

Republic of the Philippines
MUNICIPALITY OF MONCADA
Province of Tarlac

Moncada Local Government Unit

Annual Procurement Plan for FY 2019

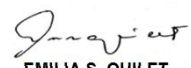
Office : ALL OFFICES & NON-OFFICE

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. ATSON
BAC Secretary

Recommending Approval:



EMILIA S. QUILET
BAC Chairman



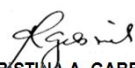
ENGR. NOEL T. ESTEBAN
BAC Vice-Chairperson



ABRAHAM S. SALES, JR.
Member



CRISTOPHER JOHN B. PABO
Member



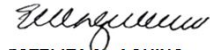
CRISTINA A. GABRIEL
Member

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Approved

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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/Shopp	As Needed		(70% Mitigation)	400,000.00	400,000.00			
3000-12	Medicines	Office of the RHP	Negotiated Procurement/Small Value Procurement/Shopp	As Needed		(30% QRF)	100,000.00	100,000.00			
3000-12	Rehabilitation of School Buildings a	Office of the Mayor and	Negotiated Procurement/Small Value Procurement/Shopp	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 : _____