


MUNICIPALITY OF BANTAYAN


3rd Supplemental 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 | |
| | 1 Purchase of Bush Cutter and other equipment | Office of the Mayor | Shopping | June 8 | June 14 | June 19-26 | June 27-30 | General Fund/ Supplemental Budget No. 1 | 50,000.00 | - | 50,000.00 | Other Machinery and Equipment |
| | 2 Fabrication of Stage for Fiesta | Office of the Mayor | Shopping | June 14 | June 20 | June 21 | June 21 | General Fund | 89,289.00 | 89,289.00 | - | Construction Materials |
| | 3 Acquisition of Office Furnitures/ Equipment for KALAHY CIDDS Convergence | Office of the Mayor | Shopping | June 14 | June 20 | June 21 | June 26-30 | General Fund/ Supplemental Budget No. 1 | 100,000.00 | - | 100,000.00 | Office/ICT Equipment and Furnitures |
| | 4 Acquisition of Engine for Garbage Collection Activities and for Bantay Dagat | Office of the Mayor | Public Bidding | June 26 | July 7 | July 17-21 | July 24-28 | General Fund/ Supplemental Budget No. 1 | 550,000.00 | - | 550,000.00 | Machinery |
| | 5 Purchase of Medicines | Rural Health Unit | Public Bidding | June 26 | July 7 | July 17-21 | July 24-28 | Trust Fund/Philhealth Capitation | 900,000.00 | 900,000.00 | - | Drugs & Medicines |
| | | | | | | | | | 1,689,289.00 | | | |

Prepared by:


IAN HENDRY T. REPITA
 Administrative Aide IV - Budget

Recommending Approval:


DORIVIC S. GIGANTE-ESPINA
 Municipal Budget Officer
 BAC Chairperson

APPROVED:


IAN CHRISTOPHER G. ESCARIO
 Municipal Mayor

MUNICIPALITY OF BANTAYAN

8th Supplemental Procurement Plan for FY 2017

| Code (PAP) | 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) |
|------------|--|--------------------------------|-------------------------|--|------------------|-----------------|------------------|----------------------------------|------------------------|------------|--------------|--|
| | | | | Ads/Post of IB/RE | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 1 | Procurement of various materials for Christmas decorations | Office of the Mayor | Shopping | Nov. 13 | Nov. 20 | Nov. 24 | Nov. 27-29 | Gen. Fund | 190,000.00 | 190,000.00 | - | Goods |
| 2 | Catering Services for Year End Evaluation | Office of the Mayor | Small Value Procurement | Nov. 13 | Nov. 20 | Nov. 24 | Nov. 27-29 | Gen. Fund | 100,000.00 | 100,000.00 | - | Services |
| 3 | Repair of Firearms | Maintenance of Peace and Order | Small Value Procurement | Oct. 06 | Oct. 11 | Oct. 13 | Oct. 13 | Gen. Fund | 181,080.00 | 181,080.00 | - | Services |
| 4 | Fabrication of Project Billboard | Mun. Engineer | Shopping | Oct. 2 | Oct. 9 | Oct. 11 | Oct. 12-13 | Gen. Fund | 10,114.00 | 10,114.00 | - | Materials |
| 5 | Fabrication of Project Billboard | Mun. Engineer | Shopping | Oct. 2 | Oct. 9 | Oct. 11 | Oct. 12-13 | Trust Fund/BUB | 23,923.00 | 23,923.00 | - | Materials |
| 6 | Supply & Delivery of Materials for the Installation of Tap Stand | Mun. Engineer | Shopping | Oct. 2 | Oct. 9 | Oct. 11 | Oct. 12-13 | Gen. Fund | 801,310.00 | - | 801,310.00 | Materials |
| 7 | Procurement of Pharmaceutical/ Veterinary Refrigerator | Mun. Agriculturist | Shopping | Oct. 2 | Oct. 9 | Oct. 11 | Oct. 12-13 | Gen. Fund | 32,000.00 | - | 32,000.00 | Goods |
| 8 | Installation of Tempered Glass with Aluminum Frame & Doors | Office of the Mayor | Small Value Procurement | Oct. 18 | Oct. 24 | Oct. 26 | Oct. 30 | Gen. Fund | 124,575.00 | - | 124,575.00 | Materials |
| 9 | Construction of Building for the Solid Waste Solution System | Mun. Engineer | Public Bidding | Oct. 30-Nov. 6 | Nov. 17 | Nov. 21 | Nov. 22 | Gen. Fund-Supplemental Budget #4 | 952,782.92 | - | 952,782.92 | Civil Works |
| | | | | | | | | Dev. Fund-Supplemental Budget #4 | 1,047,217.08 | - | 1,047,217.08 | Civil Works |
| 10 | Repair of Roads | Mun. Engineer | Shopping | Oct. 18 | Oct. 24 | Oct. 26 | Oct. 30 | Gen. Fund | 200,000.00 | 200,000.00 | - | Materials |
| 11 | Sports Uniform | Office of the Mayor | Shopping | Oct. 16 | Oct. 23 | Oct. 25 | Oct. 26-30 | SEF | 200,000.00 | 200,000.00 | - | Goods |

MUNICIPALITY OF BANTAYAN

5th Supplemental Procurement Plan for FY 2017

| Code (PA#) | 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 | MOCE | CO | |
| 12 | Procurement of Medical Supplies (eg. Vitamins and other medical supplies) | Office of the Mayor | Shopping | Oct. 16 | Oct. 23 | Oct. 26 | Oct. 26-30 | SEF | 30,000.00 | 30,000.00 | - | Goods |
| 13 | Rehabilitation & Expansion of Waterworks (Part) | Mun. Engineer | Public Bidding | Oct. 18-25 | Nov. 6 | Nov. 10 | Nov. 11 | Gen. Fund | 134,875.00 | - | 134,875.00 | Materials |
| 14 | Purchase of Sport Equipment | Office of the Mayor | Shopping | Oct. 2 | Oct. 9 | Oct. 11 | Oct. 12-13 | Gen. Fund | 200,000.00 | 200,000.00 | - | Goods |
| 15 | Purchase of materials for the Conts. of Watercraft for MDRRM | Office of the Mayor | Shopping | Oct. 2 | Oct. 9 | Oct. 11 | Oct. 12-13 | DRRMF | 200,000.00 | 200,000.00 | - | Materials |
| | | | | | | | | | 4,427,877.00 | 1,335,117.00 | 3,092,760.00 | |

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Recommending Approval:


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