

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE										
1011		PROCUREMENT OF GOODS AND SERVICES FOR MAYOR'S OFFICE								
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil & Lubricans								
		<u>Monitoring & Surveillance</u>	2,000,000.00				2,000,000.00		2,000,000.00	
	5-02-12-030	- Procurement of Goods and Services for Security Services	650,000.00				650,000.00		650,000.00	
	5-02-03-010	- Procurement of Goods and Services for Office Supplies								
		<u>Common Good Supplies</u>	54,981.30				54,981.30		54,981.30	
		<u>Computer Supplies</u>	1,035.00				1,035.00		1,035.00	
		<u>Supplies not available at PS DBM</u>	75,225.00				75,225.00		75,225.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense								
		<u>Common Good Supplies</u>	43,709.00				43,709.00		43,709.00	
		<u>Computer Supplies</u>	56,184.16				56,184.16		56,184.16	
	5-02-04-010	- Procurement of Goods and Services for Water Expenses - Drinking Water	20,000.00				20,000.00		20,000.00	
		TOTAL	2,901,134.46	-	-	-	2,901,134.46	-	2,901,134.46	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE - GENDER AND DEVELOPMENT SECTION										
1011(2)		PROCUREMENT OF GOODS AND SERVICES FOR GAD OPERATIONS								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	30,000.00				30,000.00		30,000.00	
	5-02-99-020	- Procurement of Goods and Services for Printing Expenses	70,000.00				70,000.00		70,000.00	
	5-02-06-010	- Procurement of Goods and Services for Awards & Rewards	5,000.00				5,000.00		5,000.00	
		TOTAL	105,000.00	-	-	-	105,000.00	-	105,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE										
1011(8)		PROCUREMENT OF GOODS AND SERVICES FOR INTER AGENCY ACTIVITIES								
	5-02-02-010	- Procurement of Goods and Services for Training Expense	200,000.00				200,000.00		200,000.00	
	5-02-99-080	- Procurement of Goods and Services for Donations	300,000.00				300,000.00		300,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	200,000.00				200,000.00		200,000.00	
		TOTAL	700,000.00	-	-	-	700,000.00	-	700,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE										
1011(9)		PROCUREMENT OF GOODS AND SERVICES FOR SOCIAL SUPPORT SERVICES								
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	200,000.00				200,000.00		200,000.00	
		TOTAL	200,000.00	-	-	-	200,000.00	-	200,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE										
1011(10)		PROCUREMENT OF GOODS AND SERVICES FOR CONSULTATIVE-DIALOGUE ACTIVITIES								
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	150,000.00				150,000.00		150,000.00	
		TOTAL	150,000.00	-	-	-	150,000.00	-	150,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE										
1011(13)		PROCUREMENT OF GOODS AND SERVICES FOR SOTA / ACCOUNTABILITY REPORTING ACTIVITY								
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense								
		<u>Meals and Snacks</u>	48,000.00				48,000.00		48,000.00	
		<u>Rent Expense</u>	1,000.00				1,000.00		1,000.00	
		TOTAL	49,000.00	-	-	-	49,000.00	-	49,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE - OTHER SPECIAL BODIES										
1011(16)		PROCUREMENT OF GOODS AND SERVICES FOR OPERATION OF OTHER SPECIAL BODIES								
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	41,316.00				41,316.00		41,316.00	
		TOTAL	41,316.00	-	-	-	41,316.00	-	41,316.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE - GSO SECTION										
1011(18)		PROCUREMENT OF GOODS AND SERVICES FOR GSO SECTION								
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil & Lubricans								
		<u>Fuel, Oil & Lubricants</u>	3,250,000.00				3,250,000.00		3,250,000.00	
		<u>Health Support Services</u>	230,000.00				230,000.00		230,000.00	
		<u>Senior Citizen Support Services</u>	20,000.00				20,000.00		20,000.00	
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	105,000.00				105,000.00		105,000.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	85,000.00				85,000.00		85,000.00	
	5-02-04-010	- Procurement of Goods and Services for Water Expenses - Drinking Water	60,000.00				60,000.00		60,000.00	
	5-02-13-040	- Procurement of Goods and Services for Repair & Maintenance - Buildings & Other Structures	50,000.00				50,000.00		50,000.00	
	5-02-13-050	- Procurement of Goods and Services for Repair & Maintenance - Machineries & Equipment	170,000.00				170,000.00		170,000.00	
		TOTAL	3,970,000.00	-	-	-	3,970,000.00	-	3,970,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE - GSO SECTION										
1011(18)		PROCUREMENT OF GOODS AND SERVICES FOR GSO SECTION								
	5-02-13-060	- Procurement of Goods and Services for Repair and Maintenance of Government Vehicles (Motor Vehicles)	1,800,000.00				1,800,000.00		1,800,000.00	
	5-02-05-040	- Procurement of Goods and Services for:								
		<u>Cable / Satellite</u>	21,800.00				21,800.00		21,800.00	
		<u>Telegraph Expense</u>	9,600.00				9,600.00		9,600.00	
		<u>Radio Expense</u>	8,400.00				8,400.00		8,400.00	
	5-02-99-010	- Procurement of Goods and Services for Advertising Expense	60,000.00				60,000.00		60,000.00	
	5-02-99-070	- Procurement of Goods and Services for Subscription Expense	50,000.00				50,000.00		50,000.00	
	5-02-99-030	- Procurement of Goods and Services for Representation Expense	72,000.00				72,000.00		72,000.00	
		TOTAL	2,021,800.00	-	-	-	2,021,800.00	-	2,021,800.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE - GSO SECTION										
1011(18)		PROCUREMENT OF GOODS AND SERVICES FOR GSO SECTION								
	5-02-99-050	- Procurement of Rent Services								
		<u>Chairs Rental</u>	21,700.00				21,700.00		21,700.00	
		<u>Tables Rental</u>	12,000.00				12,000.00		12,000.00	
		<u>Sound System</u>	96,000.00				96,000.00		96,000.00	
		<u>HRIS Rental</u>	120,000.00				120,000.00		120,000.00	
	5-02-04-010	- Procurement of Goods and Services for Water Expenses - CWD								
		<u>Senior Citizen Facilities</u>	8,000.00				8,000.00		8,000.00	
		<u>Health Center Facilities</u>	69,000.00				69,000.00		69,000.00	
		<u>Other Government Facilities</u>	623,000.00				623,000.00		623,000.00	
	5-02-05-020	- Procurement of Goods and Services for Telephone Expenses - Landline	670,000.00				670,000.00		670,000.00	
	5-02-05-030	- Procurement of Goods and Services for Internet Subscription Expenses	500,000.00				500,000.00		500,000.00	
		TOTAL	1,619,700.00	-	-	-	1,619,700.00	-	1,619,700.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE - ADMIN SECTION										
1011 (17)		PROCUREMENT OF GOODS AND SERVICES FOR ADMIN SECTION								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies								
		<u>Common Good Supplies</u>	51,483.26				51,483.26		51,483.26	
		<u>Computer Supplies</u>	1,033.30				1,033.30		1,033.30	
		<u>Supplies not available at PS DBM</u>	66,725.00				66,725.00		66,725.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense								
		<u>Common Good Supplies</u>	4,720.00				4,720.00		4,720.00	
		<u>Janitorial Supplies</u>	10,806.00				10,806.00		10,806.00	
		<u>Supplies not available at PS DBM</u>	53,750.00				53,750.00		53,750.00	
		TOTAL	188,517.56	-	-	-	188,517.56	-	188,517.56	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYOR'S OFFICE - BUSINESS BUREAU										
1011 (19)		PROCUREMENT OF GOODS AND SERVICES FOR BUSINESS BUREAU								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	65,000.00				65,000.00		65,000.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	200,000.00				200,000.00		200,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	5,000.00				5,000.00		5,000.00	
		TOTAL	270,000.00	-	-	-	270,000.00	-	270,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYORS OFFICE - BIDS AND AWARDS COMMITTEE SECTION										
1011(20)		PROCUREMENT OF GOODS AND SERVICES FOR BAC OPERATION								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies								
		Common Good Supplies	15,851.00				15,851.00		15,851.00	
		Supplies not available at DBM	15,360.00				15,360.00		15,360.00	
		Computer Supplies not available at DBM	13,786.50				13,786.50		13,786.50	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense								
		<u>BAC Consultative Dialogue</u>	10,000.00				10,000.00		10,000.00	
	5-02-99-050	- Procurement of Services for Rent (BAC Electronic System)	96,000.00				96,000.00		96,000.00	
		TOTAL	150,997.50	-	-	-	150,997.50	-	150,997.50	

MAINTENANCE AND OTHER OPERATING EXPENSES**AGENCY ANNUAL PROCUREMENT PLAN CY 2018**

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE										
1011(21)		PROCUREMENT OF GOODS AND SERVICES FOR MDRRM OPERATION								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	40,000.00				40,000.00		40,000.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies and Materials Expense	15,000.00				15,000.00		15,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	33,000.00				33,000.00		33,000.00	
		TOTAL	88,000.00	-	-	-	88,000.00	-	88,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
HUMAN RESOURCE MANAGEMENT OFFICE										
1011(22)		PROCUREMENT OF GOODS AND SERVICES FOR ADMINISTRATIVE SERVICES								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies								
		Common Office Supplies	12,361.34				12,361.34		12,361.34	
		Common Computer Supplies	50,054.53				50,054.53		50,054.53	
		Janitorial Supplies	367.68				367.68		367.68	
		Supplies are not available at DBM	22,181.26				22,181.26		22,181.26	
		TOTAL	84,964.81	-	-	-	84,964.81	-	84,964.81	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
HUMAN RESOURCE MANAGEMENT OFFICE										
1011(23)		PROCUREMENT OF GOODS AND SERVICES FOR CSC ACTIVITIES								
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	20,000.00				20,000.00		20,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance & Operating Expense	85,000.00				85,000.00		85,000.00	
		TOTAL	105,000.00	-	-	-	105,000.00	-	105,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
HUMAN RESOURCE MANAGEMENT OFFICE										
1011(24)		PROCUREMENT OF GOODS AND SERVICES FOR ANTI RED-TAPE								
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	20,000.00				20,000.00		20,000.00	
		TOTAL	20,000.00	-	-	-	20,000.00	-	20,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL CIVIL REGISTRAR										
1051		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL CIVIL REGISTRAR								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	42,000.00				42,000.00		42,000.00	
	5-02-03-990	- Prrocurement of Goods and Services for Other Supplies & Materials Expense	14,600.00				14,600.00		14,600.00	
	5-02-03-030	- Procurement of Goods and Services for Non-Accountable Forms	12,000.00				12,000.00		12,000.00	
	5-02-04-010	- Procurement of Water Services	4,000.00				4,000.00		4,000.00	
	5-02-13-040	- Procurement of Goods and Services for Repair & Maintenance - Building & Other Structures	3,000.00				3,000.00		3,000.00	
	5-02-13-050	- Procurement of Goods and Services for Repair & Maintenance - Machinery & Equipment	9,000.00				9,000.00		9,000.00	
		TOTAL	84,600.00	-	-	-	84,600.00	-	84,600.00	

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MUNICIPAL BUDGET OFFICE										
1071		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL BUDGET OFFICE								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	70,000.00				70,000.00		70,000.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	1,000.00				1,000.00		1,000.00	
	5-02-04-010	- Procurement of Goods and Services for Water Expense	5,000.00				5,000.00		5,000.00	
	5-02-05-030	- Procurement of Goods and Services for Internet Subscription Expense	6,800.00				6,800.00		6,800.00	
	5-02-13-050	- Procurement of Goods and Services for Repair & Maintenance - Machinery & Equipment	10,000.00				10,000.00		10,000.00	
	5-02-99-020	- Procurement of Goods and Services for Printing & Publication Expense	10,000.00				10,000.00		10,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance & Operating Expense								
		<u>Meals & Snacks</u>	5,000.00				5,000.00		5,000.00	
		<u>Budget Preparation</u>	37,000.00				37,000.00		37,000.00	
		TOTAL	144,800.00	-	-	-	144,800.00	-	144,800.00	

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OFFICE OF THE MUNICIPAL ACCOUNTANT										
1081		PROCUREMENT OF GOODS AND SERVICES FOR OFFICE OF THE MUNICIPAL ACCOUNTANT								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies								
		Common Office Supplies	23,141.98				23,141.98		23,141.98	
		Common Computer Supplies	3,160.00				3,160.00		3,160.00	
		Common Office Devices	355.07				355.07		355.07	
		Common Janitorial Supplies	2,212.95				2,212.95		2,212.95	
		Supplies are not available at PS-DBM	56,050.00				56,050.00		56,050.00	
	5-02-04-010	- Procurement of Water Expenses	4,000.00				4,000.00		4,000.00	
	5-02-13-050	- Procurement of Goods and Services for Repair & Maintenance - Other Machinery & Equipment	20,000.00				20,000.00		20,000.00	
		TOTAL	108,920.00	-	-	-	108,920.00	-	108,920.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
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MUNICIPAL TREASURY OFFICE										
1091		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL TREASURY OFFICE								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies								
		Common Good Supplies	98,510.85				98,510.85		98,510.85	
		Made to Order Supplies	3,750.00				3,750.00		3,750.00	
		Supplies are not available at DBM	146,197.15				146,197.15		146,197.15	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	50,000.00				50,000.00		50,000.00	
	5-02-03-020	- Procurement of Goods and Services for Accountable Forms	235,000.00				235,000.00		235,000.00	
	5-02-03-030	- Procurement of Goods and Services for Non-Accountable Forms	35,000.00				35,000.00		35,000.00	
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil & Lubricants	35,000.00				35,000.00		35,000.00	
	5-02-04-010	- Procurement of Water Services	12,000.00				12,000.00		12,000.00	
	5-02-13-050	- Procurement of Goods and Services for Repair and Maintenance - Machinery & Equipment	40,000.00				40,000.00		40,000.00	
	5-02-13-060	- Procurement of Goods and Services for Repair and Maintenance - Transportation Equipment	40,000.00				40,000.00		40,000.00	
		TOTAL	695,458.00	-	-	-	695,458.00	-	695,458.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL ASSESSORS OFFICE										
1101		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL ASSESSORS OFFICE								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies								
		Common Good Supplies	18,500.00				18,500.00		18,500.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	15,000.00				15,000.00		15,000.00	
	5-02-04-010	- Procurement of Water Services	20,000.00				20,000.00		20,000.00	
	5-02-99-050	- Procurement of Services for Rent	37,000.00				37,000.00		37,000.00	
	5-02-13-060	- Procurement of Goods and Services for Repair & Maintenance - Transportation Equipment	7,500.00				7,500.00		7,500.00	
		TOTAL	98,000.00	-	-	-	98,000.00	-	98,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE										
7611		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies								
		Common Good Supplies	45,000.00				45,000.00		45,000.00	
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil & Lubricants	17,000.00				17,000.00		17,000.00	
	5-02-04-010	- Procurement of Water Services	6,750.00				6,750.00		6,750.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expenses	43,000.00				43,000.00		43,000.00	
	5-02-13-050	- Procurement of Goods and Services for Repair & Maintenance - Other Machinery & Equipment	8,950.00				8,950.00		8,950.00	
	5-02-13-060	- Procurement of Goods and Services for Repair & Maintenance - Transportation Equipment	10,600.00				10,600.00		10,600.00	
		TOTAL	131,300.00	-	-	-	131,300.00	-	131,300.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL AGRICULTURE OFFICE										
8711		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL AGRICULTURE OFFICE								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies								
		Common Supplies	11,478.29				11,478.29		11,478.29	
		Supplies not available at PS DBM	18,470.00				18,470.00		18,470.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	8,500.00				8,500.00		8,500.00	
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil & Lubricants	38,000.00				38,000.00		38,000.00	
	5-02-04-010	- Procurement of Goods and Services for Water Expense	7,500.00				7,500.00		7,500.00	
	5-02-13-050	- Procurement of Goods and Services for Repair & Maintenance - Machinery & Equipment	5,000.00				5,000.00		5,000.00	
	5-02-13-060	- Procurement of Goods and Services for Repair & Maintenance - Transportation Equipment	8,000.00				8,000.00		8,000.00	
		TOTAL	96,948.29	-	-	-	96,948.29	-	96,948.29	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
ECONOMIC ENTERPRISE - MARKET & SLAUGHTERHOUSE										
8999(1)		PROCUREMENT OF GOODS AND SERVICES FOR ECONOMIC ENTERPRISE - MARKET & SLAUGHTERHOUSE								
	5-02-02-010	- Procurement of Goods and Services for Training Expense - GAD Training	20,000.00				20,000.00		20,000.00	
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	30,000.00				30,000.00		30,000.00	
	5-02-03-020	- Procurement of Goods and Services for Accountable Forms Expense	150,000.00				150,000.00		150,000.00	
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil & Lubricants	200,000.00				200,000.00		200,000.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	55,000.00				55,000.00		55,000.00	
	5-02-04-010	- Procurement of Goods and Services for Water Expenses (CWD)	65,000.00				65,000.00		65,000.00	
	5-02-04-020	- Procurement of Goods and Services for Electricity Expense	601,586.00				601,586.00		601,586.00	
	5-02-13-040	- Procurement of Goods and Services for Repair & Maintenance - Buildings & Other Structures	75,000.00				75,000.00		75,000.00	
		TOTAL	1,196,586.00	-	-	-	1,196,586.00	-	1,196,586.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
ECONOMIC ENTERPRISE - MARKET & SLAUGHTERHOUSE SECTION										
8999(1)		PROCUREMENT OF GOODS AND SERVICES FOR ECONOMIC ENTERPRISE - MARKET & SLAUGHTERHOUSE								
	5-02-13-050	- Procurement of Goods and Services for Repair & Maintenance - Machinery & Equipment	10,000.00				10,000.00		10,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance & Operating Expense	5,000.00				5,000.00		5,000.00	
		TOTAL	15,000.00	-	-	-	15,000.00	-	15,000.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2017										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
ECONOMIC ENTERPRISE - CEMETERY SECTION										
8999(2)		PROCUREMENT OF GOODS AND SERVICES FOR ECONOMIC ENTERPRISE - CEMETERY SECTION								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	1,000.00				1,000.00		1,000.00	
	5-02-03-020	- Procurement of Goods and Services for Accountable Forms	2,000.00				2,000.00		2,000.00	
	5-02-04-020	- Procurement of Goods and Services for Electricity Expense	22,668.00				22,668.00		22,668.00	
		TOTAL	25,668.00	-	-	-	25,668.00	-	25,668.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2017										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
ECONOMIC ENTERPRISE - TERMINAL SECTION										
8999(3)		PROCUREMENT OF GOODS AND SERVICES FOR ECONOMIC ENTERPRISE - TERMINAL SECTION								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies								
		<u>Common Goods Supplies</u>	30,000.00				30,000.00		30,000.00	
		<u>Supplies not available at PS DBM</u>	5,000.00				5,000.00		5,000.00	
	5-02-03-020	- Procurement of Goods and Services for Accountable Forms	120,960.00				120,960.00		120,960.00	
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil & Lubricants	200,000.00				200,000.00		200,000.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	35,000.00				35,000.00		35,000.00	
	5-02-04-010	- Procurement of Goods and Services for Water Expenses	250,000.00				250,000.00		250,000.00	
	5-02-04-010	- Procurement of Goods and Services for Water Expenses - Drinking Water	3,400.00				3,400.00		3,400.00	
		TOTAL	644,360.00	-	-	-	644,360.00	-	644,360.00	

MAINTENANCE AND OTHER OPERATING EXPENSES										
AGENCY ANNUAL PROCUREMENT PLAN CY 2017										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
ECONOMIC ENTERPRISE - TERMINAL SECTION										
8999(3)		PROCUREMENT OF GOODS AND SERVICES FOR ECONOMIC ENTERPRISE - TERMINAL SECTION								
	5-02-04-020	- Procurement of Goods and Services for Electricity Expense	1,167,804.00				1,167,804.00		1,167,804.00	
	5-02-05-030	- Procurement of Goods and Services for Internet Subscription Expenses	30,000.00				30,000.00		30,000.00	
	5-02-13-040	- Procurement of Goods and Services for Repair & Maintenance - Buildings & Other Structures	50,000.00				50,000.00		50,000.00	
	5-02-13-050	- Procurement of Goods and Services for Repair & Maintenance - Machinery & Equipment	50,000.00				50,000.00		50,000.00	
	5-02-13-060	- Procurement of Goods and Services for Repair & Maintenance - Transportation Equipment	20,000.00				20,000.00		20,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance & Operating Expense	10,000.00				10,000.00		10,000.00	
		TOTAL	1,327,804.00	-	-	-	1,327,804.00	-	1,327,804.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYORS OFFICE - BUSINESS BUREAU										
1999(9)		PROCUREMENT OF GOODS AND SERVICES FOR BUSINESS LICENSING PROGRAM								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	40,000.00				40,000.00		40,000.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	40,000.00				40,000.00		40,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance & Operating Expense	20,000.00				20,000.00		20,000.00	
		TOTAL	100,000.00	-	-	-	100,000.00	-	100,000.00	

LOCALLY FUNDED PROJECTS

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYORS OFFICE - TOURISM SECTION										
8999(1)		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL TOURISM DEVELOPMENT PROGRAM								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	47,525.00				47,525.00		47,525.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense								
		- <u>Promotional Materials</u>	20,000.00				20,000.00		20,000.00	
		- <u>Tourism Expo</u>	26,925.00				26,925.00		26,925.00	
		- <u>Trade Expo</u>	19,350.00				19,350.00		19,350.00	
	5-02-13-050	- Procurement of Goods and Services for Repair and Maintenance - Machinery and Equipment	11,440.00				11,440.00		11,440.00	
	5-02-99-050	- Procurement of Services for Rent	24,000.00				24,000.00		24,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense								
		- <u>Tourism Council</u>	56,030.00				56,030.00		56,030.00	
		- <u>Tourism Expo</u>	8,640.00				8,640.00		8,640.00	
		- <u>Trade Expo</u>	9,600.00				9,600.00		9,600.00	
		TOTAL	213,910.00	-	-	-	213,910.00	-	213,910.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
HUMAN RESOURCE MANAGEMENT OFFICE										
1999(13)		PROCUREMENT OF GOODS AND SERVICES FOR CAPABILITY BUILDING PROGRAM								
	5-02-02-010	- Procurement of Goods and Services for Training Expense	125,000.00				125,000.00		125,000.00	
		TOTAL	125,000.00	-	-	-	125,000.00	-	125,000.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
HUMAN RESOURCE MANAGEMENT OFFICE										
1999(14)		PROCUREMENT OF GOODS AND SERVICES FOR HUMAN RESOURCE DEVELOPMENT PROGRAM								
	5-02-02-010	- Procurement of Goods and Services for Training Expense	80,000.00				80,000.00		80,000.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	162,000.00				162,000.00		162,000.00	
	5-02-99-050	- Procurement of Services for Rent	8,000.00				8,000.00		8,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	30,000.00				30,000.00		30,000.00	
		TOTAL	280,000.00	-	-	-	280,000.00	-	280,000.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
HUMAN RESOURCE MANAGEMENT OFFICE										
4999(1)		PROCUREMENT OF GOODS AND SERVICES FOR ANTI-SMOKING OF RA 9211 PROGRAM								
	5-02-02-010	- Procurement of Goods and Services for Training Expense	20,000.00				20,000.00		20,000.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	25,000.00				25,000.00		25,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	5,000.00				5,000.00		5,000.00	
		TOTAL	50,000.00	-	-	-	50,000.00	-	50,000.00	

LOCALLY FUNDED PROJECTS**AGENCY ANNUAL PROCUREMENT PLAN CY 2018**

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL CIVIL REGISTRAR										
1999(19)		PROCUREMENT OF GOODS AND SERVICES FOR CIVIL REGISTRY INFORMATION SYSTEM								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	25,000.00				25,000.00		25,000.00	
		TOTAL	25,000.00	-	-	-	25,000.00	-	25,000.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL CIVIL REGISTRAR										
1999(20)		PROCUREMENT OF GOODS AND SERVICES FOR BRGY. CIVIL REGISTRATION PROGRAM								
	5-02-02-010	- Procurement of Goods and Services for Training Expense	13,000.00				13,000.00		13,000.00	
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	30,000.00				30,000.00		30,000.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	20,000.00				20,000.00		20,000.00	
	5-02-99-050	- Procurement of Services for Rent	7,000.00				7,000.00		7,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance & Operating Expense	20,000.00				20,000.00		20,000.00	
		TOTAL	90,000.00	-	-	-	90,000.00	-	90,000.00	

LOCALLY FUNDED PROJECTS

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL BUDGET OFFICE										
1999(21)		PROCUREMENT OF GOODS AND SERVICES FOR BUDGET SUPPORT SERVICES PROGRAM								
	5-02-99-050	- Procurement of Rent Services (e-BUDGET OPERATING SYSTEM or Ebos)	74,400.00				74,400.00		74,400.00	
		TOTAL	74,400.00	-	-	-	74,400.00	-	74,400.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
OFFICE OF THE MUNICIPAL ACCOUNTANT										
1999(22)		PROCUREMENT OF GOODS AND SERVICES FOR ACCOUNTING AND AUDITING SERVICES								
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	10,640.00				10,640.00		10,640.00	
	5-02-99-050	- Procurement of Services for Rent	96,000.00				96,000.00		96,000.00	
		TOTAL	106,640.00	-	-	-	106,640.00	-	106,640.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL TREASURY OFFICE										
1999(23)		PROCUREMENT OF GOODS AND SERVICES FOR TAX COLLECTION ENFORCEMENT PROGRAM								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	108,872.00				108,872.00		108,872.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	15,000.00				15,000.00		15,000.00	
	5-02-03-030	- Procurement of Goods and Services for Non-Accountable Forms	20,000.00				20,000.00		20,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	10,000.00				10,000.00		10,000.00	
		TOTAL	153,872.00	-	-	-	153,872.00	-	153,872.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL ASSESSORS OFFICE										
1999(24)		PROCUREMENT OF GOODS AND SERVICES FOR TAX MAPPING PROJECT								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	30,000.00				30,000.00		30,000.00	
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil & Lubricants	15,000.00				15,000.00		15,000.00	
		TOTAL	45,000.00	-	-	-	45,000.00	-	45,000.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL ASSESSORS OFFICE										
1999(25)		PROCUREMENT OF GOODS AND SERVICES FOR REAL PROPERTY TAX ADMINISTRATION PROJECT								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	20,000.00				20,000.00		20,000.00	
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil & Lubricants	10,000.00				10,000.00		10,000.00	
	5-02-13-050	- Procurement of Goods and Services for Repair & Maintenance - Machinery & Equipment	10,000.00				10,000.00		10,000.00	
		TOTAL	40,000.00	-	-	-	40,000.00	-	40,000.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL ASSESSORS OFFICE										
1999(26)		PROCUREMENT OF GOODS AND SERVICES FOR RECORDS ENHANCEMENT PROGRAM								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	10,000.00				10,000.00		10,000.00	
	5-02-99-050	- Procurement of Services for Rent	30,000.00				30,000.00		30,000.00	
		TOTAL	40,000.00	-	-	-	40,000.00	-	40,000.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL ASSESSORS OFFICE										
1999(27)		PROCUREMENT OF GOODS AND SERVICES FOR GENERAL REVISION PROJECT								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	50,000.00				50,000.00		50,000.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	15,000.00				15,000.00		15,000.00	
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil & Lubricants	10,000.00				10,000.00		10,000.00	
		TOTAL	75,000.00	-	-	-	75,000.00	-	75,000.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE										
7999(1)		PROCUREMENT OF GOODS AND SERVICES FOR ANTI-POVERTY SUPPORT SERVICES								
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense								
		<u>Embaling</u>	70,000.00				70,000.00		70,000.00	
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil & Lubricants	10,000.00				10,000.00		10,000.00	
		TOTAL	80,000.00	-	-	-	80,000.00	-	80,000.00	

LOCALLY FUNDED PROJECTS

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE										
7999(2)		PROCUREMENT OF GOODS AND SERVICES FOR PROJECT PAGMAMAHAL SUPPORT SERVICES								
	5-02-03-990	- Procurement of Goods and Services for Other Supplies and Materials Expense	68,000.00				68,000.00		68,000.00	
	5-02-02-010	- Procurement of Goods and Services for Training Expense	20,000.00				20,000.00		20,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense								
		<u>Universal Children's Congress</u>	12,000.00				12,000.00		12,000.00	
		<u>Year-End Evaluation</u>	10,000.00				10,000.00		10,000.00	
		TOTAL	110,000.00	-	-	-	110,000.00	-	110,000.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE										
7999(3)		PROCUREMENT OF GOODS AND SERVICES FOR SOCIAL WELFARE SUPPORT SERVICE								
	5-02-99-080	Procurement of Goods and Services for Donation								
		<u>Livelihood Support</u>	20,000.00				20,000.00		20,000.00	
		<u>Children & Youth</u>	27,000.00				27,000.00		27,000.00	
		<u>PWD Activities</u>	20,000.00				20,000.00		20,000.00	
		<u>Others</u>	47,184.00				47,184.00		47,184.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	19,000.00				19,000.00		19,000.00	
		TOTAL	133,184.00	-	-	-	133,184.00	-	133,184.00	

LOCALLY FUNDED PROJECTS**AGENCY ANNUAL PROCUREMENT PLAN CY 2018**

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE										
7999(4)		PROCUREMENT OF GOODS AND SERVICES FOR ECCD SERVICES PROJECT								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	20,000.00				20,000.00		20,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	43,000.00				43,000.00		43,000.00	
		TOTAL	63,000.00	-	-	-	63,000.00	-	63,000.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE										
7999(5)		PROCUREMENT OF GOODS AND SERVICES FOR SENIOR CITIZENS PUBLIC SAFETY AND DEVELOPMENT PROGRAM								
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	4,000.00				4,000.00		4,000.00	
	5-02-99-080	- Procurement of Goods and Services for Donations	200,000.00				200,000.00		200,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expenses	100,000.00				100,000.00		100,000.00	
		TOTAL	304,000.00	-	-	-	304,000.00	-	304,000.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE										
7999(6)		CAMPAIGN AGAINST HUMAN TRAFFICKING								
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense	10,000.00				10,000.00		10,000.00	
		TOTAL	10,000.00	-	-	-	10,000.00	-	10,000.00	

LOCALLY FUNDED PROJECTS										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL AGRICULTURE OFFICE										
3999(4)		PROCUREMENT OF GOODS AND SERVICES FOR MAINTENANCE OF MUNICIPAL LIBRARY & FITS CENTER PROJECT								
	1-07-05-030	- Procurement of Goods and Services particularly Information and Communication Technology Equipment	61,060.00					61,060.00	61,060.00	
	1-07-07-010	- Procurement of Goods and Services particularly Furniture and Fixtures	12,800.00					12,800.00	12,800.00	
	5-02-02-010	- Procurement of Goods and Services for Training Expense - Catering	10,800.00				10,800.00		10,800.00	
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	11,340.00				11,340.00		11,340.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense - Catering	4,000.00				4,000.00		4,000.00	
		TOTAL	100,000.00	-	-	-	26,140.00	73,860.00	100,000.00	

LOCALLY FUNDED PROJECTS

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL AGRICULTURE OFFICE										
8999(7)		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL COOPERATIVE DEVELOPMENT SERVICES PROJECT								
	1-07-05-030	- Procurement of Goods and Services particularly Information and Communication Technology Equipment	30,000.00					30,000.00	30,000.00	
	5-02-03-010	- Procurement of Goods and Services for Office Supplies	40,000.00				40,000.00		40,000.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense - Meals and Snacks	240,000.00				240,000.00		240,000.00	
		TOTAL	310,000.00	-	-	-	280,000.00	30,000.00	310,000.00	

LOCALLY FUNDED PROJECTS

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL AGRICULTURE OFFICE										
8999(8)		PROCUREMENT OF GOODS AND SERVICES FOR AGRICULTURAL SUPPORT SERVICES								
	5-02-02-010	- Procurement of Goods and Services for Training Expense								
		<u>Supplies and Materials</u>	14,000.00				14,000.00		14,000.00	
		<u>Raw materials for food processing</u>	29,800.00				29,800.00		29,800.00	
		<u>Catering</u>	146,400.00				146,400.00		146,400.00	
	5-02-03-040	- Procurement of Goods and Services for Animal/Zoological Supplies Expense	52,400.00				52,400.00		52,400.00	
	5-02-03-100	- Procurement of Goods and Services for Agricultural & Marine Supplies Expense	108,800.00				108,800.00		108,800.00	
	5-02-03-990	- Procurement of Goods and Services for Other Supplies & Materials Expense	20,300.00				20,300.00		20,300.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance & Operating Expense	44,600.00				44,600.00		44,600.00	
		TOTAL	416,300.00	-	-	-	416,300.00	-	416,300.00	

LOCALLY FUNDED PROJECTS

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL AGRICULTURE OFFICE										
8999(9)		PROCUREMENT OF GOODS AND SERVICES FOR BANTAY DAGAT SUPPORT SUPPORT SERVICES PROGRAM								
	1-07-05-070	- Procurement of Goods and Services particularly Communication Equipment	17,000.00					17,000.00	17,000.00	
	5-02-02-010	- Procurement of Goods and Services for Training Expense								
		<u>Catering</u>	67,200.00				67,200.00		67,200.00	
		<u>Supplies</u>	2,400.00				2,400.00		2,400.00	
	5-02-03-100	- Procurement of Goods and Services for Agricultural and Marine Supplies Expense	16,600.00				16,600.00		16,600.00	
	5-02-03-090	- Procurement of Goods and Services for Fuel, Oil and Lubricants	26,600.00				26,600.00		26,600.00	
	5-02-99-990	- Procurement of Goods and Services for Other Maintenance and Operating Expense								
		<u>R/M - Patrol Boat</u>	33,975.00				33,975.00		33,975.00	
		<u>Catering</u>	31,500.00				31,500.00		31,500.00	
		TOTAL	195,275.00	-	-	-	178,275.00	17,000.00	195,275.00	

CAPITAL OUTLAY

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MAYORS OFFICE - TOURISM SECTION										
8999(1)		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL TOURISM DEVELOPMENT PROGRAM								
	1-07-07-010	- Procurement of Goods and Services Particularly Furnitures & Fixtures	98,500.00					98,500.00	98,500.00	
	1-07-05-030	- Procurement of Goods and Services Particularly Information & Communication Technology	57,990.00					57,990.00	57,990.00	
		TOTAL	156,490.00	-	-	-	-	156,490.00	156,490.00	

CAPITAL OUTLAY

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE										
1011(21)		PROCUREMENT OF GOODS AND SERVICES FOR MDRRM OPERATION								
	1-07-05-030	- Procurement of Goods and Services Particularly Information & Communication Technology	50,000.00					50,000.00	50,000.00	
		TOTAL	50,000.00	-	-	-	-	50,000.00	50,000.00	

CAPITAL OUTLAY

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
HUMAN RESOURCE MANAGEMENT OFFICE										
1011(22)		PROCUREMENT OF GOODS AND SERVICES FOR ADMINISTRATIVE SERVICES								
	1-07-07-010	- Procurement of Goods and Services Particularly Furnitures & Fixtures	25,000.00					25,000.00	25,000.00	
	1-07-05-030	- Procurement of Goods and Services Particularly Information & Communication Technology	25,000.00					25,000.00	25,000.00	
		TOTAL	50,000.00	-	-	-	-	50,000.00	50,000.00	

CAPITAL OUTLAY										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL CIVIL REGISTRAR										
1051		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL CIVIL REGISTRAR								
	1-07-05-030	- Procurement of Goods and Services Particularly Information & Communication Technology Expense	42,000.00					42,000.00	42,000.00	
	1-07-07-010	- Procurement of Goods and Services Particularly Furnitures & Fixtures	8,000.00					8,000.00	8,000.00	
		TOTAL	50,000.00	-	-	-	-	50,000.00	50,000.00	

CAPITAL OUTLAY

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL BUDGET OFFICE										
1071		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL BUDGET OFFICE								
	1-07-05-030	- Procurement of Goods and Services Particularly Information and Communication Technology Expense	25,000.00					25,000.00	25,000.00	
	1-07-07-010	- Procurement of Goods and Services Particularly Furnitures and Fixtures	25,000.00					25,000.00	25,000.00	
		TOTAL	50,000.00	-	-	-	-	50,000.00	50,000.00	

CAPITAL OUTLAY

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
OFFICE OF THE MUNICIPAL ACCOUNTANT										
1081		PROCUREMENT OF GOODS AND SERVICES FOR OFFICE OF THE MUNICIPAL ACCOUNTANT								
	1-07-07-010	- Procurement of Goods and Services Particularly Furnitures and Fixtures	50,000.00					50,000.00	50,000.00	
		TOTAL	50,000.00	-	-	-	-	50,000.00	50,000.00	

CAPITAL OUTLAY

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL TREASURY OFFICE										
1091		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL TREASURY OFFICE								
	1-07-05-020	- Procurement of Goods and Services Particularly Office Equipment	50,000.00					50,000.00	50,000.00	
		TOTAL	50,000.00	-	-	-	-	50,000.00	50,000.00	

CAPITAL OUTLAY										
AGENCY ANNUAL PROCUREMENT PLAN CY 2018										
RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL ASSESSORS OFFICE										
1101		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL ASSESSORS OFFICE								
	1-07-07-010	- Procurement of Goods and Services Particularly Furnitures and Fixtures	50,000.00					50,000.00	50,000.00	
		TOTAL	50,000.00	-	-	-	-	50,000.00	50,000.00	

CAPITAL OUTLAY

AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
MUNICIPAL AGRICULTURE OFFICE										
8711		PROCUREMENT OF GOODS AND SERVICES FOR MUNICIPAL AGRICULTURE OFFICE								
	1-07-06-010	- Procurement of Goods and Services Particularly Motor Vehicles (Counterpart to Dog Impounding Vehicle)	50,000.00					50,000.00	50,000.00	
		TOTAL	50,000.00	-	-	-	-	50,000.00	50,000.00	

CAPITAL OUTLAY**AGENCY ANNUAL PROCUREMENT PLAN CY 2018**


RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
ECONOMIC ENTERPRISE - TERMINAL SECTION										
8999(3)		PROCUREMENT OF GOODS AND SERVICES FOR ECONOMIC ENTERPRISE - TERMINAL SECTION								
	1-07-05-020	- Procurement of Goods and Services particularly Office Equipment	30,660.00					30,660.00	30,660.00	
	1-07-05-030	- Procurement of Goods and Services particularly Information & Communication Technology Equipment	40,000.00					40,000.00	40,000.00	
	1-07-05-070	- Procurement of Goods and Services particularly Communication Equipment	80,000.00					80,000.00	80,000.00	
	1-07-07-010	- Procurement of Goods and Services particularly Furniture & Fixtures	35,000.00					35,000.00	35,000.00	
		TOTAL	185,660.00	-	-	-	-	185,660.00	185,660.00	

DEVELOPMENT FUND

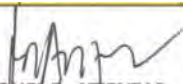
AGENCY ANNUAL PROCUREMENT PLAN CY 2018

RESPON SIBILITY CENTER	CODE / PPSAS	Procurement of Programs/Activities/Project	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	MOOE	CAPITAL OUTLAY	TOTAL ALLOTMENT	Remarks
ECONOMIC ENTERPRISE										
8918(9)		PROCUREMENT OF GOODS AND SERVICES FOR PURCHASE OF SOLID WASTE EQUIPMENT								
	1-07-05-080	- Procurement of Goods and Services for Construction & Heavy Equipment	600,000.00					600,000.00	600,000.00	
		TOTAL	600,000.00	-	-	-	-	600,000.00	600,000.00	


Prepared by:



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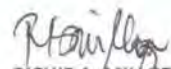
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