



NAVOTAS CITY GOVERNMENT



CY 2014 SUPPLEMENTAL ANNUAL PROCUREMENT PLAN (SUPPLEMENTAL BUDGET BLG. 01 S. 2014)

ACTIVITY / PROJECT	END-USER	MODE OF PROCUREMENT	Schedule for each Procurement Activity										Source of Funds	Estimated Budget Php			Remarks/Activity (Brief Description of Program/Project)		
			Pre-Pro Conf	Ads/ Post of ITB	Pre-Bid Conf	Sub/ Open of Bids	Bid Evaluation	Post Qua	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance Turnover	PS	MOOE		CO	
Supplies and Materials																			
Other Supplies/Materials	MO, CEO	NP (Small Value)	FIRST QUARTER							May. 2014							736,890.00		Procurement of Various supplies/materials for the maintenance of CCTV cameras and Electric submeters for the Navotaas Housing
Petroleum, Oil, and Lubricants	CEO	NP (Small Value)	SECOND QUARTER TO FOURTH QUARTER							Apr -Dec 2014							798,000.00		Supply of Petroleum, Oil, and Lubricants from barangay trust fund
Utilities																			
Water Supply	GSO	DC	Not Applicable. To be procured pursuant to Section 50 (c) of IRR of R.A No. 9184 and GPPB Resolution No 019-2006 dated December 6, 2006														4,138,627.92		Payment for Water connection for the Navotas City Hospital and water meter deposit for 1230 housing units at Navotaas Housing project
Electrical/Power Supply	GSO	DC	Not Applicable. To be procured pursuant to Section 50 (c) of IRR of R.A No. 9184 and GPPB Resolution No 019-2006 dated December 6, 2006														3,065,540.03		Payment for Electric Supply or the Navotas City Hospital and electric meter deposit for 1230 housing units at Navotaas Housing project
Repair and Maintenance																			
Communication Equipment	MO, PIO	NP (Small Value)	SECOND QUARTER TO FOURTH QUARTER							July.-Dec 2014							1,465,554.00		Maintenance of CCTV cameras and LED video wall
Other Property, Plant & Equipment	CEO	NP (Small Value)	FIRST QUARTER							Apr.2014							80,000.00		Repair of Sipac and Bangkulasi Pumping Station
Government Building	CEO	PB	FIRST QUARTER							July.2014							7,632,897.94		Repair and Maintenance of Navotas City Hall and Navotas Sports Complex

Other Public Infrastructure	CEO	NP (Small Value)/PB	SECOND QUARTER TO FOURTH QUARTER	July.-Dec 2014				1,000,000.00		Repair and Maintenance of other structures and facilities of the City Government
Services										
General Services			Not Applicable.					4,704,020.00		
Rentals										
Rentals	MO	NP (Small Value)	SECOND QUARTER TO FOURTH QUARTER	Apr-Dec 2014				1,000,000.00		Rentals of computers for the implementation of the computerization program of Revenue Generating Offices
Capital Outlay										
Vehicle	CTPMO	PB	FIRST QUARTER	May. 2014				3,000,000.00		Additional Appropriation for the purchase of tow truck
Communication Equipment	MO	PB	FIRST QUARTER	May. 2014				1,083,011.28		Procurement of additional CCTV cameras and spare parts
Other Property, Plant, Equipment	GSO	PB	FIRST QUARTER	May. 2014				6,000,000.00		Additional Appropriation for the purchase of generator
Infrastructure	CEO	PB	FIRST QUARTER	July.2014				1,692,370.33		Construction of Two way ramp and stock room at Centennial Park
Infrastructure - Navotas City Hospital	CEO	PB	FIRST QUARTER	Nov. 2014				135,261,770.11		Completion of Navotas City Hospital - Supply and Installation of Finishing Works/Auxilliary Works, Site Development and Elevator System
Furnitures and Fixtures	CEO	PB	FIRST QUARTER	Nov. 2014				9,652,473.60		Completion of Navotas City Hospital- Supply and Installation of Various Interior Furnitures and Fixtures
Office and Other Equipments	CEO	PB	FIRST QUARTER	Nov. 2014				1,006,320.00		Completion of Navotas City Hospital- Supply of Various Office and Other Equipments


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Medical Equipments	CHO	PB	FIRST QUARTER	Nov. 2014				45,079,436.29	Completion of Navotas City Hospital- Supply and Delivery of Hospital Medical Equipment	
Other Expenses										
Special Activities		NP (Small Value)	SECOND QUARTER TO FOURTH QUARTER	Apr-Dec 2014				300,000.00	Appropriations for meetings, hearings, seminar and conferences for the revision of Navotas Revenue Code	
TOTAL								24,921,529.89	202,775,381.61	

Prepared and Recommended by:

ARCH. JERRY C. MAGPAYO
BAC chairperson

Approved
 Disapproved


JOHN REYNALD M. TIANGCO
City Mayor/HOPE