

VALENZUELA CITY -- Annual Procurement Plan for FY 2015 page 1 of 5 pages

LOCAL SCHOOL BOARD (LSB)

CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT			ESTIMATED BUDGET (Php)			REMARKS (brief description of Program/Project)
				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	MOOE									
753	Training Expenses	LSB	Public Bidding/SVP	Jan-Mar			5,500,000.00	5,500,000.00		training kits, materials, meals, etc.
			Public Bidding/SVP	July-Sep			5,500,000.00	5,500,000.00		training kits, materials, meals, etc.
	Training Expenses - Youth Devt.	LSB	SVP	Jan-Mar			250,000.00	250,000.00		training kits, materials, meals, etc.
			SVP	July-Sep			250,000.00	250,000.00		training kits, materials, meals, etc.
755	Office Supplies	LSB	Public Bidding	Feb			300,000.00	300,000.00		
			Public Bidding	July			300,000.00	300,000.00		
			SVP/Shopping	Jan-Dec			120,000.00	120,000.00		reserved for emergency purchases
765	Other Supplies	LSB	Public Bidding	Feb			2,000,000.00	2,000,000.00		
			Public Bidding	July			2,000,000.00	2,000,000.00		
			SVP/Shopping	Jan-Dec			1,400,000.00	1,400,000.00		reserved for emergency purchases
781	Printing and Binding	LSB		January			225,000.00	225,000.00		printing of test booklets
				April			225,000.00	225,000.00		
				July			225,000.00	225,000.00		
				September			225,000.00	225,000.00		
797	Security Services	LSB	Public Bidding	January			30,456,000.00	30,456,000.00		security services for 12 months in different schools around the city

sub-total - MOOE (p.1)

48,976,000.00 48,976,000.00

VALENZUELA CITY -- Annual Procurement Plan for FY 2015 page 2 of 5 pages

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				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	MOOE									
812	Repair & Maint - School Buildings	LSB	Public Bidding/SVP	January			8,437,500.00	8,437,500.00		
				April			8,437,500.00	8,437,500.00		
				July			8,437,500.00	8,437,500.00		
				October			8,437,500.00	8,437,500.00		
815	Repair & Maint - Other Structure	LSB	SVP	January			67,500.00	67,500.00		
			SVP	April			67,500.00	67,500.00		
			SVP	July			67,500.00	67,500.00		
			SVP	October			67,500.00	67,500.00		
821	Repair & Maint - Office Equipment	LSB	SVP	January			67,500.00	67,500.00		
			SVP	April			67,500.00	67,500.00		
			SVP	July			67,500.00	67,500.00		
			SVP	October			67,500.00	67,500.00		
841	Repair & Maint - Motor Vehicle	LSB	SVP	January			337,500.00	337,500.00		
			SVP	April			337,500.00	337,500.00		
			SVP	July			337,500.00	337,500.00		
			SVP	October			337,500.00	337,500.00		

sub-total - MOOE (p.2)

35,640,000.00

35,640,000.00

VALENZUELA CITY -- Annual Procurement Plan for FY 2015 page 3 of 5 pages

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CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT			ESTIMATED BUDGET (Php)			REMARKS (brief description of Program/Project)
				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	MOOE									
969-1	OMOE	LSB	SVP	January			1,125,000.00	1,125,000.00		
			SVP	April			1,125,000.00	1,125,000.00		
			SVP	July			1,125,000.00	1,125,000.00		
			SVP	October			1,125,000.00	1,125,000.00		
969-2	ALS Program	LSB	SVP	January			800,000.00	800,000.00		
			SVP	April			800,000.00	800,000.00		
			SVP	July			800,000.00	800,000.00		
			SVP	October			800,000.00	800,000.00		
969-3	SPED Assistance Program	LSB	Public Bidding/SVP	Jan-Dec			1,530,000.00	1,530,000.00		rental of bus for lakbay aral; other supplies
969-7	Journalism Competition	LSB	SVP	Jan-Dec			495,000.00	495,000.00		
969-9	Science Competition (TUKLAS)	LSB	SVP	Jan-Dec			360,000.00	360,000.00		
969-10	Sports Development Program	LSB	Public Bidding	January			1,462,500.00	1,462,500.00		
				April			1,462,500.00	1,462,500.00		
				July			1,462,500.00	1,462,500.00		
				October			1,462,500.00	1,462,500.00		

sub-total - MOOE (p.3)

15,935,000.00

15,935,000.00

VALENZUELA CITY -- Annual Procurement Plan for FY 2015 page 4 of 5 pages

LOCAL SCHOOL BOARD (LSB)

CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT			ESTIMATED BUDGET (Php)			REMARKS (brief description of Program/Project)
				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	MOOE									
969-11	Math Programs	LSB	SVP	Jan-Dec			495,000.00	495,000.00		
969-12	Youth Development Program	LSB	SVP	Jan-Dec			1,350,000.00	495,000.00		
969-14	School Kit	LSB	Public Bidding	Jan-Dec			27,000,000.00	27,000,000.00		
969-14	Supplemental Feeding	LSB	Public Bidding	Jan-Dec			10,700,000.00	10,700,000.00		
969-17	11-Month School Instruction	LSB	Public Bidding	January			2,835,000.00	2,835,000.00		
			Public Bidding	April			2,835,000.00	2,835,000.00		
			Public Bidding	July			2,835,000.00	2,835,000.00		
			Public Bidding	October			2,835,000.00	2,835,000.00		

sub-total - MOOE (p.4)

50,885,000.00 50,030,000.00

TOTAL MOOE

151,436,000.00 150,581,000.00

VALENZUELA CITY -- Annual Procurement Plan for FY 2015 page 5 of 5 pages

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				Contract Signing	Notice to Proceed	Delivery/ Completion	TOTAL	MOOE	CO	
	CAPITAL OUTLAY									
201	Land	LSB		Jan-Dec			25,000,000.00		25,000,000.00	
202	Land Improvement	LSB	Public Bidding	Jan			2,040,000.00		2,040,000.00	
			Public Bidding	Apr			2,040,000.00		2,040,000.00	
			Public Bidding	Jul			2,040,000.00		2,040,000.00	
			Public Bidding	Oct			2,040,000.00		2,040,000.00	
212	School Building	LSB	Public Bidding	Jan			3,150,000.00		3,150,000.00	
			Public Bidding	Apr			3,150,000.00		3,150,000.00	
			Public Bidding	Jul			3,150,000.00		3,150,000.00	
			Public Bidding	Oct			3,150,000.00		3,150,000.00	
221	Office Equipment	LSB	SVP	Jan-Dec			500,000.00		500,000.00	
223	IT Equipment	LSB	Public Bidding	Jan-Dec			6,382,000.00		6,382,000.00	
222	Furniture and Fixture	LSB	Public Bidding	Jan-Dec			2,000,000.00		2,000,000.00	
250	Other Property, Plant & Equipt.	LSB	Public Bidding	Jan-Dec			9,020,250.00		9,020,250.00	

TOTAL CAPITAL OUTLAY

63,662,250.00

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63,662,250.00

Prepared by:

JASMIN M. DIMARANAN
Member - BAC Secretariat

Noted by:

ATTY. ALAN ROULLO YAP
BAC Chairman

Approved by:

REXLON GATCHALIAN
City Mayor

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