

Lapu-Lapu City Government
JAL PROCUREMENT PLAN for FY 2020

Code (PAP)	Procurement Program / Projects	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)
MAINTENANCE & OTHER OPERATING EXPENSES												
5-02-02-010	Training Expenses	various offices	CB/NP-SVP53.9 / NP-53.5 Agency to Agency		January - December, 2020			General Fund	P 12,440,500.00	P12,440,500.00		Payments for training and seminar expenses for employees of the different dep't.
5-02-02-010-1	Training Expenses -Capability Development,Business Mngt. (GAD),Volunteer Fire Brigade, Effective Parenting Program,Monitoring, Evaluation, & Assessment of GAD Projects Implementation (GAD)	various offices	CB/NP-SVP53.9 / NP-53.5 Agency to Agency		January - October, 2020			General Fund	P 4,425,200.00	P 4,425,200.00		Training expenses (meals, venue) for capability dev't., Effective Parenting Program, monitoring, evaluation of GAD projects implementation.
5-02-02-010-2	Training Expenses-Business Planning (GAD),Customer and Frontline Service Training HRMD, Gender Sensitivity Training (GAD) FIRE,Capability Dev't.mfor VAW Desk Officer (GAD)DSWD,, GAD Plan and Budget Formulation 2021 (GAD)	various offices	CB/NP-SVP53.9 / NP-53.5 Agency to Agency		January - October, 2020			General Fund	P 2,204,300.00	P2,204,300.00		Payment of foods and venue for training expenses of various department
5-02-02-010-3	Training Expenses- Trainer's Training Foods,Marriage Counsellors (GAD), Mainstreaming & Replication of Best Practices (GAD)	CSWDO, OSCA	CB/NP-SVP53.9 / NP-53.5 Agency to Agency		January - October, 2020			General Fund	P 755,800.00	P 755,800.00		training for CSWDO and LCLRC personnel and clients
5-02-02-010-4	Training Expenses-Leadership Training cum Team Building,Early Child Care & Dev't for Day Care Worker	CSWDO /LCLRC	CB/NP-SVP53.9 / NP-53.5 Agency to Agency		January - October, 2020			General Fund	P 551,000.00	P 551,000.00		training for CSWDO and LCLRC personnel and clients
5-02-02-010-5	Training Expenses-Livelihood Assessment and Planning Workshop	CSWDO /LCLRC	NP-53.9-Small Value Procurement / NP-53.5 Agency to Agency		January - October, 2020			General Fund	P 545,000.00	P 545,000.00		training for CSWDO and LCLRC personnel and clients
5-02-02-010-6	Training Expenses-Livelihood Assessment and Planning Workshop	CSWDO /LCLRC	NP-53.9-Small Value Procurement / NP-53.5 Agency to Agency		January - October, 2020			General Fund	P 437,000.00	P 437,000.00		training for CSWDO and LCLRC personnel and clients
5-02-02-010-7	Training Expenses-Livelihood Livelihood Food Procesing (GAD)	CSWDO	NP-53.9-Small Value Procurement / NP-53.5 Agency to Agency		January - October, 2020			General Fund	P 850,000.00	P 850,000.00		training for CSWDO and LCLRC personnel and clients
5-02-02-010-8	Training Expenses-Micro Small & Medium Enterprise (GAD)	CSWDO	NP-53.9-Small Value Procurement / NP-53.5 Agency to Agency		January - October, 2020			General Fund	P 437,000.00	P 437,000.00		training for clients of CSWDO and LCLRC

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5-02-03-010	Office Supplies Expenses	various offices	NP 53-5-Agency to Agency		January - October, 2020			General Fund	P 14,945,000.00	P14,945,000.00		commonly used supplies needed for the daily operation of all offices and procured at PS-DBM and if not available then to other sources
1091-5-02-03-020	Accountable Forms	CTO	Competitive Bidding		January - October, 2020			General Fund	P 4,400,000.00	P4,400,000.00		various accountable forms issuance to public
5-02-03-110	Textbooks & Instructional Materials-LLCollege, Purchase of Reading Materials	CTO	Competitive Bidding		January - October, 2020			General Fund	P 1,400,000.00	P 1,400,000.00		various accountable forms issuance to public
1181-5-02-03-120	Military, Police and Traffic Supplies Expenses- Purchase of Ammunition	PNP	NP-53.9-Small Value Procurement		January - October, 2020			General Fund	P 250,000.00	P 250,000.00		for proficiency handgun qualification markmanship of police officer
1181-5-02-03-120-1	Military, Police and Traffic Supplies Expenses=SWAT-Purchase of Ammunitions	PNP	NP-53.9-Small Value Procurement		January - October, 2020			General Fund	P 200,000.00	P 200,000.00		for proficiency handgun qualification markmanship of SWAT personnel
5-02-03-050	Food Supplies Expenses, BJMP,CSWDO HOMECARE,LLC HOSPITAL, STA ROSA HOSPITAL, male and female dormitory	CHO,CSWDO ,HOMECARE, LLC HOSPITAL, STA. ROSA HOSPITAL, male/female dormitory at BJMP	NP-53.9-Small Value Procurement / Competitive Bidding		January - December, 2020			General Fund	P 22,345,000.00	P22,345,000.00		Food consumptions for children, patients and male/female inmate
9998-5-02-03-060	Purchase of First Aid Kits for graduates of Barangay Disaster Action Response Team (BDART) training	DRRMO	Competitive Bidding		January - October, 2020			General Fund	P 3,370,800.00	P3,370,800.00		to be distributed to graduates of Barangay Disaster Action Response Team.
9998-5-02-03-060-1	Procurement of Non-Food Items such as; hygiene kits,cooking & kitchen utensils, mats, blankets,mosquito net, water container, tent, solar lamp, family sleepers & towel	DRRMO	Competitive Bidding		January - October, 2020			General Fund	P 7,000,000.00	P7,000,000.00		Non-food items to be distributed to family affected in time of calamity
9998-5-02-03-060-2	Procurement of Food Items such as Rice, canned goods & noodles for Lapu-Lapu City	DRRMO	Competitive Bidding		January - October, 2020			General Fund	P 8,000,000.00	P8,000,000.00		Food items to be distributed to the Lapu-Lapu residence
9998-5-02-03-060-3	Procurement of Food Items such as Rice, canned goods & noodles for Olango Island	DRRMO	Competitive Bidding		January - October, 2020			General Fund	P 5,000,000.00	P 5,000,000.00		Food items to be distributed to the Olangoresidence
9998-5-02-03-060-4	Procurement of Food Items such as Rice, canned goods & noodles for Caubian Island	DRRMO	Competitive Bidding		January - October, 2020			General Fund	P 2,500,000.00	P 2,500,000.00		Food items to be distributed to the Caubian residence
9998-5-02-03-060-5	Procurement of Food Items such as Rice, canned goods & noodles for Caohagan Island	DRRMO	Competitive Bidding		January - October, 2020			General Fund	P 1,500,000.00	P1,500,000.00		Food items to be distributed to the Caohagan residence
9998-5-02-03-060-6	Procurement of Food Items such as Rice, canned goods & noodles for Pangan-an Island	DRRMO	Competitive Bidding		January - October, 2020			General Fund	P 2,000,000.00	P 2,000,000.00		Food items to be distributed to the Pangan-an residence

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9998-5-02-03-060-7	Provisions of meals for personnel responding to emergencies, disasters, planned events and religious activities, national and international events.	DRRMO	Competitive Bidding		January - October, 2020			General Fund	P 1,000,000.00	P1,000,000.00		procurement of meals for various events
-5-02-03-070	Drugs and Medicines	LLC HOSPITAL	Competitive Bidding		January - October, 2020			General Fund	P 25,000,000.00	P 25,000,000.00		to be distributed to diff. brgy health centers and for pharmacy supplies of hospitals and school clinics.
4411-5-02-03-070-1	Medicines and Medical Supplies (GAD)	CHO	Competitive Bidding		January - October, 2020			General Fund	P 10,000,000.00	P10,000,000.00		Procurement of Drugs & Medicines to be distributed to all the brangays of Lapu-Lapu City.
5-02-03-070-2	Supplles and Materials-Rabies Vaccine (GAD)	CHO	Competitive Bidding		January - October, 2020			General Fund	P 10,000,000.00	P10,000,000.00		purchases of drugs & medicines for dog bites patients
4411-5-02-03-070-3	Purchase of Anti-TB Drugs, Supplles and Materials (CHO)	CHO	Competitive Bidding		January - October, 2020			General Fund	P 1,000,000.00	P1,000,000.00		For patients suffering from TB
4411-5-02-03-070-4	Purchase of Pneumococcal/ Influenza Vaccines-	CHO	Competitive Bidding		January - October, 2020			General Fund	P 1,000,000.00	P1,000,000.00		for senior citizens pneumococcal, influenza vaccines
4411-5-02-03-070-5	Medicines for Treatment of Pneumonia (GAD)	CHO	Competitive Bidding		January - October, 2020			General Fund	P 3,500,000.00	P 3,500,000.00		for Pneumonia patients.
9998-5-02-03-080	Procurement of Medical Supplies, Oxygen, life & saving equipment and materials for the ambulance & barangay responders.	DRRMO	CB/SVP 53.9/DC		January - October, 2020			General Fund	P 4,000,000.00	P4,000,000.00		medical supplies & equipment for medical responders of DRRMO.
4421-1-5-02-03-080	Medical, Dental, Laboratory Supplies Expenses	LLC HOSPITAL	CB/SVP 53.9/DC		January - October, 2020			General Fund	P 15,000,000.00	P15,000,000.00		Procurement of various medical, dental and laboratory supplies for hospital use.
5-02-03-080-1	Dental Supplles and Materials (GAD)	CHO	Competitive Bidding		January - October, 2020			General Fund	P 1,000,000.00	P1,000,000.00		various drugs and mediclnes for dental medicines
4421-1-5-02-03-080-1	Medical Supplles- Newborn Screening Test	LLC HOSPITAL	DC		January - October, 2020			General Fund	P 3,000,000.00	P 3,000,000.00		Newborn screening testing kit for newly-born babies.
4411-5-02-03-080-2	Medicines and Medical Supplies (8 Lying-In Hospital & RTI Clinic) (GAD)/Laboratory Reagent Dengue	CHO/ LLC HOSPITAL	Competitive Bidding		January - October, 2020			General Fund	P 2,000,000.00	P 2,000,000.00		Various medicines to be distributed to Barangay Health Clinic
4411-5-02-03-080-3	Supplles and Materials-Blood Typing & Other Laboratory Reagent ,	CHO	Competitive Bidding		January - October, 2020			General Fund	P 3,000,000.00	P 3,000,000.00		for Laboratory Re agents for blood typing & medicines for pregnant women
4411-5-02-03-080-4	Purchase of Reproductive Health Supplies (GAD),	CHO	Competitive Bidding		January - October, 2020			General Fund	P 2,000,000.00	P 2,000,000.00		for family planning program of Health centers
4411-5-02-03-080-5	Purchase of STI/HIV -Aids Supplles and Materials (GAD)	CHO	Competitive Bidding		January - October, 2020			General Fund	P 1,000,000.00	P1,000,000.00		Drugs and medicines for STI-HIV Aids patients.
4411-5-02-03-080-6	Purchase of Drug Testing Kit,	CHO	Competitive Bidding		January - October, 2020			General Fund	P 2,000,000.00	P 2,000,000.00		Drug Testing kit for employment and other services

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4411-5-02-03-080-7	Purchase of Newborn Screening Kit (GAD),	CHO	Competitive Bidding		January - October, 2020			General Fund	P 1,000,000.00	P1,000,000.00		Newborn Testing kit for newly born babies
4411-5-02-99-990-4	Purchase of Urinalysis kit to Pregnant Women (GAD),	CHO	Competitive Bidding		January - October, 2020			General Fund	P 500,000.00	P 500,000.00		Urinalysis kit for pregnant women
8721-5-02-03-040-1	Dog Tags, Collars, Registration Certificates	CITY VET.	NP-53.9-Small Value Procurement		January - October, 2020			General Fund	P 50,000.00	P 50,000.00		issuance to pet owners for pet dogs who have done registered on rabies vaccination
8721-5-02-03-040-2	Drugs & Medicines Expenses for Rabies Eradication Project	CITY VET.	NP-53.9-Small Value Procurement		January - October, 2020			General Fund	P 500,000.00	P 500,000.00		Various drugs and medicines used to eradicate Rabies.
8721-5-02-03-040-3	Drugs & Medicines Expenses for Animal Health Program	CITY VET.	NP-53.9-Small Value Procurement		January - October, 2020			General Fund	P 80,000.00	P 80,000.00		Various drugs and medicines used for animal health program
8721-5-02-03-040-4	Medicines/Paraphernalia for Bird Flu Program	CITY VET.	NP-53.9-Small Value Procurement		January - October, 2020			General Fund	P 100,000.00	P 100,000.00		various veterinary medicines for Bird Flu project
8721-5-02-03-040-5	Drugs and Medicines for Euthanasia	CITY VET.	NP-53.9-Small Value Procurement		January - October, 2020			General Fund	P 80,000.00	P 80,000.00		Drugs and medicines for Stray dogs and cats for euthanasia.
8721-5-02-03-040-6	Medical, Dental, Laboratory Supplies Expenses	CITY VET.	NP-53.9-Small Value Procurement		January - October, 2020			General Fund	P 80,000.00	P 80,000.00		Various veterinary medicines for supplies
5-02-03-090	Fuel, Oil & Lubricants Expenses	various offices/ departments	CB/DC/ SHOPPING		January - October, 2020			General Fund	P 23,166,364.00	P 23,166,364.00		for issuance of gasoline, diesel and oil/lubricants to various transportation vehicle
7831-5-02-03-100	Agricultural and Marine Supplies	CENRO	NP-53.9-Small Value Procurement		January - October, 2020			General Fund	P 150,000.00	P 150,000.00		various seeds, seedlings, fertilizers for various barangays used for Urban Farming
5-02-03-990	Other Supplies & Materials Expenses	various offices/ department	CB/SVP 53.9/DC		January - October, 2020			General Fund	P 34,203,491.00	P 34,203,491.00		Toiletries, Janitorial, painting materials, electrical supplies to be used for various offices.
99998-5-02-03-990	Purchase of Family Modular Folding Evacuation Shelter	DRRMO	Competitive Bidding		January - October, 2020			General Fund	P 6,919,314.00	P 6,919,314.00		Procurement of family modular folding shelter use for people affected in time of calamities.
5-02-03-990-1	Other Supplies & Materials Expenses- BMO, Sports, Carpentry Tools, DHM, Chemical for Dengue, Information Education Communication Materials, Disinfectant, Cooking Expenses	various offices/ department	CB/SVP 53.9, DC		January - October, 2020			General Fund	P 9,405,750.00	P 9,405,750.00		Procurement of sports supplies, carpentry tools, DHM, chemicals for dengue prevention, IEC materials.
9998-5-02-03-990-1	IEC Campaign & program, installation of signages & electronic boards for hazards & emergency advisory reproduction of disaster/emergency related IEC and other materials & supplies.	DRRMO	Competitive Bidding		January - October, 2020			General Fund	P 6,919,314.00	P 6,919,314.00		Purchases of supplies and materials during IEC campaign.
5-02-03-990-2	Other Supplies & Materials Exp.-LLC Technical & Vocational Trng Center, Purchase of NS1 for Dengue Prevention Control (GAD), Other Supplies for Sports (LLC COLLEGE), Cooking Gas Expenses, Electric Breast Pump (GAD)	CHO	CB/SVP 53.9, DC		January - October, 2020			General Fund	P 1,009,000.00	P 1,009,000.00		Various supplies for LL Technical, vocational trng center, NS1 for Dengue prevention program, sports supplies for LLC College.
5-02-03-990-3	Other Supplies and Materials Expenses-LLC Technical Vocational Trng Center-Beauty Care (GAD) Tables and Chairs, wall mount diaper apparatus, Water Dispenser GAD	LLC COLLEGE	CB/SVP 53.9, DC		January - October, 2020			General Fund	P 4,073,000.00	P 4,073,000.00		Payments for supplies/materials during various Trainings of Technical & Vocational Training Center.

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5-02-05-010	Postage & Courier Services	various offices	NP 53-5-Agency to Agency		January - October, 2020			General Fund	P 417,000.00	P 417,000.00		payments for postage in various denominations from agency to agency
5-02-05-020-1	Telephone Expenses-Moblie	various offices	NP-53-9-Small Value Procurement		January - October, 2020			General Fund	P 2,940,000.00	P 2,940,000.00		issuance for various heads of offices for communication purposes
-5-02-05-030	Internet Subscription Expenses-	IT Department	CB/SVP 53-9, DC		January - October, 2020			General Fund	P 2,654,400.00	P 2,654,400.00		payments to service provider of Internet connection
1091-5-02-05-040	Cable Satellite, Telegraph, and Radlo Expenses	various offices	SVP 53-9		January - October, 2020			General Fund	P 35,000.00	P 35,000.00		payments for cable satellite, telegraph and radio expenses.
1011-5-02-06-010	Awards/ Rewards Expenses	CMO	CB/SVP/ DC		January - October, 2020			General Fund	P 5,470,500.00	P 5,470,500.00		Payments for awards and rewards for some deserving employees and achievement
1011-5-02-06-020	Prizes	CMO	CB/SVP/ DC		January - October, 2020			General Fund	P 2,000,000.00	P 2,000,000.00		Expenses for dltribution of prizes during events and competition
1011-5-02-07-010/1011-9-5-11-990	Survey Expenses	CMO/PDMO	CB,SVP,		January - October, 2020			General Fund	P 10,000,000.00	P10,000,000.00		Expenses for various topographic surveys of the different areas of Lapu-Lapu City.
1011-5-02-08-010	Demolition and Relocation Expenses	CMO	CB/SVP 53-9		January - October, 2020			General Fund	P 4,500,000.00	P 4,500,000.00		Expenses incurred during demolition and relocation of affected areas.
1011-5-02-10-030	Extraordinary and Miscellaneous Expenses	CMO	NP-S VP 53-9		January - October, 2020			General Fund	P 3,228,419.00	P 3,228,419.00		Payments for extraordinary and miscellaneous expenses of the city.
-5-02-12-010	Environmental/Sanitary Services-Desludging	GSO/CENRO/HOSP/STA ROSA	CB/SVP 53-9		January - October, 2020			General Fund	P 45,300,000.00	P 45,300,000.00		Payments for desludging/ hauling of sludges on varlous septic of city gov't.
1011-5-02-11-030	Consultancy Services	CMO	CB/SVP 53-9		January - October, 2020			General Fund	P 6,200,000.00	P 6,200,000.00		Expenses for hiring consultancy services.
1011-5-02-12-030	Security Services	CMO	CB/SVP 53-9		January - October, 2020			General Fund	P 13,800,000.00	P13,800,000.00		Hiring of Security services to secured government facilities.
5-02-12-990	Other General Services	CMO/LLC HOSPITAL/STA ROSA HOSPITAL	CB/SVP		January - October, 2020			General Fund	P 15,643,471.00	P15,643,471.00		payments for varlous general sevices
8751-5-02-13-030	Purchase of Aggregate Base Course and Limestone	CEO	Competitive Bidding		January - October, 2020			General Fund	P 1,400,000.00	P 1,400,000.00		payments for Hot Asphalt, asphalt primer, aggregate base course & Limestone for road maintenance.
1011-5-02-13-030	Repairs & Maintenance -Infrastructure Assets	CMO	SVP		January - October, 2020			General Fund	P 126,000.00	P 126,000.00		Purchases for supplies and materials for Infrastructure projects.
5-02-13-040	Repairs & Maintenance -Office Buildings & Other Structures	various offices	NP-53-9-Small Value Procurement		January - October, 2020			General Fund	P 14,820,000.00	P14,820,000.00		payments of materials for repair and maintenance of various offices and hauling of sludges of various septic

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2-5-02-13-050	Repair & Maintenance of Machinery & Equipment:	various offices	CB/SVP/ DC		January - October, 2020			General Fund	P 5,144,000.00	P5,144,000.00		payments for repair/maintenance of various office equipments (aircon, copler, computer, etc.)
2-5-02-13-060	Repairs & Maint.-Transportation Equipment	various offices	CB/SVP/ DC		January - October, 2020			General Fund	P 9,316,000.00	P9,316,000.00		payment for various spareparts and labor for repair /maintenance of various transportation equipments.
5-02-13-070	Repairs & Maint.-Furniture & Flxtures	various offices	NP-SVP		January - October, 2020			General Fund	P 250,000.00	P 250,000.00		payments for repair/maint. For furnitures and flxtures
4411-5-02-16-010-1	Payment for Renewal Laboratory Licenses & Drug Testing Center	CHO	DC		January - October, 2020			General Fund	P 50,000.00	P 50,000.00		for laboratory & drug testing center payment for license
4411-5-02-16-010-2	Philhhealth Accreditation for PCB, TB-DOTS & Birthing Homes		DC		January - October, 2020			General Fund	P 20,000.00	P 20,000.00		for CHO payment of pnhhealth accreditation for PCB, TB -DOTS & Birthing homes
5-02-13-990	Rep.& Maint.-Other Property, Plant & Equip't.	various offices	SVP/DC		January - October, 2020			General Fund	P 693,000.00	P 693,000.00		payment for the repair of other property & equipment
5-02-99-010	Advertising Expenses	various office	CB/SVP 53.9		January - October, 2020			General Fund	P 2,200,000.00	P 2,200,000.00		for publication of report on Expenditures, Revenues and Recelpts & other payments for advertisement.
5-02-99-020	Printing & Publication Expenses	various office	CB/SVP 53.9		January - October, 2020			General Fund	P 226,000.00	P 226,000.00		for printing various documents
5-02-99-030	Representation Expenses	CMO	CB/SVP 53.9		January - October, 2020			General Fund	P 3,150,000.00	P3,150,000.00		Various purchases for representation expenses
5-02-99-040	Transportation and Delivery Expenses	CENRO	CB/NP 53.5- Agency to Agency		January - October, 2020			General Fund	P 3,080,000.00	P3,080,000.00		for transportation and delivery expenses
5-02-99-050	Rent Expenses/ Rental Expenses for Equipment (heavy equipt, trucks, genset etc.), warehouse, alrcraft, boat, special rescue tools and materials in conduct of disaster preparedness, response & rehabilitation.	various offices	CB/SVP 53.9		January - October, 2020			General Fund	P 6,300,000.00	P6,300,000.00		payments for various rentals
9998-5-02-99-050-1	Rental Expenses for sea ambulance that would transport patients to medical facilities from island of Caublan, Caohagan, Pangan-an and Olango.	DRRMO	CB/SVP 53.9		January - October, 2020			General Fund	P 5,110,000.00	P5,110,000.00		payments for expenses of transporting patients from island to medical facilites
1061-5-02-99-070	Subscription Expenses	GSO	SVP 53.9		January - October, 2020			General Fund	P 515,000.00	P 515,000.00		Payments for subscription such as newspaper and other reading materlals.
5-02-99-080	Donatons	CMO/CVMO	CB/SVP 53.9		January - October, 2020			General Fund	P 15,840,000.00	P15,840,000.00		Various purchases as donations in various events and time of crises.
-5-02-99-080-1	Subsidies, Contrib, Pro, Cost Adj/malnt/Oversight, Emergency Assist_Aid to Individual In Crises Situation	CMO/CSWDO	CB/Emergency Purchase		January - October, 2020			General Fund	P 10,000,000.00	P10,000,000.00		purchases of various goods during emergency situation
7611-5-02-99-080-2	Emergency Assist-Stockfile for Emergency Relief Operation (GAD)	CSWDO	Emergency Purchases		January - October, 2020			General Fund	P 1,500,000.00	P1,500,000.00		Varlous goods and groceries, sack of rice for indigents during emergency

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7611-5-02-99-080-3	Emergency Shelter Assistance (GAD)	CSWDO	Emergency Purchases		January - October, 2020			General Fund	P 4,000,000.00	P4,000,000.00		Various goods and groceries, sack of rice for Indlgents during emergency
7611-5-02-99-080-4	Child & Youth Welfare Program-Foster Care	CSWDO	Shopping/SVP		January - October, 2020			General Fund	P 1,500,000.00	P1,500,000.00		Catering Services, meals for youths welfare program
7611-5-02-99-080-6	Rlce Support to Indigent Families	CSWDO	Emergency Purchases		January - October, 2020			General Fund	P 600,000.00	P 600,000.00		Purchase of rlce to be given to Indlgents famlilles
-5-02-99-990	Other Maintenance and Operating Expenses	varlous offices	SVP/CB		January - December, 2020			General Fund	P 3,292,500.00	P3,292,500.00		purchases of other maintenance & operating expenses
-5-02-99-990	OTHER MOE-Rehabilitation Livelihood Education Program, SNACKS	UPAO/BJMP	SVP 53.9		January - December, 2020			General Fund	P 211,000.00	P 211,000.00		payment for foods during livelihood education program
5-02-99-990-1	OTHER MOE-Comm. Affrs. Dev't. Prog.,Meetings and Conferences,JOB FAIR(GAD,Inter Brgy Sportsfest,Womens Month (GAD),Annual Solidarity Celebration, Awards & Prizes for Most Outstanding Dep't & employees, Tax Collection Program, General Revision of Prop. Valuation, Rehabilitation/Fire Prevention Mo. Celebration, Residual Waste, Nutrition and MRP Activities, BBC Young Adults Projects, OSCA Social Enhancement Program/Wildlife Event/Festival, Pest Control Program	various offices	Competitive Bidding/NP 53.9- Small Value Procurement		January - December, 2020			General Fund	P 87,331,000.00	P87,331,000.00		Catering services for various activitlles , medicines for rables eradication and other purchases for various events of the city.
9998-5-02-99-990-1	Programmed Services for Pre-hospital Care in Lapu-Lapu City	DRRMO	Competitive Bidding/NP 53.9- Small Value		January - December, 2020			General Fund	P 12,150,000.00	P12,150,000.00		services for pre-hospital care in Lapu-Lapu City.
1999-5-02-99-990-1	Other MOE-LLC Traffic Enforcement Program	CTMS	Competitive Bidding/NP 53.9- Small Value		January - December, 2020			General Fund	P 15,900,000.00	P15,900,000.00		various purchases for traffic enforcement
-5-02-99-990-2	Other MOE-Inter Brgy Contest,Local Housing Board Operation, City Sportsfest,Cooperative Month Celebration,LLC Traffic Enhancement,Tax Mapping Program, Elderly Citzens Welfare Program (GAD), Editorial Board Meetings (GAD) Go, Green Program, Tourist Master Plan, septic pull-out maint.	various offices	Competitive Bidding/NP 53.9- Small Value Procurement		January - December, 2020			General Fund	P 269,550,000.00	P269,550,000.00		Payments for various expenses during sportfest, cooperative month celebration, tax mapping,elderly citzens welfare, editorial board meetings, Go, Green program and Tourist master plan.
9998-5-02-99-990-2	Programmed Services for Search, Rescue, & Retrieval and All Hazard response and prevention In Lapu-Lapu City	DRRMO	Competitive Bidding		January - December, 2020			General Fund	P 6,642,000.00	P 6,642,000.00		services for search, rescue & retrieval and hazard response/prevention in time of disaster/calamities.
-5-02-99-990-3	Other MOE-Micro Enterprises Promotion,Orientation/Org of Kasambahay Desk Officer/member,National Sportsfest.Awards and Incentives for Employees,Oplan Iwas Papatok,Women's Welfare Program,Centenary Senior Citzens Award, Meetings & Conferences,Conduct Pabasa Campaign,Coastal Clean-Up, Products & Site Video Photo Library,	various offices	Competitive Bidding/NP 53.9- Small Value Procurement		January - December, 2020			General Fund	P 7,020,000.00	P 7,020,000.00		Various expenses used during different activitlles such as micro enterprises promotion, orientation of kasambahay, national sportsfest, awards and incentives for employees, & other purchases for various activities.
9998-5-02-99-990-3	Programmed Services for Emergency Operation Center and Early Warning System	DRRMO	Competitive Bidding/NP 53.9- Small Value		January - December, 2020			General Fund	P 2,879,200.00	P2,879,200.00		services for relief operatlon center & early warning facilities/system

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Code (PAP)	Procurement Program / Projects	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)
9998-5-02-99-990-4	Programmed Services for Relief Operations, Logistics and Administrative Support	DRRMO	Competitive Bidding/NP 53.9-Small Value		January - December, 2020			General Fund	P 4,730,400.00	P 4,730,400.00		services for relief operations, logistics and administrative support.
-5-02-99-990-4	Other MOE-ResearchPoverty Alleviation,IRONMAN,Disabled Person's Welfare (GAD),Publication of GAD Newsletter (GAD),Protected Area Mgt. Enhancement Program (PAME)	various offices	Competitive Bidding/NP 53.9-Small Value Procurement		January - December, 2020			General Fund	P 40,900,000.00	P40,900,000.00		Procurement of goods & services for poverty alleviation, Ironman activities, Disabled persons welfare, publication of GAD Newsletter and payment of expenses for protected area of mgt
-5-02-99-990-4	Other MOEReserc & Proj. Monitoring Prog.- Meetings & Conferences,-Employment Coaching & Mentoring,HRMD, Micronutritional Supplementation for Pregnant Women (GAD) Tourism Promotion.	various offices	Competitive Bidding/NP 53.9-Small Value Procurement		January - December, 2020			P 3,325,000.00	P3,325,000.00			Payments for meals/ foods during meetings and conferences of various offices, expenses for employment coaching & mentoring, for micronutritional supplementation of CHO, and Tourism promotion.
-5-02-99-990-5	Other MOE-moral recovery,Comm Based Rehab Prog,LGBTQ Meetings (GAD),Livelihood & Microenterpreneural for OFW, Food Supplement (GD) Family & Community Welfare Program, Kadaugan sa Mactan Food Festival	various offices	Competitive Bidding/NP 53.9-Small Value Procurement		January - December, 2020			General Fund	P 7,155,000.00	P 7,155,000.00		Payments of expenses such as foods for meals on LGBTQ meetings, Livelihood & Microenterpreneural for OFW, kadaugan sa mactan festival.
-5-02-99-990-6	Other MOE-Tx Enforcement Prog.,LGBTQ Summit (GAD), Infectious Waste Materials Collection,- State of the Children's Address, Kadaugan sa Mactan RE-enactment	various offices	Competitive Bidding/NP 53.9-Small Value Procurement		January - December, 2020			General Fund	P 15,516,000.00	P15,516,000.00		Purchases make during various activities such as LGBTQ summit, expenses for infectious waste materials collection, state of the
-5-02-99-990-7	Other MOEOperatlon of Minantaw Park,-After-Care and Follow-up (ACAP) Domestic Violence Client, Kadaugan Street Party	various offices	Competitive Bidding/NP 53.9-Small Value Procurement		January - December, 2020			General Fund	P 4,400,000.00	P4,400,000.00		Purchases for expenses on Kadaugan Street Party Event, meals for After-care and follow-up of domestic violence client.
-5-02-99-990-8	Other MOE-Meetings & Conferences,Violence Against Women & Children (VAWC((GAD), Garbo sa Lapu-Lapu	various offices	Competitive Bidding/NP 53.9-Small Value Procurement		January - December, 2020			General Fund	P 7,815,000.00	P 7,815,000.00		Payments for expenses incurred during Garbo sa Lapu-Lapu and foods during meeting on violence against women & children.
-5-02-99-990-9	Other MOE-Empowerment & Reaffirmation of Paternal Abilltes & Talent (ERPAT), Tourism Week	various offices	Competitive Bidding/NP 53.9-Small Value Procurement		January - December, 2020			General Fund	P 850,000.00	P 850,000.00		Purchases make during empowerment & reaffirmation of paternal activity and Tourism week activity.
-5-02-99-990-10	Other MOE-GAD SUMMIT (GAD), Gabii sa Kabilin	CSWDO/OSCA	Competitive Bidding/NP 53.9-Small Value		January - December, 2020			General Fund	P 302,500.00	P 302,500.00		Payments for expenses for GAD Summit (GAD), Gabii sa Kabilin
-5-02-99-990-11	Other MOE-Election Expenses,After-PWD Associations Meeting, Cultural & Heritage Promotion Activities	CSWDO/OSCA	Competitive Bidding/NP 53.9-Small Value Procurement		January - December, 2020			General Fund	P 3,150,000.00	P3,150,000.00		Payments for meals during PWD associations meeting and cultural heritage promotion activities.
5-02-99-990-12	Other MOE-Independence Day,Family Week Celebration (Parent Leaders), Archlitectural Plan Design Museo Lapu-Lapu	various offices	Competitive Bidding/NP 53.9-Small Value Procurement		January - December, 2020			General Fund	P 1,400,000.00	P 1,400,000.00		Payments for meals, goods and services for Family Week Celebration and payment on architectural design of Museo Lapu-Lapu.
5-02-99-990-13	OTHER MOE-Charter Day celebration	CMO	Competitive Bidding/NP 53.9-Small Value Procurement		January - December, 2020			General Fund	P 1,000,000.00	P1,000,000.00		Expenses used for filing cases of various clients

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5-02-99-990-14	OTHER MOE-Taxpayer's Night	CMO	CB/SVP 53.9, DC		January - December, 2020			General Fund	P 5,000,000.00	P5,000,000.00		Expenses used for sexual orientation on Gender Identity
5-02-99-990-15	OTHER MOE-State of City Address	CMO	CB/SVP 53.9		January - December, 2020			General Fund	P 1,000,000.00	P1,000,000.00		Expenses incurred for parents and child dialog whenever problems arises
5-02-99-990-16	OTHER MOE Teachers Month	CMO	CB/SVP 53.9		January - December, 2020			General Fund	P 2,000,000.00	P2,000,000.00		This involoes those victims from human trafficking mostly very young clients from provinces
5-02-99-990-17	Other MOE-Cultural Program,Kasalan ng Bayan	CMO/CSWDO	CB/SVP 53.9		January - December, 2020			General Fund	P 2,500,000.00	P 2,500,000.00		Payments for expenses during Kasalan ng Bayan activities.
5-02-99-990-18	Other MOE-Kiddleland, Binyagan ng Bayan	CMO/CSWDO	CB/SVP 53.9		January - December, 2020			General Fund	P 4,500,000.00	P4,500,000.00		Pyments for expenses during binyagan ng bayan activities.
1011-5-02-99-990-19	Other MOE-Brgy Coordinating Office (BCO) Special Program	CMO	CB/SVP 53.9		January - December, 2020			General Fund	P 1,000,000.00	P1,000,000.00		Pyments for expenses during binyagan ng bayan activities.
	TOTAL MOOE								977,841,223.00	977,841,223.00		
CAPITAL OUTLAY												
1011-9-1-07-05-020-2051	Purchase of One (1) unit Camera	LCLRC	SVP-53.9		FOR 1ST QTR -JANUARY - March,2020			General Fund	P 30,000.00		P 30,000.00	For documentation purpose.
1016-1-07-05-020-2051	Purchase of One (1) unit Photo Copier	CVMO	SVP-53.9		FOR 1ST QTR -JANUARY - March,2020			General Fund	65,000.00		65,000.00	To procure new unit replacing the old unit
1016-1-07-05-030-2051	Purchase of One (1) unit Laptop	CVMO	SVP-53.9		January to October, 2020			General Fund	60,000.00		60,000.00	to be used by new elected official for office purposes
1021-1-07-04-990-2051	Installation of Vinyl Tiles at Sangguniang Panlungsod	SP OFFICE	CB		January to October, 2020			General Fund	P 2,700,000.00		P 2,700,000.00	to replace the old damage portion of vinyl tiles of SP office
1021-1-07-05-030-2051	Purchase of Four (4) units Desktop Computer	SP OFFICE	SVP-53.9		January to October, 2020			General Fund	200,000.00		200,000.00	For upgrading of IT network Infrastructure facilities
1022-1-07-05-030-2051	Purchase of Two (2) units Laptop	SP SECRETARY	SVP-53.9		January to October, 2020			General Fund	100,000.00		100,000.00	Procurement of two (2) unit Laptop for City officials

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Code (PAP)	Procurement Program / Projects	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)
1031-1-07-05-020-2051	Purchase of One (1) unit Colored Copier	CITY ADMIN	SVP-53.9		January to October, 2020			General Fund	60,000.00		60,000.00	procurement of new colored copier of the city admin office
1041-1-07-04-010-2051	Replacement of Glass Door, One (1) lot, Including labor and materials	CPDO	SVP-53.9		January to October, 2020			General Fund	25,000.00		25,000.00	to replace the old damage glass door of the office of City Planning
1051-1-07-05-020-2051	Purchase of One (1) unit Manual Typewriter	LCR	SVP-53.9		January to October, 2020			General Fund	P 30,000.00		P 30,000.00	used for typing some of the old format of document of Local civil registrar.
1051-1-07-07-010-2051	Purchase of Diaper Changing Table/Wall mounted (GAD)	LCR	SVP-53.9		January to October, 2020			General Fund	P 30,000.00		P 30,000.00	used for clients mostly married women carrying babies making transactions.
1061-1-07-05-020-2051	Purchase of Four (4) units 5 tons Floor Mounted Aircon (inverter) with installation cost	GSO	CB		January to October, 2020			General Fund	640,000.00		640,000.00	Replacement of old and non functioning airconditioning unit
1061-1-07-05-020-2052	Purchase of Four (4) units Intercom with installation cost	GSO	SVP-53.9		January to October, 2020			General Fund	100,000.00		100,000.00	used by GSO employees in communication.
1061-1-07-05-030-2051	Purchase of Ten(1) sets Branded Desktop Computer with complete sets of accessories and software (windows 10)	GSO	CB		January to October, 2020			General Fund	600,000.00		600,000.00	Used for encoding supporting documents on the process of procurement and other purposes.
1-07-06-010-2051	Purchase of Service Vehicle	GSO/HOMECARE/TOURISM OFFICE	CB		January to October, 2020			General Fund	P 4,700,000.00		P 4,700,000.00	Procurement of service vehicle used to transport central stock supplies, personnel, and children in Homecare and for tourism.
1071-1-07-05-020-2051	Purchase of Two(2) units Wall Mounted Airconditioning unit	CBO	SVP-53.9		January to October, 2020			General Fund	P 160,000.00		P 160,000.00	to replace the old and unserviceable aircon units of the office of City Budget.
1081-1-07-07-010-2051	Installation of Modular Partition, Cabinets & Tables	ACCTG.	SVP-53.9		January to October, 2020			General Fund	P 1,300,000.00		P 1,300,000.00	for office improvement
1091-1-07-07-020-2051	Purchase of One (1) unit Refrigerator	CTO	SVP-53.9		January to October, 2020			General Fund	P 30,000.00		P 30,000.00	for frozen food products of the office
1091-1-07-05-140-2051	Purchase of One (1) unit Portable Sound System	CTO	SVP-53.9		January to October, 2020			General Fund	P 100,000.00		P 100,000.00	Procurement of sound system used during meetings and other activity.
1091-1-07-07-010-2051	Fabrication of Counters at License & Fees Division	CTO	CB		January to October, 2020			General Fund	P 500,000.00		P 500,000.00	to be installed at licensed & fees division.
1091-1-07-07-010-2052	Purchase of Benches	CTO	SVP-53.9		January to October, 2020			General Fund	P 200,000.00		P 200,000.00	additional benches for taxpayers.
1101-1-09-01-020-2051	Digitalization of Documents and Records Management System	ASSESSOR	CB		January to October, 2020			General Fund	P 5,000,000.00		P 5,000,000.00	Payments for digitalization of documents, records & management system of assessor's office.
1131-1-07-05-020-2051	Purchase of One (1) unit Photo Copier Colour Inkjet	CITY ATTY. OFFICE	SVP-53.9		January to October, 2020			General Fund	P 215,000.00		P 215,000.00	new copier for replacement of the old and unserviceable unit.

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1131-1-07-05-030-20s1	Purchase of Two (2) units Laptop	CITY ATTY. OFFICE	SVP-53.9	January to October, 2020				General Fund	P 92,000.00		P 92,000.00	laptop to be used for documentation.
1131-1-07-06-010-20s1	Purchase of One (1) unit Motorcycle	CITY ATTY. OFFICE	SVP-53.9	January to October, 2020				General Fund	P 105,000.00		P 105,000.00	vehicle used for office transaction.
1141-1-07-05-020-20s1	Purchase of One (1) unit 4.0HP Airconditioning (Floor mounted Inverter)	PROSECUTOR	SVP-53.9	January to October, 2020				General Fund	P 160,000.00		P 160,000.00	Procurement of new aircons of the office of the city prosecutor.
1141-1-07-05-020-20s2	Purchase of One (1) unit Typewriter	PROSECUTOR	SVP-53.9	January to October, 2020				General Fund	P 30,000.00		P 30,000.00	use to type documents asld from computer.
3324-1-07-04-020-20s1	Completion of IT Building of City College	CITY COLLEGE	CB	January to October, 2020				General Fund	P 23,000,000.00		P23,000,000.00	Infrastructure project of the city gov't. of Lapu-Lapu -completion of IT Bldg of City College
4411-1-07-03-050-20s1	Transformer KVA rating	CHO	CB	January to October, 2020				General Fund	P 5,046,533.00		P 5,046,533.00	procurement of new and additional transformer for KVA rating
4411-1-07-05-020-20s1	Purchase of Fifteen (15) units Aircondition 2HP (window type)	CHO	CB	January to October, 2020				General Fund	P 500,000.00		P 500,000.00	additional aircon units for the City Health Office.
4411-1-07-05-020-20s2	Purchase of One (1) unit Copier Machine	CHO	SVP-53.9	January to October, 2020				General Fund	P 250,000.00		P 250,000.00	purchase of new copier machine for documentation.
4411-1-07-05-020-20s3	Purchase of One (1) unit Resograph Machine	CHO	SVP-53.9	January to October, 2020				General Fund	P 300,000.00		P 300,000.00	used for documentation purposes
4411-1-07-05-020-20s4	Purchase of One (1) unit LCD Projector	CHO	SVP-53.9	January to October, 2020				General Fund	P 50,000.00		P 50,000.00	used during meetings and conferences.
4411-1-07-05-110-20s1	Purchase of One (1) unit Cryotherapy Machine	CHO	SVP-53.9	January to October, 2020				General Fund	P 200,000.00		P 200,000.00	additional medical equipment of City Health Office
7611-1-07-05-020-20s1	Purchase of Window Type Aircondition	CSWDO	SVP-53.9	January to October, 2020				General Fund	P 105,000.00		P 105,000.00	Airconditioning unit used for the office CSWDO
7611-1-07-05-020-20s2	Purchase and Installation of Floor Mounted Aircondition	CSWDO	SVP-53.9	January to October, 2020				General Fund	P 200,000.00		P 200,000.00	Additional unit of aircondition of CSWDO office
7611-1-07-05-020-20s3	Purchase of One (1) unit Multimedia Projector	CSWDO	SVP-53.9	January to October, 2020				General Fund	P 19,690.00		P 19,690.00	projector used during meetings and conferences & other activities of CSWDO
7611-1-07-05-030-20s1	Purchase of One (1) unit Laptop	CSWDO	SVP-53.9	January to October, 2020				General Fund	P 68,640.00		P 68,640.00	used during meetings and conferences.
7611-1-07-05-030-20s2	Purchase of One (1) Computer Desktop	CSWDO	SVP-53.9	January to October, 2020				General Fund	P 100,416.00		P 100,416.00	For encoding various documents of the office of CSWDO
7611-1-07-05-030	Purchase of Two(2) units Computer Desktop	CSWDO	SVP-53.9	January to October, 2020				General Fund	P 100,000.00		P 100,000.00	For encoding various documents of the office of CSWDO
7611-3-1-07-05-020-20s1	Purchase of One (1) unit Camera	HEMOCARE	SVP-53.9	January to October, 2020				General Fund	P 35,000.00		P 35,000.00	for documentation purposes
7611-3-1-07-05-020-20s2	Purchase of Window Type Aircondition	HEMOCARE	SVP-53.9	January to October, 2020				General Fund	P 50,000.00		P 50,000.00	airconditioning unit used for Homecare building

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7611-3-1-07-05-130-2051	Purchase of One (1) unit Laptop	HEMOCARE	SVP-53.9					General Fund	P 24,000.00		P 24,000.00	used by Homecare department head
7611-3-1-07-05-140-2051	Purchase of Powered Speaker	HEMOCARE	SVP-53.9					General Fund	P 40,000.00		P 40,000.00	powered speaker used for calling the attention of children at Homecare.
7611-3-1-07-05-140-2052	Purchase of One (1) unit 8 Channel Mixer	HEMOCARE	SVP-53.9					General Fund	P 18,000.00		P 18,000.00	used during meetings and conferences.
7611-3-1-07-05-140-2053	Purchase of One (1) unit Keyboard	HEMOCARE	SVP-53.9					General Fund	P 15,000.00		P 15,000.00	Replacement of old keyboard
7611-3-1-07-07-010-2051	Purchase of One (1) set conference table	HEMOCARE	SVP-53.9					General Fund	P 25,000.00		P 25,000.00	Conference table used during various meetings.
7611-3-1-07-07-010-2052	Purchase of One (1) unit Executive Table	HEMOCARE	SVP-53.9					General Fund	P 16,000.00		P 16,000.00	Executive table for office use
8721-1-07-04-010-2051	Construction of City Veterinarlan Satelite Office In Olango Island	CITY VET	CB					General Fund	P 11,000,000.00		P11,000,000.00	Construction of Satelite /Veterinarian office In Olango Island for pet animals
8721-1-07-04-990-2051	Construction of Animal Rescue Center for Pet Animals in Olango Island	CITY VET	CB					General Fund	P 5,500,000.00		P 5,500,000.00	for animal rescue center of pet animals on Olango Island
8721-1-07-04-990-2052	Construction of Entombment Site for Pet Animals in Olango Island	CITY VET	CB					General Fund	P 8,200,000.00		P 8,200,000.00	Entombment project of pet animals in Olango Island.
8731-1-07-04-990-2051	Repair of Perimeter Fence and Gate of Transfer Statlon	CENRO	CB					General Fund	P 10,000,000.00		P10,000,000.00	perimeter fence repair & Improvement on the gate of transfer statlon of MRF.
8731-1-07-04-990-2052	Residual Containment Area in Olango Island	CENRO	CB					General Fund	P 2,500,000.00		P 2,500,000.00	construction of residual waste containment area In Olango Island.
8751-1-07-05-020-2051	Purchase of One (1) unit 1.5HP window type aircon	CEO	SVP-53.9					General Fund	P 30,000.00		P 30,000.00	window type aircon for installation at CEO
8751-1-07-05-020-2052	Purchase of One (1) unit 1.0HP window type aircon	CEO	SVP-53.9					General Fund	P 25,000.00		P 25,000.00	window type aircon for installation at CEO
8751-1-07-05-030-2051	Purchase of Five(5) units Computer Desktop w/ Printer	CEO	SVP-53.9					General Fund	P 210,000.00		P 210,000.00	procurement of computer desktop with printer at CEO
8852-1-07-05-020-2051	Purchase of One (1) unit Wall Mounted Alrcon	CITY TOURISM OFFICE	SVP-53.9					General Fund	P 52,500.00		P 52,500.00	aircon to be installed at City Tourism office
8852-1-07-05-030-2051	Purchase of Three (3) units Laptop	CITY TOURISM OFFICE	SVP-53.9					General Fund	P 160,000.00		P 160,000.00	to procure laptop for the new officers assigned at Tourism office
8852-1-07-06-010-2052	Purchase of One (1) unit Motorcycle	CITY TOURISM OFFICE	SVP-53.9					General Fund	P 90,000.00		P 90,000.00	vehicle used for office transaction
8852-1-07-07-010-2051	Installation of Pantry	CITY TOURISM OFFICE	SVP-53.9					General Fund	P 50,000.00		P 50,000.00	used as pantry/kitchen of tourism office

Lapu-Lapu City Government
ANNUAL PROCUREMENT PLAN for FY 2020

Code (PAP)	Procurement Program / Projects	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)
	Improvement of Hoopsdome Grounds-Concreting of Parking Area at the back of Hoopsdome	CMO/ HOOPSDOME	CB		January to October, 2020			General Fund	P 5,000,000.00		P 5,000,000.00	Concreting the parking area at the back of hoopsdome.
	Improvement of Hoopsdome Grounds-Provision of Drainage System surrounding the Hoopsdome building	CMO/ HOOPSDOME	CB		January to October, 2020			General Fund	P 5,000,000.00		P 5,000,000.00	Provisions of drainage system surrounding hoopsdome to minimize flooding.
	Repair/ Improvement of Hoopsdome building	CMO /HOOPSDOME	CB		January to October, 2020			General Fund	P 10,000,000.00		P 10,000,000.00	Various expenses for the repair and improvements of Hoopsdome building
TOTAL CAPITAL OUTLAY									105,212,779.00		105,212,779.00	
OTHER CAPITAL OUTLAY												
1011-1-07-07-010	Purchase of One (1) set conference table & Chairs (San Vicente)	CMO	SVP-53.9		January to October, 2020			General Fund	P 93,202.50		P 93,202.50	to be delivered to San Vicente, Olango Island
1011-1-07-07-010-1852	Purchase of One (1) Executive Table Chirs (San Vicente)	CMO	SVP-53.9		January to October, 2020			General Fund	P 20,000.00		P 20,000.00	to be delivered to San Vicente, Olango Island
1011-1-07-07-010-1853	Purchase of Five (5) units Office Table & Chairs (San Vicente)	CMO	SVP-53.9		January to October, 2020			General Fund	P 49,854.20		P 49,854.20	to be delivered to San Vicente, Olango Island
1011-1-07-07-010-1854	Purchase of Four (4) unit Steel Cabinet (San Vicente)	CMO	SVP-53.9		January to October, 2020			General Fund	P 59,000.00		P 59,000.00	to be delivered to San Vicente, Olango Island
1021-1-07-07-010-1851	Purchase of Twelve(12) units Visitors Chairs	SP OFFICE	SVP-53.9		January to October, 2020			General Fund	P 11,600.00		P 11,600.00	procurement of chairs for visitors
7611-2-1-07-05-030-1851	Purchase of One (1) Laptop	GENDER & DEV'T. OFFICE	SVP-53.9		January to October, 2020			General Fund	P 47,500.00		P 47,500.00	Laptop use for office transaction
7611-2-1-07-07-010-1851	Purchase of One (1) unit SOFA w/ center table	GENDER & DEV'T. OFFICE	SVP-53.9		January to October, 2020			General Fund	P 17,831.00		P 17,831.00	to be used for visitors in the office
8731-1-07-05-080-1851	Purchase of Backhoe	CENRO	CB		January to October, 2020			General Fund	P 12,000,000.00		P 12,000,000.00	procurement of backhoe equipment for hauling garbage from transfer station to garbage truck.
8751-1-07-04-990-1851	Perimeter Fence of Mini City Hall, Talima	CEO	CB		January to October, 2020			General Fund	P 2,229,079.32		P 2,229,079.32	installation of perimeter fence at Talima mini city hall for securing the property.
8751-1-07-05-030-1851	Purchase of 4 units Computer	CEO	SVP-53.9		January to October, 2020			General Fund	P 154,560.00		P 154,560.00	Computer units for encoding various office transaction.
1101-1-07-01-010-1851	Repair/Improvement of City Assessor's Office	ASSESSOR	CB		January to October, 2020			General Fund	P 509,347.04		P 509,347.04	various materials for improvements of the office of City Assessors
1011-1-07-03-050-1951	Installation of Three (3) units 100KVA Transformer at City Hall	CMO	CB		January to October, 2020			General Fund	P 5,000,000.00		P 5,000,000.00	purchase of three (3) units 100KVA Transformer to be Installed at City Hall
1011-1-07-03-050-1952	Installation of Three (3) units 100KVA Transformer at City Abbattoir	CMO	CB		January to October, 2020			General Fund	P 5,000,000.00		P 5,000,000.00	purchase of three (3) units 100KVA Transformer to be installed at City Abbattoir
1011-1-07-04-990-1951	Installation of Breastfeeding Station/Room	CMO	CB		January to October, 2020			General Fund	P 700,000.00		P 700,000.00	purchase of materials & labor for Installation of breastfeeding room for lactating mother.

Lapu-Lapu City Government
ANNUAL PROCUREMENT PLAN for FY 2020

Code (PAP)	Procurement Program / Projects	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)
1011-07-05-010-1951	Purchase of Emergency Power Supply System (Generator Set 750KB)	CMO	CB		January to October, 2020			General Fund	P 15,000,000.00		P 15,000,000.00	purchase of generator set for emergency power supply
1011-07-05-020-1951	Purchase of Split Type Aircondition for Local Youth Dev't. Office (LYDO)	CMO	SVP-53.9		January to October, 2020			General Fund	P 70,000.00		P 70,000.00	airconditioning unit to be Installed at LYDO office.
1021-07-05-020-1951	Installation of Multimedia Motorized Projector	SP OFFICE	SVP-53.9		January to October, 2020			General Fund	P 180,000.00		P 180,000.00	multimedia motorized projector used for various events of the SP office
1021-07-05-020-1952	Purchase of Two (2) units Wireless Microphone	SP OFFICE	SVP-53.9		January to October, 2020			General Fund	P 30,000.00		P 30,000.00	wireless microphone used during conferences and meetings.
1021-07-05-020-1953	Purchase of One (1) unit Typewriter	SP OFFICE	SVP-53.9		January to October, 2020			General Fund	P 30,000.00		P 30,000.00	for typing various documents aside from the use of computer
1021-07-05-020-1954	Purchase of Two (2) units Airconditioning	SP OFFICE	SVP-53.9		January to October, 2020			General Fund	P 60,000.00		P 60,000.00	airconditioning units to be installed at SP office.
1021-07-05-030-1951	Purchase of One (1) unit Computer with Printer	SP OFFICE	SVP-53.9		January to October, 2020			General Fund	P 80,000.00		P 80,000.00	procurement of desktop computer for office use.
1031-07-05-030-1951	Purchase of One (1) unit Laptop	CITY ADMIN OFFICE	SVP-53.9		January to October, 2020			General Fund	P 50,000.00		P 50,000.00	laptop to be used by the city admin officer
1031-07-05-030-1952	Purchase of Two (2) units Computer with Printer	CITY ADMIN OFFICE	SVP-53.9		January to October, 2020			General Fund	P 100,000.00		P 100,000.00	additional desktop computer for encoding various transaction of the city admin office.
1041-07-07-010-1951	Purchase of Conference Table	CITY PLANNING & DEV'T. OFFICE	SVP-53.9		January to October, 2020			General Fund	P 100,000.00		P 100,000.00	conference table used during various meetings of the CPDO personnel
1051-07-05-020-1851	Purchase of One (1) unit Photo Copier Machine	LOCAL CIVIL REGISTRAR	SVP-53.9		January to October, 2020			General Fund	P 142,000.00		P 142,000.00	additional photo copier machine used for various document of local civil registrar
1051-07-05-030-1951	Purchase of Five(5) units Branded Computer Desktop	LOCAL CIVIL REGISTRAR	CB		January to October, 2020			General Fund	P 400,000.00		P 400,000.00	branded desktop computer to be used by LCR personnel in encoding various transactions.
1061-07-04-990-1951	Improvement of Comfort Room	GSO	CB		January to October, 2020			General Fund	P 700,000.00		P 700,000.00	various materials used for improvements and repair of the unserviceable comfort room of GSO
1071-07-06-010-1951	Purchase of One (1) unit Service Vehicle	CBO	CB		January to October, 2020			General Fund	P 1,500,000.00		P 1,500,000.00	additional service vehicle as replacement of the old one
1081-07-04-010-1951	Repair/Improvement of Comfort Rooms	ACCOUNTING OFFICE	CB		January to October, 2020			General Fund	P 500,000.00		P 500,000.00	labor and materials for the repair/improvements of the comfort room of the city acctg office.
1081-07-05-020-1951	Purchase of One (1) unit Projector	ACCOUNTING OFFICE	SVP-53.9		January to October, 2020			General Fund	P 30,000.00		P 30,000.00	projector unit used during presentation in various events
1081-07-05-030-1951	Purchase of Two (2) units Computer with Printer	ACCOUNTING OFFICE	SVP-53.9		January to October, 2020			General Fund	P 100,000.00		P 100,000.00	additional computer with printer to be used in accounting transactions.
1081-07-06-010-1951	Purchase of One (1) unit Motor Vehicle	ACCOUNTING OFFICE	CB		January to October, 2020			General Fund	P 1,500,000.00		P 1,500,000.00	new transportation equipment used for various transactions of the city acctg office.

Lapu-Lapu City Government
ANNUAL PROCUREMENT PLAN for FY 2020

Code (PAP)	Procurement Program / Projects	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)
1081-07-07-010-19S1	Purchase of Furniture and Fixtures	ACCOUNTING OFFICE	SVP-53.9		January to October, 2020			General Fund	P 200,000.00		P 200,000.00	new furnitures and fixtures for improvements of the office or for transacting public.
1091-07-05-020-19S1	Purchase of Two (2) units Airconditioning	CTO	SVP-53.9		January to October, 2020			General Fund	P 300,000.00		P 300,000.00	airconditioning units to be installed at CTO office for convenience of taxpayers.
1091-07-05-020-19S2	Purchase of One (1) unit Copier	CTO	SVP-53.9		January to October, 2020			General Fund	P 350,000.00		P 350,000.00	copying machine used for office documentation/ transactions.
1091-07-05-020-19S3	Purchase of Two (2) units 4.0HP Cassette Type Aircon	CTO	CB		January to October, 2020			General Fund	P 450,000.00		P 450,000.00	additional airconditioning units to be installed at the City Treasurer's office
1091-07-05-020-19S4	Purchase of Two (2) units Evaporative air cooler	CTO	SVP-53.9		January to October, 2020			General Fund	P 100,000.00		P 100,000.00	evaporative cooler used during renewal of business permit to be installed at the lobby of the city hall.
1091-07-05-020-19S5	Purchase of Two (2) units Bill Counter	CTO	SVP-53.9		January to October, 2020			General Fund	P 300,000.00		P 300,000.00	Bill counter for transacting business permit/licenses
1091-07-07-010-19S1	Purchase of Two (2) units Safety Vaults	CTO	SVP-53.9		January to October, 2020			General Fund	P 150,000.00		P 150,000.00	safety vaults where to deposits the payments or cash collection of CTO
1091-07-07-010-19S2	Purchase of One (1) Office File Rack (steel)	CTO	SVP-53.9		January to October, 2020			General Fund	P 150,000.00		P 150,000.00	procurement of office file rack used for filing various documents.
1101-07-05-020-19S1	Purchase of Two (2) units Split Type Aircondition	CITY ASSESSOR	SVP-53.9		January to October, 2020			General Fund	P 130,510.00		P 130,510.00	airconditioning units to be installed at city assessor's office.
1101-07-07-010-19S1	Supply of Materials, Fabrication and Installation of Modular Partition, Modular Cabinets, Tables and Mobile Cabinets	CITY ASSESSOR	CB		January to October, 2020			General Fund	P 1,490,000.00		P 1,490,000.00	office improvements of the city assessor's office-Installation of modular partition,cabinets, tables and mobile cabinets.
1131-07-05-020-19S1	Purchase & Installation of Two (2) units Split Type Aircondition	CITY ATTY. OFFICE	SVP-53.9		January to October, 2020			General Fund	P 124,000.00		P 124,000.00	airconditioning units to be installed at City Attorney's office
1141-07-05-020-18S1	Purchase of Airconditioning unit (package, window type)	PROSECUTION OFFICE	SVP-53.9		January to October, 2020			General Fund	P 125,650.00		P 125,650.00	airconditioning units to be installed at City Prosecutor's office
1161-07-05-020-18S1	Purchase of Two (2) units Window Type Aircon	REGISTER OF DEEDS	SVP-53.9		January to October, 2020			General Fund	P 57,900.00		P 57,900.00	aircondtioneing units to be installed at City Register of Deed's office
1181-07-05-030-19S1	Purchase of One (1) unit Laptop	POLICE SERVICES	SVP-53.9		January to October, 2020			General Fund	P 80,000.00		P 80,000.00	laptop to be used by the city director of LLCPO
1181-07-05-100-19S1	Purchase of Bulletproof Vest	POLICE SERVICES	CB		January to October, 2020			General Fund	P 5,000,000.00		P 5,000,000.00	to own a bulletproof vest to be issued to police officers for protections
1181-2-07-05-100-19S1	Purchase of Bulletproof Vest	POLICE SERVICES	CB		January to October, 2020			General Fund	P 1,000,000.00		P 1,000,000.00	to own a bulletproof vest to be issued to police officers for protections
1181-5-1-07-05-990-19S1	Purchase of Diving Equipment	POLICE SERVICES- ENVIRONMENTAL & PROTECTION	CB		January to October, 2020			General Fund	P 1,000,000.00		P 1,000,000.00	diving equipment used by police officers
3324-1-07-04-020-19S1	Completion of Roofing at City College	LAPU-LAPU CITY COLLEGE	CB		January to October, 2020			General Fund	P 2,000,000.00		P 2,000,000.00	labor and materials for the completion of roofing at City College
4411-07-05-010-19S1	Purchase of Automated Chemistry Analysis	CHO	CB		January to October, 2020			General Fund	P 2,000,000.00		P 2,000,000.00	to own a new automated chemistry analysis equipment of the CHO

Lapu-Lapu City Government
ANNUAL PROCUREMENT PLAN for FY 2020

Code (PAP)	Procurement Program / Projects	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)
4411-1-07-05-110-1951	Purchase of Motor Vehicle	CHO	CB		January to October, 2020			General Fund	P 1,500,000.00		P 1,500,000.00	New transportation equipment used for various transactions of the city health office.
4411-1-09-01-020-1951	Purchase of Laboratory Information System	CHO	CB		January to October, 2020			General Fund	P 2,800,000.00		P 2,800,000.00	Installation of laboratory Information system for conveyance of transacting public
7611-1-07-04-010-1951	Completion of VAWC Victim Shelter (GAD)	CSWDO	CB		January to October, 2020			General Fund	P 1,200,000.00		P 1,200,000.00	labor and materials used for the completion of VAWC victim shelter
7611-1-07-04-010-1952	Completion of CACL Bldg for Big Boys at Homecare Center	CSWDO	CB		January to October, 2020			General Fund	P 650,000.00		P 650,000.00	for completion of CACL bldg for blg boys at homecare center.
7611-3-1-07-04-010-1951	Completion of Visitors Lounge at Homecare Center	OPERATIONS OF HOMECARE	CB		January to October, 2020			General Fund	P 800,000.00		P 800,000.00	for completion the visitors lounge at homecare center
8721-1-07-03-040-1951	Purchase of One (1) unit Submersible Pump	CITY VET	SVP-53.9		January to October, 2020			General Fund	P 40,000.00		P 40,000.00	submersible pump use as water resources.
8721-1-07-04-010-1951	Completion of the Construction of the City Veterinary Office	CITY VET	CB		January to October, 2020			General Fund	P 500,000.00		P 500,000.00	for completion the city veterinarian's office
8721-1-07-04-990-1951	Completion of Animal Rescue Center Phase II	CITY VET	CB		January to October, 2020			General Fund	P 2,000,000.00		P 2,000,000.00	for completion the animal rescue center phase II
8721-1-07-05-020-1951	Purchase of Two(2) units Split Type Aircon	CITY VET	SVP-53.9		January to October, 2020			General Fund	P 150,000.00		P 150,000.00	to be installed at the office of the city Vet
8721-1-07-05-020-1952	Purchase of Two (2) units Window Type Aircon	CITY VET	SVP-53.9		January to October, 2020			General Fund	P 100,000.00		P 100,000.00	to be installed at the office of the city Vet
8721-1-07-05-020-1953	Purchase of Bio Freezer	CITY VET	CB		January to October, 2020			General Fund	P 600,000.00		P 600,000.00	procurement of Bio Freezer used to deposit drug paraphernalias for vaccination.
8721-1-07-05-030-1951	Purchase of Two(2) units Laptop	CITY VET	SVP-53.9		January to October, 2020			General Fund	P 100,000.00		P 100,000.00	laptop for city vet head for office use
8731-1-07-05-020-1951	Purchase of Six (6) units Digital Camera	CENRO	SVP-53.9		January to October, 2020			General Fund	P 200,000.00		P 200,000.00	procurement of digital camera for various documentation.
8731-1-07-05-030-1951	Purchase of One (1) unit Laptop	CENRO	SVP-53.9		January to October, 2020			General Fund	P 50,000.00		P 50,000.00	Laptop use for the head of the dep't in office works
8731-1-07-05-990-1951	Purchase of Two(2) units Dosing Pump	CENRO	CB		January to October, 2020			General Fund	P 700,000.00		P 700,000.00	procurement of dosing pump for CENRO
8751-1-07-04-010-1951	Improvement of City Engineering Office	CEO	CB		January to October, 2020			General Fund	P 1,200,000.00		P 1,200,000.00	Various materials for improvements of the office of City Engineering.
8751-1-07-04-010-1952	Completion of Two (2) Storey Police Office near Mini City Hall Talima Olango Island	CEO	CB		January to October, 2020			General Fund	P 4,000,000.00		P 4,000,000.00	for completion a two (2) storey police office bldg at Talima Mini City Hall
8751-1-07-05-030-1951	Purchase of Plotter Printer	CEO	CB		January to October, 2020			General Fund	P 500,000.00		P 500,000.00	plotter printer for engineering transactions
8852-1-07-0-990-1951	Installation of Signage at Tourism Building	Tourism Office	SVP-53.9		January to October, 2020			General Fund	P 300,000.00		P 300,000.00	installation of signage to identify Tourism Office building.
4421-1-1-07-05-020-1951	Erection of One (1) unit Thirty Five (35) ft. Concrete Pole & Installation of Three (3) units 75KVA Transformer.	LAPU-LAPU CITY HOSPITAL	CB		January to October, 2020			General Fund	P 1,800,000.00		P 1,800,000.00	Procurement of 3 units Transformer with cost of installation
4421-1-07-05-110-1953	Purchase of One (1) unit Doppler Ultrasound	LAPU-LAPU CITY HOSPITAL	CB		January to October, 2020			General Fund	P 4,800,000.00		P 4,800,000.00	Equipment use for ultrasound of patients.

Lapu-Lapu City Government
 ANNOUNCEMENT
 PROCUREMENT PLAN for FY 2020


Code (PAP)	Procurement Program / Projects	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)
4421-1-07-05-110-1954	Purchase of Fully Automated Chemiluminiscense Analyzer	LAPU-LAPU CITY HOSPITAL	CB		January to October, 2020			General Fund	P 3,200,000.00		P 3,200,000.00	for automated analyzer for hospital use.
4421-1-07-05-110-1955	Purchase of One(1) unit Dental Chair	LAPU-LAPU CITY HOSPITAL	CB		January to October, 2020			General Fund	P 650,000.00		P 650,000.00	new dental chair equipment for dental dispensary
4421-1-07-05-110-1956	Purchase of Three (3) units Suction Machine	LAPU-LAPU CITY HOSPITAL	SVP-53.9		January to October, 2020			General Fund	P 150,000.00		P 150,000.00	procurement of suction machine for use of laboratory equipment.
4421-1-07-05-110-1957	Purchase of Fast Cycle Instrument Sterilizer with Tray	LAPU-LAPU CITY HOSPITAL	CB		January to October, 2020			General Fund	P 750,000.00		P 750,000.00	use for sterilizing various laboratory supplies.
4421-1-07-05-110-1958	Purchase of Blood Gas Analyzer	LAPU-LAPU CITY HOSPITAL	CB		January to October, 2020			General Fund	P 700,000.00		P 700,000.00	procurement of new blood gas analyzer equipment.
4421-1-07-05-110-1959	Purchase of Two (2) units ECG	LAPU-LAPU CITY HOSPITAL	CB		January to October, 2020			General Fund	P 500,000.00		P 500,000.00	Procurement of ECG for patients with heart ailments.
4421-1-07-05-110-19510	Purchase of Defibrillator	LAPU-LAPU CITY HOSPITAL	CB		January to October, 2020			General Fund	P 350,000.00		P 350,000.00	equipment use as electric shock to revive patients from heart failure.
4421-2-1-07-04-030-1951	Rehabilitation of Hospital Staff-Quarter's of Mini City Hall at Talima, Olango Island	STA ROSA HOSPITAL	CB		January to October, 2020			General Fund	P 1,030,000.00		P 1,030,000.00	various construction materials and labor for rehabilitation of Staff
4421-2-1-07-04-990-1951	Installation of Window Screen at Entire Hospital	STA ROSA HOSPITAL	SVP-53.9		January to October, 2020			General Fund	P 250,000.00		P 250,000.00	materials to cover hospital windows with the use of screen to be safe from insects bites
4421-2-1-07-05-010-1951	Purchase of One (1) unit 100 KVA Generator Set	STA ROSA HOSPITAL	CB		January to October, 2020			General Fund	P 1,500,000.00		P 1,500,000.00	purchase of generator set for emergency power supply
4421-2-1-07-05-020-1951	Purchase of Sound System-Breastfeeding Room (GAD)	STA ROSA HOSPITAL	SVP-53.9		January to October, 2020			General Fund	P 20,000.00		P 20,000.00	sound system in breastfeeding room
4421-2-1-07-05-020-1952	Purchase of One (1) unit Photocopier Machine	STA ROSA HOSPITAL	SVP-53.9		January to October, 2020			General Fund	P 150,000.00		P 150,000.00	for hospital use in copying various documents
8811-1-07-05-020-1951	Purchase of Rigid Fiber Glass Step Ladder 12ft	MARKET	SVP-53.9		January to October, 2020			General Fund	P 32,000.00		P 32,000.00	Step ladder use for climbing heights in time of repair.
TOTAL OTHER CAPITAL OUTLAY									P 78,639,977.36		P 78,639,977.36	


TOTAL P1,161,693,979.36 P977,841,223.00 P183,852,756.36

Prepared /Submitted by:

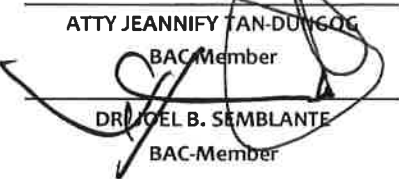

 FLORENDA D. SABSALON
 Administrative Officer V

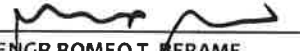
Recommending Approval:


 ATTY. JAMES ALLAN SAYSON
 BAC Chairman


 RONALDO D. MALACORA
 BAC- Vice Chairman

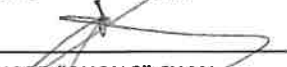

 ATTY JEANNIFY TAN-DUNOG
 BAC Member


 DR. JOEL B. SEMBLANTE
 BAC-Member


 ENGR ROMEO T. BERAME
 BAC Member


 JUDITH D. BURUTA
 BAC Member

Approved By:


 JUNARD "AHONG" CHAN
 City Mayor