

MUNICIPALITY OF PAVIA ANNUAL PROCUREMENT PLAN FOR FY 2024


Code (PAP)	Procurement Program/ Project	PMO/End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (Php)			Remarks
				Ads/Post of IB/RB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	Office Supplies	Various Offices	Public Bidding/Shopping	January	February	February	February	GF/MCDRRMF	8,382,000.00	8,382,000.00		
5-02-03-990	Other Supplies and Materials	Various Offices	Public Bidding/N.P.	January	February	February	February	GF/MCDRRMF	12,502,000.00	12,502,000.00		
5-02-02-010	Training	Various Offices	Neg. Procurement					General Fund	11,014,000.00	11,014,000.00		
5-02-02-020	Scholarship Grants	MO	Neg. Procurement					General Fund	3,000,000.00	3,000,000.00		
5-02-03-020	Accountable Forms	MTO	Neg. Procurement					General Fund	1,000,000.00	1,000,000.00		
5-02-03-030	Non-Accountable Forms	MCRO	Neg. Procurement					General Fund	20,000.00	20,000.00		
5-02-03-050	Food Supplies	Various Offices	Public Bidding/N.P.	January	February	February	February	GF/MCDRRMF	9,769,000.00	9,769,000.00		
5-02-03-060	Welfare Goods	MCDRRMO	Public Bidding	January	February	February	February	MCDRRMF	3,000,000.00	3,000,000.00		
5-02-03-070	Drugs and Medicines	Various Offices	Public Bidding	January	February	February	February	General Fund	5,225,000.00	5,225,000.00		
5-02-03-080	Medical, Dental and Laboratory Supplies	Various Offices	Public Bidding	January	February	February	February	GF/MCDRRMF	3,975,000.00	3,975,000.00		
5-02-03-090	Fuel, Oil and Lubricants	GSC/MCDRRMO	Direct Retail Purchase					General Fund	7,510,000.00	7,510,000.00		
5-02-03-040	Animal/Zoological Supplies	Various Offices	Public Bidding	January	February	February	February	General Fund	620,000.00	620,000.00		
5-02-03-100	Agricultural and Marine Supplies	Agriculture Office	Public Bidding	January	February	February	February	General Fund	1,170,000.00	1,170,000.00		
5-02-03-130	Chemical and Filtering Supplies	Agriculture Office	Public Bidding	January	February	February	February	GF/MCDRRMF	590,000.00	590,000.00		
5-02-04-010	Water	Various Offices	Direct Contracting					General Fund	2,000,000.00	2,000,000.00		
5-02-04-020	Electricity	Various Offices	Direct Contracting					General Fund	9,900,000.00	9,900,000.00		
5-02-05-020	Telephone	Various Offices	Direct Contracting					General Fund	1,022,000.00	1,022,000.00		
5-02-05-030	Internet	Various Offices	Direct Contracting					General Fund	704,000.00	704,000.00		
5-02-06-020	Prizes	Various Offices	Neg. Procurement					General Fund	4,935,000.00	4,935,000.00		
5-02-06-010	Awards/Rewards	Various Offices	Neg. Procurement					General Fund	2,520,000.00	2,520,000.00		
5-02-11-990	Other Professional Services	Various Offices	Neg. Procurement					General Fund	13,035,500.00	13,035,500.00		
5-02-12-020	Janitorial Services	Various Offices	Neg. Procurement					General Fund	1,905,000.00	1,905,000.00		
5-02-14-030	Subsidy to Other LGUs	MENRO	Neg. Procurement					General Fund	1,000,000.00	1,000,000.00		
5-02-16-020	Fidelity Bond Premiums	Various Offices	Direct Contracting					General Fund	150,000.00	150,000.00		
5-02-16-010	Advertising	Various Offices	Direct Contracting/N.P.					General Fund	1,058,000.00	1,058,000.00		
5-02-99-010	Printing and Publication	Various Offices	Public Bidding	January	February	February	February	GF/MCDRRMF	360,000.00	360,000.00		
5-02-99-030	Representation	Various Offices	Neg. Procurement					General Fund	600,000.00	600,000.00		
5-02-99-050	Rent	Various Offices	Neg. Procurement					General Fund	2,547,000.00	2,547,000.00		
5-02-99-040	Transportation and Delivery	Various Offices	Neg. Procurement					General Fund	120,000.00	120,000.00		
5-02-99-060	Membership Dues & Contribution to Organization	MBO	Direct Contracting					General Fund	5,000.00	5,000.00		
5-02-99-070	Subscription Expenses	Various Offices	Direct Contracting					General Fund	455,000.00	455,000.00		
5-02-99-080	Donations	Various Offices	Neg. Procurement					General Fund	2,617,000.00	2,617,000.00		
5-02-05-010	Postage & Courier Services	Various Offices	Direct Contracting					General Fund	60,000.00	60,000.00		
5-02-07-010	Survey	Assessor Office	Neg. Procurement					General Fund	500,000.00	500,000.00		
5-02-08-010	Demolition and Relocation	Engineering Office	Public Bidding	January	February	February	February	General Fund	500,000.00	500,000.00		
5-02-10-030	Extraordinary and Miscellaneous	MSWDO	Public Bidding	January	February	February	February	General Fund	648,000.00	648,000.00		
5-02-11-020	Auditing Services	Acctg. Office	Public Bidding	January	February	February	February	General Fund	100,000.00	100,000.00		
5-02-11-030	Consultancy Services	MSWDO/SBO	Direct Contracting					General Fund	180,000.00	180,000.00		
5-02-12-010	Environment/ Sanitary Services	MENRO	Neg. Procurement					General Fund	3,500,000.00	3,500,000.00		
5-02-13-030 (01)	R&M- Infrastructure Assets (Road Networks)	Engineering Office	Public Bidding	January	February	February	February	General Fund	1,800,000.00	1,800,000.00		
5-02-13-030 (02)	R&M- Infrastructure Assets (Flood Control System)	Engineering Office	Public Bidding	January	February	February	February	General Fund	1,000,000.00	1,000,000.00		
5-02-13-030 (03)	R&M- Infrastructure Assets (Water Supply systems)	GSO	Neg. Procurement					General Fund	300,000.00	300,000.00		
5-02-13-030 (04)	R&M- Infrastructure Assets (Power Supply Systems)	Engineering Office	Public Bidding	January	February	February	February	General Fund	500,000.00	500,000.00		
5-02-13-030 (08)	R&M- Infrastructure Assets (Parks, Plazas, Monuments)	GSO	Neg. Procurement					General Fund	200,000.00	200,000.00		
5-02-13-030 (99)	R&M- Infrastructure Assets (Other Infrastructure Assets)	GSO	Neg. Procurement					General Fund	200,000.00	200,000.00		

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				January	February	February	February	General Fund	2,750,000.00	2,750,000.00	
5-02-13-040 (01)	R&M- Bldgs and Other Structures (Buildings)	MEQ/GSO	Public Bidding/N.P.					General Fund	620,000.00	620,000.00	
5-02-13-040 (03)	R&M- Bldgs and Other Structures (Hospitals and Health Centers)	MEQ/GSC/RHU	Neg. Procurement					General Fund	520,000.00	520,000.00	
5-02-13-040 (04)	R&M- Bldgs and Other Structures (Markets)	MEQ/GSO	Neg. Procurement					General Fund	50,000.00	50,000.00	
5-02-13-040 (99)	R&M- Bldgs and Other Structures (Other Structures)	GSO	Neg. Procurement					General Fund	160,000.00	160,000.00	
5-02-13-050 (01)	R&M - Machinery and Equip (Machinery)	MSWDO/MPDO/GSO	Neg. Procurement					General Fund	840,000.00	840,000.00	
5-02-13-050 (02)	R&M - Machinery and Equip (Office Equip)	Various Offices	Neg. Procurement					General Fund	1,270,000.00	1,270,000.00	
5-02-13-050 (03)	R&M - Machinery and Equip (ICT Equip)	Various Offices	Neg. Procurement					General Fund	50,000.00	50,000.00	
5-02-13-050 (04)	R&M - Machinery and Equip (Agriculture and Forestry Equip)	Agriculture Office	Neg. Procurement					General Fund	250,000.00	250,000.00	
5-02-13-050 (07)	R&M - Machinery and Equip (Communication Equip)	MDRRMO/MSWDO	Neg. Procurement					General Fund	30,000.00	30,000.00	
5-02-13-050 (08)	R&M - Machinery and Equip (Construction and Heavy Equip)	GSO	Neg. Procurement					General Fund	170,000.00	170,000.00	
5-02-13-050 (11)	R&M - Machinery and Equip (Medical Equip)	RHU	Neg. Procurement					General Fund	50,000.00	50,000.00	
5-02-13-050 (99)	R&M - Machinery and Equip (Other Machinery and Equip)	MDRRMO	Neg. Procurement					General Fund	3,000,000.00	3,000,000.00	
5-02-13-060	R&M- Transportation Equipment (Motor Vehicles)	GSO	Neg. Procurement					General Fund	210,000.00	210,000.00	
5-02-13-070	R&M - Furnitures & Fixtures	SBO/Acctg./MTO	Neg. Procurement					General Fund	275,000.00	275,000.00	
5-02-14-020	Subsidy to NGAs	MO	Neg. Procurement					General Fund	400,000.00	400,000.00	
5-02-15-010	Taxes, Dutes & Licenses	GSO/MDRRMO	Neg. Procurement					GF/MDRRMF	930,000.00	930,000.00	
5-02-15-030	Insurance	GSO/RHU/MDRRMO	Direct Contracting					General Fund	8,810,163.00	8,810,163.00	
5-02-99-990	Other MCOE	Various Offices	Neg. Procurement					General Fund	11,205,000.00	11,205,000.00	
5-02-12-030	Security Services	MC/MTO	Public Bidding	January	February	February	February	General Fund	600,000.00	600,000.00	
5-02-03-120	Military, Police & Traffic Supplies Expenses	MC/PNP	Public Bidding	January	February	February	February	General Fund	15,000,000.00		15,000,000.00
1-07-01-010	Land	MSWDO/MO	Direct Contracting					20% Devt. Fund	22,200,000.00		22,200,000.00
1-07-03-010	Road Networks	MEO	Public Bidding	July	August	August	August	20% Devt. Fund	20,000,000.00		20,000,000.00
1-07-03-020	Flood Control Systems	MEO	Public Bidding	July	August	August	August	20% Devt. Fund	1,000,000.00		1,000,000.00
1-07-03-050	Power Supply Systems	MEO	Public Bidding	July	August	August	August	General Fund	100,000.00		100,000.00
1-07-03-090	Parks, Plaza and Monuments	Tourism Office	Neg. Procurement					General Fund	1,150,000.00		1,150,000.00
1-07-03-990	Other Infrastructure Assets	RHU/Tourism/MEO	Public Bidding	March	April	April	April	General Fund	100,000.00		100,000.00
1-07-04-010	Buildings	Engineering Office	Neg. Procurement					General Fund	3,600,000.00		3,600,000.00
1-07-04-990	Other Structures	Tourism Office	Public Bidding	March	April	April	April	General Fund	1,000,000.00		1,000,000.00
1-07-04-030	Hospitals and Health Centers	Engineering Office	Public Bidding	March	April	April	April	General Fund	2,000,000.00		2,000,000.00
1-07-04-050	Markets	Engineering Office	Public Bidding	March	April	April	April	General Fund	1,150,000.00		1,150,000.00
1-07-05-020	Office Equipment	Various Offices	Public Bidding	March	April	April	April	GF/MDRRMF	5,470,000.00		5,470,000.00
1-07-05-030	ICT Equipment	Various Offices	Public Bidding	March	April	April	April	General Fund	150,000.00		150,000.00
1-07-05-070	Communication Equipment	MICTO	Neg. Procurement					MDRRMF	500,000.00		500,000.00
1-07-05-140	Technical and Scientific Equipment	MDRRMO	Public Bidding	March	April	April	April	GF/MDRRMF	1,200,000.00		1,200,000.00
1-07-05-990	Other Machinery and Equipment	Various Offices	Public Bidding	March	April	April	April	GF/MDRRMF	1,800,000.00		1,800,000.00
1-07-07-010	Furnitures & Fixtures	Various Offices	Public Bidding	March	April	April	April	General Fund	500,000.00		500,000.00
1-07-05-110	Medical Equipment	RHU	Public Bidding	March	April	April	April	GF/MDRRMF	5,500,000.00		5,500,000.00
1-07-06-010	Motor Vehicle	BPLC/MDRRMO	Public Bidding	March	April	April	April	General Fund	236,608,663.00	154,168,663.00	82,420,000.00
								Total			

Prepared by:


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Recommended by:


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Approved by:


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