

VALENZUELA CITY -- Annual Procurement Plan for FY 2015 page 1 of 32 pages

ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
753	<b>Training and Seminar</b>	Mayor's	SVP	January			2,190,000.00	2,190,000.00		training for employees, assistance to
			SVP	April			2,190,000.00	2,190,000.00		national agencies, management team,
			SVP	July			2,190,000.00	2,190,000.00		ISO internal audit training;
			SVP	October			2,190,000.00	2,190,000.00		
		PLV	SVP	March			360,000.00	360,000.00		training for professors, students and
			SVP	November			360,000.00	360,000.00		staff
		Peace and Order	SVP	April			900,000.00	900,000.00		training for the staff; financial assistance to the
										trainings of PNP, BJMP and BFP
		VALPOLY	SVP	March			144,000.00	144,000.00		training for professors, students and
			SVP	November			144,000.00	144,000.00		staff
		COUNCIL	SVP	March			270,000.00	270,000.00		-Secretariat; Councilors' Seminars
			SVP	November			270,000.00	270,000.00		
755	<b>Office Supplies Expense</b>	Mayor's Office	Public Bidding	January			1,466,450.00	1,466,450.00		
			Public Bidding	April			1,466,450.00	1,466,450.00		
			Public Bidding	July			1,466,450.00	1,466,450.00		
			Public Bidding	October			1,466,450.00	1,466,450.00		
			Shopping	---			400,000.00	400,000.00		

sub-total - MOOE (p1)

17,473,800.00

17,473,800.00

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**ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES**

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	
	<b>MOOE</b>									
755	<b>Office Supplies Expense</b>	Emergency Hosp.	Public Bidding	January			200,000.00	200,000.00		
			Public Bidding	April			200,000.00	200,000.00		
			Public Bidding	July			200,000.00	200,000.00		
			Public Bidding	October			200,000.00	200,000.00		
			Shopping	---			280,000.00	280,000.00		
		GSO	Public Bidding	January			1,000,000.00	1,000,000.00		
			Public Bidding	April			1,000,000.00	1,000,000.00		
			Public Bidding	July			1,000,000.00	1,000,000.00		
			Public Bidding	October			1,000,000.00	1,000,000.00		
			Agency to Agency	Jan-Dec			4,000,000.00	4,000,000.00		common goods available in PS DBM
			Direct Contracting				1,000,000.00	1,000,000.00		for exclusive distributorship
		PLV	Public Bidding	January			53,750.00	53,750.00		
			Public Bidding	April			53,750.00	53,750.00		
			Public Bidding	July			53,750.00	53,750.00		
			Public Bidding	October			53,750.00	53,750.00		
			Shopping	---			100,000.00	100,000.00		

**sub-total - MOOE (p2)**

**10,395,000.00**

**10,395,000.00**

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
755	<b>Office Supplies Expense</b>	VALPOLY	Public Bidding	January			50,000.00	50,000.00		
			Public Bidding	April			50,000.00	50,000.00		
			Public Bidding	July			50,000.00	50,000.00		
			Public Bidding	October			50,000.00	50,000.00		
			Shopping	---			70,000.00	70,000.00		
		COUNCIL	Public Bidding	January			250,000.00	250,000.00		
			Public Bidding	April			250,000.00	250,000.00		
			Public Bidding	July			250,000.00	250,000.00		
			Public Bidding	October			250,000.00	250,000.00		
			Shopping	---			440,000.00	440,000.00		
		VICE MAYOR'S		January			100,000.00	100,000.00		
				April			100,000.00	100,000.00		
				July			100,000.00	100,000.00		
				October			100,000.00	100,000.00		
			Shopping	---			50,000.00	50,000.00		
756	<b>Accountable Forms</b>	Treasurer's		January			1,250,000.00	1,250,000.00		
				July			1,250,000.00	1,250,000.00		

sub-total - MOOE (p3)

4,660,000.00

4,660,000.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
758	<b>Food Supplies Expense</b>	Mayor's	Public Bidding	January			3,318,750.00	3,318,750.00		
			Public Bidding	April			3,318,750.00	3,318,750.00		
			Public Bidding	July			3,318,750.00	3,318,750.00		
			Public Bidding	October			3,318,750.00	3,318,750.00		
		CSWDO	Public Bidding	January			675,000.00	675,000.00		
			Public Bidding	April			675,000.00	675,000.00		
			Public Bidding	July			675,000.00	675,000.00		
			Public Bidding	October			675,000.00	675,000.00		
		BJMP	Public Bidding	January			315,000.00	315,000.00		
			Public Bidding	April			315,000.00	315,000.00		
			Public Bidding	July			315,000.00	315,000.00		
			Public Bidding	October			315,000.00	315,000.00		
759	<b>Drugs and Medicines</b>	Mayor's	Public Bidding	January			475,000.00	475,000.00		
			Public Bidding	April			475,000.00	475,000.00		
			Public Bidding	July			475,000.00	475,000.00		
			Public Bidding	October			475,000.00	475,000.00		
			SVP				84,500.00	84,500.00		

sub-total - MOOE (p4)

19,219,500.00

19,219,500.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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)
	<b>MOOE</b>									
759	<b>Drugs and Medicines</b>	Population	Public Bidding	January			900,000.00	900,000.00		
			Public Bidding	April			900,000.00	900,000.00		
			Public Bidding	July			900,000.00	900,000.00		
			Public Bidding	October			900,000.00	900,000.00		
		Emergency	Public Bidding	January			2,925,000.00	2,925,000.00		
			Public Bidding	April			2,925,000.00	2,925,000.00		
			Public Bidding	July			2,925,000.00	2,925,000.00		
			Public Bidding	October			2,925,000.00	2,925,000.00		
		Health	Public Bidding	January			5,400,000.00	5,400,000.00		
			Public Bidding	April			5,400,000.00	5,400,000.00		
			Public Bidding	July			5,400,000.00	5,400,000.00		
			Public Bidding	October			5,400,000.00	5,400,000.00		
		PLV	Public Bidding	January			13,500.00	13,500.00		
			Public Bidding	April			13,500.00	13,500.00		
			Public Bidding	July			13,500.00	13,500.00		
			Public Bidding	October			13,500.00	13,500.00		

sub-total - MOOE (p5)

36,954,000.00

36,954,000.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
759	<b>Drugs and Medicines</b>	VALPOLY	Public Bidding	January			11,250.00	11,250.00		
			Public Bidding	April			11,250.00	11,250.00		
			Public Bidding	July			11,250.00	11,250.00		
			Public Bidding	October			11,250.00	11,250.00		
759	<b>Drugs and Medicines - Animal Bite</b>	HEALTH	Public Bidding	January			337,500.00	337,500.00		
			Public Bidding	April			337,500.00	337,500.00		
			Public Bidding	July			337,500.00	337,500.00		
			Public Bidding	October			337,500.00	337,500.00		
759	<b>Drugs and Medicines - OSCA</b>	Health	Public Bidding	January			2,700,000.00	2,700,000.00		
			Public Bidding	April			2,700,000.00	2,700,000.00		
			Public Bidding	July			2,700,000.00	2,700,000.00		
			Public Bidding	October			2,700,000.00	2,700,000.00		
760	<b>Medical, Dental &amp; Lab. Supplies</b>	Population	Public Bidding	January			337,500.00	337,500.00		
			Public Bidding	April			337,500.00	337,500.00		
			Public Bidding	July			337,500.00	337,500.00		
			Public Bidding	October			337,500.00	337,500.00		

sub-total - MOOE (p6)

13,545,000.00

13,545,000.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
760	<b>Medical, Dental &amp; Lab. Supplies</b>	CSWDO	Public Bidding	January			225,000.00	225,000.00		
			Public Bidding	April			225,000.00	225,000.00		
			Public Bidding	July			225,000.00	225,000.00		
			Public Bidding	October			225,000.00	225,000.00		
		EMERGENCY	Public Bidding	January			4,050,000.00	4,050,000.00		
			Public Bidding	April			4,050,000.00	4,050,000.00		
			Public Bidding	July			4,050,000.00	4,050,000.00		
			Public Bidding	October			4,050,000.00	4,050,000.00		
		HEALTH	Public Bidding	January			3,150,000.00	3,150,000.00		
			Public Bidding	April			3,150,000.00	3,150,000.00		
			Public Bidding	July			3,150,000.00	3,150,000.00		
			Public Bidding	October			3,150,000.00	3,150,000.00		
		Valpoly	SVP	February			8,117.00	8,117.00		
760	<b>Med. Dental &amp; Lab. Supp.-OSCA</b>	HEALTH	SVP	January			168,750.00	168,750.00		
			SVP	April			168,750.00	168,750.00		
			SVP	July			168,750.00	168,750.00		
			SVP	October			168,750.00	168,750.00		

sub-total - MOOE (p7)

30,383,117.00

30,383,117.00

**ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES**

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)
	<b>MOOE</b>									
761	<b>Gasoline, Oil &amp; Lubricants</b>	CESO		January			1,008,750.00	1,008,750.00		
				April			1,008,750.00	1,008,750.00		
				July			1,008,750.00	1,008,750.00		
				October			1,008,750.00	1,008,750.00		
		GSO		January			10,750,000.00	10,750,000.00		
				April			10,750,000.00	10,750,000.00		
				July			10,750,000.00	10,750,000.00		
				October			10,750,000.00	10,750,000.00		
		PLV		January			71,500.00	71,500.00		
				April			71,500.00	71,500.00		
				July			71,500.00	71,500.00		
				October			71,500.00	71,500.00		
		VALPOLY		January			45,000.00	45,000.00		
				April			45,000.00	45,000.00		
				July			45,000.00	45,000.00		
				October			45,000.00	45,000.00		

*sub-total - MOOE (p8)*

**47,501,000.00 47,501,000.00**



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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
762	<b>Agricultural Supplies Expense</b>	Agriculture	SVP	January			67,500.00	67,500.00		
			SVP	April			67,500.00	67,500.00		
			SVP	July			67,500.00	67,500.00		
			SVP	October			67,500.00	67,500.00		
763	<b>Textbook &amp; Instructional Mats.</b>	Mayor's	Public Bidding	January			2,475,000.00	2,475,000.00		
			Public Bidding	April			2,475,000.00	2,475,000.00		
			Public Bidding	July			2,475,000.00	2,475,000.00		
			Public Bidding	October			2,475,000.00	2,475,000.00		
		CSWDO	Public Bidding	January			1,462,500.00	1,462,500.00		
			Public Bidding	April			1,462,500.00	1,462,500.00		
			Public Bidding	July			1,462,500.00	1,462,500.00		
			Public Bidding	October			1,462,500.00	1,462,500.00		
765	<b>Other Supplies Expense</b>	Mayor's	Public Bidding	January			3,156,495.00	3,156,495.00		
			Public Bidding	April			3,156,495.00	3,156,495.00		
			Public Bidding	July			3,156,495.00	3,156,495.00		
			Public Bidding	October			3,156,495.00	3,156,495.00		
			SVP	Jan-Dec			1,000,000.00	1,000,000.00		

sub-total - MOOE (p9)

29,645,980.00

29,645,980.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
765	<b>Other Supplies Expense</b>	HRO	SVP	January			13,500.00	13,500.00		
			SVP	July			13,500.00	13,500.00		
		ICTO	SVP	January			22,500.00	22,500.00		
			SVP	July			22,500.00	22,500.00		
		Population	SVP	January			24,075.00	24,075.00		
			SVP	July			24,075.00	24,075.00		
		PESO	SVP	January			45,000.00	45,000.00		
			SVP	July			45,000.00	45,000.00		
		OSCA	SVP	January			27,000.00	27,000.00		
			SVP	July			27,000.00	27,000.00		
		WAO	SVP	January			76,838.00	76,838.00		
			SVP	July			76,838.00	76,838.00		
		Accounting	SVP	January			65,000.00	65,000.00		
			SVP	July			65,000.00	65,000.00		

*sub-total - MOOE (p10)*

**547,826.00**

**547,826.00**

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
765	<b>Other Supplies Expense</b>	Agriculture	SVP	January			23,750.00	23,750.00		
			SVP	July			23,750.00	23,750.00		
		Assessor's	SVP	January			22,500.00	22,500.00		
			SVP	July			22,500.00	22,500.00		
		Budget	SVP	January			11,250.00	11,250.00		
			SVP	July			11,250.00	11,250.00		
		CESO	Public Bidding	January			2,250,000.00	2,250,000.00		
			Public Bidding	April			2,250,000.00	2,250,000.00		
			Public Bidding	July			2,250,000.00	2,250,000.00		
			Public Bidding	October			2,250,000.00	2,250,000.00		
			SVP	Jan-Dec			1,800,000.00	1,800,000.00		
		CSWDO	Public Bidding	January			450,000.00	450,000.00		
			Public Bidding	April			450,000.00	450,000.00		
			Public Bidding	July			450,000.00	450,000.00		
			Public Bidding	October			450,000.00	450,000.00		
		Cooperative	SVP	January			20,000.00	20,000.00		
			SVP	July			20,000.00	20,000.00		
		Cultural	SVP	January			36,000.00	36,000.00		
			SVP	July			36,000.00	36,000.00		

*sub-total - MOOE (p11)*

**12,827,000.00**

**12,827,000.00**

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
765	<b>Other Supplies Expense</b>	EMERGENCY	Public Bidding	January			300,000.00	300,000.00		
			Public Bidding	April			300,000.00	300,000.00		
			Public Bidding	July			300,000.00	300,000.00		
			Public Bidding	October			300,000.00	300,000.00		
			SVP				510,000.00	510,000.00		
		ENGINEER'S	Public Bidding	January			250,000.00	250,000.00		
			Public Bidding	April			250,000.00	250,000.00		
			Public Bidding	July			250,000.00	250,000.00		
			Public Bidding	October			250,000.00	250,000.00		
			SVP				485,000.00	485,000.00		
		GSO	Public Bidding	January			500,000.00	500,000.00		
			Public Bidding	April			500,000.00	500,000.00		
			Public Bidding	July			500,000.00	500,000.00		
			Public Bidding	October			500,000.00	500,000.00		
			SVP				1,420,000.00	1,420,000.00		
		HEALTH	Public Bidding	January			441,250.00	441,250.00		
			Public Bidding	April			441,250.00	441,250.00		
			Public Bidding	July			441,250.00	441,250.00		
			Public Bidding	October			441,250.00	441,250.00		
			SVP				350,000.00	350,000.00		
		HRMO	SVP	January			22,500.00	22,500.00		
			SVP	July			22,500.00	22,500.00		

sub-total - MOOE (p12)

8,775,000.00

8,775,000.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
765	<b>Other Supplies Expense</b>	LEGAL	SVP	January			22,500.00	22,500.00		
			SVP	July			22,500.00	22,500.00		
		PLV	SVP	January			106,825.50	106,825.50		
			SVP	April			106,825.50	106,825.50		
			SVP	July			106,825.50	106,825.50		
			SVP	October			106,825.50	106,825.50		
		PARKS	Public Bidding	January			398,841.50	398,841.50		
			Public Bidding	April			398,841.50	398,841.50		
			SVP				160,000.00	160,000.00		
		Peace & Order	SVP	January			50,000.00	50,000.00		
			SVP	April			50,000.00	50,000.00		
		Permit & License	Public Bidding	August			2,600,000.00	2,600,000.00		For the business plates
		Planning	SVP	January			11,250.00	11,250.00		
			SVP	July			11,250.00	11,250.00		
		Valpoly	SVP	January			90,000.00	90,000.00		
			SVP	July			90,000.00	90,000.00		

sub-total - MOOE (p13)

4,332,485.00

4,332,485.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
765	<b>Other Supplies Expense</b>	Registrar's	SVP	January			22,500.00	22,500.00		
			SVP	July			22,500.00	22,500.00		
		Valtranspo	SVP	January			135,000.00	135,000.00		
			SVP	July			135,000.00	135,000.00		
		Treasurer's	SVP	January			40,000.00	40,000.00		
			SVP	July			40,000.00	40,000.00		
		Veteran's	SVP	January			62,500.00	62,500.00		
			SVP	July			62,500.00	62,500.00		
		Veterinary	SVP	January			50,000.00	50,000.00		
			SVP	July			50,000.00	50,000.00		
		BJMP	SVP	January			300,000.00	300,000.00		
			SVP	July			300,000.00	300,000.00		
765	<b>Other Supplies Expense- Traffic Sup.</b>	CESO		February			2,782,260.00	2,782,260.00		
	<b>Other Supplies Exp.</b>	PLV	SVP	March			135,000.00	135,000.00		

sub-total - MOOE (p14)

4,137,260.00

4,137,260.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
781	<b>Printing and Binding</b>	HRO	Public Bidding	February			27,000.00	27,000.00		
		OSCA	Public Bidding	February			405,000.00	405,000.00		Senior Citizen's ID; grocery booklet and
			Public Bidding	May			405,000.00	405,000.00		medicine booklet
		WAO	Public Bidding	February			108,000.00	108,000.00		
		YSL	Public Bidding	February			22,500.00	22,500.00		
		ASSESSOR'S	Public Bidding	February			22,500.00	22,500.00		
		CESO	Public Bidding	February			180,000.00	180,000.00		
		CSWDO		January			675,000.00	675,000.00		
				April			675,000.00	675,000.00		
				July			675,000.00	675,000.00		
				October			675,000.00	675,000.00		
		COOP	Public Bidding	February			90,000.00	90,000.00		
		CULTURAL	Public Bidding	February			450,000.00	450,000.00		
		EMERGENCY		February			180,000.00	180,000.00		
				July			180,000.00	180,000.00		

*sub-total - MOOE (p15)*

**4,770,000.00**

**4,770,000.00**

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>MOOE</b>									
781	<b>Printing and Binding</b>	ENGINEER'S	Public Bidding	February			127,673.00	127,673.00		
		OBO	Public Bidding	February			382,500.00	382,500.00		
				July			382,500.00	382,500.00		
		GSO	Public Bidding	January			6,543,250.00	6,543,250.00		Calendars, newspapers, fliers and other
			Shopping	April			18,250.00	18,250.00		information sheets and other printed forms
			Public Bidding	July			3,415,250.00	3,415,250.00		
			Public Bidding	October			13,250.00	13,250.00		
		HRMO	Public Bidding	January			180,000.00	180,000.00		
			Public Bidding	July			180,000.00	180,000.00		
		PLV	Public Bidding	January			180,000.00	180,000.00		
			Public Bidding	July			180,000.00	180,000.00		
		PERMIT	Public Bidding	April			675,000.00	675,000.00		
		PLANNING	SVP	Jan-Dec			90,000.00	90,000.00		
		VALPOLY	Public Bidding	January			230,040.00	230,040.00		
		REGISTRAR	Public Bidding	January			135,000.00	135,000.00		

*sub-total - MOOE (p16)*

**12,732,713.00**

**12,732,713.00**



**ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES**

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	
	<b>OMOE</b>									
781	<b>Printing and Binding</b>	COUNCIL	SVP	January			306,000.00	306,000.00		
		VALTRANS	Public Bidding	January			1,305,180.00	1,305,180.00		
			Public Bidding	July			1,305,180.00	1,305,180.00		
		TREASURER'S	SVP	January			90,000.00	90,000.00		
		VETERINARY	SVP	January			63,000.00	63,000.00		
		VICE	SVP	January			225,000.00	225,000.00		
782	<b>Rent Expense</b>	MAYOR'S		Jan-Dec.			1,500,000.00	1,500,000.00		-Rental of chairs, tables, sound systems, tents, air coolers, buses
		OSCA		Jan-Dec.			556,000.00	556,000.00		
		CSWDO		Jan-Dec.			90,000.00	90,000.00		
		VALPOLY		Jan-Dec.			45,000.00	45,000.00		
		VICE MAYOR'S		Jan-Dec.			90,000.00	90,000.00		
										meals to be served during special occasions, summit, etc.

*sub-total - MOOE (p17)*

**5,575,360.00**

**5,575,360.00**

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>OMOE</b>									
783	<b>Representation Expense</b>	MAYOR'S	Public Bidding	January			1,250,000.00	1,250,000.00		
			Public Bidding	April			1,250,000.00	1,250,000.00		
			Public Bidding	July			1,250,000.00	1,250,000.00		
			Public Bidding	October			1,250,000.00	1,250,000.00		
			SVP	Jan-Dec			2,257,380.00	2,257,380.00		
		HRO	SVP	January			27,000.00	27,000.00		
			SVP	April			27,000.00	27,000.00		
			SVP	July			27,000.00	27,000.00		
			SVP	October			27,000.00	27,000.00		
		PLEB	SVP	January			15,000.00	15,000.00		
			SVP	April			15,000.00	15,000.00		
			SVP	July			15,000.00	15,000.00		
			SVP	October			15,000.00	15,000.00		
		POPULATION	SVP	January			15,000.00	15,000.00		
			SVP	April			15,000.00	15,000.00		
		PESO	SVP	January			225,000.00	225,000.00		
			SVP	July			225,000.00	225,000.00		

sub-total - MOOE (p18)

7,905,380.00

7,905,380.00

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**ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES**

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	
	<b>OMOE</b>									
783	<b>Representation Expense</b>	OSCA	SVP	January			198,450.00	198,450.00		
			SVP	July			198,450.00	198,450.00		
		WAO	SVP	January			290,835.00	290,835.00		
			SVP	July			290,835.00	290,835.00		
		AGRICULTURE	SVP	January			7,500.00	7,500.00		
			SVP	July			7,500.00	7,500.00		
		ASSESSOR'S	SVP	January			12,500.00	12,500.00		
			SVP	July			12,500.00	12,500.00		
		BUDGET	SVP	January			18,000.00	18,000.00		
			SVP	July			18,000.00	18,000.00		
		CESO	Public Bidding	January			250,000.00	250,000.00		
			Public Bidding	April			250,000.00	250,000.00		
			Public Bidding	July			250,000.00	250,000.00		
			Public Bidding	October			250,000.00	250,000.00		
			SVP	Jan-Dec			454,000.00	454,000.00		

*sub-total - MOOE (p19)*

**2,508,570.00**

**2,508,570.00**

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>OMOE</b>									
783	<b>Representation Expense</b>	CSWDO	SVP	January			112,500.00	112,500.00		
			SVP	July			112,500.00	112,500.00		
		COOP	SVP	January			22,500.00	22,500.00		
			SVP	July			22,500.00	22,500.00		
		EMERGENCY	SVP	January			67,500.00	67,500.00		
			SVP	July			67,500.00	67,500.00		
		HEALTH	SVP	January			45,000.00	45,000.00		
			SVP	July			45,000.00	45,000.00		
		HRMO	SVP	January			45,000.00	45,000.00		
			SVP	July			45,000.00	45,000.00		
		HRMO	SVP	January			45,000.00	45,000.00		
			SVP	July			45,000.00	45,000.00		
		PLV	SVP	January			165,000.00	165,000.00		
			SVP	April			165,000.00	165,000.00		
			SVP	July			165,000.00	165,000.00		
			SVP	October			165,000.00	165,000.00		

*sub-total - MOOE (p20)*

**1,335,000.00**

**1,335,000.00**

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**ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES**

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	
	<b>OMOE</b>									
783	<b>Representation Expense</b>	PERMIT	SVP	January			67,500.00	67,500.00		
			SVP	July			67,500.00	67,500.00		
		PLANNING	SVP	January			45,000.00	45,000.00		
			SVP	July			45,000.00	45,000.00		
		VALPOLY	SVP	January			84,600.00	84,600.00		
			SVP	July			84,600.00	84,600.00		
		REGISTRAR'S	SVP	January			13,500.00	13,500.00		
			SVP	July			13,500.00	13,500.00		
		VALTRANS	SVP	January			22,500.00	22,500.00		
			SVP	July			22,500.00	22,500.00		
		TREASURER'S	SVP	January			99,000.00	99,000.00		
			SVP	July			99,000.00	99,000.00		
		VETERINARY	SVP	January			4,500.00	4,500.00		
			SVP	July			4,500.00	4,500.00		

*sub-total - MOOE (p21)*

**673,200.00**

**673,200.00**

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>OMOE</b>									
783	<b>Representation Expense</b>	VICE MAYOR'S	SVP	January			225,000.00	225,000.00		
			SVP	July			225,000.00	225,000.00		
780	<b>Advertising Expense</b>	GSO	SVP	January			1,575,000.00	1,575,000.00		
			SVP	April			1,575,000.00	1,575,000.00		
		COUNCIL	SVP	January			247,500.00	247,500.00		
			SVP	April			247,500.00	247,500.00		
786	<b>Subscription Expenses</b>	ICTO	SVP	January			288,250.00	288,250.00		
				April			288,250.00	288,250.00		
		PESO	SVP	January			20,000.00	20,000.00		
		GSO	SVP	January			112,168.00	112,168.00		
		LEGAL	SVP	January			6,000.00	6,000.00		
		PLV	SVP	January			78,672.00	78,672.00		
		VALPOLY	SVP	January			100,000.00	100,000.00		

sub-total - MOOE (p22)

4,988,340.00

4,988,340.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>OMOE</b>									
811	<b>Rep. &amp; Maint. - Office Building</b>	ENGINEER'S	Public Bidding	January			10,000,000.00	10,000,000.00		repainting of executive, leg. & finance bldg.
			Public Bidding	January			2,000,000.00	2,000,000.00		stockpile
			Public Bidding	April			2,000,000.00	2,000,000.00		stockpile
			Public Bidding	July			2,000,000.00	2,000,000.00		stockpile
			Public Bidding	October			2,000,000.00	2,000,000.00		stockpile
		GSO	SVP	Jan-Dec			695,000.00	695,000.00		pest control
			SVP	Jan-Dec			600,000.00	600,000.00		allowance for minor & emergency repairs
			Public Bidding	February			575,000.00	575,000.00		
			Public Bidding	May			575,000.00	575,000.00		
			Public Bidding	August			575,000.00	575,000.00		
			Public Bidding	November			575,000.00	575,000.00		
812	<b>Rep. &amp; Maint. - School Building</b>	PLV	Public Bidding	January			225,000.00	225,000.00		
			Public Bidding	July			225,000.00	225,000.00		
		VALPOLY	Public Bidding	January			247,500.00	247,500.00		
			Public Bidding	July			247,500.00	247,500.00		
815	<b>Rep. &amp; Maint. - Other Structure</b>	ENGINEERS	Public Bidding	January			2,025,000.00	2,025,000.00		
			Public Bidding	April			2,025,000.00	2,025,000.00		
			Public Bidding	July			2,025,000.00	2,025,000.00		
			Public Bidding	October			2,025,000.00	2,025,000.00		

sub-total - MOOE (p23)

30,640,000.00

30,640,000.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>OMOE</b>									
821	<b>Rep. &amp; Maint. - Office Equipment</b>	GSO	SVP	January			295,200.00	295,200.00		
			SVP	July			295,200.00	295,200.00		
		PLV	SVP	January			67,500.00	67,500.00		
			SVP	July			67,500.00	67,500.00		
		VALPOLY	SVP	January			45,000.00	45,000.00		
			SVP	July			45,000.00	45,000.00		
823	<b>Rep. &amp; Maint. - IT Equipment</b>	ICTO	SVP	January			237,622.50	237,622.50		
			SVP	April			237,622.50	237,622.50		
			SVP	July			237,622.50	237,622.50		
			SVP	October			237,622.50	237,622.50		
		PLV	SVP	January			22,500.00	22,500.00		
			SVP	July			22,500.00	22,500.00		
		PLV	SVP	January			45,000.00	45,000.00		
			SVP	July			45,000.00	45,000.00		
		COUNCIL	SVP	January			15,750.00	15,750.00		
			SVP	July			15,750.00	15,750.00		

*sub-total - MOOE (p24)*

**1,932,390.00**

**1,932,390.00**

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>OMOE</b>									
830	<b>Rep. &amp; Maint. - Heavy Equipment</b>	CESO	Public Bidding	February			4,950,000.00	4,950,000.00		-spare parts
			Public Bidding	July			4,950,000.00	4,950,000.00		-spare parts
			Public Bidding	February			2,500,000.00	2,500,000.00		-tires and batteries
			Public Bidding	July			2,500,000.00	2,500,000.00		-tires and batteries
			Shopping	Jan-Dec			4,900,000.00	4,900,000.00		-emergency purchase
832	<b>Rep. &amp; Maint. - Hospital Equipment</b>	EMERGENCY	SVP	Jan-Dec			450,000.00	450,000.00		
833	<b>R&amp;M - Med. Dental &amp; Lab. Supply</b>	EMERGENCY	SVP	Jan-Dec			450,000.00	450,000.00		
		HEALTH	SVP	Jan-Dec			450,000.00	450,000.00		
841	<b>Rep. &amp; Maint. - Motor Vehicle</b>	CESO	Public Bidding	February			3,375,000.00	3,375,000.00		-by ordering agreement
			Public Bidding	July			3,375,000.00	3,375,000.00		-by ordering agreement
			SVP	Jan-Dec			3,375,000.00	3,375,000.00		-emergency purchases
			Public Bidding	February			1,687,500.00	1,687,500.00		-batteries and tires
				July			1,687,500.00	1,687,500.00		-batteries and tires

sub-total - MOOE (p25)

34,650,000.00

34,650,000.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>OMOE</b>									
856	<b>Rep. &amp; Maint. - Flood Control Proj.</b>	CESO	Public Bidding	January			1,800,000.00	1,800,000.00		
			Public Bidding	April			1,800,000.00	1,800,000.00		
			Public Bidding	July			1,800,000.00	1,800,000.00		
			Public Bidding	October			1,800,000.00	1,800,000.00		
969	<b>Fire Extinguisher</b>	EMERGENCY	Shopping	January			75,000.00	75,000.00		
	<b>Oxygen Refill</b>	EMERGENCY	Public Bidding	January			985,200.00	985,200.00		
			Public Bidding	July			985,200.00	985,200.00		
		HEALTH	Public Bidding	January			96,876.00	96,876.00		
			Public Bidding	July			96,876.00	96,876.00		
	<b>Zero Waste</b>	EMERGENCY	Public Bidding	Jan-Dec			725,760.00	725,760.00		
	<b>Job's Fair</b>	PESO	SVP	January			225,000.00	225,000.00		
			SVP	April			225,000.00	225,000.00		
			SVP	July			225,000.00	225,000.00		
			SVP	October			225,000.00	225,000.00		

sub-total - MOOE (p27)

11,064,912.00

11,064,912.00

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VALENZUELA CITY -- Annual Procurement Plan for FY 2015 page 28 of 32 pages

ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>OMOE</b>									
	<b>Job Generation Program</b>	PESO	SVP	January			337,500.00	337,500.00		
			SVP	April			337,500.00	337,500.00		
			SVP	July			337,500.00	337,500.00		
			SVP	October			337,500.00	337,500.00		
	<b>Sports Development Project</b>	YSL	Public Bidding	January			1,795,140.00	1,795,140.00		
			Public Bidding	April			1,795,140.00	1,795,140.00		
			Public Bidding	July			1,795,140.00	1,795,140.00		
			Public Bidding	October			1,795,140.00	1,795,140.00		
		VICE	SVP	January			225,000.00	225,000.00		
			SVP	April			225,000.00	225,000.00		
			SVP	July			225,000.00	225,000.00		
			SVP	October			225,000.00	225,000.00		
	<b>Community Outreach Program</b>	VICE	SVP	January			112,500.00	112,500.00		
			SVP	April			112,500.00	112,500.00		
			SVP	July			112,500.00	112,500.00		
			SVP	October			112,500.00	112,500.00		

sub-total - MOOE (p28)

9,880,560.00

9,880,560.00

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ACCOUNT: MAINTENANCE AND OTHER OPERATING EXPENSES

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	
	<b>OMOE</b>									
	<b>Community Outreach Program</b>	MAYOR'S	SVP	January			1,080,000.00	1,080,000.00		
			SVP	April			1,080,000.00	1,080,000.00		
			SVP	July			1,080,000.00	1,080,000.00		
			SVP	October			1,080,000.00	1,080,000.00		
	<b>Contingency Expenses</b>	MAYOR'S	SVP	January			675,000.00	675,000.00		
			SVP	April			675,000.00	675,000.00		
			SVP	July			675,000.00	675,000.00		
			SVP	October			675,000.00	675,000.00		
	<b>GAD Program/Projects</b>	MAYOR'S	SVP	January			337,500.00	337,500.00		
			SVP	April			337,500.00	337,500.00		
			SVP	July			337,500.00	337,500.00		
			SVP	October			337,500.00	337,500.00		

*sub-total - MOOE (p29)*

**8,370,000.00**      **8,370,000.00**      -

**GRAND TOTAL MOOE**

**413,857,193.00**      **413,857,193.00**

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ACCOUNT: CAPITAL OUTLAY

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	
	<b>CAPITAL OUTLAY</b>									
214	<b>Other Structure</b>	ENGINEER'S	Public Bidding	February			12,750,000.00		12,750,000.00	
			Public Bidding	Aug			12,750,000.00		12,750,000.00	
221	<b>Office Equipment</b>	Liga ng mga								
		Barangay	Public Bidding	February			1,000,000.00		1,000,000.00	
		Valpoly	SVP	February			189,100.00		189,100.00	
222	<b>Furniture and Fixtures</b>	CESO	Public Bidding	February			700,000.00		700,000.00	
			SVP	Jan-Dec			125,000.00		125,000.00	
		GSO	Public Bidding	February			1,000,000.00		1,000,000.00	
			Public Bidding	April			1,000,000.00		1,000,000.00	
			Public Bidding	July			1,000,000.00		1,000,000.00	
			SVP	Jan-Dec			1,000,000.00		1,000,000.00	
		PLV	Public Bidding	February			750,000.00		750,000.00	
			SVP	Jan-Dec			123,845.00		123,845.00	
223	<b>IT Equipment and Software</b>	Mayor's	Public Bidding	February			1,000,000.00		1,000,000.00	
			Public Bidding	April			1,000,000.00		1,000,000.00	
			Public Bidding	July			1,000,000.00		1,000,000.00	
			SVP	Jan-Dec			1,000,000.00		1,000,000.00	

sub-total -- CO (p3)

36,387,945.00

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36,387,945.00

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ACCOUNT: CAPITAL OUTLAY

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	
	<b>CAPITAL OUTLAY</b>									
223	<b>IT Equipment and Software</b>	Valpoly	SVP	February			360,000.00			360,000.00
224	<b>Books</b>	CATDO	SVP	Jan-Dec			50,000.00			50,000.00
		PLV	Public Bidding	February			500,000.00			500,000.00
		Valpoly	Public Bidding	February			400,000.00			400,000.00
244	<b>Watercrafts</b>	CESO	Public Bidding	March			970,000.00			970,000.00
250	<b>Other Property, Plant &amp; Equipt.</b>	CESO	Public Bidding	February			2,000,000.00			2,000,000.00
			Public Bidding	April			2,000,000.00			2,000,000.00
			SVP	Jan-Dec			204,000.00			204,000.00
		CATDO	SVP	Jan-Dec			250,000.00			250,000.00
		VALPOLY	Public Bidding	March			2,000,000.00			2,000,000.00
			SVP	Jan-Dec			975,925.00			975,925.00

*sub-total -- CO (p3)*

**9,709,925.00**

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**9,709,925.00**

