

## **LIST OF CITY GOVERNMENT OF BUTUAN 2010 PMO-END USER**

1. CITY ACCOUNTANT'S OFFICE
2. CITY ADMINISTRATOR'S OFFICE
3. CITY AGRICULTURIST OFFICE
4. CITY ASSESSOR'S OFFICE
5. CITY BUDGET OFFICE
6. BUTUAN MEDICAL CENTER
7. CIVIL REGISTRAR'S OFFICE
8. CITY ECONOMIC ENTERPRISES DEPARTMENT
9. CITY ENGINEER'S OFFICE
10. CITY GENERAL SERVICES OFFICE
11. CITY HEALTH OFFICE
12. CITY LEGAL OFFICE
13. CITY MAYOR'S OFFICE
14. CITY PLANNING & DEVELOPMENT OFFICE
15. OFFICE OF THE SANGGUNIANG PANLUNGSOD
16. CITY SOCIAL WELFARE & DEVELOPMENT OFFICE
17. CITY TREASURER'S OFFICE
18. CITY VETERINARIAN'S OFFICE
19. CITY ARCHITECT'S OFFICE
20. CITY ENVIRONMENT & NATURAL RESOURCES OFFICE
21. CITY HOUSING & DEVELOPMENT
22. LAND TRASPORTATION & TRAFFIC MANAGEMENT OFFICE
23. CITY LIBRARY
24. CITY NUTRITION
25. CITY POPCOM
26. CITY TOURISM
27. TESDA(MANPOWER TRAINING CENTER)
28. ABC OFFICE
29. BARANGAY SECRETARIAT
30. PESO
31. CIVIL SECURITY UNIT
32. HRMO
33. INTERNAL CONTROL
34. PERMITS DIVISION
35. PIO
36. CITY SPORTS
37. BUTUAN CITY ENVESTMENT BOARD
38. OSCA
39. IT DIVISION

ANNUAL PROCUREMENT PLAN

ANNEX A

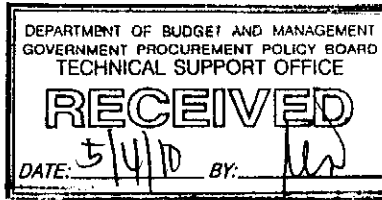
Name of Agency: CITY GOVERNMENT OF BUTUAN 2010

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule					
				Pre-Proc Conference	Ads/Post of IAEB	Eligibility Check	Pre-bid Conference	Submission / Open of Bids	Bid Evaluation
	<b>Maintenance &amp; Other Operating Expenses &amp; Capital Outlay</b>								
	<b>1. Maintenance &amp; Other Operating Expenses</b>	* O1, O2, O3, O4,							
	Travelling Expenses	O5, O6, O7, O8,							
	Training Expenses (with training design)	O9, O10, O11,							
	Office Supplies	O12, O13, O14,	PS-DBM	N/A	N/A	N/A	N/A	N/A	N/A
		O15, O16, O17,	Bidding	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Other Office Supplies	O18, O19, O20,	Small Value						
	Accountable Forms	O21, O22, O23,	Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Medical, Dental & Laboratory Supplies	O24, O25, O26,	Bidding	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Petroleum, Oil & Lubricants	O27, O28, O29,	Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Other Operating Expenses	O30, O31, O32,							
	- Food Expense	O33, O34, O35,	Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	- Water Expenses	O36, O37, O38,							
	- Electricity Expenses	O39							
	- Telephone - Landline		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	- Telephone - Mobile		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	- Internet Expenses		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	- Postage & Deliveries		Small Value						
	- Subscription Expense/Adv. Exp.		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	- Printing & Binding		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Repair & Maintenance - Building		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Repair & Maintenance - Market & S-House		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Repair & Maintenance - Bldgs. & Other Structures		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Repair & Maintenance - Office Equipment		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Repair & Maintenance - IT Equipment & Software		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Repair & Maintenance - Fire Fighting Equipment		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Repair & Maintenance - Furnitures & Fixtures		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Repair & Maintenance - Motor Vehicles		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Repair & Maintenance -Other Machns. & Equipment		Direct	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10
	Taxes, Duties & Licenses								
	Fidelity Bond Premiums								
	Insurance Expenses								
	Other Maintenance & Operating Expenses		Small Value						
	<b>2. Capital Outlay</b>		Bidding	30-Apr-10	08-May-10	N/A	14-May-10	27-May-10	04-Jun-10

Definition:

1. Program (BESF) – A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency for the provisions of staff support to the agency's line functions.
2. Project (BESF)– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
3. PMO/End User - Unit as proponent of program or project.
4. Mode of Procurement - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
5. Schedule for Each Procurement Activity - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids).
6. Source of Funds - Whether GoP, Foreign Assisted or Special Purpose Fund.
7. Estimated Budget - Agency approved estimate of project/program costs.
8. Remarks - brief description of program or project.

\* Legend for 3rd Column: Please see at next page !



*dennis*

for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery / Completion	Acceptance / Turnover		Total	MOOE	CO	
							94,615,642.39	88,758,285.39	5,857,357.00	
								2,836,714.00		
								2,151,280.00		
N/A	N/A	N/A	N/A	22-Jun-2010-17-Dec-2010	22-Jun-2010-17-Dec-2010	CGB		14,007,906.42		1. Regular
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-17-Dec-2010	22-Jun-2010-14-Dec-2010					shall be
								4,784,135.35		fails to deliver
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-17-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		375,000.00		supplies.
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		6,650,268.00		2. The first pre-
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		8,279,242.20		scheduled to
										of April 2010,
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		7,889,924.50		there will be
								445,410.00		acceptance
								4,794,800.00		every 3
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		656,873.00		outcome of
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		427,800.00		on the Project
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		486,400.00		Plan (PPMP).
								82,920.00		This explains
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		228,890.00		Turnover
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		507,222.00		Turnover
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		3,820,209.00		'date' since the
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		1,219,000.00		'date' since the
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		400,000.00		series fashion.
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		569,400.00		series fashion.
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		543,706.87		3. CGB is City
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		77,400.00		
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		25,000.00		
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		5,661,920.00		
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB		4,140,978.00		
								504,501.06		
								137,255.00		
								1,228,097.76		
								15,824,032.23		
04-Jun-10	07-Jun-10	11-Jun-10	11-Jun-10	22-Jun-2010-14-Dec-2010	22-Jun-2010-14-Dec-2010	CGB			5,857,357.00	

y's administrative operations or for the provisions of staff support

is; bid evaluation; post qualification; award of contract; co