

PROVINCIAL GOVERNMENT OF BUKIDNON
ANNEX A

Annual Procurement Plan for C.Y. 2018

Date of Mode: Novemeber 09, 2017

Account Code	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	
5-02-03-010	Office Supplies	PGB	PS-DBM/Shopping	as needed	as needed	as needed	as needed	GF/EE	8,259,871.36	8,259,871.36		
5-02-03-010	Office Supplies (Non-PS)	PGB	Public Bidding/Direct Proc./Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF/EE	6,464,725.64	6,464,725.64		
5-02-03-020	Accountable Form Expenses	PGB	Neg. Proc. AA/Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF/EE	6,115,572.00	6,115,572.00		
5-02-03-030	Non-Accountable Form Expenses	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF/EE	38,280.00	38,280.00		
5-02-03-040	Animal/Zoological Expenses	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF	389,000.00	389,000.00		
5-02-03-050	Food Supplies Expenses	PGB	Public Bidding/Neg. Proc. SVP/Neg. Proc. AA	as needed	as needed	as needed	as needed	GF/EE	52,298,600.00	52,298,600.00		
5-02-03-060	Welfare Goods Expenses	PGB	Public Bidding/Neg. Proc. SVP/Neg. Proc. AA	as needed	as needed	as needed	as needed	GF	2,680,500.00	2,680,500.00		
5-02-03-070	Drugs and Medicines Expenses	PGB	Public Bidding/Neg. Proc. SVP/Direct Proc.	as needed	as needed	as needed	as needed	GF/EE	75,000,000.00	75,000,000.00		
5-02-03-080	Medical, Dental and Laboratory Supplies Expenses	PGB	Public Bidding/Neg. Proc. SVP/Neg. Proc. AA	as needed	as needed	as needed	as needed	GF/EE	75,158,200.00	75,158,200.00		
5-02-03-090	Fuel, Oil, and Lubricants Expenses	PGB	Public Bidding/Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF/EE	10,975,200.00	10,975,200.00		
5-02-03-100	Agricultural and Marine Supplies Expenses	PGB	Public Bidding/Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF	1,286,000.00	1,286,000.00		
5-02-03-110	Textbook and Instructional Materials Expenses	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF	10,000.00	10,000.00		

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5-02-03-120	Military, Police, and Traffic Supplies Expenses	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF	115,000.00	115,000.00		
5-02-03-990	Other Supplies and Materials Expenses	PGB	Public Bidding/Neg. Proc. SVP/Neg. Proc. AA	as needed	as needed	as needed	as needed	GF/EE	16,412,657.00	16,412,657.00		
5-02-04-010	Water Expenses	PGB	WETI	as needed	as needed	as needed	as needed	GF/EE	3,506,000.00	3,506,000.00		
5-02-04-020	Electricity Expenses	PGB	WETI	as needed	as needed	as needed	as needed	GF/EE	30,135,000.00	30,135,000.00		
5-02-05-010	Postage and Courier Services	PGB	Neg. Proc. AA/Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF/EE	284,000.00	284,000.00		
5-02-05-020	Telephone Expenses	PGB	WETI	as needed	as needed	as needed	as needed	GF/EE	2,319,600.00	2,319,600.00		
5-02-05-030	Internet Subscription Expenses	PGB	WETI	as needed	as needed	as needed	as needed	GF/EE	1,468,600.00	1,468,600.00		
5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	PGB	WETI	as needed	as needed	as needed	as needed	GF	5,000.00	5,000.00		
5-02-07-010	Survey Expenses	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF	75,000.00	75,000.00		
5-02-10-030	Extraordinary and Miscellaneous Expenses	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF	699,708.00	699,708.00		
5-02-12-990	Other General Services	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	EE	85,000.00	85,000.00		
5-02-13-030	Repair and Maintenance-Infrastructure Assets	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	EE	90,000.00	90,000.00		
5-02-13-040	Repair and Maintenance-Building and Other Structure	PGB	Public Bidding/Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF/EE	2,160,000.00	2,160,000.00		
5-02-13-050	Repair and Maintenance-Machinery and Equipment	PGB	Public Bidding/Neg. Proc. SVP/Direct Proc.	as needed	as needed	as needed	as needed	GF/EE	9,996,964.00	9,996,964.00		
5-02-13-060	Repair and Maintenance-Transportation Equipment	PGB	Public Bidding/Neg. Proc. SVP/Direct Proc.	as needed	as needed	as needed	as needed	GF/EE	3,600,520.00	3,600,520.00		
5-02-13-070	Repair and Maintenance-Furniture and Fixture	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF/EE	267,500.00	267,500.00		

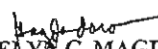
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5-02-13-990	Repair and Maintenance-Property, Plant, and Equipment	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF/EE	25,000.00	25,000.00		
5-02-16-010	Taxes, Duties and Licenses	PGB	Neg. Proc. AA	as needed	as needed	as needed	as needed	EE	435,000.00	435,000.00		
5-02-16-020	Fidelity Bond Premiums	PGB	Neg. Proc. AA	as needed	as needed	as needed	as needed	GF/EE	392,300.00	392,300.00		
5-02-16-030	Insurance Expenses	PGB	Neg. Proc. AA	as needed	as needed	as needed	as needed	GF/EE	4,850,625.00	4,850,625.00		
50-02-99-010	Advertising Expenses	PGB	Public Bidding/ Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF	2,968,000.00	2,968,000.00		
5-02-99-020	Printing and Publication Expenses	PGB	Public Bidding/ Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF/EE	1,516,400.00	1,516,400.00		
5-02-99-060	Membership Dues and Contributions to Organization	PGB	Neg. Proc. AA	as needed	as needed	as needed	as needed	EE	105,026.00	105,026.00		
5-02-99-050	Rent Expenses	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF	220,000.00	220,000.00		
5-02-99-070	Subscription Expenses	PGB	Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF/EE	396,724.00	396,724.00		
5-02-99-990	Other Maintenance and Operating Expenses	PGB	Public Bidding/ Neg. Proc. SVP	as needed	as needed	as needed	as needed	GF/EE	199,691,025.00	199,691,025.00		
1-07-04-990	Capital Outlays	PGB	Public Bidding	as needed	as needed	as needed	as needed	GF	6,746,750.00		6,746,750.00	
5-02-13-030	Repair and Maintenance of Provincial Roads and Bridges	PGB	Public Bidding	as needed	as needed	as needed	as needed	GF	98,814,900.00	98,814,900.00		
			Neg. Proc. AA	as needed	as needed	as needed	as needed	GF	28,947,450.00	28,947,450.00		
								TOTAL	655,005,698.00	648,258,948.00	6,746,750.00	

PREPARED BY:

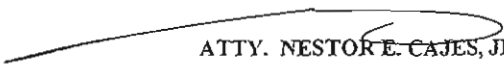
NOTED:

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