

ANNUAL PROCUREMENT PLAN
For the year 2016

City of VALENZUELA

Plan Control Number: _____					Planned Amount: PHP								
Department/Office: Information & Communication Technology Office					Regular	Contingency	Total	Date Submitted: January, 2016					
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
						FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	TECHNICAL SUPPLIES			0	-		-		-		-		-
	Belden UTP Cable		5,000.00	20	100,000.00	5	25,000.00	5	25,000.00	5	25,000.00	5	25,000.00
	Flat-4 Wire Telephone Cable		2,000.00	20	40,000.00	5	10,000.00	5	10,000.00	5	10,000.00	5	10,000.00
	RJ-45		5.00	1,800	9,000.00	450	2,250.00	450	2,250.00	450	2,250.00	450	2,250.00
	RJ-11		3.00	1,200	3,600.00	300	900.00	300	900.00	300	900.00	300	900.00
	Telephone Splitter Box		150.00	20	3,000.00	10	1,500.00	0	-	10	1,500.00	0	-
	Power Cable		50.00	60	3,000.00	15	750.00	15	750.00	15	750.00	15	750.00
	USB Printer Cable		50.00	60	3,000.00	15	750.00	15	750.00	15	750.00	15	750.00
	Parallel Printer Cable		75.00	10	750.00	5	375.00	0	-	5	375.00	0	-
	Modular I/O Cat5 with faceplate		200.00	50	10,000.00	25	5,000.00	0	-	25	5,000.00	0	-
	Female Power Cord		50.00	15	750.00	15	750.00	0	-	0	-	0	-
	Cable Tie (Short) per pack		100.00	3	300.00	3	300.00	0	-	0	-	0	-
	Cable Tie (Medium) per pack		100.00	3	300.00	3	300.00	0	-	0	-	0	-
	USB to SATA/IDE Cable		280.00	3	840.00	3	840.00	0	-	0	-	0	-
	ATX 650Watts Power Supply		700.00	30	21,000.00	15	10,500.00	0	-	15	10,500.00	0	-
	Telephone Junction Box		150.00	20	3,000.00	10	1,500.00	0	-	10	1,500.00	0	-
	CMOS Battery		70.00	40	2,800.00	20	1,400.00	0	-	20	1,400.00	0	-
	Heavy Duty Crimping Tool		300.00	10	3,000.00	5	1,500.00	0	-	5	1,500.00	0	-
	Tool Box		250.00	2	500.00	2	500.00	0	-	0	-	0	-
	Patch Cord (Yellow)		200.00	20	4,000.00	20	4,000.00	0	-	0	-	0	-
	Patch Cord (Blue)		200.00	20	4,000.00	20	4,000.00	0	-	0	-	0	-
	External DVD-ROM		2,000.00	2	4,000.00	2	4,000.00	0	-	0	-	0	-
				0	-		-		-		-		-
	SUB-TOTAL		11,933.00		216,840.00		76,115.00		39,650.00		61,425.00		39,650.00

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Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
						FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	Hammer		300.00	1	300.00	1	300.00		-		-		-
	Electric Hand Drill with drill bit set		4,000.00	1	4,000.00	1	4,000.00		-		-		-
	KVM Switch		4,000.00	1	4,000.00	1	4,000.00		-		-		-
	Flash Light		100.00	2	200.00	2	200.00		-		-		-
	USB Extension Cord		50.00	10	500.00	10	500.00		-		-		-
	VGA Cable		100.00	20	2,000.00	20	2,000.00		-		-		-
	SATA Cable		50.00	20	1,000.00	20	1,000.00		-		-		-
	D-Link Switch 16-Port		1,500.00	4	6,000.00	4	6,000.00		-		-		-
	D-Link Switch 24-Port		2,000.00	2	4,000.00	2	4,000.00		-		-		-
	Electrical Wire (roll) EWG-18		2,500.00	2	5,000.00	2	5,000.00		-		-		-
	3-Gang Outlet Plug		200.00	10	2,000.00	10	2,000.00		-		-		-
	DVI Cable		300.00	5	1,500.00	5	1,500.00		-		-		-
	Push Cart Trolley		5,000.00	1	5,000.00	1	5,000.00		-		-		-
	USB Dongle		350.00	10	3,500.00	10	3,500.00		-		-		-
	External Hard Drive 1TB		3,000.00	1	3,000.00	1	3,000.00		-		-		-
	STOCKS FOR GENERAL USE			0	-		-		-		-		-
030	Keyboard, USB		450.00	25	11,250.00	25	11,250.00	0	-	0	-	0	-
044	Mouse, Optical, USB		250.00	25	6,250.00	25	6,250.00	0	-	0	-	0	-
	ATX 650Watts Power Supply		700.00	20	14,000.00	20	14,000.00	0	-	0	-	0	-
	CMOS Battery		70.00	30	2,100.00	30	2,100.00	0	-	0	-	0	-
	Power Cable		50.00	30	1,500.00	30	1,500.00	0	-	0	-	0	-
	SATA Cable		50.00	20	1,000.00	20	1,000.00	0	-	0	-	0	-
	USB Extension Cord		50.00	20	1,000.00	20	1,000.00	0	-	0	-	0	-
	SUB-TOTAL		25,070.00		79,100.00		79,100.00		-		-		-

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Plan Control Number: _____ Department/Office: Information & Communication Technology Office					Planned Amount: PHP						Date Submitted: January, 2016		
					Regular		Contingency		Total				
Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
						FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	DVI Cable		300.00	5	1,500.00	5	1,500.00	0	-	0	-	0	-
	500GB SATA Hard Disk (3.5in. for CPU)		2,500.00	3	7,500.00	3	7,500.00	0	-	0	-	0	-
	500GB SATA Hard Disk (2.5in. For Laptop)		2,500.00	3	7,500.00	3	7,500.00	0	-	0	-	0	-
	1GB DDR2 RAM (for CPU)		1,000.00	5	5,000.00	5	5,000.00	0	-	0	-	0	-
	Panasonic Analog Phone		700.00	10	7,000.00	10	7,000.00	0	-	0	-	0	-
	USB Printer Cable		50.00	10	500.00	10	500.00	0	-	0	-	0	-
	Telephone Splitter Box		150.00	10	1,500.00	10	1,500.00	0	-	0	-	0	-
	RJ-45		5.00	1,000	5,000.00	500	2,500.00	0	-	500	2,500.00	0	-
	RJ-11		3.00	1,000	3,000.00	500	1,500.00	0	-	500	1,500.00	0	-
	Heavy Duty Duct Tape		300.00	40	12,000.00	20	6,000.00	0	-	20	6,000.00	0	-
	Modular I/O Cat5 with faceplate		200.00	80	16,000.00	30	6,000.00	0	-	50	10,000.00	0	-
	Telephone Junction Box		100.00	40	4,000.00	20	2,000.00	0	-	20	2,000.00	0	-
	VGA Cable		100.00	30	3,000.00	15	1,500.00	0	-	15	1,500.00	0	-
	Belden UTP Cable		5,000.00	20	100,000.00	10	50,000.00	0	-	10	50,000.00	0	-
	Flat-4 Wire Telephone Cable		2,000.00	20	40,000.00	5	10,000.00	5	10,000.00	5	10,000.00	5	10,000.00
	D-Link Switch 16-Port		1,500.00	10	15,000.00	5	7,500.00	0	-	5	7,500.00	0	-
	D-Link Switch 24-Port		2,000.00	10	20,000.00	5	10,000.00	0	-	5	10,000.00	0	-
				0	-		-		-		-		-
				0	-		-		-		-		-
				0	-		-		-		-		-
				0	-		-		-		-		-
				0	-		-		-		-		-
				0	-		-		-		-		-
	SUB-TOTAL		18,408.00		248,500.00		127,500.00		10,000.00		101,000.00		10,000.00

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Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
						FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	VEHICLE		1,000,000.00	1	1,000,000.00	1	1,000,000.00		-		-		-
	UPGRADE/EXPANSION OF SERVER AND NETWORK MAINTENANCE		150,000.00	4	600,000.00	1	150,000.00	1	150,000.00	1	150,000.00	1	150,000.00
	ACQUISITION OF TWO (2) SERVER HARDWARE		400,000.00	2	800,000.00		-	1	400,000.00	1	400,000.00		-
	ADDITIONAL NETWORK STORAGE		280,000.00	1	280,000.00	1	280,000.00		-		-		-
	CITY HALL COMPLEX BUILDING CONNECTION		250,000.00	1	250,000.00	1	250,000.00		-		-		-
	EXPANSION OF WAN THROUGH WIRELESS		775,000.00	1	775,000.00	1	775,000.00		-		-		-
	ACCESS POINT ANTENNA FOR 3S AND HEALTH CENTERS			0	-		-		-		-		-
	MIGRATION OF SERVER FROM WINDOWS 2003 TO WINDOWS 2012 OS		200,000.00	1	200,000.00	1	200,000.00		-		-		-
	SKILLS TRAINING AND DEVELOPMENT PROGRAM		250,000.00	1	250,000.00	1	250,000.00		-		-		-
	OFFICE SUPPLIES			0	-		-		-		-		-
001	Ballpen, HD, Black		25.00	12	300.00	3	75.00	3	75.00	3	75.00	3	75.00
002	Ballpen, HD, Blue		25.00	12	300.00	3	75.00	3	75.00	3	75.00	3	75.00
005	Ballpen, Ordinary, Black		5.00	20	100.00	5	25.00	5	25.00	5	25.00	5	25.00
006	Ballpen, Ordinary, Blue		5.00	20	100.00	5	25.00	5	25.00	5	25.00	5	25.00
009	Battery, Rechargeable, AA, 2's		585.00	1	585.00	1	585.00	0	-	0	-	0	-
022	Duct Tape, HD		550.00	40	22,000.00	10	5,500.00	10	5,500.00	10	5,500.00	10	5,500.00
024	Eraser, Rubber, Staedtler		25.00	8	200.00	2	50.00	2	50.00	2	50.00	2	50.00
025	Flash Drive, USB, 8 GB		375.00	3	1,125.00	3	1,125.00	0	-	0	-	0	-
026	Folder, Ordinary, White, Long, 14 Pts.		4.00	20	80.00	10	40.00	0	-	10	40.00	0	-
	SUB-TOTAL		3,306,599.00		4,179,790.00		2,912,500.00		555,750.00		555,790.00		155,750.00

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Item No.	DESCRIPTION	Unit	Unit Cost	Quantity	Total Cost	D I S T R I B U T I O N							
						FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
027	Folder, Ordinary, White, Short, 14 Pts.		3.50	20	70.00	10	35.00	0	-	10	35.00	0	-
028	Glue, All Purpose, White, 130g		55.00	1	55.00	1	55.00	0	-	0	-	0	-
030	Keyboard, USB		450.00	5	2,250.00	5	2,250.00	0	-	0	-	0	-
031	Log Book, 200 pages		285.00	6	1,710.00	3	855.00	0	-	3	855.00	0	-
034	Marker, Permanent, Black		45.00	5	225.00	5	225.00	0	-	0	-	0	-
035	Marker, Permanent, Blue		45.00	5	225.00	5	225.00	0	-	0	-	0	-
037	Marker, Whiteboard, Black		45.00	3	135.00	3	135.00	0	-	0	-	0	-
044	Mouse, Optical, USB		250.00	5	1,250.00	5	1,250.00	0	-	0	-	0	-
047	Photo Paper, Glossy, 220gsm, 10's		55.00	2	110.00	2	110.00	0	-	0	-	0	-
055	Rubber band, Small		160.00	1	160.00	1	160.00	0	-	0	-	0	-
075	Unlimited Ink, Canon 287/237		2,500.00	12	30,000.00	3	7,500.00	3	7,500.00	3	7,500.00	3	7,500.00
082	Toner Cartridge, HP4051		4,300.00	4	17,200.00	1	4,300.00	1	4,300.00	1	4,300.00	1	4,300.00
087	Alcohol 500 ml		67.00	16	1,072.00	4	268.00	4	268.00	4	268.00	4	268.00
109	Electrical Tape		35.00	20	700.00	5	175.00	5	175.00	5	175.00	5	175.00
128	Masking Tape		25.00	25	625.00	10	250.00	5	125.00	5	125.00	5	125.00
137	Paint brush #4		50.00	3	150.00	3	150.00	0	-	0	-	0	-
140	Pledge 300 ml		325.00	2	650.00	2	650.00	0	-	0	-	0	-
152	Rags, round		45.00	8	360.00	2	90.00	2	90.00	2	90.00	2	90.00
158	Rubber Gloves		90.00	3	270.00	3	270.00	0	-	0	-	0	-
170	Tissue Paper Small		20.00	20	400.00	5	100.00	5	100.00	5	100.00	5	100.00
DBM-008	CD-Recordable		15.00	20	300.00	10	150.00	0	-	10	150.00	0	-
DBM-009	CD-Rewritable		25.00	10	250.00	10	250.00	0	-	0	-	0	-
DBM-010	Clearbook, Long		65.00	10	650.00	5	325.00	0	-	5	325.00	0	-
	SUB-TOTAL		8,955.50		58,817.00		19,778.00		12,558.00		13,923.00		12,558.00

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						FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
DBM-012	Clip Backfold, 50mm		55.00	5	275.00	5	275.00	0	-	0	-	0	-
DBM-013	Clip, Backfold, 25mm		20.00	5	100.00	5	100.00	0	-	0	-	0	-
DBM-027	Correction Tape		55.00	6	330.00	3	165.00	0	-	3	165.00	0	-
DBM-028	Cutter, HD		30.00	10	300.00	5	150.00	0	-	5	150.00	0	-
DBM-030	Data Folder		95.00	20	1,900.00	5	475.00	5	475.00	5	475.00	5	475.00
DBM-031	DVD, Recordable		20.00	20	400.00	10	200.00	0	-	10	200.00	0	-
DBM-032	DVD, Rewritable		35.00	10	350.00	10	350.00	0	-	0	-	0	-
DBM-033	Envelope, Brown, Long		1.50	40	60.00	20	30.00	0	-	20	30.00	0	-
DBM-034	Envelope, Brown, Short		1.20	20	24.00	10	12.00	0	-	10	12.00	0	-
DBM-037	Envelope, Mailing, White, Long		185.00	1	185.00	1	185.00	0	-	0	-	0	-
DBM-039	Fastener, Plastic		25.00	10	250.00	5	125.00	0	-	5	125.00	0	-
DBM-041	Folder, Expanding, Long		15.00	30	450.00	20	300.00	0	-	10	150.00	0	-
DBM-092	Note Pad, Stick-on, 2"x2"		45.00	10	450.00	5	225.00	0	-	5	225.00	0	-
DBM-097	Paper Clip, Jumbo		18.00	10	180.00	5	90.00	0	-	5	90.00	0	-
DBM-098	Paper Clip, Small		12.00	10	120.00	5	60.00	0	-	5	60.00	0	-
DBM-099	Paper, Multicopy, A4, 80gsm		150.00	40	6,000.00	10	1,500.00	10	1,500.00	10	1,500.00	10	1,500.00
DBM-100	Paper, Multicopy, Legal, 80gsm		165.00	12	1,980.00	3	495.00	3	495.00	3	495.00	3	495.00
DBM-104	Pencil #2, 12's		72.00	2	144.00	1	72.00	0	-	1	72.00	0	-
DBM-120	Scissors		25.00	3	75.00	3	75.00	0	-	0	-	0	-
DBM-121	Sharpener		195.00	1	195.00	1	195.00	0	-	0	-	0	-
DBM-122	Sign Pen, Black		50.00	5	250.00	5	250.00	0	-	0	-	0	-
DBM-123	Sign Pen, Blue		50.00	5	250.00	5	250.00	0	-	0	-	0	-
DBM-130	Staple wire #23/13(1/2)		65.00	5	325.00	5	325.00	0	-	0	-	0	-
	SUB-TOTAL		1,384.70		14,593.00		5,904.00		2,470.00		3,749.00		2,470.00

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						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
DBM-134	Tape Dispenser, Tabletop		55.00	1	55.00	1	55.00	0	-	0	-	0	-
DBM-136	Tape, Double Adhesive		45.00	5	225.00	5	225.00	0	-	0	-	0	-
DBM-140	Tape, Packaging, 48mm x 50m		40.00	10	400.00	10	400.00	0	-	0	-	0	-
DBM-141	Tape, Transparent, 24mm x 50m		20.00	20	400.00	10	200.00	0	-	10	200.00	0	-
	Toner Cartridge, HPLJ CE-1132, RVA		4,300.00	0	-	0	-	0	-	0	-	0	-
	CD Case/Bag		150.00	1	150.00	1	150.00	0	-	0	-	0	-
083	Ink Cartridge, Epson		350.00	0	-	0	-	0	-	0	-	0	-
177	Waste can plastic		175.00	0	-	0	-	0	-	0	-	0	-
	Battery 9V		100.00	5	500.00	5	500.00	0	-	0	-	0	-
				0	-		-		-		-		-
				0	-		-		-		-		-
				0	-		-		-		-		-
				0	-		-		-		-		-
				0	-		-		-		-		-
				0	-		-		-		-		-
	SUB-TOTAL		5,235.00		1,730.00		1,530.00		-		200.00		-
	GRAND TOTAL		3,377,585.20		4,799,370.00		3,222,427.00		620,428.00		736,087.00		220,428.00

This is to certify that the above procurement plan is in accordance with the objective of this Office.

PREPARED BY:

RANDY R. SISON

Name of Department Head/Office

indnjc