental, Laboratory Supplies Exp. | Office of the RHP | Negotiated Procurement/Shopping/Public Bidding | | As Needed | | | General Fund | 1,000,000.00 | 1,000,000.00 | - | |
| 1000/8000/3000 | Fuel, Oil and Lubricant Expenses | Various Offices | Negotiated Procurement/Small Value Procurement/Shopping | | Weekly | | | General Fund | 2,450,000.00 | 2,450,000.00 | - | |
| 8000-10 | Agricultural & Marine Supplies Expenses | Office of the Mun.Agriculturist | Negotiated Procurement/Small Value Procurement/Shopping | | As Needed | | | General Fund | 5,175,000.00 | 5,175,000.00 | - | |
| 1000/8000/3000 | Other Supplies & Materials Expenses | Various Offices | Negotiated Procurement/Small Value Procurement/Shopping | | Monthly | | | General Fund | 2,945,000.00 | 2,945,000.00 | - | |
| 1000/8000/3000 | Water Expenses | Various Offices | Agency to Agency (MWD) | | Monthly | | | General Fund | 650,000.00 | 650,000.00 | - | |
| 1000/8000/3000 | Electricity Expenses | Various Offices | Agency to Agency(TARELCO) | | Monthly | | | General Fund | 4,500,000.00 | 4,500,000.00 | - | |
| 1000/8000/3000 | Postage & Courier Services | Various Offices | Small Value Procurement | | As Needed | | | General Fund | 33,200.00 | 33,200.00 | - | |
| 1000/8000/3000 | Telephone Expenses | Various Offices | Negotiated Procurement | | Monthly | | | General Fund | 722,000.00 | 722,000.00 | - | Landline & Provision of Cellular |
| 1000/8000/3000 | Internet Subscription Expenses | Various Offices | Negotiated Procurement | | Monthly | | | General Fund | 32,000.00 | 32,000.00 | - | Phone Lines for Mpl. Officials |
| 1000/8000/3000 | Cable, Satellite, Telegraph & Radio Exp. | Various Offices | Negotiated Procurement | | Monthly | | | General Fund | 12,000.00 | 12,000.00 | - | |
| 1000-10 | Extra-Ordinary & Misc. Expenses | Office of the Mayor | Negotiated Procurement/Small Value Procurement/Shopping | | As Needed | | | General Fund | 100,000.00 | 100,000.00 | - | |
| 1000-10 | Auditing Services | Office of the Mayor | Negotiated Procurement/Small Value Procurement/Shopping | | Monthly | | | General Fund | 200,000.00 | 200,000.00 | - | |
| 1000-10 | Other Professional Services | Office of the Mayor | Negotiated Procurement/Small Value Procurement/Shopping | | Annually | | | General Fund | 270,000.00 | 270,000.00 | - | |
| 1000-10 | General Services Environment/Sanitary Ser. | Office of the Mayor | Negotiated Procurement/Small Value Procurement/Shopping | | Annually | | | General Fund | 100,000.00 | 100,000.00 | - | |
| 1000-10 | Repair & Maintenance - Land Improvements | Office of the Mayor | Negotiated Procurement/Small Value Procurement/Shopping | | Annually | | | General Fund | - | - | - | |

| | | | | | | | | | | | |
|------------------|--|---|---|-----------|--|--------------------------|-----------------------|----------------------|----------------------|----------------------------------|--|
| 1000-10 | Repair & Maintenance -Infrastructure Assets | Office of the Mayor | Negotiated Procurement/Small Value Procurement/Shopping | Annually | | General Fund | - | - | | | |
| 1000-10 | Repair & Maintenance - Buildings and | Office of the Mayor | Negotiated Procurement/Small Value Procurement/Shopping | As Needed | | General Fund | 1,670,000.00 | 1,670,000.00 | - | | |
| 1000-10 | Repair & Maintenance - Machinery & Equip. | Office of the Mayor | Negotiated Procurement/Small Value Procurement/Shopping | As Needed | | General Fund | 350,000.00 | 350,000.00 | - | | |
| 1000-10/23 | Repair & Maintenance - Transportation Equip. | Office of the Mayor/Motorpool | Negotiated Procurement/Small Value Procurement/Shopping | As Needed | | General Fund | 1,800,000.00 | 1,800,000.00 | - | | |
| 1000-10 | Repair & Maintenance - Other Property, Plant & Equipment | Office of the Mayor | Negotiated Procurement/Small Value Procurement/Shopping | As Needed | | General Fund | 135,000.00 | 135,000.00 | - | | |
| 1000/8000/3000 | Fidelity Bond Premiums | Various Offices | Agency to Agency (Bureau of the Treasury) | Annually | | General Fund | 35,500.00 | 35,500.00 | - | | |
| 1000/8000/3000 | Insurance Expenses | Various Offices | Agency to Agency (GSIS) | Annually | | General Fund | 1,255,000.00 | 1,255,000.00 | - | | |
| 1000-10 | Advertising Expenses | Office of the Mayor | Negotiated Procurement | As Needed | | General Fund | 100,000.00 | 100,000.00 | - | | |
| 1000-10 | Printing and Publication Expenses | Office of the Mayor | Small Value Procurement/Shopping | As Needed | | General Fund | 185,500.00 | 185,500.00 | - | | |
| 1000-10 | Subscription Expenses | Office of the Mayor | Negotiated Procurement/Small Value Procurement/Shopping | As Needed | | General Fund | 10,000.00 | 10,000.00 | - | | |
| 1000-10 | Other Maint. & Operating Expenses | Office of the Mayor | Negotiated Procurement/Small Value Procurement/Shopping | Monthly | | General Fund | 33,381,600.00 | 33,381,600.00 | - | | |
| 8000-14 | Other Structures | Operation of Market | Public Bidding | As Needed | | General Fund | 40,000.00 | - | 40,000.00 | | |
| 1000-14/17/19/22 | Office Equipment | Various Offices | Negotiated Procurement/ Public Bidding | As Needed | | General Fund | 2,353,000.00 | - | 2,353,000.00 | | |
| 8000-11/13 | Other Machinery and Equipment | Office of the Municipal Engineer/Slaughterhouse | Negotiated Procurement/ Public Bidding | | | General Fund | 60,000.00 | - | 60,000.00 | | |
| 1000-22 | Motor Vehicle | Office of the Municipa bRural Heal | Public Bidding | As Needed | | General Fund | 2,000,000.00 | - | 2,000,000.00 | | |
| 1000-17/20/21 | Computer Software | Various Offices | Negotiated Procurement/ Public Bidding | As Needed | | General Fund | 100,000.00 | - | 100,000.00 | | |
| 1000-22 | Other Intangible Assets (General Revision & Computerization) | Office of the Municipal Assessor | Agency to Agency | As Needed | | General Fund | 1,133,580.00 | - | 1,133,580.00 | | |
| 9000-11 | 20% Development Fund | Office of the Mayor/Engineering Office | Agency to Agency/Public Bidding | As needed | | General Fund | 28,559,872.80 | | 28,559,872.80 | Various Development Projects | |
| 3000-12 | 5% LDRRM FUND | LDRRMO | | | | General Fund | 7,766,468.20 | 7,766,468.20 | | Declaration of State of Calamity | |
| | 30% QRF | LDRRMO | Small Value Procurement/Shopping/ Public Bidding | As Needed | | (5% LDRRMF) | | | | | |
| | 70% Recovery& Mitigation | LDRRMO | Small Value Procurement/Shopping/ Public Bidding | As Needed | | (30% QRF) | | | | | |
| | | | | | | 70% Recovery& Mitigation | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total: | | | | | | | 105,147,021.00 | 70,900,568.20 | 34,246,452.80 | | |

Prepared By:


DIANA A. AYSON
 BAC Secretary

Recommending Approval:



EMILIA S. QUILET
BAC Chairman



ENGR. NOEL T. ESTEBAN
BAC Vice-Chairperson



ABRAHAM S. SALES, JR.
Member



CRISTOPHER JOHN B. PABO
Member



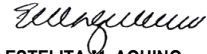
CRISTINA A. GABRIEL
Member

(v)

Approved

()

Disapproved



ESTELITA M. AQUINO
Municipal Mayor

Date : _____

| | | | | | | | | | | | |
|---------------------|--|-----------------------------|---|-----------|--|------------------|---------------|-----------------------|----------------------|-----------------------------------|--|
| 9000-12 | Barangay Development Fund | 37 Barangays | Small Value Procurement/Shopping | Annually | | General Fund | 37,000.00 | 37,000.00 | | | |
| 900-13 | Debt Service - Loans Payable | Office of the Mayor | Agency to Agency | Quarterly | | General Fund | 8,000,000.00 | 8,000,000.00 | - | Payment of Term Loans to LBP | |
| | | | | | | | | | | for Various Project | |
| 3000-12 | 5% LDRRM FUND | | | | | | | | | | |
| | Relief and Recovery | LDRRMO | Small Value Procurement/Shopping | As Needed | | General Fund | 779,575.50 | 779,575.50 | | Declaration of State and Calamity | |
| | | | | | | (5% LDRRMF) | | | | | |
| | | | | | | (30% QRF) | | | | | |
| 3000-12 | Training | LDRRMO | Agency to Agency | As Needed | | General Fund | 885,676.15 | 885,676.15 | | | |
| | | | | | | (70% Mitigation) | | | | | |
| 3000-12 | Equipments | LDRRMO | Public Bidding | As Needed | | General Fund | 4,000,000.00 | - | 4,000,000.00 | | |
| | Machinery and Equipment | | | As Needed | | General Fund | 60,000.00 | - | 60,000.00 | | |
| 3000-12 | Medical Supplies | Office of the RHP | Negotiated Procurement/Small Value Procurement/Shopping | As Needed | | (70% Mitigation) | 400,000.00 | 400,000.00 | | | |
| 3000-12 | Medicines | Office of the RHP | Negotiated Procurement/Small Value Procurement/Shopping | As Needed | | (30% QRF) | 100,000.00 | 100,000.00 | | | |
| 3000-12 | Rehabilitation of School Buildings and | Office of the Mayor and | Negotiated Procurement/Small Value Procurement/Shopping | As Needed | | (70% Mitigation) | 840,000.00 | 840,000.00 | | | |
| 3000-12 | Construction of Evacuation Center | Office of the Mun. Engineer | Public Bidding | As Needed | | Trust Fund | 1,900,000.00 | - | 1,900,000.00 | | |
| Prepared By: | | | | | | | Total: | 112,065,338.25 | 76,190,151.65 | 35,875,186.60 | |

DIANA A. AYSON
BAC Secretary

Recommending Approval:

EMILIA S. QUILET
BAC Chairman

ENGR. NOEL T. ESTEBAN
BAC Vice-Chairperson

ABRAHAM S. SALES, JR.
Member

CRISTOPHER JOHN B. PABO
Member

CRISTINA A. GABRIEL
Member

() Approved
() Disapproved

ESTELITA M. AQUINO
Municipal Mayor
Date : _____