

VALENZUELA CITY -- Annual Procurement Plan for FY 2013 page 2 of 17 pages

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	
	MOOE									
759	Drugs and Medicines	CHO	Repeat Order	January			1,000,000.00	1,000,000.00		
			Public Bidding	February			4,200,000.00	4,200,000.00		
			Public Bidding	March			3,000,000.00	3,000,000.00		
			Public Bidding	July			4,000,000.00	4,000,000.00		
			Public Bidding	October			2,200,000.00	2,200,000.00		
		CHO/OSCA/ Veterans'	Public Bidding	February			3,000,000.00	3,000,000.00		
			Public Bidding	March			1,200,000.00	1,200,000.00		
			Public Bidding	July			1,700,000.00	1,700,000.00		
			Public Bidding	October			1,300,000.00	1,300,000.00		
		VCEH	Public Bidding	February			3,500,000.00	3,500,000.00		
			Public Bidding	March			2,000,000.00	2,000,000.00		
			Public Bidding	July			2,000,000.00	2,000,000.00		
			Public Bidding	October			1,500,000.00	1,500,000.00		
		VALPOLY	Shopping	February			4,500.00	4,500.00		
			Shopping	March			4,500.00	4,500.00		
			Shopping	September			4,500.00	4,500.00		
			Shopping	October			4,500.00	4,500.00		
767	Electricity	GSO	WETI	Jan-Dec			60,000,000.00	60,000,000.00		
		VCEH	WETI	Jan-Dec			1,750,000.00	1,750,000.00		
		PLV	WETI	Jan-Dec			2,616,950.00	2,616,950.00		
		VALPOLY	WETI	Jan-Dec			1,250,000.00	1,250,000.00		

sub-total - MOOE (p2)

96,234,950.00

96,234,950.00

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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	
	MOOE									
758	Food Supplies	VCEH	SVP	Jan-Dec			540,000.00	540,000.00		
		CSWDO	Shopping	Jan-Dec			600,000.00	600,000.00		
		BJMP	Agency to Agency	Jan-Jun			200,000.00	200,000.00		Rice
			Public Bidding	February			430,000.00	430,000.00		Various food supplies
			Agency to Agency	Jul-Sep			100,000.00	100,000.00		Rice
			Public Bidding	July			215,000.00	215,000.00		Various food supplies
			Agency to Agency	Oct-Dec			100,000.00	100,000.00		Rice
			Public Bidding	October			215,000.00	215,000.00		Various food supplies
761	Gasoline, Oil and Lubricants	GSO	Shopping	Jan-February			2,000,000.00	2,000,000.00		Gasoline
			Public Bidding	February			4,300,000.00	4,300,000.00		Diesel
			Shopping	Jan-Feb			4,000,000.00	4,000,000.00		Diesel
			Public Bidding	February			9,000,000.00	9,000,000.00		Diesel
			Public Bidding	July			9,000,000.00	9,000,000.00		Diesel
			Public Bidding	Oct			9,000,000.00	9,000,000.00		Diesel
		CESO	Public Bidding	February			500,000.00	500,000.00		Lubricants
			Public Bidding	April			500,000.00	500,000.00		Diesel
			Public Bidding	July			500,000.00	500,000.00		Diesel
			Public Bidding	October			500,000.00	500,000.00		Diesel
893	Insurance	GSO	Agency to Agency	Jan-Dec			4,440,000.00	4,440,000.00		Motor Vehicle
			Agency to Agency	Jan-Dec			1,500,000.00	1,500,000.00		Building

sub-total - MOOE (p3)

47,640,000.00

47,640,000.00

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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)
	MOOE									
760	Medical, Dental & Lab. Supplies	CHO	Direct Contracting	February			129,500.00	129,500.00		reagents for machines with tie up agrrement
			Direct Contracting	April			129,500.00	129,500.00		reagents for machines with tie up agrrement
			Direct Contracting	July			129,500.00	129,500.00		reagents for machines with tie up agrrement
			Direct Contracting	October			129,500.00	129,500.00		reagents for machines with tie up agrrement
			Public Bidding	February			1,414,250.00	1,414,250.00		
			Public Bidding	March			1,008,000.00	1,008,000.00		
			Public Bidding	September			617,375.00	617,375.00		
			Public Bidding	October			567,375.00	567,375.00		
			Direct Contracting	Jan-Dec			825,000.00	825,000.00		new- born testing kits
		VCEH	Direct Contracting	February			288,000.00	288,000.00		reagents for machines with tie up agrrement
			Direct Contracting	April			288,000.00	288,000.00		reagents for machines with tie up agrrement
			Direct Contracting	July			288,000.00	288,000.00		reagents for machines with tie up agrrement
			Direct Contracting	October			288,000.00	288,000.00		reagents for machines with tie up agrrement
			Public Bidding	February			2,437,000.00	2,437,000.00		
			Public Bidding	March			1,437,000.00	1,437,000.00		
			Public Bidding	September			1,437,000.00	1,437,000.00		
			Public Bidding	October			1,437,000.00	1,437,000.00		
			Direct Contracting	Jan-Dec			1,100,000.00	1,100,000.00		new-born testing kits
		CHO/OSCA	Public Bidding	February			146,250.00	146,250.00		
			Public Bidding	March			146,250.00	146,250.00		
			Public Bidding	September			146,250.00	146,250.00		
			Public Bidding	October			146,250.00	146,250.00		

sub-total - MOOE (p4)

14,535,000.00

14,535,000.00

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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)
	MOOE									
755	Office Supplies	GSO	Agency to Agency	Jan-Dec			3,000,000.00	3,000,000.00		Supplies available at PS DBM
			Direct Contracting	Jan-Dec			700,000.00	700,000.00		Supplies from exclusive distributors
			Public Bidding	February			800,000.00	800,000.00		
			Public Bidding	April			800,000.00	800,000.00		
			Public Bidding	July			800,000.00	800,000.00		
			Public Bidding	Sept			800,000.00	800,000.00		
			Public Bidding	Nov			800,000.00	800,000.00		
			Shopping	Jan-Dec			900,000.00	900,000.00		provision for emergency purchases
		PLV	Public Bidding	February			67,500.00	67,500.00		
			Public Bidding	May			67,500.00	67,500.00		
			Public Bidding	Jul			67,500.00	67,500.00		
			Public Bidding	Sept			67,500.00	67,500.00		
		Valpoly	Public Bidding	February			22,500.00	22,500.00		
			Public Bidding	May			22,500.00	22,500.00		
			Public Bidding	Jul			22,500.00	22,500.00		
			Public Bidding	Sept			22,500.00	22,500.00		
		Sanggunian	Public Bidding	February			360,000.00	360,000.00		
			Public Bidding	May			360,000.00	360,000.00		
			Public Bidding	Aug			360,000.00	360,000.00		
			Public Bidding	Oct			360,000.00	360,000.00		

sub-total - MOOE (p5)

10,400,000.00

10,400,000.00

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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	
	MOOE									
755	Office Supplies -- continuation	Vice Mayor's	Public Bidding	February			101,250.00	101,250.00		
			Public Bidding	May			101,250.00	101,250.00		
			Public Bidding	Aug			101,250.00	101,250.00		
			Public Bidding	Oct			101,250.00	101,250.00		
771	Postage and Stamps	Engineering	Agency to Agency	Jan-Dec			10,000.00	10,000.00		
		Legal	Agency to Agency	Jan-Dec			30,000.00	30,000.00		
		Treasurer	Agency to Agency	Jan-Dec			400,000.00	400,000.00		
		PLV	Agency to Agency	Jan-Dec			8,000.00	8,000.00		
		COA	Agency to Agency	Jan-Dec			1,200.00	1,200.00		
		PESO	Agency to Agency	Jan-Dec			4,000.00	4,000.00		
765	Other Supplies Expense	CESO	Public Bidding	March			450,000.00	450,000.00		
			Public Bidding	August			450,000.00	450,000.00		
			Shopping	Jan-Dec			1,000,000.00	1,000,000.00		
			Shopping	March			425,000.00	425,000.00		
			Shopping	June			425,000.00	425,000.00		
			Shopping	September			425,000.00	425,000.00		
			Shopping	November			425,000.00	425,000.00		

sub-total - MOOE (p6)

4,458,200.00

4,458,200.00

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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	
	MOOE									
765	Other Supplies Expense - cont.	GSO	Public Bidding	Feb			300,000.00	300,000.00		
			Public Bidding	April			300,000.00	300,000.00		
			Public Bidding	Jul			300,000.00	300,000.00		
			Public Bidding	Oct			300,000.00	300,000.00		
		GSO	Shopping	Jan-Dec			1,279,500.00	1,279,500.00		
		All Offices	Shopping	Jan-Dec			2,291,400.00	2,291,400.00		
			Public Bidding	February			572,800.00	572,800.00		
			Public Bidding	April			572,800.00	572,800.00		
			Public Bidding	Jul			572,800.00	572,800.00		
			Public Bidding	Sept			572,800.00	572,800.00		
811	Rep. & Maint. Of Office Bldg	GSO	SVP	Jan-Dec			330,000.00	330,000.00		pest control Warehouse and Govt Center
		GSO	SVP	February			195,000.00	195,000.00		termite control, Govt. Center & Hospital
		GSO	Shopping	Feb-Dec			300,000.00	300,000.00		Electrical supplies
		GSO	SVP	Jan-Dec			320,000.00	320,000.00		provision for emergency repairs
772	Telephone Expense-Landline	GSO	WETI	Jan-Dec			6,874,000.00	6,874,000.00		
		PLV	WETI	Jan-Dec			204,155.00	204,155.00		
		VALPOLY	WETI	Jan-Dec			48,000.00	48,000.00		
	Internet Expenses	VALPOLY	WETI	Jan-Dec			58,800.00	58,800.00		

sub-total - MOOE (p7)

15,392,055.00

15,392,055.00

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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	
	MOOE									
773	Telephone Expense-Mobile	GSO	WETI	Jan-Dec			790,000.00	790,000.00		
		GSO	Shopping	Jan-Dec			396,000.00	396,000.00		cell cards
		Sangguniang P.	Shopping	Jan-Dec			420,000.00	420,000.00		cell cards
		COA	Shopping	Jan-Dec			115,200.00	115,200.00		cell cards
		RTC	Shopping	Jan-Dec			38,000.00	38,000.00		cell cards
		Engineeering	Shopping	Jan-Dec			92,400.00	92,400.00		cell cards
786	Subscription Expenses	COA	Direct Contracting	Jan-Dec			14,600.00	14,600.00		newspaper
		GSO	Direct Contracting	Jan-Dec			47,184.00	47,184.00		newspaper
			Shopping	Jan-Dec			60,000.00	60,000.00		newspaper
		Legal	Direct Contracting	Jan-Dec			5,400.00	5,400.00		Lawyer's Review
		PESO	Direct Contracting	Jan-Dec			18,000.00	18,000.00		
		PLV	Direct Contracting	Jan-Dec			40,000.00	40,000.00		Magazines
766	Water Expenses	VCEH	WETI	Jan-Dec			550,000.00	550,000.00		
		GSO	WETI	Jan-Dec			11,000,000.00	11,000,000.00		bills for the whole city hall
		PLV	WETI	Jan-Dec			938,395.00	938,395.00		
		Valpoly	WETI	Jan-Dec			504,000.00	504,000.00		
841	Rep. & Maint. - Motor Vehicles	CESO	Public Bidding	April			834,300.00	834,300.00		Tires
			Public Bidding	Jul			834,300.00	834,300.00		Tires
			Public Bidding	Oct			834,300.00	834,300.00		Tires

sub-total - MOOE (p8)

17,532,079.00

17,532,079.00

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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	
	MOOE									
841	Rep. & Maint. - Motor Vehicles	CESO	Public Bidding	April			134,904.00	134,904.00		Batteries
	continuation		Public Bidding	Jul			134,904.00	134,904.00		Batteries
			Public Bidding	Oct			96,807.00	96,807.00		Batteries
			Shopping	Jan-Dec			4,960,485.00	4,960,485.00		Repair/Spare Parts
		PLV	Shopping	Jan-Dec			162,000.00	162,000.00		
		Valpoly	Shopping	Jan-Dec			90,000.00	90,000.00		
	Rep. & Maint. - Heavy Equipment and Construction Equipment	CESO	Public Bidding	April			2,555,715.00	2,555,715.00		Tires
			Public Bidding	Jul			2,555,715.00	2,555,715.00		Tires
			Public Bidding	Oct			2,555,715.00	2,555,715.00		Tires
		CESO	Shopping	Jan-Dec			7,458,919.00	7,458,919.00		different spare parts
			Public Bidding	April			291,312.00	291,312.00		Batteries
			Public Bidding	Jul			291,312.00	291,312.00		Batteries
			Public Bidding	Oct			291,312.00	291,312.00		Batteries

sub-total - MOOE (p9)

21,579,100.00

21,579,100.00

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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	
	MOOE									
797	Security Services	GSO	Contract Extension	Jan-Feb			2,061,025.00	2,061,025.00		
		PLV	Contract Extension	Jan-Feb			402,692.00	402,692.00		
		VCEH	Contract Extension	Jan-Feb			165,000.00	165,000.00		
		VALPOLY	Contract Extension	Jan-Feb			165,000.00	165,000.00		
		GSO/PLV/VCEH/	Public Bidding	Mar-June			6,116,000.00	6,116,000.00		
		and VALPOLY	Public Bidding	Jul-Aug			4,138,432.00	4,138,432.00		
	Hauling, Transfer & Waste	CESO	Contract Extension	January			2,188,960.00	2,188,960.00		
	Disposal		Public Bidding	Feb-June			11,500,000.00	11,500,000.00		
891	Taxes, Duties and License	GSO	Agency to Agency	Jan-Dec			1,495,966.00	1,495,966.00		
821	Repair & Maintenance -Office Eq.	GSO	SVP	Jan-Dec			450,000.00	450,000.00		
		PLV	SVP	Jan-Dec			149,400.00	149,400.00		
		Valpoly	SVP	Jan-Dec			45,000.00	45,000.00		
823	Repair & Maintenance -IT	GSO	SVP	Jan-Dec			270,000.00	270,000.00		
		PLV	SVP	Jan-Dec			251,100.00	251,100.00		
		VALPOLY	SVP	Jan-Dec			90,000.00	90,000.00		
850	Repair & Maintenance - OPPE	GSO	SVP	Jan-Dec			900,000.00	900,000.00		
		PLV	SVP	Jan-Dec			163,800.00	163,800.00		

sub-total - MOOE (p10)

30,552,375.00

30,552,375.00

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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)
	MOOE									
812	Rep. & Maint. - School Buildings	PLV	SVP	Jan-Dec			450,000.00	450,000.00		
		Valpoly	SVP	Jan-Dec			180,000.00	180,000.00		
781	Printing and Binding	GSO	Public Bidding	February			1,625,000.00	1,625,000.00		Valenzuela Ngayon
			Public Bidding	March			425,000.00	425,000.00		Citizens' Charter
			Public Bidding	March			1,130,561.00	1,130,561.00		
		Sanggunian	SVP	March			306,000.00	306,000.00		Ordinances
		Vice Mayor's Office	SVP	March			180,000.00	180,000.00		
		ALL Other Offices	SVP	March			959,625.00	959,625.00		
			SVP	June			959,625.00	959,625.00		
			SVP	Sept			959,625.00	959,625.00		
			SVP	Dec			959,625.00	959,625.00		
969	Uniforms	GSO	Public Bidding	February			197,500.00	197,500.00		
				July			197,500.00	197,500.00		
		Mayor's Office	Public Bidding	February			250,000.00	250,000.00		
				July			250,000.00	250,000.00		
		CESO	Public Bidding	February			1,750,000.00	1,750,000.00		
				July			1,750,000.00	1,750,000.00		
		Engineer's	Public Bidding	February			125,000.00	125,000.00		
				July			125,000.00	125,000.00		
		Veterinay	Public Bidding	February			20,000.00	20,000.00		
				July			20,000.00	20,000.00		
		Veterans	Public Bidding	February			22,500.00	22,500.00		
				July			22,500.00	22,500.00		

sub-total - MOOE (p11)

12,865,061.00

12,865,061.00

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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	
	MOOE									
753	Training and Seminar	CESO	SVP	Jan-Dec			1,710,000.00	1,710,000.00		
		Peace & Order	SVP	Jan-Dec			900,000.00	900,000.00		
		Mayors	SVP	Jan-Dec			4,500,000.00	4,500,000.00		
		Cooperative	SVP	Jan-Dec			270,000.00	270,000.00		
		Valpoly	SVP	Jan-Dec			99,000.00	99,000.00		
		Sanggunian	SVP	Jan-Dec			450,000.00	450,000.00		
		Sanggunian/NMYL		Jan-Dec			90,000.00	90,000.00		
969	Maintenance of PABX	ICTO	SVP	Jan-Dec			282,800.00	282,800.00		
	Maintenance of Rev. Gen. System		Negotiated	Jan-Dec			1,060,000.00	1,060,000.00		maintenance of revenue gen. system/payroll
969	Signboards	EO	Public Bidding	February			112,500.00	112,500.00		
				July			112,500.00	112,500.00		
969	Soil testing	EO	SVP	Feb-Jun			200,000.00	200,000.00		
			SVP	Jul-Dec			200,000.00	200,000.00		
969	Feasibility study	EO	Public Bidding	feb			1,000,000.00	1,000,000.00		
			Public Bidding	july			1,000,000.00	1,000,000.00		
969	Mass vaccination program	verterinay	Public Bidding	feb			225,000.00	225,000.00		
			Public Bidding	july			225,000.00	225,000.00		
969	Disposal of hazardous waste	CHO	Public Bidding	February			90,000.00	90,000.00		
			Public Bidding	April			90,000.00	90,000.00		
			Public Bidding	Jul			90,000.00	90,000.00		
			Public Bidding	Sept			90,000.00	90,000.00		

sub-total - MOOE (p12)

12,796,800.00

12,796,800.00

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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)
	MOOE									
969	Animal bite clinic	CHO	Shopping	Jsn-Dec			540,000.00	540,000.00		
969	Livelihood	Livelihood	SVP	Jsn-Dec			1,350,000.00	1,350,000.00		raw materials for livelihood programs/lessons
969	Job's fair	PESO	SVP	Feb			225,000.00	225,000.00		rental of tents, tarpaulins, tokens
				July			225,000.00	225,000.00		
				Sept			225,000.00	225,000.00		
				November			225,000.00	225,000.00		
969	Fire extinguisher	VCEH	SVP	Jan-Dec			50,000.00	50,000.00		
969	Oxygen/acetyline refill	CESO/motorpool	SVP	Jan-Dec			650,000.00	650,000.00		Industrial gas for steel fabrication
		VCEH	public bidding	Feb-june			554,000.00	554,000.00		medical oxygen
			public bidding	july-dec			554,000.00	554,000.00		
854	Repair & Maint. - Artesian Well	engineer's	SVP	Jan-Dec			900,000.00	900,000.00		repair of public water pump
814	Repair & Maint. - Market and Slaughter House	Market	SVP/Emergency	February			67,500.00	67,500.00		
			SVP/Emergency	August			67,500.00	67,500.00		
969	Poverty alleviation services	MO	Public Bidding	November			1,800,000.00	1,800,000.00		
969	Zero Waste/(hospital wastes)	Emergency Hosp.	Public Bidding	Feb-Dec			712,800.00	712,800.00		

sub-total - MOOE (p13)

8,145,800.00

8,145,800.00

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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)
	MOOE									
856	Repair & Maint. - Flood Control	CESO	public bidding	Feb			500,000.00	500,000.00		preventive maintenance of pumping stations
			negotiated/emergency	March			400,000.00	400,000.00		
			public bidding	june			500,000.00	500,000.00		
			negotiated/emergency	May			400,000.00	400,000.00		
			public bidding	July			500,000.00	500,000.00		
			negotiated/emergency	Aug			400,000.00	400,000.00		
			public bidding	October			500,000.00	500,000.00		
			negotiated/emergency	November			400,000.00	400,000.00		
833	Repair & Maint. - Medical, Dental and Laboratory Equipment	Emergency Hosp.	Emergency Purchases	Jan-June			45,000.00	45,000.00		
				July-Dec			45,000.00	45,000.00		
		Health	Emergency Purchases	Jan-June			135,000.00	135,000.00		
				July-Dec			135,000.00	135,000.00		
815	Repair & Maint. - Other Structure	EO	Public Bidding	February			1,800,000.00	1,800,000.00		
			Public Bidding	july			1,800,000.00	1,800,000.00		
763	Textbook and Instructional Mats.	CSWDO	Direct Contracting	February			4,950,000.00	4,950,000.00		
851	Rep. & Maint. -- Roads	EO	Public Bidding	February			12,600,000.00	12,600,000.00		
			Public Bidding	July			12,753,660.00	12,753,660.00		

sub-total - MOOE (p14)

GRAND TOTAL OMOE

37,863,660.00 37,863,660.00

335,033,680.00 335,033,680.00

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CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	FOR EACH PROCUREMENT			ESTIMATED BUDGET (Php)			REMARKS (brief description of Program/Project)
				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	CAPITAL OUTLAY									
221	Office Equipment	GSO	Direct Contracting	February			214,000.00		214,000.00	high-end photocoppying machine
		Valpoly	SVP	April			34,000.00		34,000.00	
222	Furniture and Fixtures	GSO	Public bidding	February			3,000,000.00		3,000,000.00	
			Public bidding	July			2,000,000.00		2,000,000.00	
		PLV	Public Bidding	February			250,000.00		250,000.00	
			Public Bidding	July			125,000.00		125,000.00	
			Public Bidding	October			125,000.00		125,000.00	
223	IT Equipment and Software	Valpoly	Public Bidding	April			265,000.00		265,000.00	
224	Books	Legal	SVP	March			12,500.00		12,500.00	
				July			12,500.00		12,500.00	
		PLV	svp	March			250,000.00		250,000.00	
				July			250,000.00		250,000.00	
		Valpoly	SVP	February			50,000.00		50,000.00	
				May			50,000.00		50,000.00	
				Aug			50,000.00		50,000.00	
				Nov			50,000.00		50,000.00	
250	OPPE	GSO	Public Bidding	Feb			882,000.00		882,000.00	electronic air cleaner - people's center
		GSO	Public Bidding	March			265,000.00		265,000.00	air coolers for training center and astrodome
		GSO	Public Bidding	July			600,000.00		600,000.00	tents
		GSO	SVP	Jan-Dec			253,000.00		253,000.00	

sub-total -- CO (p1)

8,738,000.00

8,738,000.00

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CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	FOR EACH PROCUREMENT			ESTIMATED BUDGET (Php)			REMARKS (brief description of Program/Project)
				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	CAPITAL OUTLAY									
250	OPPE - continuation	PLV	Public Bidding	February			1,000,000.00		1,000,000.00	
		PLV	Public Bidding	April			1,000,000.00		1,000,000.00	
		PLV	Public Bidding	July			1,000,000.00		1,000,000.00	
		PLV	Public Bidding	September			1,000,000.00		1,000,000.00	
		Valpoly	Public Bidding	February			930,956.25		930,956.25	
		Valpoly	Public Bidding	April			930,956.25		930,956.25	
		Valpoly	Public Bidding	July			930,956.25		930,956.25	
		Valpoly	Public Bidding	September			930,956.25		930,956.25	
		CESO	Public Bidding	February			250,000.00		250,000.00	
		CESO	Public Bidding	April			250,000.00		250,000.00	
		CESO	Public Bidding	July			250,000.00		250,000.00	
		CESO	Public Bidding	September			250,000.00		250,000.00	
		PSK	Public Bidding	February			75,000.00		75,000.00	
			Public Bidding	April			75,000.00		75,000.00	
			Public Bidding	July			75,000.00		75,000.00	
			Public Bidding	September			75,000.00		75,000.00	
241	Motor Vehicle	GSO	Public Bidding	February			2,000,000.00		2,000,000.00	
		Liga ng mga Brgy.	Public Bidding	March			1,500,000.00		1,500,000.00	

sub-total -- CO (p2)

12,523,825.00

12,523,825.00

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CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	FOR EACH PROCUREMENT			ESTIMATED BUDGET (Php)			REMARKS (brief description of Program/Project)
				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	CAPITAL OUTLAY									
	Government Facilities	Engineer's	Public Bidding	February			5,200,000.00		5,200,000.00	different projects
			Public Bidding	July			2,600,000.00		2,600,000.00	
			Public Bidding	September			2,600,000.00		2,600,000.00	
	Valenzuela City Museum Fund	CATDO	Public Bidding	February			250,000.00		250,000.00	
			Public Bidding	July			125,000.00		125,000.00	
			Public Bidding	September			125,000.00		125,000.00	

<i>sub-total -- CO (p3)</i>	10,900,000.00	10,900,000.00
GRAND TOTAL -CAPITAL OUTLAY	32,161,825.00	32,161,825.00
GRAND TOTAL - OMOE & CO	367,195,505.00	

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 BAC Chairman

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