

VALENZUELA CITY -- Annual Procurement Plan for FY 2013 -LOCAL SCHOOL BOARD FUND page 1 of 5 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	
	MOOE									
	Training Expenses	LSB	Public Bidding	March			500,000.00	500,000.00		materials for training
		LSB	Public Bidding	May			500,000.00	500,000.00		materials for training
		LSB	SVP	March			500,000.00	500,000.00		
		LSB	SVP	May			500,000.00	500,000.00		
	Training Expenses - Youth Devt.	LSB	SVP	March			250,000.00	250,000.00		
			SVP	May			250,000.00	250,000.00		
	Office Supplies	LSB	Public Bidding	April			225,000.00	225,000.00		
		LSB	Public Bidding	June			225,000.00	225,000.00		
	Drugs and Medicines	LSB	Public Bidding	October			247,000.00	247,000.00		
	Medical, Dental & Laboratory Supp.	LSB	SVP	January			37,696.00	37,696.00		medical and laboratory supplies
		LSB	SVP	January			184,283.55	184,283.55		chemistry re-agents
		LSB	SVP	January			122,400.00	122,400.00		x-ray films
		LSB	SVP	April			40,620.45	40,620.45		
	Gasoline, Oil and Lubricants	LSB	Shopping	Jan-Feb			132,000.00	132,000.00		gasoline
		LSB	Shopping	Jan-Feb			88,000.00	88,000.00		diesel
		LSB	Public Bidding	March			220,000.00	220,000.00		diesel
		LSB	Public Bidding	July			220,000.00	220,000.00		diesel

sub-total (1)

4,242,000.00

4,242,000.00

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				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	MOOE									
	Textbooks and Instructional Mats.	LSB	Direct Contracting	February			8,000,000.00	8,000,000.00		textbooks
			or Public Bidding?	March			8,000,000.00	8,000,000.00		work texts
	Other Supplies	LSB	Public Bidding	March			6,050,000.00	6,050,000.00		teachers' supplies and notebooks for distribution
	Water Expenses	LSB	WETI	Jan-Dec			10,000,000.00	10,000,000.00		
	Electricity Expenses	LSB	WETI	Jan-Dec			21,000,000.00	21,000,000.00		
	Telephone Expenses, Landline	LSB	WETI	Jan-Dec			700,000.00	700,000.00		
	Internet Expenses	LSB	WETI	Jan-Dec			1,500,000.00	1,500,000.00		
	Printing and Binding Expenses	LSB	SVP	February			90,000.00	90,000.00		
			SVP	April			90,000.00	90,000.00		
			SVP	July			90,000.00	90,000.00		
			SVP	Oct			90,000.00	90,000.00		
	Security Services	LSB	Contract Extension	January			1,835,000.00	1,835,000.00		
		LSB	Public Bidding	Feb-June			9,125,000.00	9,125,000.00		
			Public Bidding	July-Dec			11,040,000.00	11,040,000.00		

sub-total (2)

77,610,000.00

77,610,000.00

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				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	MOOE									
	Repair & Maint. - School Buildings	LSB	Emergency Purc.	January			94,600.00	94,600.00		
		LSB	Public Bidding	March			4,000,000.00	4,000,000.00		
		LSB	Public Bidding	June			4,000,000.00	4,000,000.00		
		LSB	Public Bidding	Sept			4,000,000.00	4,000,000.00		
		LSB	Public Bidding	Nov			4,000,000.00	4,000,000.00		
		LSB	SVP	Jan-Dec			3,800,000.00	3,800,000.00		
	Repair & Maint. - Other Structure	LSB	SVP	Jan-Dec			450,000.00	450,000.00		
	Repair & Maint. - Office Equipment	LSB	SVP	Jan-Dec			45,000.00	45,000.00		
	Repair & Maint. - Motor Vehicle	LSB	SVP	Jan-Dec			315,000.00	315,000.00		
	Other Maint. & Operating Exp.	LSB	SVP	Jan-Dec			1,650,000.00	1,650,000.00		
	OMOE - ALS Program	LSB	SVP	Jan-Dec			4,365,000.00	4,365,000.00		
	OMOE - SPED Program	LSB	SVP	Jan-Dec			1,260,000.00	1,260,000.00		
	OMOE - Journalism Competition	LSB	SVP	Jan-Dec			450,000.00	450,000.00		

sub-total (3)

28,429,600.00

28,429,600.00

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				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	MOOE									
	OMOE - Skill Competition for TLE Program	LSB	SVP	Jan-Dec			180,000.00	180,000.00		
	OMOE - Science Competition-TUKLAS	LSB	SVP	Jan-Dec			270,000.00	270,000.00		
	OMOE - Sports and Development Program	LSB	SVP	February			150,000.00	150,000.00		
		LSB	Public Bidding	February			887,750.00	887,750.00		uniforms
	CAPITAL OUTLAY									
	Construction of School Building	LSB	Public Bidding	March			15,320,000.00		15,320,000.00	
		LSB	Public Bidding	July			7,660,000.00		7,660,000.00	
		LSB	Public Bidding	Sept			7,660,000.00		7,660,000.00	
	IT Equipment and Software	LSB	Public Bidding	March			1,000,000.00		1,000,000.00	
		LSB	Public Bidding	February			3,500,000.00		3,500,000.00	Win Lab Project
	Furniture and Fixtures	LSB	Public Bidding	March			500,000.00		500,000.00	
				July			500,000.00		500,000.00	

sub-total (4)

37,627,750.00

1,487,750.00

36,140,000.00

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				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	CAPITAL OUTLAY									
	Medical, Dental & Laboratory Exp.	LSB	SVP	Jan-Dec			300,000.00		300,000.00	
	Other Property, Plant & Equipt.	LSB	SVP	Jan-Dec			1,000,000.00		1,000,000.00	
	Sports Equipment	LSB	SVP	Jan-Dec			300,000.00		300,000.00	

sub-total (5)
GRAND TOTAL

1,300,000.00	-	1,300,000.00
149,209,350.00	111,769,350.00	37,440,000.00

Prepared by:

original signed
CARMINIA S. CASTRO
Head - BAC Secretariat

Noted by:

original signed
JOSEFINA C. ACURANTES
BAC Chairman

Approved by:

original signed
HON. SHERWIN T. GATCHALIAN
City Mayor

indnjc