

VALENZUELA CITY -- Annual Procurement Plan for FY 2012 LOCAL SCHOOL BOARD page 1 of 4 page

CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT			ESTIMATED BUDGET (Php)			REMARKS (brief description of Program/Project)
				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	Maintenance and Other									
	Operating Expenditures									
755	Office Supplies Expense		Shopping	Jan-Dec			70,000.00	70,000.00		
			Public Bidding	February			50,000.00	50,000.00		
				April			50,000.00	50,000.00		
				July			50,000.00	50,000.00		
				October			50,000.00	50,000.00		
759	Drugs and Medicines		Public Bidding	February			225,000.00	225,000.00		
760	Medical, Dental & Lab. Supplies		Public Bidding	February			315,000.00	315,000.00		
761	Gasoline, Oil and Lubricants		Shopping	February			150,000.00	150,000.00		
			Shopping	April			150,000.00	150,000.00		
			Shopping	July			150,000.00	150,000.00		
			Shopping	October			150,000.00	150,000.00		
763	Textbooks and Instructional Mats.		Public Bidding	Feb-Mar			14,400,000.00	14,400,000.00		
765-1	Other Supplies		Shopping				200,000.00	200,000.00		
			Public Bidding	February			2,375,000.00	2,375,000.00		
			Public Bidding	April			2,375,000.00	2,375,000.00		
765-2	Other Supplies - Youth Dev.		Shopping	February			21,375.00	21,375.00		
			Shopping	April			21,375.00	21,375.00		
			Shopping	July			21,375.00	21,375.00		
			Shopping	October			21,375.00	21,375.00		

VALENZUELA CITY -- Annual Procurement Plan for FY 2012 LOCAL SCHOOL BOARD page 2 of 4 page

CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT			ESTIMATED BUDGET (Php)			REMARKS
				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	(brief description of Program/Project)
	Maintenance and Other									
	Operating Expenditures									
781	Printing Expenses		Public Bidding	February			67,500.00	67,500.00		-printing needs at LSB
			Public Bidding	April			67,500.00	67,500.00		-printing needs at LSB
			Public Bidding	July			67,500.00	67,500.00		-printing needs at LSB
			Public Bidding	October			67,500.00	67,500.00		-printing needs at LSB
797	Security Services		Negotiated	Jan-Feb			3,936,000.00	3,936,000.00		
			Public Bidding	March			19,680,000.00	19,680,000.00		
812	Repair & Maint. - School Bldgs.		Public Bidding				4,650,000.00	4,650,000.00		-construction materials
			Shopping	Jan-Dec			500,000.00	500,000.00		-unforeseen immediate need for materials
815	Repair & Maint. - Other Structure		Public Bidding				100,000.00	100,000.00		-construction materials
			Shopping	Jan-Dec			40,000.00	40,000.00		-unforeseen immediate need for materials
841	Repair & Maint. - Motor Vehicle		Public Bidding				180,000.00	180,000.00		-commonly used spare parts
			Shopping	Jan-Dec			40,000.00	40,000.00		-unforeseen immediate need for spare parts
969-10	Sports & Cultural Dev. Program		Public Bidding	January			386,500.00	386,500.00		-uniforms to be used in athletic meet
			Public Bidding	Feb. & onwards			2,763,500.00	2,763,500.00		-other needs for athletic meet
969-4	Medals and Trophies		Small Value Proc.	February			100,000.00	100,000.00		

VALENZUELA CITY -- Annual Procurement Plan for FY 2012 LOCAL SCHOOL BOARD page 4 of 4 page

CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT			ESTIMATED BUDGET (Php)			REMARKS (brief description of Program/Project)
				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	CAPITAL OUTLAY									
223-1	IT Equipment and Software		Public Bidding	February			500,000.00		500,000.00	
			Public Bidding	April			500,000.00		500,000.00	
223-1	IT Eqpt. & Software-WIN LAB		Public Bidding	February			2,000,000.00		2,000,000.00	
222	Furniture and Fixture		Shopping	February			100,000.00		100,000.00	
			Public Bidding	February			400,000.00		400,000.00	
			Public Bidding	April			500,000.00		500,000.00	
233	Medical, Dental & Lab. Eqpt.		Shopping	January			7,500.00		7,500.00	
			Shopping	April			7,500.00		7,500.00	
			Shopping	July			7,500.00		7,500.00	
			Shopping	October			7,500.00		7,500.00	
250	Other Property, Plant and		Public Bidding	January			481,522.50		481,522.50	
	Equipment		Public Bidding	April			481,522.50		481,522.50	

Prepared by:

CARMINIA S. CASTRO
Head - BAC Secretariat

Noted by:

JOSEFINA C. ACURANTES
BAC Chairman

Approved by:

HON. SHERWIN T. GATCHALIAN
City Mayor

indnjc