

Municipal Government of Teresa

Annual Procurement Plan for FY 2017

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 of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	HEALTH SERVICES											
	Aid to Puericulture Center	Office of the Mayor	Small Value Procurement					2017 GF - Subsidy-Others	100,000.00	100,000.00		
	- Purchase of Medicines											
	Municipal Nutrition Council	Office of the Mayor	Small Value Procurement					2017 GF - Food Supplies Expenses	50,000.00	50,000.00		
	- Foods Expenses											
	- Other Supplies and Materials							2017 GF - Other Supplies and Materials Expenses	20,000.00	20,000.00		
	HOUSING AND COMMUNITY DEVELOPMENT											
	Police/Fire Protection Services	Office of the Mayor	Small Value Procurement					2017 GF - Fuel, Oil, & Lubricants Expenses	150,000.00	150,000.00		
	- Gasoline, Oil and Lubricants											
	- Motor Vehicle Maintenance							2017 GF - R/M of Transportation Equipment	100,000.00	100,000.00		
	Human and Ecological Security Program	Office of the Mayor	Small Value Procurement					2017 GF - Other Supplies and Materials Expenses & Other MOOE	237,600.00	237,600.00		
	- Peace and Order Council (Foods, Other Supplies and Materials)											
	Environmental Protection Program	MENRO	Small Value Procurement					2017 GF - Other MOOE, Other Supplies & Materials, Agricultural & Marine Supplies	200,000.00	200,000.00		
	- Foods Expenses, IEC Materials, Other Supplies and Materials, Planting Materials											
	SENIOR CITIZEN'S/ELDERLY PROGRAM	MSWD	Small Value Procurement					2017 GF - Subsidy -Others (GAD)	200,000.00	200,000.00		
	Yearly Activities - Foods, Supplies and Materials											
	CHILDREN & YOUTH WELFARE PROGRAM	MSWD	Small Value Procurement					2017 GF - Other Supplies and Materials Expenses (GAD)	50,000.00	50,000.00		
	Protection to Children/MCPC - Supplies and Materials											
	PANTAWID PAMILYANG PILIPINO PROGRAM	MSWD	Small Value Procurement					2017 GF - GAD	40,000.00	40,000.00		
	Foods for Pay-Out											
	AGRICULTURAL SERVICES	Municipal Agriculture Office	Small Value Procurement					2017 GF - Agricultural & Marine Supplies Expenses	20,800.00	20,800.00		
	Agricultural Productivity											
	REVENUE GENERATION PROGRAM	Municipal Assessor's Office Municipal Treasurer's Office	Small Value Procurement					2017 GF - Other MOOE	650,000.00	650,000.00		
	Tax Mapping - Supplies and Materials											
	Real Property Tax Campaign - Supplies and Materials							2017 GF - Other MOOE	700,000.00	700,000.00		

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	WOMEN'S SECTOR											
	Women's Month Celebration; Women's Congress; Women's Summit - Supplies and Materials; Foods	Office of the Mayor	Small Value Procurement					2017 GF - GAD	300,000.00	300,000.00		
	Livelihood Program - Supplies and Materials; Foods							2017 GF - GAD	60,000.00	60,000.00		
	OTHER SERVICES											
	National and Local Election - Supplies and Materials; Foods	Office of the Mayor	Small Value Procurement					2017 GF - Other MOOE	200,000.00	200,000.00		
	SUPPLIES AND MATERIALS EXPENSES											
	Office Supplies	Office of the Mayor	Negotiated Procurement (Agency to Agency); Small Value Procurement						1,200,000.00	1,200,000.00		
	Office Supplies	Office of the Sangguniang Bayan	Negotiated Procurement (Agency to Agency); Small Value Procurement						650,000.00	650,000.00		
		Office of the Mayor	Small Value Procurement						100,000.00	100,000.00		
	Accountable Forms	Treasury	Negotiated Procurement (Agency to Agency); Small Value Procurement						250,000.00	250,000.00		
	Non- Accountable Forms	Office of the Mayor	Small Value Procurement						100,000.00	100,000.00		
	Drugs and Medicines Expenses	Health	Negotiated Procurement (Agency to Agency); Small Value Procurement						3,900,000.00	3,900,000.00		
	Medical, Dental, Laboratory Supplies	Office of the Mayor	Small Value Procurement						200,000.00	200,000.00		
		Health						2017 GF	150,000.00	150,000.00		
	Fuel, Oil, and Lubricants Expenses	Office of the Mayor	Small Value Procurement						2,300,000.00	2,300,000.00		
		Office of the Sangguniang Bayan	Small Value Procurement						100,000.00	100,000.00		
	Military, Police, & Traffic Supplies and Expenses	Office of the Mayor	Small Value Procurement						50,000.00	50,000.00		
	Chemical & Filtering Expenses	Office of the Mayor	Small Value Procurement						100,000.00	100,000.00		
		Office of the Mayor	Small Value Procurement						1,250,000.00	1,250,000.00		
		Office of the Sangguniang Bayan	Small Value Procurement						400,000.00	400,000.00		
		Treasury	Small Value Procurement						50,000.00	50,000.00		
	Other Supplies and Expenses	Health	Small Value Procurement						120,000.00	120,000.00		
		Cemetery	Small Value Procurement						50,000.00	50,000.00		
		MRF	Small Value Procurement						200,000.00	200,000.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		TLRC/Eco-Park	Small Value Procurement						100,000.00	100,000.00		
		Market	Small Value Procurement						200,000.00	200,000.00		
	REPAIRS AND MAINTENANCE											
	Buildings and Other Structure											
	- Office Buildings	Office of the Mayor;Municipal Engineering Offices	Small Value Procurement					2017 GF	250,000.00	250,000.00		
	- Land Improvement	MENRO	Small Value Procurement						200,000.00	200,000.00		
	- Hospitals and Health Centers	Office of the Mayor;Municipal Engineering Offices	Small Value Procurement						100,000.00	100,000.00		
	- Other Structures	Office of the Mayor;Municipal Engineering Offices	Small Value Procurement						1,100,000.00	1,100,000.00		
		Agriculture	Small Value Procurement						100,000.00	100,000.00		
	- Other Structures (Slaughterhouse)	Engineering	Small Value Procurement						200,000.00	200,000.00		
	- Other Structures (Cemetery)	Engineering	Small Value Procurement						300,000.00	300,000.00		
	- Other Structures (MRF)	MENRO	Small Value Procurement						400,000.00	400,000.00		
	- Other Structures (TLRC/Eco-Park)	MENRO	Small Value Procurement						300,000.00	300,000.00		
	- Other Infrastructure Assets	Agriculture	Small Value Procurement						150,000.00	150,000.00		
	Machinery & Equipment											
	- Office Equipment	Office of the Mayor	Small Value Procurement						100,000.00	100,000.00		
		Office of the Sangguniang Bayan							20,000.00	20,000.00		
		Planning and Development							5,000.00	5,000.00		
		Civil Registry							5,000.00	5,000.00		
		Budget							10,000.00	10,000.00		
		Accounting							15,000.00	15,000.00		
		Treasury							10,000.00	10,000.00		
		Assessor							20,000.00	20,000.00		
		MSWD							10,000.00	10,000.00		
		Agriculture							10,000.00	10,000.00		
		Engineering						10,000.00	10,000.00			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	- ICT Equipment	Office of the Mayor	Small Value Procurement					2017 GF	100,000.00	100,000.00		
		Office of the Sangguniang Bayan							30,000.00	30,000.00		
		Planning and Development							10,000.00	10,000.00		
		Civil Registry							10,000.00	10,000.00		
		Budget							25,000.00	25,000.00		
		Accounting							14,000.00	14,000.00		
		Treasury							30,000.00	30,000.00		
		Assessor							30,000.00	30,000.00		
		MSWD							20,000.00	20,000.00		
		Agriculture							10,000.00	10,000.00		
		Engineering							10,000.00	10,000.00		
		TLRC/Eco-Park					50,000.00	50,000.00				
	- Construction and Heavy Equipment	Office of the Mayor	Small Value Procurement					2017 GF	650,000.00	650,000.00		
	- Machinery	MENRO	Small Value Procurement					2017 GF	200,000.00	200,000.00		
	Transportation Equipment											
	- Motor Vehicle	Office of the Mayor	Small Value Procurement					2017 GF	400,000.00	400,000.00		
		Office of the Sangguniang Bayan							70,000.00	70,000.00		
	- Other Transportation Equipment	Office of the Mayor	Small Value Procurement					2017 GF	350,000.00	350,000.00		
	Furnitures & Fixtures	Office of the Mayor	Small Value Procurement					2017 GF	150,000.00	150,000.00		
		Office of the Sangguniang Bayan							15,000.00	15,000.00		
		Civil Registry							20,000.00	20,000.00		
		Budget							10,000.00	10,000.00		
		Accounting							5,000.00	5,000.00		
		Treasury							30,000.00	30,000.00		
		Assessor							10,000.00	10,000.00		
		MSWD							10,000.00	10,000.00		
		Engineering					10,000.00	10,000.00				
		TLRC/Eco-Park					50,000.00	50,000.00				
	Medical, Dental & Laboratory Equipment	Health	Small Value Procurement					2017 GF	100,000.00	100,000.00		

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	Other MOOE											
	- Advertising Expenses	Office of the Mayor	Small Value Procurement					2017 GF	75,000.00	75,000.00		
	- Printing & Publication Expenses	Office of the Mayor							100,000.00	100,000.00		
	- Printing & Publication Expenses	Office of the Sangguniang Bayan							35,000.00	35,000.00		
	- Special DOH Program (Supplies and Materials; Foods)	Health							188,000.00	188,000.00		
	- Buntis Congress (Supplies and Materials; Foods)								50,000.00	50,000.00		
	- Dengue Control Program								50,000.00	50,000.00		
	<u>DISASTER MITIGATION AND PREPAREDNESS</u>											
	Maintenance and Other Operating Expenses											
	- Welfare Goods Expenses	MDRRMO	Small Value Procurement					2017 GF - DRRM	600,000.00	600,000.00		
	- Drugs and Medicines						200,000.00		200,000.00			
	- Fuel, Oil and Lubricants						100,000.00		100,000.00			
	- Other Supplies Expenses						200,000.00		200,000.00			
	Repair and Maintenance (Infrastructure Assests)						-					
	- Cleaning of Waterways/Dredging of Creeks		Labor				200,000.00		200,000.00			
	Repair and Maintenance (Machinery & Eqpt.)						-					
	- Office Equipment		Small Value Procurement				10,000.00		10,000.00			
	- ICT Equipment		Small Value Procurement				10,000.00		10,000.00			
	- Construction and Heavy Equipment		Small Value Procurement				150,000.00		150,000.00			
	- DRR Equipment		Small Value Procurement				10,000.00		10,000.00			
	Repair and Maintenance (Transporation Equipment)											
	- Motor Vehicle		Small Value Procurement				150,000.00		150,000.00			
	Repair and Maintenance (Furniture & Fixture)		Small Value Procurement				10,000.00		10,000.00			
	Machinery and Equipment											
	- Disaster Response & Rescue Equipment		Public Bidding; Small Value Procurement				2,100,000.00		2,100,000.00			
	- Other Machinery & Equipment		Public Bidding; Small Value Procurement				600,000.00		600,000.00			
	Infrastructure Assets											
	- Other Infrastructure Assets		Public Bidding; Small Value Procurement				1,000,000.00		1,000,000.00			

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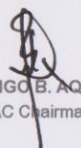
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	20% DEVELOPMENT FUND											
	Infrastructure Assets (Road Networks)											
	- Construction of Farm to Market Road from Slaughterhouse to Boulevard	Engineering	Public Bidding	September-October	September-October	September-October	September-October	2017 GF - 20% DF	2,550,000.00		2,550,000.00	
	- Construction of Farm to Market Road from Philsin to CHE 2	Engineering	Public Bidding	September-October	September-October	September-October	September-October		4,518,886.74		4,518,886.74	
	Other Infrastructure Assets								-			
	- Construction of Additional Niche	Engineering	Public Bidding	June-July	June-July	June-July	June-July		1,000,000.00		1,000,000.00	
	- Installation of Ark/Marker and Street Signs	Engineering	Public Bidding	June-July	June-July	June-July	June-July		500,000.00		500,000.00	
	Buildings and Other Structures								-			
	- Renovation of BJMP Building to used as Multipurpose Building to cater OSY, Women, Minor Skills Training Venue, etc.	Engineering	Public Bidding	July-September	July-September	July-September	July-September		1,000,000.00		1,000,000.00	
	Agency Assets/Various Barangay Projects								-			
	- Purchase of Dumptruck for Brgy. Bagumbayan	Brgy. Bagumbayan							200,000.00		200,000.00	
	- Purchase of Service Vehicle for Peace and Order & Disaster/Calamity Use	Brgy. May-Iba							200,000.00		200,000.00	
	- Expenses for the Opening of Road from P. Santiago St. going to Catholic Church (Relocation of Lot and other expenses)	Brgy. Poblacion							-			
	- Concreting of Farm to Market Road at Sitio Ibabaw	Brgy. Dulumbayan	Small Value Procurement	May-June	May-June	May-June	May-June		200,000.00		200,000.00	
	- Electrification of Sitio Urban	Brgy. Prinza	Small Value Procurement	May-June	May-June	May-June	May-June		200,000.00		200,000.00	
	- Installation of Electrical Posts from Globe Cell Site going to Brgy. Hall	Brgy. San Gabriel	Small Value Procurement	May-June	May-June	May-June	May-June		200,000.00		200,000.00	
	- Concrete Cover of Canal at Brigido Cruz St.	Brgy. Dalig	Small Value Procurement	May-June	May-June	May-June	May-June	200,000.00		200,000.00		
	- Rehabilitation/Improvement of Drainage System at F.C. Francisco St.	Brgy. San Roque	Small Value Procurement	May-June	May-June	May-June	May-June	200,000.00		200,000.00		

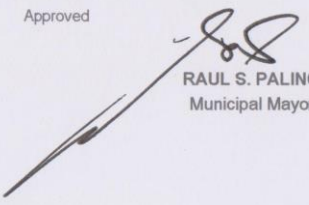
Prepared by:


JACKYLENE F. CONCIO
BAC Secretariat

Recommending Approval:


DOMINGO B. AQUINO
BAC Chairman

Approved


RAUL S. PALINO
Municipal Mayor