

| Code (PAP)  | Procurement Program / Projects   | TOTAL AMOUNT   | PMO/End User                    | Mode of Procurement     | Act./Post of (TBIRE) | Sub-Open of Bids        | Notice of Awards | Contract Signing | Source of Funds | Total MOOE     | CO | Remarks (brief description of Program/Project)   |
|---|--|----------------|---------------------------------|-------------------------|----------------------|-------------------------|------------------|------------------|-----------------|----------------|----|--|
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> |  |                |                                 |                         |                      |                         |                  |                  |                 |                |    |  |
| 5-0202-010  | Training Expenses-Simulation Exercise  | P1,000,000.00  | various offices                 | CBMP-SVP53.9 (NP53.9)   |                      | January - October, 2023 |                  |                  | General Fund    | P1,000,000.00  |    | Payments on various training and similar expenses for employees of the different dep't.  |
| 5-0202-0104                                       | Training Expenses-POPS Planning Workshop, Hospitality Mngt Training (GAD), Trainer's Training (GAD), Recruited by OGD & DLIC, Capability Dev't. (GAD)Effective Parenting Program, Dog Population Control (GAD) | P4,000,000.00  | various offices                 | CBMP-SVP53.9 (NP53.9)   |                      | January - October, 2023 |                  |                  | General Fund    | P4,000,000.00  |    | Payment for mobilization on POPS Planning workshop, hospitality training, capacity development, effective parenting and dog population control |
| 5-02-02-010-1                                     | Training Expenses-Dressmaking & Industrial Sewing Machine Operator (GAD), Leadership Training Cum Team Bldg. (GAD), Search & Rescue by BFI; Capability Dev't. for VAW Desk Officers (GAD)                      | P3,700,000.00  | various offices                 | CBMP-SVP53.9 (NP53.9)   |                      | January - October, 2023 |                  |                  | General Fund    | P3,700,000.00  |    | Payment of tools and venue and other training expenses of various department   |
| 5-02-02-010-3                                     | Training Expenses-Training on Cosmetology-Res. by Care, Community Based Disaster Risk Reduction Mngt. Training, Marriage Counselors (GAD)  | P3,350,000.00  | various offices                 | CBMP-SVP53.9 (NP53.9)   |                      | January - October, 2023 |                  |                  | General Fund    | P3,350,000.00  |    | training expenses for clients of CSWDO and LCLRC and LDRRMO  |
| 5-02-02-010-4                                     | Training Expenses-Center Based Live-Load Skills Training and Product Development, Early Child Care & Death for Day Care Worker   | P500,000.00    | LCLRC/CSWDO                     | CBMP-SVP53.9 (NP53.9)   |                      | January - October, 2023 |                  |                  | General Fund    | P500,000.00    |    | various expenses on training for clients of LCLRC and LCLRC  |
| 5-02-02-010-5                                     | Training Expenses, Orientation Program for Rights & Welfare Accessibility & Monitoring for PWD (GAD)   | P500,000.00    | CSWDO                           | SVP53.9                 |                      | January - October, 2023 |                  |                  | General Fund    | P500,000.00    |    | training expenses for the office of LCLRC and CSWDO  |
| 281-5-0202-010-6                                  | Training Expenses Capability Building for Solo Parents (GAD)   | P200,000.00    | CSWDO                           | SVP53.9                 |                      | January - October, 2023 |                  |                  | General Fund    | P200,000.00    |    | training expenses for the office of CSWDO  |
| 5-02-03-010                                       | Office Supplies Expenses   | P5,000,000.00  | various offices                 | PSUBMIL (Shopping 521b) |                      | January - October, 2023 |                  |                  | General Fund    | P5,000,000.00  |    | commonly used supplies needed for the daily operation of all offices and procured at PS DBM and other sources                                  |
| 1091-5-02-03-020                                  | Accountable Forms, Expenses  | P4,400,000.00  | CTO                             | Competitive Bidding     |                      | January - October, 2023 |                  |                  | General Fund    | P4,400,000.00  |    | various accountable forms issuance to police   |
| 4-0204-02050                                      | Food Supplies Expenses- HOME CARE, Hospital, Sta Rosa  | P2,600,000.00  | DRRRMO, CSWDO, LCLRC, DLIC, BFI | CB (SVP 53.9)           |                      | January - October, 2023 |                  |                  | General Fund    | P2,600,000.00  |    | food consumptions for children, patients and male/female inmate  |
| 9998-5-02-03-050                                  | Purchase of Food items such as Rice, Canned Goods, Hoodies, Coffee & Milk  | P15,000,000.00 | DRRRMO                          | Competitive Bidding     |                      | January - October, 2023 |                  |                  | General Fund    | P15,000,000.00 |    | food supplies (rice, canned goods, hoodies, coffee, milk) to be given to residents in various zones  |
| 9998-5-02-03-050-1                                | Provisions of Meals for Personnel responding to Emergencies, Disaster and Plan Events  | P1,500,000.00  | DRRRMO                          | Competitive Bidding     |                      | January - October, 2023 |                  |                  | General Fund    | P1,500,000.00  |    | meals for responders to emergencies, disasters & other events  |
| 9998-5-02-03-050-2                                | Provisions of Foods to Victims of Human Induced & Natural Disaster   | P2,000,000.00  | DRRRMO                          | SVP53.9                 |                      | January - October, 2023 |                  |                  | General Fund    | P2,000,000.00  |    | meals for persons in distress due to upcoming weather and natural disaster   |
| 4-02-03-020                                       | Drugs and Medicines Expenses   | P6,400,000.00  | DRRRMO, LCLRC, DLIC, BFI        | Competitive Bidding     |                      | January - October, 2023 |                  |                  | General Fund    | P6,400,000.00  |    | to be distributed to different health centers and for pharmacy supplier of hospitals and school clinics  |
| 441-5-02-03-020-1                                 | Medicines and Medical Supplies (GAD)   | P2,000,000.00  | CTO                             | Competitive Bidding     |                      | January - October, 2023 |                  |                  | General Fund    | P2,000,000.00  |    | Procurement of Medicines & Medical supplies to be distributed to all the barangays of Lapu-Lapu City   |

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| 441-5-01-03-070-1 | Supplies and Materials Rabies Vaccine (GAD)  | P1,000,000.00 | STA ROSA HOSPITAL    | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P1,000,000.00 |    | procurement of rabies vaccine for dog bites patients.                            |
| 441-5-01-03-070-2 | Supplies and Materials Rabies Vaccine (GAD)  | P400,000.00   | CHO                  | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P400,000.00   |    | for dog bites patients   |
| 441-5-01-03-070-3 | Purchase of Anti-TB Drugs (GAD), Supplies and Materials (CHO)  | P1,000,000.00 | CHO                  | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P1,000,000.00 |    | for patients suffering from TB   |
| 441-5-01-03-070-4 | Purchase of Pneumococcal Influenza Vaccines (GAD)  | P1,000,000.00 | CHO                  | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P1,000,000.00 |    | for senior citizens pneumococcal, influenza vaccines                             |
| 441-5-01-03-070-5 | Medicines for Treatment of Pneumonia (GAD)   | P3,500,000.00 | CHO                  | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P3,500,000.00 |    | for pneumonia patients.  |
| 441-5-01-03-070-6 | Purchase of Medical Supplies for the City & Tugay Ambulance and TMR  | P1,000,000.00 | LDRRMO               | Competitive Bidding |                      | January - October, 2023 |                  |                  |                 | P1,000,000.00 |    | medical supplies for the city and fire engine ambulance                          |
| 441-5-01-03-070-7 | Medical, Dental, Laboratory Supplies Expenses, Laboratory Reagent Supplies Expenses (LapLap City Hospital) | P2,000,000.00 | LICSTA ROSA HOSPITAL | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P2,000,000.00 |    | procurement of medical, dental & laboratory supplies for hospital needs          |
| 441-5-01-03-070-8 | Dental Supplies and Materials (GAD)  | P1,500,000.00 | CHO                  | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P1,500,000.00 |    | various drugs and medicines for dental medicines                                 |
| 441-5-01-03-070-9 | Medical Supplies Newborn Screening Test  | P1,500,000.00 | LICSTA ROSA HOSPITAL | Direct Contracting  |                      | January - October, 2023 |                  |                  | General Fund    | P1,500,000.00 |    | newborn screening test for newly born babies                                     |
| 441-5-01-03-080-1 | Medicines and Medical Supplies (8 Lyngin Hospital & RT Clinic) (GAD), Medical Oxygen Supplies              | P6,300,000.00 | CHO / LICSTA         | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P6,300,000.00 |    | Various medicines to be distributed to Brangay Health Clinic                     |
| 441-5-01-03-080-2 | Supplies and Materials Blood Typing & Other Laboratory Reagent, Laboratory Reagent, Supplies Expenses      | P1,500,000.00 | CHO/LIC Hospital     | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P1,500,000.00 |    | for Laboratory Reagents and blood typing   |
| 441-5-01-03-080-3 | Purchase of Reproductive Health Supplies (GAD)   | P4,000,000.00 | CHO/LIC Hospital     | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P4,000,000.00 |    | for family planning program of Health centers                                    |
| 441-5-01-03-080-4 | Purchase of STI/HIV Aids Supplies and Materials (GAD)  | P800,000.00   | CHO                  | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P800,000.00   |    | Drugs and medicines for STI/HIV Aids patients                                    |
| 441-5-01-03-080-5 | Purchase of Drug Testing Kit   | P300,000.00   | CHO                  | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P300,000.00   |    | Drug testing kit for employment and other services                               |
| 441-5-01-03-080-6 | Purchase of Newborn Screening Kit  | P200,000.00   | CHO                  | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P200,000.00   |    | Newborn Testing kit for newly born babies  |
| 441-5-01-03-080-7 | Purchase of Urinalysis Kit to Pregnant Women (GAD)   | P100,000.00   | CHO                  | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P100,000.00   |    | Urinalysis kit for pregnant women  |
| 441-5-01-03-080-8 | Medicines and Medical Supplies for HEVS  | P500,000.00   | CHO                  | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P500,000.00   |    | procurement of medicines & medical supplies for HEVS.                            |
| 441-5-01-03-080-9 | Medicines and Medical Supplies for HEVS  | P500,000.00   | CHO                  | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    | P500,000.00   |    | procurement of medicines & medical supplies for HEVS.                            |
| 441-5-01-03-090-1 | Dog Tags, Collars, Registration Certificates   | P80,000.00    | CITY NET.            | SAP 5.9             |                      | January - October, 2023 |                  |                  | General Fund    | P80,000.00    |    | given to pet owners for pet dogs who have done registered on rabies vaccination. |
| 441-5-01-03-090-2 | Drugs & Medicines Expenses for Rabies Indication Project   | P100,000.00   | CITY NET.            | SAP 5.9             |                      | January - October, 2023 |                  |                  | General Fund    | P100,000.00   |    | Various drugs and medicines used to eradicate Rabies.                            |

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| 8721-5-01-09-040-3 | Drugs & Medicines Expenses for Animal Health Program  | P 100,000.00    | CITY/VET.                  | SWP 44-9                    |                      | January - October, 2023 |                  |                  | General Fund    | P 100,000.00    |    | Various drugs and medicines used for animal health program  |
| 8721-5-01-09-040-4 | Medicines/Pharmaceuticals for Bird Flu Program  | P 60,000.00     | QTY/VET.                   | SWP 33-9                    |                      | January - October, 2023 |                  |                  | General Fund    | P 60,000.00     |    | various veterinary medicines for Bird Flu project   |
| 8721-5-01-09-040-5 | Drugs and Medicines for Euthanasia  | P 80,000.00     | CITY/VET.                  | SWP 44-9                    |                      | January - October, 2023 |                  |                  | General Fund    | P 80,000.00     |    | Drugs and medicines for stray dogs and cats for euthanasia.   |
| 8721-5-01-09-040-5 | Medical, Dental, Laboratory Supplies Expenses   | P 80,000.00     | CITY/VET.                  | SWP 44-9                    |                      | January - October, 2023 |                  |                  | General Fund    | P 80,000.00     |    | various supplies for veterinary medicines   |
| 1072-5-02-03-050   | FOOD SUPPLIES EXPENSES - BEEF SUBSIDY   | P 6,000,000.00  | BAMP                       | Competitive Bidding         |                      | January - October, 2023 |                  |                  | General Fund    | P 6,000,000.00  |    | Food (beef) supplies for persons who are in jail custody.   |
| 5-00-09-090        | Fuel/Oil & Lubricants Expenses  | P 6,000,000.00  | DMU                        | Competitive Bidding         |                      | January - October, 2023 |                  |                  | General Fund    | P 6,000,000.00  |    | Purchase of gasoline, diesel and oil/lubricants used to various transportation vehicle purchased by the city. |
| 8731-5-01-03-100   | Agricultural and Marine Supplies, Excesses  | P 350,000.00    | CB/RO                      | SWP 33-9                    |                      | January - October, 2023 |                  |                  | General Fund    | P 350,000.00    |    | various seeds, seedlings, fertilizers for various crop projects for Urban Farming.                            |
| 5-00-09-110        | Textbooks & Instructional Materials, Purchase of Sewing Materials   | P 1,600,000.00  | U.C. COLLEGE (CABO)        | CB/SWP 33-9                 |                      | January - October, 2023 |                  |                  | General Fund    | P 1,600,000.00  |    | Textbooks and teaching materials for students for courses of CUBO   |
| 1181-5-00-09-020   | Military, Police and Traffic Supplies Expenses - Purchase of Ammunition   | P 200,000.00    | PWP                        | SWP 44-9                    |                      | January - October, 2023 |                  |                  | General Fund    | P 200,000.00    |    | for proficiency training qualification marksmanship   |
| 5-00-09-090        | Other Supplies & Materials Expenses   | P 14,475,999.97 | various offices Department | CB/SP 33-9 Agency to Agency |                      | January - October, 2023 |                  |                  | General Fund    | P 14,475,999.97 |    | Toilettes, sanitary, painting materials, electrical supplies & materials to be used for various offices       |
| 6031-5-00-09-190   | Other Supplies & Materials Expenses Electrical Supplies   | P 1,500,000.00  | CMD                        |                             |                      | January - October, 2023 |                  |                  |                 | P 1,500,000.00  |    | Turnover electrical supplies for maintenance of SW  |
| 9998-5-01-03-090   | Purchase of Emergency Kit & Protective Gears to Frontiers & Volunteers  | P 400,000.00    | DRRMO                      | EP/K/S                      |                      | January - October, 2023 |                  |                  | General Fund    | P 400,000.00    |    | distribution & equipment for frontiers, volunteers of DRRMO   |
| 5-00-09-090-1      | Other Supplies and Materials Expenses-DMO, Sports Supplies, Skills Training, EC Materials (CAD), SK Recreation, DIM, PWD (CAD), Abuse, Isolation station                | P 4,825,000.00  | various offices            | CB / SWP 33-9               |                      | January - October, 2023 |                  |                  | General Fund    | P 4,825,000.00  |    | Payments for supplies/materials to be used in various offices   |
| 5-00-09-090-1      | Other Supplies and Materials Expenses-Installation of Signages & Reproduction of LED Supplies & Materials, ID Card, MRF, Information, Education Communication Materials | P 1,201,333.00  | DRRMO                      | Competitive Bidding         |                      | January - October, 2023 |                  |                  | General Fund    | P 1,201,333.00  |    | installation of signages & reproduction of LED supplies, ID card and supplies for MRF used, etc.              |
| 4471-5-02-03-990-1 | Purchase of Chemical for Dengue   | P 1,000,000.00  | CHD                        | Competitive Bidding         |                      | January - October, 2023 |                  |                  | General Fund    | P 1,000,000.00  |    | procurement of various chemical to fight against dengue.  |
| 9098-5-00-09-090-2 | Other Supplies for Temporary Treatment Isolation Facility-Quarant   | P 500,000.00    | DRRMO                      | Competitive Bidding         |                      | January - October, 2023 |                  |                  | General Fund    | P 500,000.00    |    | various expenses for temporary treatment in Isolation facility.   |
| 5-01-03-990-2      | Other Supplies & Materials Expenses- Sports Supplies, NSI Dengue Prevention Control (CAD), Solid Waste Mgt.   | P 840,000.00    | various offices            | CB/SWP 33-9                 |                      | January - October, 2023 |                  |                  | General Fund    | P 840,000.00    |    | supplies & materials for e-Sports, sports, NSI dengue & cooking gas expenses of hospital                      |
| 1071-4-01-03-990-3 | Other Supplies & Materials Solar Lamp Kits  | P 5,000,000.00  | CMD                        | Competitive Bidding         |                      | January - October, 2023 |                  |                  | General Fund    | P 5,000,000.00  |    | Procurement of solar lamp kits to be distributed to various barangays.  |

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| 5-02-03-9503     | Other Supplies and Materials Expenses-Sports/Music Pharmaceuticals for RHED Course, Tables and Chairs (CAD), CAD | P650,000.00    | ESWCO/ GAB      | SVP 53.9                |                      | January - October, 2023 |                  |                  | General Fund    | P 650,000.00   |    | purchase of sports/ music pharmaceuticals for RHED course & tables and chairs for office use. |
| 5-02-04-00       | Postage & Courier Services   | P 68,000.00    | various offices | NP SVP Agency to Agency |                      | January - October, 2023 |                  |                  | General Fund    | P 68,000.00    |    | payments for postage in various denominations from agency to agency                           |
| 5-02-05-020      | Telephone Expenses   | P 290,000.00   | various offices | DC PLDT                 |                      | January - October, 2023 |                  |                  | General Fund    | 5,250,000.00   |    | payments for telephone expenses of various offices  |
| 5-02-05-0204     | Telephone Expenses-Mobile  | P 507,000.00   | various offices | CS/DGSVP 53.9           |                      | January - October, 2023 |                  |                  | General Fund    | 3,716,000.00   |    | for communication purposes of various department heads and officers.                          |
| 1011-5-02-05-030 | Internet Subscription Expenses   | P 280,000.00   | GSD             | CB/DGSVP 53.9           |                      | January - October, 2023 |                  |                  | General Fund    | P 280,000.00   |    | payment for internet connection of the LCC Local.   |
| 1011-5-02-05-030 | Internet Subscription Expenses Lease Line  | P 600,000.00   | IT Department   | DGSVP 53.9              |                      | January - October, 2023 |                  |                  | General Fund    | P 600,000.00   |    | lease line for IT office.   |
| 1091-5-02-05-040 | Cable, Satellite, Telegraph, and Radio Expenses  | P 20,000.00    | various offices | DGSVP 53.9              |                      | January - October, 2023 |                  |                  | General Fund    | P 20,000.00    |    | payments for cable, satellite, telegraph and radio expenses.                                  |
| 1011-5-02-05-050 | Awards/ Rewards Expenses   | P 200,000.00   | CMO             | CB/SVP DC               |                      | January - October, 2023 |                  |                  | General Fund    | P 200,000.00   |    | Payments for awards and rewards for some deserving employees and office achievement.          |
| 1011-5-02-05-020 | Prizes   | P 200,000.00   | CMO             | CB/SVP DC               |                      | January - October, 2023 |                  |                  | General Fund    | P 200,000.00   |    | Expenses for prizes during events and competition.  |
| 5-02-07-010      | Survey Expenses  | P 500,000.00   | CAD/PSMO        | CB/SVP                  |                      | January - October, 2023 |                  |                  | General Fund    | P 500,000.00   |    | Expenses for various topographic surveys of the different areas of Lapu-Lapu City.            |
| 1011-5-02-05-010 | Demolition and Relocation Expenses   | P 500,000.00   | CMO             | CB/SVP 53.9             |                      | January - October, 2023 |                  |                  | General Fund    | P 500,000.00   |    | expenses incurred during demolition and relocation of affected areas.                         |
| 1011-5-02-10-030 | Extraordinary and Miscellaneous Expenses   | P 5,000,000.00 | CMO             | NP SVP 53.9             |                      | January - October, 2023 |                  |                  | General Fund    | P 5,000,000.00 |    | Payments for extraordinary and miscellaneous expenses of the city.                            |
| 1011-5-02-10-030 | Consultancy Services   | P 200,000.00   | CMO             | Competitive Bidding/SVP |                      | January - October, 2023 |                  |                  | General Fund    | P 200,000.00   |    | payments for consultancy services of the Lapu-Lapu City LGU.                                  |
| 5-02-12-010      | Environmental/Sanitary Services Deskudging   | P 200,000.00   | various offices | Competitive Bidding/SVP |                      | January - October, 2023 |                  |                  | General Fund    | P 200,000.00   |    | Payments for deskudging/ hauling of sludges in various office of offices.                     |
| 5-02-12-010      | Street Cleaning Program for 30 Barangays   | P 6,000,000.00 | CMO             | Competitive Bidding/SVP |                      | January - October, 2023 |                  |                  | General Fund    | P 6,000,000.00 |    | various expenses for street cleaning program.   |
| 5-02-12-010      | Other MCE Barangay Garbage Collection Program  | P 2,000,000.00 | CMO             | Competitive Bidding/SVP |                      | January - October, 2023 |                  |                  | General Fund    | P 2,000,000.00 |    | operating expenses for trash garbage collection program.                                      |
| 1011-5-02-12-030 | Security Services  | P 250,796.00   | CMO             | Competitive Bidding/SVP |                      | January - October, 2023 |                  |                  | General Fund    | P 250,796.00   |    | payments for the security services of Lapu-Lapu City gov't unit.                              |
| 5-02-12-990      | Other General Services   | P 2,000,000.00 | various offices | Competitive Bidding/SVP |                      | January - October, 2023 |                  |                  | General Fund    | P 2,000,000.00 |    | payments for various general services.  |
| 1011-5-02-12-030 | Repairs & Maintenance-Infrastructure Assets  | P 500,000.00   | CMO/CEO         | SVP 53.9                |                      | January - October, 2023 |                  |                  | General Fund    | P 500,000.00   |    | maintenance for infrastructure assets.  |
| 8751-5-02-12-050 | Purchase of Hot Asphalt  | P 3,000,000.00 | CEO             | CB                      |                      | January - October, 2023 |                  |                  | General Fund    | P 3,000,000.00 |    | procurement of hot asphalt for road maintenance.  |
| 5-02-13-040      | Repairs & Maintenance-Office Buildings & Other Structures  | P 3,250,000.00 | various offices | CB/NSVP 53.9            |                      | January - October, 2023 |                  |                  | General Fund    | P 3,250,000.00 |    | payments for repair, replacement, and maintenance of various offices and structures.          |
| 5-02-13-050      | Repair & Maintenance of Machinery & Equipment  | P 2,000,000.00 | various offices | CB/NSVP 53.9/ DC        |                      | January - October, 2023 |                  |                  | General Fund    | P 2,000,000.00 |    | payments for repair/maintenance of various office equipments (phone, copier, computer, etc.)  |
| 5-02-13-060      | Repairs & Maintenance-Transportation Equipment   | P 2,000,000.00 | various offices | CB/NSVP 53.9/ DC        |                      | January - October, 2023 |                  |                  | General Fund    | P 2,000,000.00 |    | payments for repair/maintenance of transportation equipment.                                  |

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| 50299-02-15-060    | Repair & Upgrade of City Owned Response Vehicle   | P4,200,000.00 | LDRRMO          | CB/SVP-53.9                       |                      | January - October, 2023 |                  |                  | General Fund    | P4,200,000.00 |    | for repair & upgrading response vehicle  |
| 50445-02-13-990    | Rep & Maint-Other Property, Plant & Equip't.  | P1,000,000.00 | Various offices | CB/SVP-53.9                       |                      | January - October, 2023 |                  |                  | General Fund    | P1,000,000.00 |    | payment for the repair of other property, plant & equipment  |
| 5-02-99-010        | Advertising Expenses  | P4,200,000.00 | Various offices | CB/SVP 53.9                       |                      | January - October, 2023 |                  |                  | General Fund    | P4,200,000.00 |    | for publication of reports/compendiums, revenues and receipts & other payments for publications                                |
| 5-02-99-020        | Printing & Publication Expenses   | P600,000.00   | Various offices | SVP 53.9                          |                      | January - October, 2023 |                  |                  | General Fund    | P 600,000.00  |    | for printing & publication of various documents  |
| 5-02-99-030        | Representation Expenses   | P7,000,000.00 | CMO             | CB/DC/NP/SVP 53.9                 |                      | January - October, 2023 |                  |                  | General Fund    | 7,000,000.00  |    | Various purchases for representation expenses  |
| 5-02-99-040        | Transportation and Delivery Expenses  | P730,000.00   | Various offices | NP/SVP Agency to Agency, SVP-53.9 |                      | January - October, 2023 |                  |                  | General Fund    | P 730,000.00  |    | for transportation and delivery expenses   |
| 5-02-99-050        | Rent Expenses   | P1,200,000.00 | Various offices | CS / SVP 53.9                     |                      | January - October, 2023 |                  |                  | General Fund    | P1,200,000.00 |    | payments for various rent expenses   |
| 9995 5-02-99-050   | Rent Expense-Heavy Equipment, Trucks, Garaget, Warehouse, Aircraft Boat, Special Rescue Tools & Accommodation of Responders / Victims | P4,000,000.00 | LD/CSMO         | CS, SVP 53.9                      |                      | January - October, 2023 |                  |                  | General Fund    | P4,000,000.00 |    | Rental expenses for equipment (heavy equipment, trucks, generators), warehouse, aircraft, boat, mechanical tools and materials |
| 5-02-99-060        | Membership Dues and Contribution to Org.  | P575,000.00   | Various offices | SVP 53.9                          |                      | January - October, 2023 |                  |                  | General Fund    | P 575,000.00  |    | payments for membership dues and contribution to Org.  |
| 5-02-99-070        | Subscription Expenses   | P400,000.00   | CSO             | SVP 53.9                          |                      | January - October, 2023 |                  |                  | General Fund    | P 400,000.00  |    | Payments for subscription such as newspaper and other reading materials.   |
| 5-02-99-080        | Donations   | P5,000,000.00 | CMO/CMO         | CB/NP/SVP 53.9                    |                      | January - October, 2023 |                  |                  | General Fund    | P5,000,000.00 |    | Various purchases as donations on various events in time of crises.  |
| 5-02-99-080-1      | Emergency Assist-Aid to Individual in Crisis Situation (EAC)  | P1,000,000.00 | CSWDO           | OR/Emergency Purchase             |                      | January - October, 2023 |                  |                  | General Fund    | P1,000,000.00 |    | Emergency Assist-Aid to Individual in Crisis Situation such as calamities and disasters events                                 |
| 5-02-99-080-2      | Emergency Assist- Stockpile for Emergency Relief Operation (EAB)  | P4,000,000.00 | CSWDO           | Emergency Purchase/ CB            |                      | January - October, 2023 |                  |                  | General Fund    | P4,000,000.00 |    | Various goods and materials, stock of rice for indigents during emergency relief operation                                     |
| 7611 5-02-99-080-3 | Emergency Shelter Assistance (EAS)  | P5,000,000.00 | CSWDO           | Emergency Purchase/ CB            |                      | January - October, 2023 |                  |                  | General Fund    | P5,000,000.00 |    | Various purchases for emergency shelter assistance.  |
| 7611 5-02-99-080-4 | Child & Youth Welfare Program - Foster Care   | P1,500,000.00 | CSWDO           | CR / SVP 53.9                     |                      | January - October, 2023 |                  |                  | General Fund    | P1,500,000.00 |    | Catering Services, meals for youths welfare program  |
| 7611 5-02-99-080-6 | Rice Support to Indigent Families (EAB)   | P500,000.00   | CSWDO           | Emergency Purchase/ SVP 53.9      |                      | January - October, 2023 |                  |                  | General Fund    | P 500,000.00  |    | Purchase of rice to be given to indigents families   |
| 7611 5-02-99-080-7 | Livelihood Assistance Aftercare Services  | P4,000,000.00 | CSWDO           | CR / SVP 53.9                     |                      | January - October, 2023 |                  |                  | General Fund    | P4,000,000.00 |    | for livelihood assistance to those persons aftercare services  |
| 5-02-99-900        | Other Maintenance and Operating Expenses  | P1,200,000.00 | Various offices | SVP/ CB                           |                      | January - October, 2023 |                  |                  | General Fund    | P1,200,000.00 |    | purchases or other maintenance & operating expenses  |
| 5-02-99-990        | Other MOE-SAC Meetings & Conference   | P100,000.00   | CCSO-BAC        | SVP 53.9                          |                      | January - October, 2023 |                  |                  | General Fund    | P 100,000.00  |    | purchases for meals or snacks during SAC meetings & conferences.   |
| 5-02-99-990-1      | Other MOE-Cultural Program, Barangay Equitation Fund, Investment Promotion & Trade Fair, Information System & Data Mgmt. (SALABAN)    | P1,000,000.00 | Various offices | CB / SVP 53.9                     |                      | January - October, 2023 |                  |                  | General Fund    | P1,000,000.00 |    | operating expenses for bngg equitation fund, cultural program and event  |

| Code (YAP)            | Procurement Program / Projects  | TOTAL AMOUNT   | PMO/End User            | Mode of Procurement         | Adv./Post of (T/Br/E) | Sub Open of Bids        | Notice of Awards | Contract Signing | Source of Funds | Total MOOE     | CD | Remarks (brief description of Program/Project)   |
|-----------------------|---|----------------|-------------------------|-----------------------------|-----------------------|-------------------------|------------------|------------------|-----------------|----------------|----|--|
| 5-01-99-99-01         | OTHER MOE-Job Fair, Meetings and Conferences, Annual Solidarity Celebration, Women's Month (GAD), Various Orientation Program, Evaluation & Assessment, Awards & Prizes for Most Outstanding Dep't. & Offices, G&R Registration Activities (GAD), OHM | 75,475,000.00  | various offices         | Competitive Bidding/OTF 559 |                       | January - October, 2023 |                  |                  | General Fund    | 75,475,000.00  |    | Covering services for various activities, and purchase of supplies and materials for various events of the city.   |
| 5-01-99-99-1          | Other MOE-Rehabilitation, Fire Prevention Month Celebration, Nutrition and NRP Activities   | 15,000,000.00  | PAROLE/ITIRI DEPT/AGHO  | NP/59-SERVICE               |                       | January - October, 2023 |                  |                  | General Fund    | 15,000,000.00  |    | expenses for rehabilitation and fire prevention month celebration, nutrition month and NRP activities.   |
| 5-01-99-99-1          | Other MOE-BBC for Young Adults Project, OSCA Social Enhancement Program (CAO), Wildlife Rescue and Rehabilitation Program, Forest Land Use Plan (FLUP)  | 11,725,000.00  | various offices         | CB/SVP 53-9                 |                       | January - October, 2023 |                  |                  | General Fund    | 11,725,000.00  |    | Expenses for BBC adults project, social enhancement program of senior citizens and for wildlife event festival   |
| 5545/101-5-01-99-99-1 | OTHER MOE-Inter Barangay Sportsfest (IAB), Awards for Inter Barangay Sch. Contest   | 13,000,000.00  | CMO/SPORTS DEPT./OFFICE | CB/SVP 53-9                 |                       | January - October, 2023 |                  |                  | General Fund    | 13,000,000.00  |    | various purchases for bigy sportsfest and inter school contest.  |
| 5-01-99-99-1          | Other MOE-System Maintenance, Youth Leadership Forum, Anti-Bribe Program, Research and Coordination   | 14,575,000.00  | various offices         | CB/SVP 53-9                 |                       | January - October, 2023 |                  |                  | General Fund    | 14,575,000.00  |    | various purchases for system maintenance, youth leadership forum and anti-bribe rehabilitation program etc.  |
| 1995-5-01-99-99-1     | Other MOE-LLC Traffic Enforcement Program   | 124,800,000.00 | CTMS                    | COMPETITIVE BIDDING         |                       | January - October, 2023 |                  |                  | General Fund    | 124,800,000.00 |    | various procurement for LLC traffic enforcement program  |
| 5-01-99-99-1          | Other MOE-PEST CONTROL, Tax Collection Program, Tax Mapping/General Revision of Property Valuation Program, PTing Fee, National and Local Commemorations/Religion   | 18,054,522.00  | various offices         | CB/NP-SVP 53-9              |                       | January - October, 2023 |                  |                  | General Fund    | 18,054,522.00  |    | various procurement for pest control program, tax collection, mapping/general revision of property.  |
| 5-01-99-99-1          | Other MOE- Provision for Devolution Program, Residual Wastes  | 15,000,000.00  | CMO/CGSO                | COMPETITIVE BIDDING         |                       | January - October, 2023 |                  |                  | General Fund    | 15,000,000.00  |    | Provision for devolution program. A hearing on a contract disposal of residual wastes  |
| 9995-5-01-99-99-1     | Other MOE-Use Hood & Recovery Program   | 15,000,000.00  | LDSPMO                  | CB/SVP 53-9/TF              |                       | January - October, 2023 |                  |                  | General Fund    | 15,000,000.00  |    | operation expenses for food hood and recovery program  |
| 5-01-99-99-1          | Other MOE- Barangay Peacekeeping Action Team for 30 Barangays, Server and Storage Maintenance,  | 17,250,000.00  | various offices         | CB/NP-SVP 53-9              |                       | January - October, 2023 |                  |                  | General Fund    | 17,250,000.00  |    | expenses for bigy peacekeeping action team, for server & storage maintenance.  |
| 5-01-99-99-1          | Other MOE- Local Housing Board Operation, City Sportsfest, Cooperative's Month Celebration (GAD), Recognition Activities, Fire Prevention Education Program   | 11,000,000.00  | various offices         | CB/NP-SVP 53-9              |                       | January - October, 2023 |                  |                  | General Fund    | 11,000,000.00  |    | Payments for various expenses during local housing board operation, sportsfest, cooperative month celebration, recognition for retirees, fire prevention education program |
| 05-01-99-99-1         | Other MOE-Various Youth Program, Healthy Children Welfare Program (CAO), Go Green Program, Waste Water Analysis   | 11,000,000.00  | various offices         | CB/NP-SVP 53-9              |                       | January - October, 2023 |                  |                  | General Fund    | 11,000,000.00  |    | various procurement for child welfare program, youth program, go green program, waste water analysis   |
| 1995/009-5-01-99-99-1 | Other MOE-Traffic Enforcement Program, Tax Information/Mapping Program, School Activities   | 13,000,000.00  | CMO/SA/CT/CO/RCF        | CB/NP-SVP 53-9              |                       | January - October, 2023 |                  |                  | General Fund    | 13,000,000.00  |    | various expenses for traffic enforcement program, tax mapping and school activities.   |

| Code (PAP)         | Procurement Program / Projects   | TOTAL AMOUNT   | PMO/End User        | Mode of Procurement | Adv/Post of (FB/BID) | Sub-Open of Bids        | Notice of Awards | Contract Signing | Source of Funds | Total MOOE     | CO | Remarks (Brief description of Program/Project)   |
|--------------------|--|----------------|---------------------|---------------------|----------------------|-------------------------|------------------|------------------|-----------------|----------------|----|--|
| 5-01-99-990-1      | Other MOE-Tourism Planning and Products Dev't  | P 3,000,000.00 | DTY/TO/RRM/DRM/CC   | COMPETITIVE BIDDING |                      | January - October, 2013 |                  |                  | General Fund    | P 3,000,000.00 |    | various purchases for merch. needs & material & it board response & promotion program  |
| 447-5-02-99-990-2  | Other MOE Purchase of Micronutritional Supplementation for Pre-Schoolers (GAD)   | P 1,500,000.00 | CRO                 | CB / DC             |                      | January - October, 2013 |                  |                  | General Fund    | P 1,500,000.00 |    | various procurement of micronutritional supplementation for preschoolers   |
| 9998-5-01-99-990-3 | Other MOE-Livelihood Program for Fisherefs   | P 3,000,000.00 | LDRMO               | CB / SVP 53.9       |                      | January - October, 2013 |                  |                  | General Fund    | P 3,000,000.00 |    | expenses on various livelihood program for fisherefs   |
| 5-02-99-990-3      | Other MOE-National Sportsfest (GAD), Micro Enterprise Promotion (MEP) Meetings, Awards and Incentives for Employees, Meetings & Conferences, Coastal Clean-Up  | P 1,650,000.00 | various offices     | CB (NP-SVP 53.9)    |                      | January - October, 2013 |                  |                  | General Fund    | P 1,650,000.00 |    | Various expenses used during National Sportsfest, micro enterprises promotion, awards and incentives for employees, & other purchases for various activities.  |
| 5-02-99-990-3      | Other MOE- Customer Mngt. and Monitoring System Maintenance, Opntr. was Papurak, PABASA Campaign, Women's Welfare Program, Centenary Senior Citizens Award (GAD), Redragon sa Mactan                   | P 5,530,000.00 | various offices     | CB / SVP 53.9       |                      | January - October, 2013 |                  |                  | General Fund    | P 5,530,000.00 |    | Food, supplies & materials expenses during various activities of the city  |
| 5-01-99-990-4      | Other MOE-Teachers' Month  | P 3,500,000.00 | CMO                 | CB / SVP 53.9       |                      | January - October, 2013 |                  |                  | General Fund    | P 3,500,000.00 |    | various expenses used during Teachers' Month celebration.  |
| 5-02-99-990-4      | Other MOE-Batang Pinay (GAD), software Subscription, Meetings & Conferences, Purchase of Micronutrient Supplementation for Pregnant Women (GAD)  | P 1,330,000.00 | various offices     | CB / SVP 53.9       |                      | January - October, 2013 |                  |                  | General Fund    | P 1,330,000.00 |    | Payments for meals foods during meetings and conferences, software subscription and purchase of micronutrient supplementation for pregnant women.              |
| 5-02-99-990-6      | Other MOE- Disabled Person's Welfare (GAD), Mid Year & Year End Activities, Protected Area Mngt. Enhancement Program (PMAE), Carbo as Kapulap  | P 4,000,000.00 | various offices     | CB / SVP 53.9       |                      | January - October, 2013 |                  |                  | General Fund    | P 4,000,000.00 |    | Procurement of goods for disabled, annual & year end activities for protected area mngt enhancement and for Carbo as Kapulap activities.                       |
| 5-02-99-990-5      | Other MOE-Election Expenses, Website Subscription, Food Supplement (GD) Family & Community Welfare Program (GAD), IRONMAN  | P 9,900,000.00 | various offices     | CB / SVP 53.9       |                      | January - October, 2013 |                  |                  | General Fund    | P 9,900,000.00 |    | various expenses for election, website subscription, food supplement program and for Ironman activities  |
| 5-02-99-990-6      | Other MOE-Tax Enforcement Prog., Infectious Waste Materials Collection, State of the Children's Address, Senior Citizens Week Celebration & Various Programs, Cultural & Heritage Promotion Activities | P 4,310,000.00 | various offices     | CS / SVP 53.9       |                      | January - October, 2013 |                  |                  | General Fund    | P 4,310,000.00 |    | for Tax enforcement program, infectious waste materials collection, week during state of children's address, Sr Citizens week and cultural heritage promotion. |
| 5-02-99-990-7      | Other MOE Operator of Minaraw Park, Meetings & Conferences, After Care and Follow up (ACAF) Domestic Violence Client   | P 400,000.00   | DMO/CC/CS/MS/DRM/CC | CS / SVP 53.9       |                      | January - October, 2013 |                  |                  | General Fund    | P 400,000.00   |    | expenses for the operation of Minaraw Park, foods for meetings & conferences and for domestic violence client.   |
| 5-02-99-990-8      | Other MOE-Meetings & Conferences, Violence Against Women & Children (VAWC)   | P 600,000.00   | CMO/CS/MS           | CB / SVP 53.9       |                      | January - October, 2013 |                  |                  | General Fund    | P 600,000.00   |    | Food packs for meeting & conferences and expenses for violence against women/children.   |
| 5-02-99-990-9      | Other MOE-Week sa Sabataan   | P 1,000,000.00 | CMO                 | Competitive Bidding |                      | January - October, 2013 |                  |                  | General Fund    | P 1,000,000.00 |    | various purchases during Pasok sa Sabataan activities  |

| Code (FAP)     | Procurement Program / Projects   | TOTAL AMOUNT  | PMO/Div - User | Mode of Procurement | Adv./Post of ITR/RI | Sub-Open of Bids        | Notice of Awards | Contract Signing | Source of Funds | Total MOOE    | CO | Remarks (brief description of Program/Project)  |
|----------------|--|---------------|----------------|---------------------|---------------------|-------------------------|------------------|------------------|-----------------|---------------|----|---|
| 5-02-99-992-9  | Other MOE-Empowerment & Reaffirmation of Paternal Abilities & Talent (ERPAT) | P100,000.00   | CSWDO          | CS/SVP/53-9         |                     | January - October, 2023 |                  |                  | General Fund    | P100,000.00   |    | Purchases for empowerment & reaffirmation of paternal abilities & talent                |
| 5-02-99-992-10 | Other MOE-Library Coordinating Office (BCO) Special Program (Librang Sarap)  | P3,000,000.00 | CMO            | CB/SVP/53-9         |                     | January - October, 2023 |                  |                  | General Fund    | P3,000,000.00 |    | Various expenses for library coordinating office and special program for Librang Sarap  |
| 5-02-99-992-11 | Other MOE - State of the City Address After FWD Programs and Activities      | P800,000.00   | CMO/CSWDO      | CS/SVP/53-9         |                     | January - October, 2023 |                  |                  | General Fund    | P800,000.00   |    | Food packs for State of the City Address activities and After FWD programs              |
| 5-02-99-992-12 | Other MOE-Independence Day, Family Week Celebration (Parent Leaders)         | P350,000.00   | CMO/CSWDO      | CS/SVP/53-9         |                     | January - October, 2023 |                  |                  | General Fund    | P350,000.00   |    | Payments for meals, goods and services for Family Week Celebration and Independence Day |
| 5-02-99-992-13 | OTHER MOE-Charter Day Celebration, Kasabing Bayan                            | P250,000.00   | CMO/CSWDO      | CB/SVP/53-9         |                     | January - October, 2023 |                  |                  | General Fund    | P250,000.00   |    | Expenses used for charter day celebration and Kasabing bayan                            |
| 5-02-99-992-14 | OTHER MOE-Taxpayer's Night, Binayagan ng Bayan                               | P600,000.00   | CMO/CSWDO      | CB/SVP/53-9         |                     | January - October, 2023 |                  |                  | General Fund    | P600,000.00   |    | Expenses used for taxpayer's night and Binayagan ng bayan                               |
| 5-02-99-992-16 | OTHER MOE - Collaboration Meeting w/ BPC Officers (GAD)                      | P200,000.00   | CSWDO          | CB/SVP/53-9         |                     | January - October, 2023 |                  |                  | General Fund    | P200,000.00   |    | Expenses during Collaboration meeting of BPC officers                                   |
| 5-02-99-992-17 | Other MOE Cultural Program, BPC Evaluation & Assessment (GAD)                | P150,000.00   | CSWDO          | CB/SVP/53-9         |                     | January - October, 2023 |                  |                  | General Fund    | P150,000.00   |    | Payments for expenses during cultural program activities                                |
| 5-02-99-992-18 | Other MOE - Livelihood Assistance to Women (GAD)                             | P5,000,000.00 | CSWDO          | CB/SVP/53-9         |                     | January - October, 2023 |                  |                  | General Fund    | 5,000,000.00  |    | purchases for livelihood assistance to women  |
| 5-02-99-992-19 | Other MOE - Monitoring/Evaluation of Women's Organization (GAD)              | P1,000,000.00 | CSWDO          | CB/SVP/53-9         |                     | January - October, 2023 |                  |                  | General Fund    | 1,000,000.00  |    | expenses for monitoring/evaluation of women's organization                              |
| 5-02-99-992-20 | Other MOE-Supplemental Feeding (GAD)   | P1,000,000.00 | CSWDO          | CB/SVP/53-9         |                     | January - October, 2023 |                  |                  | General Fund    | 1,000,000.00  |    | Various procurement for Supplemental Feeding  |
| 5-02-99-992-21 | Other MOE - Mental Health Awareness (GAD)                                    | P500,000.00   | LSWDO          | SVP/53-9            |                     | January - October, 2023 |                  |                  | General Fund    | 500,000.00    |    | expenses for mental health awareness  |
| 5-02-99-992-22 | OTHER MOE - Sexual Orientation or Gender Identity Expression                 | P250,000.00   | CSWDO          | SVP/53-9            |                     | January - October, 2023 |                  |                  | General Fund    | 250,000.00    |    | meals during sexual orientation or gender identity expression trainings                 |
| 5-02-99-992-23 | Other MOE-Human Trafficking  | P50,000.00    | CSWDO          | SVP/53-9            |                     | January - October, 2023 |                  |                  | General Fund    | 50,000.00     |    | expenses for human trafficking educator   |



| Code (PAP)                                      | Procurement Program / Projects  | TOTAL AMOUNT         | PMO/End-User      | Mode of Procurement | Adv./Post of ITB/REI | Sub-Open of Bids        | Notice of Awards | Contract Signing | Source of Funds | Total MOOE          | CO         | Remarks (Brief description of Program/Project)                 |
|---|---|----------------------|-------------------|---------------------|----------------------|-------------------------|------------------|------------------|-----------------|---------------------|------------|--|
| 5-02-99-990-21                                  | Other MOE- EOL Program & Activities   | P100,000.00          | CSWDO             |                     |                      | January - October, 2023 |                  |                  | General Fund    | 100,000.00          |            | expenses for EOL program & activities                          |
| 5-02-99-990-22                                  | Other MOE - Accessible Devices  | P1,500,000.00        | CSWDO             | CE/SR/5.9           |                      | January - October, 2023 |                  |                  | General Fund    | 1,500,000.00        |            | purchases for assistive devices such as wheelchair etc.        |
| 5-02-99-990-23                                  | Other MOE-Meetings and Conferences  | P200,000.00          | CSWDO             | SV/5.9              |                      | January - October, 2023 |                  |                  | General Fund    | 200,000.00          |            | expenses for meals and snacks during meetings and conferences. |
| 5-02-99-990-27                                  | Other MOE - Children's Program and Activities   | P300,000.00          | CSWDO             |                     |                      | January - October, 2023 |                  |                  | General Fund    | 300,000.00          |            | Expenses for children's program activities                     |
| 5-02-99-990-28                                  | Other MOE-Social Enhancement Activities/Program   | P300,000.00          | CSWDO             |                     |                      | January - October, 2023 |                  |                  | General Fund    | 300,000.00          |            | Expenses for social enhancement activities program             |
| 5-02-99-990-29                                  | Other MOE - Child Dev't. Worker Programs & Activities   | P100,000.00          | CSWDO             |                     |                      | January - October, 2023 |                  |                  | General Fund    | 100,000.00          |            | Expenses for Child Dev't. Worker Programs & Activities         |
|   | <b>SUB TOTAL MOOE</b>   | <b>P4,800,000.00</b> |                   |                     |                      |                         |                  |                  |                 | <b>4,800,000.00</b> |            |  |
| <b>CAPITAL OUTLAY &amp; DEVELOPMENT PROJECT</b> |   |                      |                   |                     |                      |                         |                  |                  |                 |                     |            |  |
| 101-107-05-030-234                              | Purchase of One (1) unit Laptop (DILG)  | P 25,000.00          | CMO               | SV/5.9              |                      | January - October, 2023 |                  |                  | General Fund    |                     | 25,000.00  | Laptop for office use of DILG                                  |
| 101-107-05-030-235                              | Purchase of One (1) unit Desktop Computer (DILG)  | P 50,000.00          | CMO               | SV/5.9              |                      | January - October, 2023 |                  |                  | General Fund    |                     | 50,000.00  | desktop computer for DILG office use                           |
| 101-107-05-030-236                              | Purchase of One (1) unit Desktop Computer (COA)   | P 50,000.00          | CMO               | SV/5.9              |                      | January - October, 2023 |                  |                  | General Fund    |                     | 50,000.00  | desktop computer for COA office use                            |
| 101-107-05-030-237                              | Purchase of One (1) unit Laptop (COA)   | P 50,000.00          | CMO               | SV/5.9              |                      | January - October, 2023 |                  |                  | General Fund    |                     | 50,000.00  | Laptop for COA office use                                      |
| 101-107-05-030-238                              | Purchase of One (1) unit Photocopying Machine   | P 80,000.00          | PMSC              | SV/5.9              |                      | January - October, 2023 |                  |                  | General Fund    |                     | 80,000.00  | for various office documents use                               |
| 101-107-05-030-239                              | Purchase & Installation of One (1) unit 1.0 HP wall mounted Airconditioning (inverter) - Orango | P 55,000.00          | MANPOWER SERVICES | SV/5.9              |                      | January - October, 2023 |                  |                  | General Fund    |                     | 55,000.00  | AC installed to Manpower office at Orango Island               |
| 101-107-05-030-240                              | Purchase & Installation of Two (2) unit 3.0 HP wall mounted Airconditioning (inverter) - Orango | P215,000.00          | MANPOWER SERVICES | SV/5.9              |                      | January - October, 2023 |                  |                  | General Fund    |                     | 215,000.00 | AC installed to Manpower office at Orango Island               |
| 101-107-05-030-241                              | Purchase & Installation of Two (2) units 1.0HP wall mounted Airconditioning (inverter) - Orango | P305,000.00          | MANPOWER SERVICES | SV/5.9              |                      | January - October, 2023 |                  |                  | General Fund    |                     | 305,000.00 | AC installed to Manpower office, Orango                        |
| 101-107-05-030-242                              | Purchase of Two (2) units Smart TV  | P15,000.00           | MANPOWER SERVICES | SV/5.9              |                      | January - October, 2023 |                  |                  | General Fund    |                     | 15,000.00  | to be used at Manpower office                                  |

| Code (PAP)            | Procurement Program / Projects  | TOTAL AMOUNT    | FMD/End-User                    | Mode of Procurement | Adv./Post of IBRR | Sub-Open of Bids        | Notice of Awards | Contract Signing | Source of Funds | Total MOOE | CO            | Remarks (brief description of Program/Project)   |
|-----------------------|---|-----------------|---------------------------------|---------------------|-------------------|-------------------------|------------------|------------------|-----------------|------------|---------------|--|
| 10114-107-05-030-2351 | Purchase of One (1) unit Laptop   | P 25,000.00     | MANPOWER SERVICES               | SVP 55.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 85,000.00     | Laptop used for manpower office  |
| 10114-107-05-990-2351 | Purchase of Four (4) units Overlock Machine-Olang & Marikina  | P 200,000.00    | MANPOWER SERVICES               | SVP 55.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 240,000.00    | Overlock machine for Manpower training use   |
| 10114-107-05-990-2351 | Purchase of One (1) unit Four Thread Machine-Olang  | P 58,000.00     | MANPOWER SERVICES               | SVP 55.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 58,000.00     | Thread machine use in manpower, Olang Head   |
| 10114-107-05-990-2353 | Purchase of Two (2) units Computerized Single Needle Machine-Olang                                    | P 86,000.00     | MANPOWER SERVICES               | SVP 55.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 86,000.00     | Computerized single needle machine (2) units for marikina & Olang Manpower training center |
| 10114-107-05-990-2351 | Purchase of three (3) units Fabric Cutter   | P 60,000.00     | MANPOWER SERVICES               | SVP 55.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 60,000.00     | Fabric cutter for manpower training use  |
| 10117-107-05-030-2351 | Purchase of One (1) unit Computer Desktop   | P 50,000.00     | LAPU-LAPU COOPERATIVE SERVICES  | SVP 55.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 50,000.00     | Computer desktop for the use of Lapu-Lapu Cooperative Services                             |
| 10119-107-05-030-2351 | Purchase of One (1) unit Laptop   | P 25,000.00     | PDMO                            | SVP 55.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 25,000.00     | Laptop for PDMO office use   |
| 10115-107-05-030-2351 | Repair of Server Room   | P 300,000.00    | INFORMATION TECHNOLOGY SERVICES | SVP 53.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 300,000.00    | repair & maintenance of server room for IT office  |
| 10115-107-05-030-2351 | Purchase & Installation of Three (3) units Air Condition  | P 495,000.00    | INFORMATION TECHNOLOGY SERVICES | SVP 53.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 495,000.00    | Air conditioning units to be installed at IT office  |
| 10115-107-05-030-2351 | Purchase of Two (2) units Server Rack (branded)   | P 300,000.00    | INFORMATION TECHNOLOGY SERVICES | SVP 53.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 300,000.00    | Server rack to be used at IT office  |
| 10115-107-05-030-2351 | Purchase of Firewall Software   | P 300,000.00    | INFORMATION TECHNOLOGY SERVICES | SVP 53.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 300,000.00    | Firewall software to be installed at IT office   |
| 10115-107-05-030-2351 | Procurement Management System for City Engineer Office  | P 3,000,000.00  | INFORMATION TECHNOLOGY SERVICES | Competitive Bidding |                   | January - October, 2023 |                  |                  | General Fund    |            | 3,000,000.00  | procurement management system at City Engineer's office                                    |
| 10115-107-05-030-2351 | Purchase and Installation of One (1) unit 1.5HP Air Condition   | P 25,000.00     | INFORMATION TECHNOLOGY SERVICES | SVP 53.9            |                   | January - October, 2023 |                  |                  | General Fund    |            | 25,000.00     | Air conditioning unit to be installed at PIO office  |
| 9995-107-05-030-2351  | Purchase and Installation of Rain Water Collection Tanks in Public Buildings in the City              | P 6,000,000.00  | CONSTRUCTION PROJECTS           | Competitive Bidding |                   | January - October, 2023 |                  |                  | General Fund    |            | 6,000,000.00  | Installation of rain water collection tanks in some public buildings in the city           |
| 9995-107-05-030-2351  | Repair & Renovation of Lapu-Lapu City Disaster Risk Reduction Mngt. Bldg. at Barangay Cunob (Phase 1) | P 10,000,000.00 | CONSTRUCTION PROJECTS           | Competitive Bidding |                   | January - October, 2023 |                  |                  | General Fund    |            | 10,000,000.00 | proposal for the repair/renovation of U.C. DRRM building at Cunob                          |
| 9995-107-05-030-2351  | Supply & Installation of Concrete Terrace in Couban Island  | P 10,000,000.00 | CONSTRUCTION PROJECTS           | Competitive Bidding |                   | January - October, 2023 |                  |                  | General Fund    |            | 10,000,000.00 | Concrete terrace to be installed at Couban Island  |
| 9995                  | Local Disaster Risk Reduction Mgt. Fund 3rd Quick Response Fund                                       | P 1,000,000.00  | CONSTRUCTION PROJECTS           | Competitive Bidding |                   | January - October, 2023 |                  |                  | General Fund    |            | 41,000,000.00 | Various procurement that uses the public-private partnership fund of LURDM                 |

| Code (PAP)           | Procurement Program/ Projects  | TOTAL AMOUNT    | PMO/End-User            | Mode of Procurement | Adv./Post of ITS/IEI | Sub-Open of bids        | Notice of Awards | Contract Signing | Source of Funds | Total MDCC | CO | Remarks (brief description of Program/Project)  |
|----------------------|--|-----------------|-------------------------|---------------------|----------------------|-------------------------|------------------|------------------|-----------------|------------|----|---|
| 9999-107-03-010-2351 | Asphalt Overlay at Pt. Engaño Road   | P 2,000,000.00  | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | procurement of Asphalt overlay at Punta Engaño Road   |
| 9999-107-03-010-2352 | Concreting of Mini City Hall Roads   | P 2,851,321.00  | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for concreting the mini city hall roads  |
| 9999-107-03-010-2353 | Repair & Improvement of Guillermo Road, Marigondon, LLC  | P 1,000,000.00  | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for repair/improvement of Guillermo Road, Marigondon, LLC                          |
| 9999-107-03-010-2354 | Improvements of Roads including installation of Drainage along Depressed Areas                               | P 150,000.00    | DEVELOPMENT PROJECT-DCU | SVP 33.9            |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for improvements of roads including installation of drainage along depressed areas |
| 9999-107-03-020-2351 | Replacement of Damaged Inlets and Drainage Covers/Manholes   | P 2,000,000.00  | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for damaged inlets and covers of manholes replacements                             |
| 9999-107-03-010-2351 | Construction of Elevated Waste Tank and Cistern Tank w/MP Water Pump for SIAI Bldg., Comoh                   | P 600,000.00    | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for the construction of elevated water tank/cistern tank                           |
| 9999-107-04-010-2351 | Completion of Multi-Purpose Bldg. Site: Saizawagan, Baring, Olongo Island                                    | P 10,000,000.00 | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for the completion of Multi-purpose bldg at Baring Olongo Island                   |
| 9999-107-04-010-2352 | Completion of Multi-Purpose Bldg. Site: Tuburon, Sabang Olongo Island  | P 10,000,000.00 | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for the completion of Multi-purpose bldg at Sabang Olongo Island                   |
| 9999-107-04-010-2353 | Completion of Multi-Purpose Bldg at LLC College  | P 10,000,000.00 | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for the completion of Multi-purpose bldg at LLC College                            |
| 9999-107-04-010-2354 | Completion of Multi-Purpose Bldg at Sta Rosa Wharf   | P 1,000,000.00  | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for the completion of Multi-purpose bldg at Sta. Rosa wharf Olongo Island          |
| 9999-107-04-030-2351 | Completion of Talina Health Center   | P 2,500,000.00  | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for the completion of Talina Health Center   |
| 9999-107-04-030-2352 | Completion of Sta. Rosa Hospital Isolation Facility  | P 1,000,000.00  | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for the completion of Sta Rosa Hospital Isolation Facility                         |
| 9999-107-04-030-2353 | Renovation/Expansion of Ambulance Hospital Vehicle/Garage/ Drivers Quarter at Talina Hospital, Olongo Island | P 3,500,000.00  | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | infra projects for the renovation/expansion of various quarters at Talina Hospital Olongo Island  |
| 9999-107-05-110-2351 | Purchase of One (1) unit Gray Lead Barrier   | P 60,000.00     | DEVELOPMENT PROJECT-DCU | SVP 33.9            |                      | January - October, 2023 |                  |                  | General Fund    |            |    | procurement of Gray lead barrier  |
| 9999-107-05-110-2352 | Purchase of One (1) Unit Upright Freezer (Dietary Department)  | P 20,000.00     | DEVELOPMENT PROJECT-DCU | SVP 33.9            |                      | January - October, 2023 |                  |                  | General Fund    |            |    | procurement of upright freezer for dietary department   |
| 9999-107-05-110-2353 | Purchase of Three (3) units Amstronix Machines   | P 4,500,000.00  | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | procurement of amstronix machine  |
| 9999-107-05-110-2354 | Purchase of Four (4) units Operating Room Table  | P 1,500,000.00  | DEVELOPMENT PROJECT-DCU | Competitive Bidding |                      | January - October, 2023 |                  |                  | General Fund    |            |    | procurement of operating room table   |

PU-LAPU CITY ANNUAL PROCUREMENT PLAN 2023

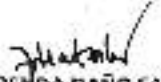
| Code (FAP)          | Procurement Program / Projects   | TOTAL AMOUNT   | PMO/End-User              | Mode of Procurement | Actv/Post of ITB/RB | Sub-Open of Bids        | Notice of Awards | Contract Signing | Source of Funds | Total MODE | CO           | Remarks (brief description of Program/Project)                               |
|---------------------|--|----------------|---------------------------|---------------------|---------------------|-------------------------|------------------|------------------|-----------------|------------|--------------|--|
| 9999-07-05-110-2315 | Purchase of Seven (7) units Bed Manual 3-Cranks w/ IV Pole (with mattress)           | P 750,000.00   | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 750,000.00   | procurement of bed manual 3 cranks w/ IV stand and mattress                  |
| 9999-07-05-110-2316 | Purchase of Two (2) Units of Neonatal CPAP Machine (w/ accessories)                  | P 300,000.00   | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 300,000.00   | procurement of neonatal CPAP machine with accessories                        |
| 9999-07-05-110-2317 | Purchase of One (1) Unit of BIPAP Machine (w/ Accessories)                           | P 200,000.00   | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 200,000.00   | Procurement of BIPAP machine and accessories                                 |
| 9999-07-05-110-2318 | Purchase of Seventy (70) Units bed Manual 2-Cranks w/ IV Pole (w/ mattress)          | P 1,750,000.00 | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 1,750,000.00 | procurement of bed manual with 2 cranks and IV pole with mattress            |
| 9999-07-05-110-2319 | Purchase of Seven (7) Units Wall Mounted Cardiac Monitors (w/ Stand and Accessories) | P 1,500,000.00 | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 1,500,000.00 | procurement of wall-mounted cardiac monitors with stand and accessories      |
| 9999-07-05-110-2320 | Purchase of Two (2) Units Cardiac Monitors with Defibrillators                       | P 400,000.00   | DEVELOPMENT PROJECT-ALUGU | SFP 51.9            |                     | January - October, 2023 |                  |                  | General Fund    |            | 400,000.00   | procurement of cardiac monitors with defibrillators for hospital use         |
| 9999-07-05-110-2321 | Purchase of Three (3) units Patient Warmer   | P 5,000,000.00 | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 5,000,000.00 | procurement of patient warmer for hospital use                               |
| 9999-07-05-110-2322 | Purchase of four (4) units of Mechanical Ventilator (w/ Accessories)                 | P 4,000,000.00 | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 4,000,000.00 | procurement of mechanical ventilator with accessories for hospital use       |
| 9999-07-05-110-2323 | Purchase of One (1) unit UVC Light Sterilization (for OR use)                        | P 50,000.00    | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 50,000.00    | procurement of UVC light sterilization for operating room use                |
| 9999-07-05-110-2324 | Purchase of One (1) unit ECG Machine   | P 75,000.00    | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 75,000.00    | procurement of ECG machine for heart monitoring                              |
| 9999-07-05-110-2325 | Purchase of Eighteen (18) units ER Beds / Stretchers                                 | P 1,800,000.00 | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 1,800,000.00 | procurement of additional emergency room beds or stretchers for patients use |
| 9999-07-05-110-2326 | Purchase of Two (2) Units Syringe Pump   | P 100,000.00   | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 100,000.00   | procurement of Syringe pump  |
| 9999-07-05-110-2327 | Purchase of Four (4) Units Cautery Machine   | P 6,000,000.00 | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 6,000,000.00 | procurement of cautery machine for hospital use                              |
| 9999-07-05-110-2328 | Purchase of Nine (9) units Emergency Cots  | P 750,000.00   | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 750,000.00   | procurement of emergency cots  |
| 9999-07-05-110-2329 | Purchase of Three (3) Units Neonatal Phototherapy Treatment                          | P 300,000.00   | DEVELOPMENT PROJECT-ALUGU | SFP 53.9            |                     | January - October, 2023 |                  |                  | General Fund    |            | 300,000.00   | procurement of neonatal phototherapy treatment for patients                  |
| 9999-07-05-110-2330 | Purchase of 1000 Bedding Chart and Axis  | P 100,000.00   | DEVELOPMENT PROJECT-ALUGU | SFP 51.9            |                     | January - October, 2023 |                  |                  | General Fund    |            | 100,000.00   | procurement of Syringe pump  |
| 9999-07-05-110-2331 | Purchase of Two (2) units CTO Machine  | P 500,000.00   | DEVELOPMENT PROJECT-ALUGU | Competitive Bidding |                     | January - October, 2023 |                  |                  | General Fund    |            | 500,000.00   | procurement of CTO machine for laboratory use                                |

| Code (PAP)            | Procurement Program / Projects  | TOTAL AMOUNT  | PMO/End User           | Mode of Procurement | Adv.(Post of ITB/RFI) | Sub-Quin of Bids        | Notice of Awards | Contract Signing | Source of Funds | Total MOOE | CO           | Remarks (brief description of Program/Project)   |
|-----------------------|---|---------------|------------------------|---------------------|-----------------------|-------------------------|------------------|------------------|-----------------|------------|--------------|--|
| 9999-107-05-010-23622 | Purchase of Six (6) units Suction Machine Portable  | P200,000.00   | GENERAL PROJECT OFFICE | Competitive Bidding |                       | January - October, 2023 |                  |                  | General Fund    |            | 200,000.00   | procurement of suction portable machine for hospital use                                     |
| 9999-107-05-010-23623 | Purchase of Four (4) units OR Center Light (LED)  | P6,500,000.00 | GENERAL PROJECT OFFICE | Competitive Bidding |                       | January - October, 2023 |                  |                  | General Fund    |            | 6,500,000.00 | procurement of center LED light for operating room   |
| 9999-107-05-010-23624 | Purchase of Ten (10) units Infusion Pump  | P300,000.00   | GENERAL PROJECT OFFICE | Competitive Bidding |                       | January - October, 2023 |                  |                  | General Fund    |            | 300,000.00   | procurement of infusion pump for hospital use  |
| 1015-107-05-030-2351  | Purchase of One (1) unit Laptop   | P 60,000.00   | CWMO                   | SWP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 60,000.00    | Purchase of Laptop for CWMO office use   |
| 1015-107-05-030-2351  | Purchase of One (1) unit Laptop   | P 70,000.00   | IASO                   | SVP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 70,000.00    | purchase of Laptop for IASO office use   |
| 1022-107-05-010-2351  | Purchase of One (1) unit Heavy Duty Copier with scanner                                       | P360,000.00   | SPECL.OFFICE           | SWP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 360,000.00   | procurement of heavy duty copier with scanner for HRMD office use                            |
| 1022-107-05-010-2352  | Purchase of One (1) Motorcycle  | P105,000.00   | SPECL.OFFICE           | SVP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 105,000.00   | procurement of motorcycle for HRMD office  |
| 1041-107-05-030-2351  | Purchase of Two (2) units Computer Desktop  | P140,000.00   | CIPO                   | SVP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 140,000.00   | Computer Desktop for City Planning & Dev't. Coordinator office                               |
| 1061-107-05-010-2351  | Purchase of Mobile Computer   | P220,000.00   | CGSO                   | SVP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 220,000.00   | Procurement of Mobile Computer for General Services office use                               |
| 1061-107-05-010-2352  | Purchase of One (1) unit Air Compressor   | P 95,000.00   | CGSO                   | SVP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 95,000.00    | Procurement of Air Compressor for motel pool use under CGSO                                  |
| 1061-107-05-010-2353  | Purchase of One (1) unit Tire Charger   | P20,000.00    | CGSO                   | SWP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 20,000.00    | procurement of tire charger use at motel pool under CGSO                                     |
| 1061-107-05-030-2351  | Purchase of One (1) unit Plotograph Machine   | P500,000.00   | CGSO                   | Competitive Bidding |                       | January - October, 2023 |                  |                  | General Fund    |            | 500,000.00   | procurement of 1 unit Resograph machine for CGSO office use                                  |
| 1061-107-05-030-2351  | Purchase of One (1) unit Document Scanner   | P 70,000.00   | CGSO                   | SVP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 70,000.00    | procurement of Document scanner for CGSO office use  |
| 1061-107-05-030-2352  | Purchase of Five (5) units branded Desktop Computer w/ Complete set of accessories & software | P350,000.00   | CGSO                   | SVP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 350,000.00   | procurement of branded desktop computer with complete set of accessories & software for CGSO |
| 1071-107-05-030-2353  | Purchase of One (1) unit Laptop   | P 80,000.00   | CSO                    | SVP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 80,000.00    | Laptop for City Budget office use  |
| 1071-107-05-030-2354  | Purchase of Three (3) units Complete Set of Computer Desktop w/ License and Printer           | P210,000.00   | CSO                    | SWP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 210,000.00   | Computer desktop w/ complete set of license & printer for City Budget office use             |
| 1081-107-05-030-2351  | Purchase of One (1) unit Digital Multifunction Printer/Copier                                 | P360,000.00   | CITY ACCTS OFFICE      | SVP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 360,000.00   | procurement of digital multifunction printer/copier for city Accts office use                |
| 1081-107-05-030-2351  | Purchase & Installation of One (1) unit Floor Mounted 3TB Armon                               | P100,000.00   | CITY ACCTS OFFICE      | SWP53.9             |                       | January - October, 2023 |                  |                  | General Fund    |            | 100,000.00   | around dining unit Floor mounted to be installed at City Accts office.                       |

| Code (PAP)            | Procurement Program / Projects  | TOTAL AMOUNT  | PMO/End-User         | Mode of Procurement | Adv./Post of ITRR/ | Sub-Open of Bids        | Notice of Awards | Contract Signing | Source of Funds | Total MOOE | CO           | Remarks (brief description of Program/Project)  |
|-----------------------|---|---------------|----------------------|---------------------|--------------------|-------------------------|------------------|------------------|-----------------|------------|--------------|---|
| 108-1-07-05-030-2351  | Purchase of Ten (10) units Branded Computer                                       | P500,000.00   | CITY ACOG OFFICE     | Competitive Bidding |                    | January - October, 2023 |                  |                  | General Fund    |            | 500,000.00   | Branded computer for City Acog office use   |
| 108-1-07-05-030-2351  | Upgrading & Enhancement of currently installed NCAs & CDS                         | P1,000,000.00 | CITY ACOG OFFICE     | Competitive Bidding |                    | January - October, 2023 |                  |                  | General Fund    |            | 1,000,000.00 | upgrading & enhancement of currently installed NCAs & CDS of Acog office                            |
| 108-1-09-01-020-2351  | Upgrading of the Real Property Assessment System (RPAS)                           | P1,000,000.00 | CITY ASSESSOR OFFICE | Competitive Bidding |                    | January - October, 2023 |                  |                  | General Fund    |            | 1,000,000.00 | Upgrading the Real Property Assessment System (RPAS) OF City Assessor's office                      |
| 3324-1-07-05-030-2351 | Purchase of Two (2) UNITS Split Type Aircon 3HP                                   | P94,000.00    | LCCH COLLEGE         | SVP 53.0            |                    | January - October, 2023 |                  |                  | General Fund    |            | 94,000.00    | Split type-aircon to be installed at LLC College  |
| 3324-1-07-05-030-2351 | Purchase of Two (2) units Heavy Duty Copier                                       | P150,000.00   | LCCH COLLEGE         | SVP 53.0            |                    | January - October, 2023 |                  |                  | General Fund    |            | 150,000.00   | Procurement of Heavy Duty Copier for Lapu-Lapu City College office use                              |
| 3324-1-07-05-030-2351 | Purchase of Twenty-Seven (27) units with Gen Computer Desktop w/ Software License | P1,050,000.00 | LCCH COLLEGE         | Competitive Bidding |                    | January - October, 2023 |                  |                  | General Fund    |            | 1,050,000.00 | Procurement of Computer Desktop w/ software license to be used by Lapu-Lapu City College            |
| 3324-1-07-05-030-2352 | Purchase of Five (5) units Laptop with Gen  | P275,000.00   | LCCH COLLEGE         | SVP 53.0            |                    | January - October, 2023 |                  |                  | General Fund    |            | 275,000.00   | Procurement of Computer Desktop w/ software license to be used by Lapu-Lapu City College            |
| 3324-1-07-05-100-2351 | Purchase & Installation of CCTV Surveillance Camera City College Premises         | P500,000.00   | LCCH COLLEGE         | SVP 53.0            |                    | January - October, 2023 |                  |                  | General Fund    |            | 500,000.00   | Procurement of CCTV Surveillance camera to be installed at LLC City College premises                |
| 3324-1-07-05-100-2351 | Purchase of One (1) unit Dental Chair   | P300,000.00   | LCCH COLLEGE         | SVP 53.0            |                    | January - October, 2023 |                  |                  | General Fund    |            | 300,000.00   | Procurement of Dental Chair for LLC College Dental clinic   |
| 3324-1-07-05-010-2351 | Purchase of One (1) unit Hotel Luggage Cart (Bellman cart)                        | P50,000.00    | LCCH COLLEGE         | SVP 53.0            |                    | January - October, 2023 |                  |                  | General Fund    |            | 50,000.00    | Procurement of hotel luggage cart for HRM course  |
| 3324-1-07-05-010-2352 | Purchase of Six (6) units Kitchen Range Hood (Kitchen Lab-IM)                     | P300,000.00   | LCCH COLLEGE         | SVP 53.0            |                    | January - October, 2023 |                  |                  | General Fund    |            | 300,000.00   | Procurement of kitchen range hood for kitchen laboratory of LLC College-IM                          |
| 3324-1-09-01-020-2351 | Wireless Network System Infrastructure Admin Bldg.                                | P4,780,000.00 | LCCH COLLEGE         | Competitive Bidding |                    | January - October, 2023 |                  |                  | General Fund    |            | 4,780,000.00 | Procurement of Wireless Network System Infrastructure to be installed at Admin. Bldg of LLC College |
| 3324-1-07-05-140-2351 | Technical & Scientific Equipment (Multi-media room Microphone)                    | P1,700,000.00 | LCCH COLLEGE         | Competitive Bidding |                    | January - October, 2023 |                  |                  | General Fund    |            | 1,700,000.00 | procurement of technical & scientific equipment for Lapu-Lapu City College use.                     |
| 4411-1-07-05-030-2351 | Purchase of thirty (30) units Computer Desktop                                    | P1,500,000.00 | CITY                 | Competitive Bidding |                    | January - October, 2023 |                  |                  | General Fund    |            | 1,500,000.00 | Procurement of Computer Desktop for City Health Department office use                               |
| 4411-1-07-05-010-2351 | Purchase of One (1) unit Transport Vehicle  | P1,000,000.00 | CHD                  | Competitive Bidding |                    | January - October, 2023 |                  |                  | General Fund    |            | 1,000,000.00 | Procurement of Transport Vehicle for City Health office use   |
| 2611-1-09-01-020-2351 | CSWDO Software for Database Management System                                     | P1,000,000.00 | CSWDO                | Competitive Bidding |                    | January - October, 2023 |                  |                  | General Fund    |            | 1,000,000.00 | Procurement of Database Mngt. System software for CSWDO office.                                     |
| 2611-1-07-05-030-2351 | Purchase of One (1) unit Computer Desktop   | P50,000.00    | CSWDO-OSCA           | SVP 53.0            |                    | January - October, 2023 |                  |                  | General Fund    |            | 50,000.00    | Purchase of Computer Desktop for Senior Citizens office use   |
| 2611-1-07-05-030-2352 | Purchase of One (1) unit Computer Desktop   | P50,000.00    | CSWDO-CAD            | SVP 53.0            |                    | January - October, 2023 |                  |                  | General Fund    |            | 50,000.00    | procurement of computer desktop for CAD office use  |
| 2611-1-11-05-010-2351 | Purchase of One (1) unit DSLR Camera w/ Complete Accessories                      | P50,000.00    | CITY TOURISM OFFICE  | SVP 53.0            |                    | January - October, 2023 |                  |                  | General Fund    |            | 50,000.00    | Procurement of DSLR Camera with complete accessories for City Tourism office use                    |

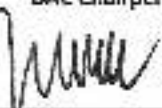
| Code (PAP)                      | Procurement Program / Projects          | TOTAL AMOUNT       | PMO/End-User        | Mode of Procurement | Adv./Post of ITR/REI | Sub-Open of Bids        | Notice of Awards | Contract Signing | Source of Funds | Total MOOE     | CO               | Remarks (brief description of Program/Project)             |
|---------------------------------|---|--------------------|---------------------|---------------------|----------------------|-------------------------|------------------|------------------|-----------------|----------------|------------------|--|
| 8852-1-07-09-030-3334           | Purchase of One (1) Unit Branded Laptop | P 50,000.00        | CITY TOURISM OFFICE | SVM-SS-9            |                      | January - October, 2015 |                  |                  | General Fund    |                | 50,000.00        | Procurement of Branded Laptop for City Tourism office use. |
| SUB TOTAL MOOE & CAPITAL OUTLAY |   |                    |                     |                     |                      |                         |                  |                  |                 | 892,917,875.00 | 214,965,000.00   |  |
| TOTAL MOOE and CAPITAL OUTLAY   |   |                    |                     |                     |                      |                         |                  |                  |                 |                | 1,237,319,545.00 |  |
| TOTAL                           |   | P 1,095,316,898.00 |                     |                     |                      |                         |                  |                  |                 |                |                  |  |

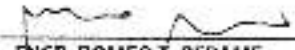
Prepared /Submitted by:


  
 FLORENDA DAÑO SABSALON  
 BAC Secretariat


Recommending Approval:


  
 ATTY. JAMES ALLAN C. SAYSON  
 BAC Chairperson

  
 RONALDO D. MALACORA  
 BAC Vice-Chairperson

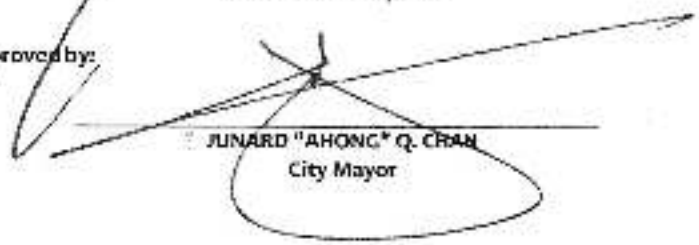
  
 ENGR. ROMEO T. BERAME  
 Alternate BAC Vice-Chairperson/ Member

  
 ATTY. MARIO DENNIS A. CALVO  
 BAC Member

  
 CLAIRE V. CABALDA  
 BAC Member

  
 ENGR. PERLA T. AMAR  
 BAC Member

Approved by:

  
 JUNARD "AHONG" Q. CHAN  
 City Mayor