



Republic of the Philippines
Province of Bukidnon
MUNICIPALITY OF MARAMAG
Annual Procurement Plan for FY 2017



Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	TIMELINES OF PROCUREMENT				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)	Remarks (Explaining changes from the APP)
					Ads/Post of IABE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5-02-01-010	Traveling Expenses - Local	MMO, VMO, OSCA, SBO, SSBO, ADMIN, HRMO, MPDO, MCRO, GSO, MBO, MACCO, MTO, MASSO, COA, MCTC, PNP, BFP, DILG, MHO, MSWDO, MAGO, MEO LEEC							GF	4,164,000.00	4,164,000.00		Traveling expenses, attendance to trainings, per diem	
5-02-02-010	Training Expenses	MMO, VMO, OSCA, SBO, SSBO, ADMIN, HRMO, MPDO, MCRO, GSO, MBO, MACCO, MTO, MASSO, COA, MCTC, PNP, BFP, DILG, MHO, MSWDO, MAGO, MEO LEEC		Shopping, Bidding, NP						3,294,000.00	3,294,000.00		Logistics, Speakers honorarium, Venue, accommodation & meals & snacks	
5-02-03-010	Office Supplies Expenses	MMO, VMO, OSCA, SBO, SSBO, ADMIN, HRMO, MPDO, MCRO, GSO, MBO, MACCO, MTO, MASSO, COA, MCTC, PNP, BFP, DILG, MHO, MSWDO, MAGO, MEO LEEC		PS, Bidding, Shopping, NP						4,473,000.00	4,473,000.00		Common use office supplies	
5-02-03-020	Accountable Forms Expenses	MTO, MCRO		Agency to Agency						420,000.00	420,000.00		Government Forms	
5-02-03-030	Medical, Dental and Laboratory Supplies Expenses	MHO		PS, Bidding, Shopping, NP						750,000.00	750,000.00		Medical, Dental and Laboratory Supplies Expenses	
5-02-03-040	Fuel, Oil, and Lubricants Expenses	MMO, VMO, OSCA, SBO, SSBO, ADMIN, HRMO, MPDO, MCRO, GSO, MBO, MACCO, MTO, MASSO, COA, PNP, BFP, DILG, MHO, MSWDO, MAGO, MEO LEEC		Shopping, DC						6,922,000.00	6,922,000.00		Payment of Fuel, Oil, and Lubricants	
5-02-03-100	Agricultural and Marine Supplies Expenses	MAO		Bidding, NP, Shopping, DC, LI						209,000.00	209,000.00		Agricultural and Marine Supplies Expenses	
5-02-03-120	Military, Police, and Traffic Supplies Expenses	PNP		Bidding, NP, Shopping, DC, LI						20,000.00	20,000.00		Military, Police, and Traffic Supplies Expenses	
5-02-04-010	Water Expenses	MMO		Agency to Agency						700,000.00	700,000.00		Water Expenses	
5-02-04-020	Electricity Expenses	MMO		Agency to Agency						7,000,000.00	7,000,000.00		Electricity Expenses	
5-02-03-390	Other Supplies and Materials Expenses	MHO		Shopping, Bidding, NP						5,000.00	5,000.00		Other Supplies and Materials Expenses	
5-02-05-010	Postage and Courier Services	MMO, SSBO, ADMIN, HRMO, MCRO, MACCO, MTO, MASSO, MSWDO		Agency to Agency						41,000.00	41,000.00		Postage and Courier Services	
5-02-05-020	Telephone Expenses	MMO, VMO, SSBO, ADMIN, HRMO, MPDO, MCRO, GSO, MBO, MACCO, MTO, MASSO, DILG, MHO, MSWDO, MAGO, MEO LEEC		Agency to Agency						615,000.00	615,000.00		Telephone Expenses	
5-02-05-030	Internet Subscription Expenses	MMO, SSBO, ADMIN, HRMO, MPDO, MBO, MACCO, MTO, MASSO, MHO, MSWDO, MAGO, MEO LEEC		DC						740,000.00	740,000.00		Internet Subscription Expenses	
5-02-11-010	Legal Services	MMO		DC						100,000.00	100,000.00		Legal Services	
5-02-11-020	Auditing Services	COA		DC						230,000.00	230,000.00		Auditing Services	
5-02-13-050	Repairs and Maintenance - Machinery & Equipment	MMO, VMO, OSCA, SBO, SSBO, ADMIN, HRMO, MPDO, MCRO, GSO, MBO, MACCO, MTO, MASSO, PNP, DILG, MHO, MAGO, MEO LEEC		Shopping, Bidding, NP						1,022,000.00	1,022,000.00		Machinery & Equipment	

FIRST QUARTER TO 4TH QUARTER

5-02-13-040	Repairs and Maintenance - Buildings and Other Structures	MEO	Shopping, Bidding, NP
5-02-13-070	Repairs and Maintenance - Furniture and Fixtures	MMO, VMO, OSCA, SBO, SSBO, ADMIN, HRMO, MPDO, MCRO, GSO, MBO, MACCO, MTO, MASSO, COA, MCTC, PNP, BFP, DLG, MHO, MSWDO, MAGO, MEO, LEEC	Shopping, Bidding, NP
5-02-13-090	Repairs and Maintenance - Transportation Equipment	MMO, HRMO, ADMIN	Shopping, Bidding, NP
5-02-10-010	Confidential Expenses	MMO	
5-02-18-020	Fidelity Bond Premiums	MTO	Agency to Agency
5-02-18-030	Insurance Expenses	GSO	Agency to Agency
5-02-99-080	Donations	MMO, SSBO, MSWDO	
5-02-99-010	Advertising Expenses	MMO, SSBO	Shopping, Bidding, NP
5-02-99-020	Printing and Publication Expenses	MMO, SSBO, MACCO	Shopping, Bidding, NP
5-02-99-030	Representation Expenses	MCTC, PNP, BFP, DLG	Shopping, Bidding, NP
5-02-99-070	Subscription Expenses	MMO, SSBO, MPDO	DC
	Discretionary Expenses	MMO	
5-02-99-990	Other Maintenance and Operating Expenses	MMO, VMO, OSCA, SBO, SSBO, ADMIN, HRMO, MPDO, MCRO, GSO, MBO, MACCO, MTO, MASSO, COA, MCTC, PNP, BFP, DLG, MHO, MSWDO, MAGO, MEO, LEEC	Shopping, Bidding, NP
1-07-01-010	Buildings	MEO	Shopping, Bidding, NP
1-07-05-020	Office Equipment	OSCA, HRMO, GSO, MEO	Shopping, Bidding, NP
1-07-07-010	Furniture and Fixtures	OSCA, SBO, SSBO, HRMO, MCRO, MACCO, MASSO, BFP, MAGO	Shopping, Bidding, NP
1-07-05-030	Information and Communication Technology Equipment	MMO, VMO, OSCA, SBO, SSBO, HRMO, BFP, MSWDO, MAGO, MEO	Shopping, Bidding, NP
1-07-05-990	Other Machinery and Equipment	GSO	
1-07-10-090	Construction in Progress-Buildings & Other Structures	MEO	
	TOTAL		

	1,400,000.00	1,400,000.00		Buildings and Other Structures
	70,000.00	70,000.00		Furniture and Fixtures
	4,995,000.00	4,995,000.00		Transportation Equipment
	800,000.00	800,000.00		Confidential Expenses
	145,000.00	145,000.00		Fidelity Bond Premiums
	1,100,000.00	1,100,000.00		Insurance Expenses
	4,826,000.00	4,826,000.00		Donations
	160,000.00	160,000.00		Advertising Expenses
	117,000.00	117,000.00		Printing and Publication Expenses
	120,000.00	120,000.00		Representation Expenses
	74,000.00	74,000.00		Subscription Expenses
	81,000.00	81,000.00		Discretionary Expenses
	41,209,000.00	41,209,000.00		Other Maintenance and Operating Expenses
	500,000.00	500,000.00		Buildings
	140,000.00	140,000.00		Office Equipment
	477,000.00	477,000.00		Furniture and Fixtures
	829,000.00	829,000.00		Information and Communication Technology Equipment
	40,000.00	40,000.00		Other Machinery and Equipment
	5,000,000.00	5,000,000.00		Construction in Progress-Buildings & Other Structures
	82,986,500.00	86,002,000.00	6,986,000.00	

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