

City Government of Tagum Supplemental Procurement Plan No. 2 FY 2017

Code	Procurement Program/Project	FMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	
				Act/Post of Office	Sub-Open of Date	Notice of Award	Contract Signing		Total	MOOE	CTI		
1-07-00-000	CONSTRUCTIVES - POLICE AND MILITARY CAMP	000 - 00000000	MSUP					END QUARTER 2017	60	200,000.00		200,000.00	
1-02-00-000	TRAINING SERVICES - (FF) POLICE DEVELOPMENT PROGRAM	000 - 00000000	MSUP					END QUARTER 2017	80	90,000.00		90,000.00	
1-02-00-000	OTHER MAINTENANCE AND OPERATING SERVICES - (FF) POLICE DEVELOPMENT PROGRAM	000 - 00000000	MSUP					END QUARTER 2017	80	200,000.00		200,000.00	
1-02-00-000	ROAD NETWORKS - (MO, REHABILITATION) FOR LINDAY (DRAINAGE) (WV) (DRAIN) (WATER SUPPLY)	000 - 00000000	MSUP					END QUARTER 2017	80	25,000.00		25,000.00	
1-02-00-000	WATER SUPPLY SYSTEMS - CONSTRUCTION OF ELECTRIC WATER TANK @ PURAN SUBDIVISION (CONSTRUCTION, TAGUM CITY)	000 - 00000000	MSUP					END QUARTER 2017	80	180,750.00		180,750.00	
1-02-00-000	EDUCATIONAL AND RECREATIONAL	000 - 00000000	MSUP					END QUARTER 2017	80	22,000.00		22,000.00	
1-02-00-000	RECREATIONAL AND RECREATIONAL	000 - 00000000	MSUP					END QUARTER 2017	80	5,000.00		5,000.00	
1-02-00-000	PARCELS, PLAZAS AND WALKWAYS - CONSTRUCTION OF MAIN AND PLAZA BARRIO (PURA) - BARCELONA	000 - 00000000	MSUP					END QUARTER 2017	80	210,000.00		210,000.00	
1-02-00-000	STREET MAINTENANCE AND OPERATING SERVICES - (MSUP) (WATER) (WATER SUPPLY) (WATER SUPPLY)	000 - 00000000	MSUP					END QUARTER 2017	80	200,000.00		200,000.00	
1-02-00-000	CONSTRUCTIVES - POLICE AND MILITARY CAMP	000 - 00000000	MSUP					END QUARTER 2017	80	270,000.00		270,000.00	
1-02-00-000	ROAD NETWORKS - REHABILITATION AND CONSTRUCTION OF MAIN AND PLAZA BARRIO (PURA) - BARCELONA	000 - 00000000	MSUP					END QUARTER 2017	80	180,000.00		180,000.00	
1-02-00-000	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BLDG. - (PUPUN) (NATIONAL HIGH SCHOOL)	000 - 00000000	MSUP					END QUARTER 2017	80	1,000,000.00		1,000,000.00	
1-02-00-000	REPAIR AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - (PUPUN) (NATIONAL HIGH SCHOOL)	000 - 00000000	MSUP					END QUARTER 2017	80	500,000.00		500,000.00	

[Handwritten signatures and initials]

Code	Procurement Program/Project	FMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	
				Act/Post of Office	Sub-Open of Date	Notice of Award	Contract Signing		Total	MOOE	CTI		
1-02-00-000	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BLDG. AND (PUPUN) (NATIONAL HIGH SCHOOL)	000 - 00000000	MSUP					END QUARTER 2017	80	1,000,000.00		1,000,000.00	
1-02-00-000	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BLDG. - (PUPUN) (NATIONAL HIGH SCHOOL)	000 - 00000000	MSUP					END QUARTER 2017	80	700,000.00		700,000.00	
1-02-00-000	STREET LAND IMPROVEMENTS - CONSTRUCTION OF STEEL BRIDGE	000 - 00000000	MSUP					END QUARTER 2017	80	800,000.00		800,000.00	
1-02-00-000	ROAD NETWORKS - REHABILITATION AND CONSTRUCTION OF MAIN AND PLAZA BARRIO (PURA) - BARCELONA	000 - 00000000	MSUP					END QUARTER 2017	80	1,200,000.00		1,200,000.00	
1-02-00-000	STREET LAND IMPROVEMENTS - CONSTRUCTION OF MAIN AND PLAZA BARRIO (PURA) - BARCELONA	000 - 00000000	MSUP					END QUARTER 2017	80	600,000.00		600,000.00	
1-02-00-000	PARCELS, PLAZAS AND WALKWAYS - CONSTRUCTION OF MAIN AND PLAZA BARRIO (PURA) - BARCELONA	000 - 00000000	MSUP					END QUARTER 2017	80	900,000.00		900,000.00	
1-02-00-000	REPAIR AND MAINTENANCE - CONSTRUCTION OF MAIN AND PLAZA BARRIO (PURA) - BARCELONA	000 - 00000000	MSUP					END QUARTER 2017	80	200,000.00		200,000.00	
1-02-00-000	REPAIR AND MAINTENANCE - CONSTRUCTION OF MAIN AND PLAZA BARRIO (PURA) - BARCELONA	000 - 00000000	MSUP					END QUARTER 2017	80	40,000.00		40,000.00	
1-02-00-000	REPAIR AND MAINTENANCE - CONSTRUCTION OF MAIN AND PLAZA BARRIO (PURA) - BARCELONA	000 - 00000000	MSUP					END QUARTER 2017	80	60,000.00		60,000.00	
1-02-00-000	REPAIR AND MAINTENANCE - CONSTRUCTION OF MAIN AND PLAZA BARRIO (PURA) - BARCELONA	000 - 00000000	MSUP					END QUARTER 2017	80	17,000.00		17,000.00	

[Handwritten signatures and initials]

Code	Procurement Program/Project	FPO/Est-Use	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PMP)			Remarks (Brief Description of Program/Project)
				Anticipated Start Date	Sub/Type of Job	Period of Award	Contract Signing		TotW	MOCC	CC	
1410100	PAVING PLAZAS (MANTENIMIENTO) - DEVELOPMENT OF ENERGY SAVING LIGHTING SYSTEMS	020 - ELECTRICAL	PUBLIC BIDDING			1 st QUARTER 2017		50	22,300.00		311,700.00	
1410100	PAVING PLAZAS (MANTENIMIENTO) - CONCRETE PAVING OF SIDEWALKS	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	95,000.00	95,000.00		
1410100	SCHOOL BUILDINGS - CONSTRUCTION/REPAIR OF SCHOOL BLDG. AND FACILITIES (SCHOOL AND SCHOOL PROGRAM)	020 - ELECTRICAL	PUBLIC BIDDING			1 st QUARTER 2017		50	3,000,000.00		3,000,000.00	
1410100	SCHOOL BUILDINGS - CONSTRUCTION AND RENOVATION OF MULTI-PURPOSE BLDG. (SCHOOL USE ONLY)	020 - ELECTRICAL	PUBLIC BIDDING			1 st QUARTER 2017		50	3,000,000.00		3,000,000.00	
1410100	AGRICULTURAL AND MARKET SUPPLIES - SUPPLIES - USE OF LANDSCAPING AND MAINTENANCE PROGRAM - MARKET PLAZA SUPPLIES	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	22,000.00	22,000.00		
1410100	AGRICULTURAL AND MARKET SUPPLIES - SUPPLIES - USE OF LANDSCAPING AND MAINTENANCE PROGRAM - MARKET PLAZA SUPPLIES	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	200,000.00	200,000.00		
1410100	PAVING PLAZAS AND SIDEWALKS - USE OF DEVELOPMENT OF SIDEWALKS (FOR SIDEWALKS) (PAVING PLAZAS AND SIDEWALKS)	020 - ELECTRICAL	PUBLIC BIDDING			1 st QUARTER 2017		50	104,000.00		704,000.00	
1410100	PAVING PLAZAS AND SIDEWALKS - USE OF DEVELOPMENT OF SIDEWALKS (FOR SIDEWALKS) (PAVING PLAZAS AND SIDEWALKS)	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	90,400.00		30,400.00	
1410100	PAVING PLAZAS AND SIDEWALKS - USE OF DEVELOPMENT OF SIDEWALKS (FOR SIDEWALKS) (PAVING PLAZAS AND SIDEWALKS)	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	250,000.00	250,000.00		
1410100	PAVING PLAZAS AND SIDEWALKS - USE OF DEVELOPMENT OF SIDEWALKS (FOR SIDEWALKS) (PAVING PLAZAS AND SIDEWALKS)	020 - ELECTRICAL	PUBLIC BIDDING			1 st QUARTER 2017		50	100,000.00		100,000.00	
1410100	PAVING PLAZAS AND SIDEWALKS - USE OF DEVELOPMENT OF SIDEWALKS (FOR SIDEWALKS) (PAVING PLAZAS AND SIDEWALKS)	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	300,000.00		300,000.00	
1410100	REPAIR AND MAINTENANCE - OTHER INFRASTRUCTURE AND EQUIPMENT - USE OF - REPAIRING AND MAINTENANCE PROGRAM - REPAIR AND MAINTENANCE	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	225,700.00		225,700.00	

Code	Procurement Program/Project	FPO/Est-Use	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PMP)			Remarks (Brief Description of Program/Project)
				Anticipated Start Date	Sub/Type of Job	Period of Award	Contract Signing		TotW	MOCC	CC	
1410100	AGRICULTURAL AND MARKET SUPPLIES - SUPPLIES - USE OF LANDSCAPING AND MAINTENANCE PROGRAM - MARKET PLAZA SUPPLIES	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	22,000.00	22,000.00		
1410100	AGRICULTURAL AND MARKET SUPPLIES - SUPPLIES - USE OF LANDSCAPING AND MAINTENANCE PROGRAM - MARKET PLAZA SUPPLIES	020 - ELECTRICAL	PUBLIC BIDDING			1 st QUARTER 2017		50	140,000.00		140,000.00	
1410100	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BUILDING - INFLUENCE OF HIGH SCHOOLS	020 - ELECTRICAL	PUBLIC BIDDING			1 st QUARTER 2017		50	400,000.00		400,000.00	
1410100	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BUILDING - INFLUENCE OF HIGH SCHOOLS	020 - ELECTRICAL	PUBLIC BIDDING			1 st QUARTER 2017		50	1,000,000.00		1,000,000.00	
1410100	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BUILDING - INFLUENCE OF HIGH SCHOOLS	020 - ELECTRICAL	PUBLIC BIDDING			1 st QUARTER 2017		50	90,000.00		90,000.00	
1410100	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BUILDING - INFLUENCE OF HIGH SCHOOLS	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	200,000.00	200,000.00		
1410100	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BUILDING - INFLUENCE OF HIGH SCHOOLS	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	40,700.00		40,700.00	
1410100	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BUILDING - INFLUENCE OF HIGH SCHOOLS	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	300,000.00		300,000.00	
1410100	REPAIR AND MAINTENANCE - OTHER INFRASTRUCTURE AND EQUIPMENT - USE OF - REPAIRING AND MAINTENANCE PROGRAM - REPAIR AND MAINTENANCE	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	200,000.00		200,000.00	
1410100	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BUILDING - INFLUENCE OF HIGH SCHOOLS	020 - ELECTRICAL	PUBLIC BIDDING			1 st QUARTER 2017		50	3,000,000.00		3,000,000.00	
1410100	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BUILDING - INFLUENCE OF HIGH SCHOOLS	020 - ELECTRICAL	INVTF			1 st QUARTER 2017		50	40,000.00		40,000.00	


Date	Procurement Program/Project	FMG/Cal Use	Mode of Procurement	Schedule for Each Procurement Activity				Nature of Funds	Estimated Budget (RUP)			Remarks (Brief Description of Program/Project)
				App/Post of B/R/P	Justification of B/R	Notice of Award	Contract Signing		Total	MOCE	CO	
1-07-09-00	MANAGE SUPPLY SYSTEMS - SUPPLY AND INSTALL OF 4 UNIT 3000 LTRAL CAP TANKS FOR WATER TREAT @ 2-5MM, 6000 LITERS, TRANSLUCENT TANKS WITH COMPLETE ACCESSORIES	030	4-050P		3RD QUARTER 2017		0P	40,000.00		40,000.00		
1-07-09-02	MEDICAL EQUIPMENT - DGTN 5000000000000000	040-4000	PUBLIC BIDDING		3RD QUARTER 2017		0P	400,000.00		400,000.00		
1-07-09-00	HAZARDOUS WASTE MANAGEMENT - DEVELOPMENT OF HAZARDOUS WASTE TREATMENT	070	3-050P		3RD QUARTER 2017		0P	4,100.00	4,100.00			
3-02-09-00	MEDICAL LABORATORY EQUIPMENT SUPPLIES - HEMATOLOGY (CBC), URINALYSIS	040-4000	0-050P		3RD QUARTER 2017		0P	200,000.00	200,000.00			
3-02-11-00	REFRIGERATION EQUIPMENT AND EQUIPMENT - LAZER 6000P - LAZER - OPTICAL EQUIPMENT	040-4200	0-050P		3RD QUARTER 2017		0P	1,340.00	1,340.00			
1-07-09-00	SCHOOL BUILDINGS - CONSTRUCTION OF SCHOOL BLDG. 20000 SQ FT (MCM) - LABOR AND MATERIALS	0400	PUBLIC BIDDING		4RD QUARTER 2017		0P	300,000.00		300,000.00		
1-07-15-00	WATER AND WASTEWATER TREATMENT SYSTEM - VEHICLE REPAIR AND MAINTENANCE - 0-050P	0P-1000/0400	0-050P		3RD QUARTER 2017		0P	41,500.00	41,500.00			
3-02-09-00	OTHER SUPPLIES AND MATERIALS (FURNITURE, ETC) - 0-050P	0300/0400	0-050P		4RD QUARTER 2017		0P	11,800.00	11,800.00			
3-02-09-00	OTHER MAINTENANCE AND OPERATIONS EXPENSES - 0P - OPERATIONS AND MAINTENANCE (OTHER MOCE SUBPROGRAMS)	0400	0-050P		3RD QUARTER 2017		0P	30,000.00	30,000.00			
1-07-09-00	REPAIRS - COMPLETION OF REPAIRS - 0-050P (REPAIRS) OF TOW TRUCK - 1 - FLAM PROOF	0400/0500	0-050P		3RD QUARTER 2017		0P	11,000.00	11,000.00			
TOTAL								86,760.00	4,176,800.00	46,966,470.00		

Prepared by:


 MARIA C. NOLASCO, CPA
 SAC - Operations

Recommending Approval:

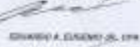

 BRAVIANO P. NELSON, BSM
 City Administrator / SAC - Chairman



 DINA TORRES, BSM
 Program Manager / SAC - Vice-Chairman


 ATTY. RAMON E. DE SALAS
 City Legal Officer / SAC - Secretary


 ALAN P. NOLASCO, CPA, PMS
 City Mayor


 JAMARIE ZAMORA, BSM
 COO / SAC - Treasurer


 EDUARDO A. EUSEBIO, JR., BSM
 Reg. & Audit Officer / SAC - Member


 MARY GRACE D. TERRANTE
 DE. - Inv. & Storage / SAC - Member