

**PHILIPPINE RECLAMATION AUTHORITY ANNUAL PROCUREMENT PLAN for FY 2020**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertise ment/Post ing of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>A</b>	<b>INFRASTRUCTURE PROJECTS AND CONSULTANCY SERVICES</b>												
1	Const. of 1 Road and PDMB, Asean & Diokno Blvd. Rehab. - Consultancy Services	TS/LD & Constrn.	NO	NP-53.1 Two Failed Biddings	1st Qtr	N/A	2nd Qtr	3rd Qtr	Corporate Budget	3,000,000.00		3,000,000.00	
2	Road Repair Works (Asphalt, Cutting/Suqaring) of PDMB, Asean, & Diokno Blvd.	TS/LD & Constrn.	NO	Competitive Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	3,700,000.00	3,700,000.00		
3	TS & LDCD Room Renovation & PRA minor office renovation	TS/LD & Constrn. & ASD Cons.	NO	Competitive Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	8,000,000.00		8,000,000.00	
4	Appraisal of Various PRA Properties	Mktg.	NO	NP-53.9 - Small Value Procurement	1st to 4th Qtr	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	1,000,000.00	1,000,000.00		
	<b>SUB-TOTAL</b>									<b>15,700,000.00</b>	<b>4,700,000.00</b>	<b>11,000,000.00</b>	
<b>B</b>	<b>OFFICE EQUIPMENT</b>												
1	Airconditioning Unit, Window Type	ASD/ASD Cons	NO	NP-53.9 - Small Value Procurement	2nd & 3rd Qtr	N/A	2nd & 3rd Qtr	2nd & 3rd Qtr	Corporate Budget	315,000.00		315,000.00	
2	Airconditioning Unit, Split-type 2HP	ASD/ASD Cons	NO	NP-53.9 - Small Value Procurement	2nd & 3rd Qtr	N/A	2nd & 3rd Qtr	2nd & 3rd Qtr	Corporate Budget	240,000.00		240,000.00	
3	Airconditioning Unit, Split-type 3TR	ASD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	250,000.00		250,000.00	
4	Airconditioning System, automatic drain device	ASD	NO	NP-53.9 - Small Value Procurement	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	24,000.00		24,000.00	
5	Refrigerator	ASD Cons	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	36,000.00		36,000.00	
6	Wireless Presenter	ASD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	8,000.00	8,000.00		
7	Exhaust Fan	ASD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	3,500.00	3,500.00		
8	Ladder (4-step)	ASD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	4,500.00	4,500.00		
9	Exit Sign with Light	ASD	NO	NP-53.9 - Small Value Procurement	4th Qtr	N/A	4th Qtr	4th Qtr	Corporate Budget	12,000.00	12,000.00		
10	Emergency Light	ASD	NO	NP-53.9 - Small Value Procurement	4th Qtr	N/A	4th Qtr	4th Qtr	Corporate Budget	5,000.00	5,000.00		
11	Dry Chem Refill	ASD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	17,100.00	17,100.00		
12	A-FFF Refill	ASD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	19,200.00	19,200.00		
13	HCFC 123 (Refill)	ASD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	5,400.00	5,400.00		
14	Dry Chemical New	ASD	NO	NP-53.9 - Small Value Procurement	4th Qtr	N/A	4th Qtr	4th Qtr	Corporate Budget	5,000.00	5,000.00		
15	A-FFF New	ASD	NO	NP-53.9 - Small Value Procurement	4th Qtr	N/A	4th Qtr	4th Qtr	Corporate Budget	10,500.00	10,500.00		
16	HCFC 123 New	ASD	NO	NP-53.9 - Small Value Procurement	4th Qtr	N/A	4th Qtr	4th Qtr	Corporate Budget	8,500.00	8,500.00		
17	Microphone	ASD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	46,000.00		46,000.00	

18	Digital Voice Recorder	ASD	NO	NP-53.9 - Small Value Procurement	4th Qtr	N/A	4th Qtr	4th Qtr	Corporate Budget	16,000.00		16,000.00	
19	Calculator	ASD Cons	NO	Shopping	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	2,500.00	2,500.00		
20	Paper Shredder	ASD Cons	NO	Shopping	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	18,000.00	18,000.00		
21	Electric Fan	ASD Cons	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	2,500.00	2,500.00		
	<b>SUB-TOTAL</b>									<b>1,048,700.00</b>	<b>121,700.00</b>	<b>927,000.00</b>	
<b>C.</b>	<b>OTHER EQUIPMENT/SUPPLIES</b>												
1	Tools and Road Safety Equipment	TS/LD & Co	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	350,000.00	350,000.00		
2	Nikon TS Battery	ASD Cons	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	27,000.00	27,000.00		
3	Bipod Support	ASD Cons	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	18,000.00	18,000.00		
4	Protective Equipment	ASD Cons	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	35,000.00	35,000.00		
5	Survey Accessories	ASD Cons	NO	Competitive Bidding	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	3,300,000.00		3,300,000.00	
6	Cold-Mix Asphalt	TS/LD & Co	NO	NP-53.9 - Small Value Procurement	1st to 4th Qtr	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	1,000,000.00	1,000,000.00		
	<b>SUB-TOTAL</b>									<b>4,730,000.00</b>	<b>1,430,000.00</b>	<b>3,300,000.00</b>	
<b>D.</b>	<b>COMMON OFFICE SUPPLIES &amp; EQUIPMENT</b>												
1	Common Office Supplies (APP-CUS)	All Departments	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	5,757,177.48	5,757,177.48		
	<b>SUB-TOTAL</b>									<b>5,757,177.48</b>	<b>5,757,177.48</b>		
<b>E.</b>	<b>FURNITURE AND FIXTURES</b>												
1	Steel Filing Cabinet (3-drawer pedestal)	ASD/ASD Cons.	NO	Shopping	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	88,000.00	88,000.00		
2	Steel Filing Cabinet (4-drawer/Lateral)	ASD Cons.	NO	Shopping	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	214,900.00		214,900.00	
3	Steel Filing Cabinet (4-drawer w/ safe)	ASD Cons.	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	34,000.00		34,000.00	
4	Folding Table	ASD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	2,500.00	2,500.00		
5	Combi Blinds	ASD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	10,000.00	10,000.00		
6	Training Table	ASD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	10,000.00	10,000.00		
7	Clerical Table	ASD/ASD Cons.	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	48,000.00	48,000.00		
8	Conference Table	ASD Cons.	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	24,000.00	24,000.00		
9	Executive & Jr. Executive Office Table	ASD/ASD Cons.	NO	NP-53.9 - Small Value Procurement	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	100,000.00		100,000.00	
10	Clerical/Computer Chair	ASD/ASD Cons.	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	38,000.00	38,000.00		

11	Visitor/Conference Chair	ASD/ASD Cons.	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	285,000.00	285,000.00		
12	Executive & Jr. Executive Chair	ASD/ASD Cons.	NO	NP-53.9 - Small Value Procurement	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	225,000.00	225,000.00		
13	Sofa (1-seater & 3-seater)	ASD/ASD Cons.	NO	NP-53.9 - Small Value Procurement	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	114,000.00	24,000.00	90,000.00	
14	Picture Frames	ASD Cons.	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	98,000.00	98,000.00		
15	Magnetic Whiteboard	ASD Cons.	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	2,300.00	2,300.00		
16	Traffic Cones	ASD Cons.	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	17,200.00	17,200.00		
17	Caution Tape	ASD Cons.	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	2,800.00	2,800.00		
	<b>SUB-TOTAL</b>									<b>1,313,700.00</b>	<b>874,800.00</b>	<b>438,900.00</b>	
<b>F.</b>	<b>INFORMATION TECHNOLOGY</b>												
<b>1</b>	<b>APPLICATION SYSTEMS DEVELOPMENT</b>												
	INFORMATION SYSTEM												
1.1	Financial Management System	MISD	NO	Competitive Bidding	2nd Qtr	2nd Qtr	4th Qtr	4th Qtr	Corporate Budget	12,600,000.00		12,600,000.00	
1.2	HR Management Information System	MISD	NO	Competitive Bidding	2rd Qtr	2nd Qtr	4th Qtr	4th Qtr	Corporate Budget	8,000,000.00		8,000,000.00	
1.3	Asset Management	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	850,000.00		850,000.00	
1.4	Document Tracking	MISD	NO	NP-53.9 - Small Value Procurement	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	400,000.00		400,000.00	
1.5	Document Management	MISD	NO	NP-53.9 - Small Value Procurement	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	450,000.00		450,000.00	
1.6	Office Supplies System	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	400,000.00		400,000.00	
	<b>SUB-TOTAL</b>									<b>22,700,000.00</b>		<b>22,700,000.00</b>	
<b>2</b>	<b>HARDWARE ACQUISITION</b>												
	SERVERS												
2.1	Application Server	MISD	NO	Competitive Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	970,000.00		970,000.00	
2.2	Database Server	MISD	NO	Competitive Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	970,000.00		970,000.00	
2.3	Network-attached Storage (NAS)	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	232,000.00		232,000.00	
	PERSONAL COMPUTER												
2.4	Desktop PC with UPS	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st Qtr	1st Qtr	Corporate Budget	4,020,000.00		4,020,000.00	
2.5	Notebook or Laptop	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st Qtr	1st Qtr	Corporate Budget	630,000.00		630,000.00	
2.6	Notebook or Laptop Rugged	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	240,000.00		240,000.00	
	PRINTERS												

2.7	Colored Multi Function Printer Ink Tank A4	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	322,500.00		322,500.00	
2.8	Colored Multi Function Printer Ink Tank A3	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	135,000.00		135,000.00	
2.9	Laserjet Printer	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	425,000.00		425,000.00	
	OTHER HARDWARE												
2.10	Scanner Plotter 36"	MISD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	500,000.00		500,000.00	
2.11	Security Camera	MISD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	15,000.00	15,000.00		
2.12	Firewall with 3yrs Software Subscription	MISD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	801,000.00		801,000.00	
2.13	Video Conferencing Camera w/Application	MISD	NO	NP-53.9 - Small Value Procurement	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	130,000.00		130,000.00	
2.14	Multi Function Scanner / Copier	MISD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	240,000.00		240,000.00	
2.15	High Speed Scanner	MISD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	900,000.00		900,000.00	
2.16	Warranty Extension - Kyocera	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	5,000.00	5,000.00		
	<b>SUB-TOTAL</b>									<b>10,535,500.00</b>	<b>20,000.00</b>	<b>10,515,500.00</b>	
3	NETWORK & TELECOMMUNICATIONS												
3.1	Internet Services 2 (Additional)	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	320,000.00		320,000.00	
3.2	Network Layer 2 Switch 24port	MISD	NO	NP-53.9 - Small Value Procurement	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	72,000.00		72,000.00	
3.3	Wireless Access Point	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	48,000.00		48,000.00	
3.4	Network Accessories	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	140,000.00		140,000.00	
	<b>SUB-TOTAL</b>									<b>580,000.00</b>		<b>580,000.00</b>	
4	PERIPHERALS												
4.1	Battery Notebook	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	18,100.00		18,100.00	
4.2	KVM Switch	MISD	NO	NP-53.9 - Small Value Procurement	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	18,150.00		18,150.00	
4.3	Memory, Desktop	MISD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	75,600.00	75,600.00		
4.4	Memory, Notebook	MISD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	8,000.00	8,000.00		
4.5	Laptop SSD	MISD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	8,000.00	8,000.00		
4.6	Rj 45 Plug with Boots (Male)	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	4,400.00	4,400.00		
4.7	UTP Cable CAT6	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	20,200.00	20,200.00		
4.8	Laser Toner	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Qtr	2nd Qtr	Corporate Budget	260,000.00	260,000.00		
4.9	Ink Tank Bottle (black, magenta, cyan, yellow)	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	3rd Qtr	3rd Qtr	Corporate Budget	59,500.00	59,500.00		

4.10	Toner Cartridge (black, magenta, cyan, yellow)	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	3rd Qtr	3rd Qtr	Corporate Budget	54,000.00	54,000.00		
	<b>SUB-TOTAL</b>									<b>525,950.00</b>	<b>489,700.00</b>	<b>36,250.00</b>	
5	SOFTWARE SUBSCRIPTION												
5.1	CAD - Subscription (Full Version) & CAD Subscription (Multi User) 3 yrs	MISD	NO	Competitive Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	2,370,000.00		2,370,000.00	
5.2	DNS - Subscription	MISD	NO	NP-53.9 - Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	162,000.00		162,000.00	
5.3	Office 365 E3	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Qtr	2nd Qtr	Corporate Budget	1,053,000.00	1,053,000.00		
5.4	Office 365 Pro Plus	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Qtr	2nd Qtr	Corporate Budget	161,500.00	161,500.00		
5.5	Adobe Premiere - 1 Yr.	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	30,900.00		30,900.00	
5.6	Adobe Photoshop - 1 Yr.	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	32,200.00		32,200.00	
5.7	Programming Development Tool	MISD	NO	NP-53.9 - Small Value Procurement	2nd Qtr	N/A	2nd Qtr	2nd Qtr	Corporate Budget	130,000.00		130,000.00	
5.8	Paperless Boad Meeting Subscription (BOD)	MISD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	140,000.00		140,000.00	
	<b>SUB-TOTAL</b>									<b>4,079,600.00</b>	<b>1,214,500.00</b>	<b>2,865,100.00</b>	
6	OPERATING SYSTEM												
6.1	Server OS for Application Server	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Qtr	2nd Qtr	Corporate Budget	400,000.00		400,000.00	
6.2	Client Access License for Application Server	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Qtr	2nd Qtr	Corporate Budget	374,000.00	374,000.00		
6.3	Server OS for Database & Backup Servers	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Qtr	2nd Qtr	Corporate Budget	100,000.00		100,000.00	
6.4	OS Upgrade	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Qtr	2nd Qtr	Corporate Budget	30,000.00		30,000.00	
	RDBMS												
6.5	Database Server License	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Qtr	2nd Qtr	Corporate Budget	40,000.00		40,000.00	
6.6	Client Access License	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Qtr	2nd Qtr	Corporate Budget	192,000.00		192,000.00	
	OTHER SOFTWARE PACKAGES												
6.7	Diagramming	MISD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st Qtr	1st Qtr	Corporate Budget	573,800.00		573,800.00	
	<b>SUB- TOTAL</b>									<b>1,709,800.00</b>	<b>374,000.00</b>	<b>1,335,800.00</b>	
<b>G.</b>	<b>BOOKS</b>												
1	Reference Books	ASD Cons.	NO	NP-53.9 - Small Value Procurement	1st to 4th Qtr	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	151,877.47	66,090.47	85787	
	<b>SUB- TOTAL</b>									<b>151,877.47</b>	66,090.47	85,787.00	
<b>H.</b>	<b>MOTOR VEHICLE</b>		YES	Competitive Bidding									
	Car/MPV/AUV	ASD	NO	Competitive Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	7,000,000.00		7,000,000.00	

	Motorcycle	ASD	NO	Competitive Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	240,000.00		240,000.00	
	<b>SUB- TOTAL</b>									<b>7,240,000.00</b>		<b>7,240,000.00</b>	
<b>I.</b>	<b>CONTRACT OF SERVICES</b>												
1	Photocopying Machine/Services	ASD	NO	NP-53.9 - Small Value Procurement	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	494,000.00		494,000.00	
2	Supply of Drinking Water	ASD	NO	NP-53.9 - Small Value Procurement	4th Qtr	N/A	4th Qtr	4th Qtr	Corporate Budget	126,600.00		126,600.00	
3	Colored Network Printer Services	ASD	NO	NP-53.9 - Small Value Procurement	3rd Qtr	N/A	3rd Qtr	3rd Qtr	Corporate Budget	589,600.00		589,600.00	
4	Unserviceable Equipment Hauling	ASD	NO	NP-53.9 - Small Value Procurement	1st Qtr	N/A	1st Qtr	1st Qtr	Corporate Budget	48,000.00		48,000.00	
	<b>SUB- TOTAL</b>									<b>1,258,200.00</b>		<b>1,258,200.00</b>	
<b>J.</b>	<b>OTHER SERVICES</b>												
1	Parking Stalls (Caruff/LT200/Dela Rosa Carpark)	ASD	NO	-53.10 Lease of Real Property and Ve	N/A	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	834,831.36	834,831.36		
2	Lease of LT200 & GMA NETWORK, Inc.	ASD	NO	-53.10 Lease of Real Property and Ve	N/A	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	1,787,280.00	1,787,280.00		
3	Landline Phone Services	ASD	NO	Direct Contracting	N/A	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	3,489,800.00	3,489,800.00		
4	Mobile Communication Services	ASD	NO	Direct Contracting	N/A	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	2,793,000.00	2,793,000.00		
5	Maintenance of Motor Vehicles	ASD	NO	Direct Contracting	N/A	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	5,400,000.00	5,400,000.00		
6	Repair & Maintenance of Office Equipment	ASD	NO	NP-53.9 - Small Value Procurement	1st to 4th Qtr	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	1,315,200.00	1,315,200.00		
7	Gasoline/Diesel	ASD	NO	Direct Contracting	N/A	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	5,768,000.00	5,768,000.00		
8	Hauling/Trucking Services	ASD	NO	Direct Contracting	N/A	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	48,000.00	48,000.00		
9	Advertising/Publication & Binding/Printing	ASD	NO	Direct Contracting	N/A	N/A	1st to 4th Qtr	1st to 4th Qtr	Corporate Budget	2,270,000.00	2,270,000.00		
	<b>SUB- TOTAL</b>									<b>23,706,111.36</b>	<b>23,706,111.36</b>		
	<b>GRAND TOTAL</b>									<b>100,884,738.84</b>	<b>38,687,988.84</b>	<b>62,196,750.00</b>	

Prepared by:

*Original Signed*  
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Confirmed by:

*Original Signed*  
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Recommending Approval:

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Approved:

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