ANNEX A

INDICATIVE ANNUAL PROCUREMENT PLAN CY 2023

(LGU Monkayo)

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-030	**ACCOUNTABLE FORMS EXPENSES**								GF	139,960.00	139,960.00	0	
	MMO-BPLU - BPLS = P139,960.00												
5-02-99-010	**ADVERTISING EXPENSES**								GF	140,700.00	140,700.00	0	
	SBO = P108,000.00												
	MONCAST - ADMINISTRATIVE OFFICE = P19,500.00												
	MONCAST - COMMUNITY EXTENSION PROGRAM = P13,200.00												
5-02-03-100	**AGRICULTURAL AND MARINE SUPPLIES EXPENSES**								GF	2,733,899.00	2,733,899.00	0	
	MAGRO - ANIMAL HEALTH DEVELOPMENT PROGRAM = P477,850.00												
	MAGRO - CROPS DEVELOPMENT PROGRAM = P935,850.00												
	MAGRO - FRESH WATER FISH PRODUCTION PROGRAM = P576,499.00												
	MAGRO - SUPPORT TO INSTITUTIONAL DEVELOPMENT PROGRAM = P145,400.00												
	MAGRO - AGRICULTURAL EXTENSION AND ON-SITE RESEARCH SERVICES = P595,800.00												
	MENRO - ENVIRONMENTAL MANAGEMENT PROGRAM = P2,500.00												
5-02-03-040	**ANIMAL/ZOOLOGICAL SUPPLIES EXPENSES**								GF	500,000.00	500,000.00	0	
	MAGRO - ANIMAL HEALTH DEVELOPMENT PROGRAM = P500,000.00												
5-02-06-010	**AWARDS/REWARDS EXPENSES**								GF	90,000.00	90,000.00	0	
	HRMO - PERFORMANCE MANAGEMENT AND RECOGNITION PROGRAM = P90,000.00												
1-07-04-010	**BUILDINGS**									8,000,000.00	0	8,000,000.00	
	MAGRO - AGRICULTURAL AND FISHERIES MECHANIZATION SERVICES PROGRAM = P1,000,000.00												
	MAGRO - CONSTRUCTION OF ANIMAL EVACUATION CENTER (PHASE II) = P1,000,000.00												
	MAGRO - FRESH WATER FISH PRODUCTION PROGRAM = P5,000,000.00												
	MAGRO - AGRICULTURAL AND FISHERIES MECHANIZATION SERVICES PROGRAM = P1,000,000.00												
5-02-03-990-02	**CONSTRUCTION MATERIALS**								GF	20,400,000.00	20,400,000.00	0	
	GSO - PARKS AND PLAYGROUND MAINTENANCE = P4,000,000.00												
	GSO - PUBLIC BUILDING MAINTENANCE PROGRAM = P6,500,000.00												
	GSO - STREETLIGHTING PROGRAM = P5,000,000.00												
	MONCAST - PHYSICAL PLANTS AND FACILITIES DEVELOPMENT = P4,900,000.00												
5-02-99-990-1	**COOKING GAS EXPENSES**								GF	19,200.00	19,200.00	0	
	MHO - MONKAYO RHU & BIRTHING CLINIC = P19,200.00												
5-02-03-070	**DRUGS AND MEDICINES EXPENSES**								GF	12,854,275.44	12,854,275.44	0	
	MDRRMO - ESTABLISHMENT OF EMERGENCY SERVICES = P30,000.00												
	MHO - FAMILY PLANNINGPROGRAM = P390,000.00												
	MSWDO - DIFFERENTLY-ABLED PERSONS PROGRAM = P149,800.00												
	MHO - BLOOD SERVICE PROGRAM = P69,000.00												
	MHO - MATERNAL HEALTH CARE PROGRAM = P583,150.00												
	MHO - NUTRITION PROGRAM = P499,800.00												
	MHO - SEXUALLY TRANSMITTED INFECTIONS AND HIV/AIDS PROGRAM = P34,434.00												

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MHO - MEDICAL, DENTAL, LABORATORY & ENVIRONMENTAL HEALTH OUTREACH PROGRAM = P6,651,064.58												
	MHO - MONKAYO RHU & BIRTHING CLINIC = P461,701.20												
	MHO - TB DOTS PROGRAM = P478,800.00												
	MHO = P3,313,569.66												
	MONCAST - STUDENTS AFFAIRS & NON ACADEMIC SUPPORT SERVICES = P43,156.00												
	MSWDO - ELDERLY PERSONS WELFARE PROGRAM = P149,800.00												
5-02-03-050	**FOOD SUPPLIES EXPENSES**								GF	19,229,076.00	19,229,076.00	0	
	MCRO = P9,800.00												
	PNP = P129,800.00												
	MDRRMO - SUPPORT TO MDRRMC AND IMT OPERATION = P44,020.00												
	MDRRMO - STOCKPILING OF GOODS = P99,400.00												
	MDRRMO - ESTABLISHMENT OF EMERGENCY SERVICES = P64,272.00												
	MHO - NUTRITION PROGRAM = P1,000,000.00												
	EEMO-MTOU = P26,986.00												
	EEMO-COU = P8,998.00												
	MTO - SMS = P50,000.00												
	MMO - ATO NI BAI SA BARANGAY (SERBISYO CARAVAN) = P3,999,600.00												
	MMO - PEACE AND ORDER SUPPORT TO AFP-CAFGU = P4,999,400.00												
	MMO - PEACE AND ORDER CRIME PREVENTION AND LAW ENFORCEMENT (FINANCIAL ASSISTANCE FOR CRIME PREVENTION ADVOCACY) = P3,498,000.00												
	MMO - PEACE AND ORDER ANTI-ILLEGAL DRUGS = P998,800.00												
	MMO - MMO = P300,000.00												
	MMO - PEACE AND ORDER COUNTER INSURGENCY = P4,000,000.00												
5-02-03-090	**FUEL, OIL AND LUBRICANTS EXPENSES**								GF	19,224,727.08	19,224,727.08	0	
	MASSO = P19,950.00												
	MENRO - COMPREHENSIVE ECOLOGICAL SOLID WASTE MANAGEMENT PROGRAM = P1,201,030.00												
	MCRO = P20,000.00												
	MAGRO - GENERAL ADMIN. = P497,400.00												
	MENRO - SLD = P997,030.00												
	COMELEC = P79,955.00												
	GSO - PARKS AND PLAYGROUND MAINTENANCE = P148,920.00												
	GSO - STREETLIGHTING PROGRAM = P119,700.00												
	GSO - PUBLIC BUILDING MAINTENANCE PROGRAM = P99,000.00												
	GSO = P175,994.40												
	MENRO - ENVIRONMENTAL MANAGEMENT PROGRAM = P86,000.00												
	PNP = P800,000.00												
	MMO-DILG - MADAC = P50,000.00												
	MEO = P799,900.00												
	SBO = P32,640.00												
	MDRRMO - SUPPORT TO MDRRMC AND IMT OPERATION = P30,000.00												
	MDRRMO - CLIMATE CHANGE ADAPTATION AND MITIGATION - RIVER ENHANCEMENT ANG STABILIZATION PROGRAM (GAD RELATED) = P9,890.00												
	MDRRMO - DRAINAGE DEVELOPMENT PROGRAM = P335,400.00												
	SB SEC = P16,000.00												

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MDRRMO - REHABILITATION AND RECONSTRUCTION OF DAMAGED INFRA = P499,980.00												
	HRMO = P19,739.50												
	MDRRMO - ESTABLISHMENT OF EMERGENCY SERVICES = P498,800.00												
	MDRRMO - MASSIVE DRR-CCA = P999,960.00												
	MHO - NUTRITION PROGRAM = P10,000.00												
	EEMO-WOU = P199,960.00												
	EEMO-COU = P459,785.00												
	MHO - ANTI-SMOKING PROGRAM = P14,950.00												
	MADO = P248,750.00												
	MTO = P199,960.00												
	MTO - SMS = P199,950.00												
	MONCAST - ADMINISTRATIVE OFFICE = P39,050.00												
	MSWDO - SELF EMPLOYMENT ASSISTANCE PROGRAM = P98,000.00												
	MPDO - GEN AD = P9,580.34												
	MPDO - SUPPORT TO MDC = P9,961.28												
	MPDO - SUPPORT TO LOCAL HOUSING = P4,980.64												
	MPDO - UPDATING OF COMPREHENSIVE BARANGAY DEVELOPMENT PLANS = P4,980.64												
	GSO - MOOE = P84,650.00												
	MPDO - UPDATING COMPREHENSIVE LAND USE PLAN (CLUP), COMPREHENSIVE DEVELOPMENT = P9,961.28												
	MONCAST - LDRRMF = P491,489.00												
	EEMO-MTOU = P199,920.00												
	EEMO-WOU = P239,950.00												
	MSWDO - GEN AD. = P300,000.00												
	EEMO-MTOU = P149,960.00												
	MMO-PESO - LIVELIHOOD AND SELF-EMPLOYMENT FACILITATION PROGRAM = P4,500.00												
	MMO-PESO - EMPLOYMENT AND REFERRAL SERVICES PROGRAM = P2,600.00												
	MMO-PESO - GENERAL ADMIN = P4,500.00												
	MMO - PEACE AND ORDER CRIME PREVENTION AND LAW ENFORCEMENT (FINANCIAL ASSISTANCE FOR CRIME PREVENTION ADVOCACY) = P2,500,000.00												
	MMO - MMO = P200,000.00												
	MMO - PEACE AND ORDER COUNTER INSURGENCY = P5,000,000.00												
	MMO - PEACE AND ORDER CRIME PREVENTION ADVOCACY = P1,000,000.00												
1-07-07-010	**FURNITURES & FIXTURES**								GF	415,600.00	0	415,600.00	
	BFP = P5,600.00												
	MONCAST - ADMINISTRATIVE OFFICE = P50,000.00												
	MONCAST - LIBRARY AND AVRY SERVICES = P100,000.00												
	MENRO = P50,000.00												
	MONCAST - FACULTY DEVELOPMENT PROGRAM = P50,000.00												
	EEMO-MTOU = P150,000.00												
	MSWDO - GEN AD. = P10,000.00												
1-07-05-030	**INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT**								GF	4,880,750.00	0	4,880,750.00	
	MASSO - COMPUTERIZATION OF RPA = P40,000.00												
	MASSO - TAXMAPPING MAINTENANCE PROGRAM WITH GIS = P40,000.00												
	MAGRO - AGRICULTURAL EXTENSION AND ON-SITE RESEARCH SERVICES = P115,000.00												

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MMO - SUPPORT TO GENDER AND DEVELOPMENT (GAD) PROGRAM = P65,875.00												
	HRMO = P50,000.00												
	MAGRO - GENERAL ADMIN. = P125,000.00												
	MDRRMO - MAINTENANCE AND UPDATING OF EARLY WARNING SYSTEM = P1,500,000.00												
	MTO = P115,000.00												
	MONCAST - RESEARCH AND DEVELOPMENT PROGRAM = P50,000.00												
	MONCAST - LIBRARY AND AVRY SERVICES = P500,000.00												
	MONCAST - LABORATORY AND DEVELOPMENT SRVICES = P500,000.00												
	MONCAST - COMMUNITY EXTENSION PROGRAM = P50,000.00												
	MONCAST - ADMINISTRATIVE OFFICE = P1,500,000.00												
	MASSO = P80,000.00												
	MBO = P49,875.00												
	MENRO = P50,000.00												
	MONCAST - FACULTY DEVELOPMENT PROGRAM = P50,000.00												
5-02-05-030	**INTERNET SUBSCRIPTION EXPENSES**								GF	113,520.00	113,520.00	0	
	MENRO - COMPREHENSIVE ECOLOGICAL SOLID WASTE MANAGEMENT PROGRAM = P29,530.00												
	MMO-BAC = P18,000.00												
	MDRRMO - MAINTENANCE AND UPDATING OF EARLY WARNING SYSTEM = P29,990.00												
	MPDO - GEN AD = P36,000.00												
5-02-03-080-2	**LABORATORY SUPPLIES**								GF	55,700.00	55,700.00	0	
	MONCAST - LABORATORY AND DEVELOPMENT SRVICES = P55,700.00												
1-07-05-010	**MACHINERY**								GF	500,000.00	0	500,000.00	
	MAGRO - MUNICIPAL SLAUGHTERHOUSE WATER SUPPLY IMPROVEMENT AND MAINTENANCE = P500,000.00												
5-02-03-080	**MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES**								GF	5,345,443.00	5,345,443.00	0	
	BFP = P4,875.00												
	MDRRMO - ESTABLISHMENT OF EMERGENCY SERVICES = P195,295.00												
	MHO - BLOOD SERVICE PROGRAM = P114,230.00												
	MHO - MATERNAL HEALTH CARE PROGRAM = P54,425.00												
	MHO - SEXUALLY TRANSMITTED INFECTIONS AND HIV/AIDS PROGRAM = P6,200.00												
	MHO = P1,894,080.00												
	MHO - DISEASE SURVEILANCE PROGRAM = P15,600.00												
	MHO - MONKAYO RHU & BIRTHING CLINIC = P1,955,900.00												
	MHO - TB DOTS PROGRAM = P47,870.00												
	MHO - MEDICAL, DENTAL, LABORATORY & ENVIRONMENTAL HEALTH OUTREACH PROGRAM = P1,056,968.00												
1-07-06-010	**MOTOR VEHICLE**								GF	499,790.00	0	499,790.00	
	MAGRO - AGRICULTURAL EXTENSION AND ON-SITE RESEARCH SERVICES = P300,000.00												
	EEMO-WOU = P100,000.00												
	HRMO = P14,790.00												
	MTO = P85,000.00												
1-07-05-020	**OFFICE EQUIPMENT**								GF	410,000.00	0	410,000.00	
	HRMO = P45,000.00												
	EEMO-MTOU = P150,000.00												
	MONCAST - ADMINISTRATIVE OFFICE = P100,000.00												

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MTO - SMS = P115,000.00												
5-02-03-010	**OFFICE SUPPLIES**								GF	4,728,797.40	4,728,797.40	0	
	MASSO-GEN AD = P108,583.40												
	MCRO = P69,041.00												
	MENRO - COMPREHENSIVE ECOLOGICAL SOLID WASTE MANAGEMENT PROGRAM = P16,017.00												
	MAGRO - GENERAL ADMIN. = P180,111.00												
	MBO = P55,151.00												
	MENRO = P42,050.00												
	COMELEC = P49,977.00												
	MMO-DILG - MPOC = P9,945.00												
	PNP = P34,140.00												
	MMO-DILG - MADAC = P44,684.00												
	MMO-DILG - KP = P10,000.00												
	MMO-DILG - LTIA = P5,000.00												
	MTO = P149,995.00												
	MMO-BAC = P50,000.00												
	SBO = P182,072.00												
	MDRRMO - FORMULATION & UPDATING OF PLANS = P99,901.00												
	MDRRMO - DISASTER PREPAREDNESS = P7,999.00												
	MMO - SUPPORT TO GENDER AND DEVELOPMENT (GAD) PROGRAM = P39,695.00												
	MSWDO - DIFFERENTLY-ABLED PERSONS PROGRAM = P21,211.00												
	SB SEC = P37,256.00												
	HRMO = P79,360.00												
	MHO - BLOOD SERVICE PROGRAM = P8,504.00												
	HRMO - LEARNING AND DEVELOPMENT PROGRAM FOR EMPLOYEES = P29,870.00												
	MSWDO - GEN AD. = P100,570.00												
	MHO - NUTRITION PROGRAM = P50,000.00												
	MHO - SEXUALLY TRANSMITTED INFECTIONS AND HIV/AIDS PROGRAM = P3,904.00												
	HRMO - PERFORMANCE MANAGEMENT AND RECOGNITION PROGRAM = P14,500.00												
	MDRRMO - CAPDEV PROGRAM FOR DISASTER PREP AND RESPONSE = P116,026.00												
	MHO - MONKAYO RHU & BIRTHING CLINIC = P52,760.00												
	EEMO-MTOU = P89,851.00												
	EEMO-WOU = P60,871.00												
	EEMO-COU = P17,906.00												
	MHO - ANTI-SMOKING PROGRAM = P13,624.00												
	MHO = P1,378,980.00												
	MADO = P46,397.00												
	MHO - MEDICAL, DENTAL, LABORATORY & ENVIRONMENTAL HEALTH OUTREACH PROGRAM = P498,850.00												
	MONCAST - ADMINISTRATIVE OFFICE = P199,735.00												
	MONCAST - COMMUNITY EXTENSION PROGRAM = P19,210.00												
	MONCAST - QUALITY ASSURANCE PROGRAM = P37,672.00												
	MONCAST - RESEARCH AND DEVELOPMENT PROGRAM = P17,887.00												

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MONCAST - STUDENTS AFFAIRS & NON ACADEMIC SUPPORT SERVICES = P146,328.00												
	MONCAST - LIBRARY AND AVRY SERVICES = P29,627.00												
	MONCAST - FACULTY DEVELOPMENT PROGRAM = P25,895.00												
	MSWDO - SELF EMPLOYMENT ASSISTANCE PROGRAM = P8,400.00												
	MMO-MTC = P15,700.00												
	MPDO - GEN AD = P13,328.00												
	MPDO - SUPPORT TO MDC = P9,995.00												
	MPDO - SUPPORT TO LOCAL HOUSING = P4,978.00												
	MPDO - UPDATING OF COMPREHENSIVE BARANGAY DEVELOPMENT PLANS = P9,992.00												
	GSO - MOOE = P84,742.00												
	MASSO = P49,284.00												
	MPDO - UPDATING COMPREHENSIVE LAND USE PLAN (CLUP), COMPREHENSIVE DEVELOPMENT = P49,984.00												
	MSWDO - EARLY CHILDHOOD CARE & DEVELOPMENT PROGRAM = P187,500.00												
	MVMO = P13,925.00												
	MMO-PESO - LIVELIHOOD AND SELF-EMPLOYMENT FACILITATION PROGRAM = P14,840.00												
	MMO-PESO - GENERAL ADMIN = P14,974.00												
1-07-05-990	**OTHER MACHINERY AND EQUIPMENT**								GF	250,000.00	0	250,000.00	
	EEMO-WOU = P250,000.00												
5-02-99-990	**OTHER MAINTENANCE & OTHER OPERATING EXPENSES**								GF	1,195,168.00	1,195,168.00	0	
	MCRO = P5,000.00												
	MMO-DILG - MADAC = P24,100.00												
	MHO - NUTRITION PROGRAM = P29,980.00												
	EEMO-MTOU = P50,000.00												
	EEMO-COU = P5,000.00												
	MONCAST - LIBRARY AND AVRY SERVICES = P5,000.00												
	MONCAST - LABORATORY AND DEVELOPMENT SRVICES = P14,500.00												
	MONCAST - ADMINISTRATIVE OFFICE = P20,000.00												
	MONCAST - QUALITY ASSURANCE PROGRAM = P10,000.00												
	GSO - PARKS AND PLAYGROUND MAINTENANCE = P572,028.00												
	MONCAST - COMMUNITY EXTENSION PROGRAM = P14,600.00												
	MONCAST - FACULTY DEVELOPMENT PROGRAM = P10,000.00												
	MBO = P4,960.00												
	MMO - PEACE AND ORDER ANTI-ILLEGAL DRUGS = P400,000.00												
	MMO - PEACE AND ORDER ANTI-ILLEGAL GAMBLING = P30,000.00												
1-07-99-990	**OTHER PROPERTY, PLANT & EQUIPT.**								GF	4,370,000.00	0	4,370,000.00	
	GSO - CO = P4,270,000.00												
	EEMO-COU = P50,000.00												
	MONCAST - ADMINISTRATIVE OFFICE = P50,000.00												
5-02-03-990	**OTHER SUPPLIES AND MATERIALS EXPENSES**								GF	6,123,489.00	6,123,489.00	0	
	MASSO = P14,000.00												
	MCRO = P4,090.00												
	MAGRO - GENERAL ADMIN. = P129,296.00												
	MBO = P9,917.00												

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MAGRO - CROPS DEVELOPMENT PROGRAM = P82,390.00												
	GSO = P499,965.00												
	GSO - PARKS AND PLAYGROUND MAINTENANCE = P736,790.00												
	COMELEC = P45,000.00												
	MAGRO - ANIMAL HEALTH DEVELOPMENT PROGRAM = P460,500.00												
	PNP = P860.00												
	MAGRO - SUPPORT TO INSTITUTIONAL DEVELOPMENT PROGRAM = P27,975.00												
	MAGRO - FRESH WATER FISH PRODUCTION PROGRAM = P46,520.00												
	MMO-DILG - MLGOO = P16,000.00												
	MMO-BAC = P14,980.00												
	MDRRMO - CAPDEV PROGRAM FOR DISASTER PREP AND RESPONSE = P107,920.00												
	MDRRMO - DISASTER PREPAREDNESS = P9,900.00												
	MMO - SUPPORT TO GENDER AND DEVELOPMENT (GAD) PROGRAM = P249,840.00												
	MSWDO - DIFFERENTLY-ABLED PERSONS PROGRAM = P93,260.00												
	MDRRMO - STOCKPILING OF GOODS = P86,360.00												
	HRMO = P18,950.00												
	HRMO - HEALTH, WELLNESS AND SPORTS DEVELOPMENT PROGRAM = P14,680.00												
	MHO - NUTRITION PROGRAM = P20,000.00												
	MHO - SEXUALLY TRANSMITTED INFECTIONS AND HIV/AIDS PROGRAM = P25,000.00												
	SBO = P79,094.00												
	EEMO-WOU = P58,475.00												
	MHO - ENVIRONMENTAL HEALTH AND SANITATION PROGRAM = P260,000.00												
	MHO = P463,900.00												
	MHO - ANTI-SMOKING PROGRAM = P101,500.00												
	MMO-BPLU = P4,870.00												
	MADO = P10,566.00												
	MTO - SMS = P20,000.00												
	MONCAST - COMMUNITY EXTENSION PROGRAM = P8,500.00												
	MONCAST - RESEARCH AND DEVELOPMENT PROGRAM = P9,000.00												
	MONCAST - QUALITY ASSURANCE PROGRAM = P7,500.00												
	MONCAST - LIBRARY AND AVRY SERVICES = P10,000.00												
	MONCAST - STUDENTS AFFAIRS & NON ACADEMIC SUPPORT SERVICES = P147,800.00												
	MONCAST - ADMINISTRATIVE OFFICE = P146,740.00												
	MSWDO - SELF EMPLOYMENT ASSISTANCE PROGRAM = P4,050.00												
	BFP = P22,800.00												
	GSO - MOOE = P374,940.00												
	MPDO - UPDATING COMPREHENSIVE LAND USE PLAN (CLUP), COMPREHENSIVE DEVELOPMENT = P5,000.00												
	MONCAST - LDRRMF = P70,000.00												
	MONCAST - LDRRMF = P50,000.00												
	MENRO - ENVIRONMENTAL MANAGEMENT PROGRAM = P49,950.00												
	MSWDO - EMERGENCY ASSISTANCE PROGRAM = P245,200.00												
	MSWDO - FAMILY AND COMMUNITY WELFARE PROGRAM = P65,066.00												
	MSWDO - ELDERLY PERSONS WELFARE PROGRAM = P5,100.00												

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MSWDO - LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN (LCPC) OPERATIONS = P9,990.00												
	MSWDO - WOMEN WELFARE PROGRAM = P1,600.00												
	MSWDO - PANTAWID PAMILYANG PILIPINO PROGRAM = P3,550.00												
	MSWDO - CHILD & YOUTH WELFARE PROGRAM = P2,400.00												
	MSWDO - GEN AD. = P47,115.00												
	MSWDO - MONKAYO DROP-IN CENTER = P32,305.00												
	MMO - PEACE AND ORDER SUPPORT TO AFP-CAFGU = P500,000.00												
	EEMO-MTOU = P179,965.00												
	EEMO-COU = P140,000.00												
	EEMO-COU = P272,320.00												
5-02-05-010	**POSTAGE AND COURIER SERVICES**								GF	31,500.00	31,500.00	0	
	MASSO = P300.00												
	SBO = P7,200.00												
	MTO - SMS = P3,000.00												
	MONCAST - ADMINISTRATIVE OFFICE = P21,000.00												
5-02-99-020	**PRINTING AND PUBLICATION EXPENSES**								GF	418,000.00	418,000.00	0	
	SBO = P48,000.00												
	MONCAST - RESEARCH AND DEVELOPMENT PROGRAM = P30,000.00												
	MONCAST - QUALITY ASSURANCE PROGRAM = P22,500.00												
	MONCAST - STUDENTS AFFAIRS & NON ACADEMIC SUPPORT SERVICES = P270,000.00												
	MONCAST - ADMINISTRATIVE OFFICE = P19,500.00												
	MONCAST - COMMUNITY EXTENSION PROGRAM = P24,000.00												
	MPDO - UPDATING OF COMPREHENSIVE BARANGAY DEVELOPMENT PLANS = P4,000.00												
5-02-99-050	**RENT EXPENSES**								GF	246,000.00	246,000.00	0	
	MONCAST - ADMINISTRATIVE OFFICE = P105,000.00												
	MONCAST - STUDENTS AFFAIRS & NON ACADEMIC SUPPORT SERVICES = P35,000.00												
	GSO - MOOE = P96,000.00												
	HRMO - PERFORMANCE MANAGEMENT AND RECOGNITION PROGRAM = P10,000.00												
5-02-13-050-01	**REPAIR & MAINTENANCE - ICT EQUIPMENT**								GF	342,400.00	342,400.00	0	
	MCRO = P14,800.00												
	MENRO - ENVIRONMENTAL MANAGEMENT PROGRAM = P12,500.00												
	MAGRO - GENERAL ADMIN. = P90,000.00												
	BFP = P10,000.00												
	MMO-DILG - MPOC = P4,000.00												
	MMO-BAC = P10,000.00												
	SB SEC = P13,000.00												
	HRMO = P14,600.00												
	MDRRMO = P5,000.00												
	EEMO-MTOU = P50,000.00												
	EEMO-WOU = P10,000.00												
	MTO = P36,000.00												
	MONCAST - ADMINISTRATIVE OFFICE = P47,500.00												
	MBO = P10,000.00												

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MONCAST - LIBRARY AND AVRY SERVICES = P5,000.00												
	MSWDO - GEN AD. = P10,000.00												
5-02-13-050-02	**REPAIR AND MAINTENANCE - OFFICE EQUIPMENT**								GF	44,300.00	44,300.00	0	
	GSO = P20,000.00												
	EEMO-MTOU = P10,000.00												
	MMO-BPLU = P5,000.00												
	MONCAST - LIBRARY AND AVRY SERVICES = P4,000.00												
	MSWDO - GEN AD. = P5,300.00												
5-02-13-060	**REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT**								GF	2,292,692.00	2,292,692.00	0	
	MENRO - COMPREHENSIVE ECOLOGICAL SOLID WASTE MANAGEMENT PROGRAM = P9,990.00												
	MEO = P89,685.00												
	MAGRO - GENERAL ADMIN. = P402,780.00												
	SB SEC = P8,500.00												
	PNP = P250,000.00												
	MDRRMO = P93,900.00												
	MDRRMO - ESTABLISHMENT OF EMERGENCY SERVICES = P483,320.00												
	EEMO-MTOU = P50,000.00												
	EEMO-WOU = P44,710.00												
	MHO = P404,692.00												
	EEMO-COU = P18,800.00												
	MADO = P177,650.00												
	MTO - SMS = P95,000.00												
	MONCAST - ADMINISTRATIVE OFFICE = P17,500.00												
	MASSO = P10,000.00												
	GSO - MOOE = P85,000.00												
	MPDO - GEN AD = P8,995.00												
	MENRO - ENVIRONMENTAL MANAGEMENT PROGRAM = P12,300.00												
	MSWDO - SELF EMPLOYMENT ASSISTANCE PROGRAM = P14,870.00												
	MSWDO - GEN AD. = P15,000.00												
5-02-13-040	**REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES**								GF	12,749,716.00	12,749,716.00	0	
	GSO - PUBLIC BUILDING MAINTENANCE PROGRAM = P4,399,972.00												
	GSO - STREETLIGHTING PROGRAM = P431,592.00												
	MENRO - COMPREHENSIVE ECOLOGICAL SOLID WASTE MANAGEMENT PROGRAM = P128,270.00												
	MENRO - ENVIRONMENTAL MANAGEMENT PROGRAM = P209,970.00												
	MAGRO - GENERAL ADMIN. = P162,162.00												
	EEMO-MTOU = P2,000,000.00												
	EEMO-COU = P357,850.00												
	MTO = P29,900.00												
	MONCAST - ADMINISTRATIVE OFFICE = P500,000.00												
	MONCAST - LABORATORY AND DEVELOPMENT SRVICES = P30,000.00												
	GSO = P3,500,000.00												
	MONCAST - LDRRMF = P1,000,000.00												

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-070	**REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES**								GF	108,600.00	108,600.00	0	
	GSO = P10,000.00												
	MAGRO - GENERAL ADMIN. = P45,000.00												
	SB SEC = P6,000.00												
	EEMO-MTOU = P10,000.00												
	MTO = P9,600.00												
	MONCAST - LIBRARY AND AVRY SERVICES = P4,500.00												
	MONCAST - ADMINISTRATIVE OFFICE = P20,000.00												
	GSO - MOOE = P3,500.00												
5-02-13-050	**REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT**								GF	1,974,442.00	1,974,442.00	0	
	MASSO = P10,000.00												
	MAGRO - GENERAL ADMIN. = P886,700.00												
	BFP = P44,000.00												
	MAGRO - AGRICULTURAL AND FISHERIES MECHANIZATION SERVICES PROGRAM = P498,942.00												
	MDRRMO - MAINTENANCE AND UPDATING OF EARLY WARNING SYSTEM = P36,000.00												
	EEMO-WOU = P450,000.00												
	MADO = P7,000.00												
	GSO - MOOE = P10,000.00												
	MPDO - GEN AD = P15,000.00												
	MPDO - UPDATING COMPREHENSIVE LAND USE PLAN (CLUP), COMPREHENSIVE DEVELOPMENT = P16,800.00												
5-02-13-990	**REPAIRS AND MAINTENANCE - OTHER PROPERTY, PLANT AND EQUIPMENT**								GF	20,000.00	20,000.00	0	
	EEMO-WOU = P5,000.00												
	MONCAST - ADMINISTRATIVE OFFICE = P10,000.00												
	EEMO-COU = P5,000.00												
5-02-99-030	**REPRESENTATION EXPENSES**								GF	11,400,360.00	11,400,360.00	0	
	MENRO - COMPREHENSIVE ECOLOGICAL SOLID WASTE MANAGEMENT PROGRAM = P74,760.00												
	MAGRO - GENERAL ADMIN. = P227,500.00												
	MBO = P42,420.00												
	COMELEC = P60,000.00												
	MENRO - ENVIRONMENTAL MANAGEMENT PROGRAM = P76,470.00												
	MMO-DILG - MPOC = P69,960.00												
	MMO-DILG - MADAC = P90,000.00												
	MMO-DILG - KP = P24,960.00												
	MMO-DILG - LTIA = P6,000.00												
	MMO-BAC = P34,920.00												
	MAGRO - AGRICULTURAL EXTENSION AND ON-SITE RESEARCH SERVICES = P50,000.00												
	MAGRO - AGRICULTURAL AND FISHERIES MECHANIZATION SERVICES PROGRAM = P49,990.00												
	SBO = P294,000.00												
	MDRRMO - SUPPORT TO MDRRMC AND IMT OPERATION = P69,660.00												
	MDRRMO - EMERGENCY DRILLS AND SIMULATIONS = P99,900.00												
	MDRRMO - CAPDEV PROGRAM FOR DISASTER PREP AND RESPONSE = P299,970.00												
	MDRRMO - CLIMATE CHANGE ADAPTATION AND MITIGATION - RIVER ENHANCEMENT ANG STABILIZATION PROGRAM (GAD RELATED) = P59,850.00												

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MDRRMO - FORMULATION & UPDATING OF PLANS = P99,900.00												
	MMO - SUPPORT TO GENDER AND DEVELOPMENT (GAD) PROGRAM = P150,000.00												
	MHO - FAMILY PLANNINGPROGRAM = P21,000.00												
	MSWDO - DIFFERENTLY-ABLED PERSONS PROGRAM = P58,400.00												
	MDRRMO - OPERATION LISTO PROGRAM = P49,950.00												
	MDRRMO - MAINTENANCE AND UPDATING OF EARLY WARNING SYSTEM = P36,300.00												
	MHO - BLOOD SERVICE PROGRAM = P22,500.00												
	HRMO - HEALTH, WELLNESS AND SPORTS DEVELOPMENT PROGRAM = P9,000.00												
	MAGRO - SUPPORT TO INSTITUTIONAL DEVELOPMENT PROGRAM = P49,960.00												
	HRMO - LEARNING AND DEVELOPMENT PROGRAM FOR EMPLOYEES = P69,600.00												
	MHO - MATERNAL HEALTH CARE PROGRAM = P7,800.00												
	MHO - NUTRITION PROGRAM = P100,000.00												
	MHO - SEXUALLY TRANSMITTED INFECTIONS AND HIV/AIDS PROGRAM = P26,000.00												
	MHO - MONKAYO RHU & BIRTHING CLINIC = P30,000.00												
	MHO - ANTI-SMOKING PROGRAM = P31,500.00												
	MADO = P20,000.00												
	MHO - MEDICAL, DENTAL, LABORATORY & ENVIRONMENTAL HEALTH OUTREACH PROGRAM = P63,000.00												
	MHO = P31,500.00												
	MHO - MENTAL HEALTH PROGRAM = P105,000.00												
	MHO - SUPPORT TO LOCAL HEALTH BOARD OPERATION = P21,000.00												
	MHO - MASS TREATMENT ACTIVITIES = P105,000.00												
	MTO = P39,900.00												
	MONCAST - ADMINISTRATIVE OFFICE = P149,000.00												
	MONCAST - COMMUNITY EXTENSION PROGRAM = P22,500.00												
	MONCAST - RESEARCH AND DEVELOPMENT PROGRAM = P18,200.00												
	MONCAST - QUALITY ASSURANCE PROGRAM = P44,500.00												
	MONCAST - STUDENTS AFFAIRS & NON ACADEMIC SUPPORT SERVICES = P42,000.00												
	MSWDO - SELF EMPLOYMENT ASSISTANCE PROGRAM = P126,000.00												
	MPDO - GEN AD = P4,000.00												
	MPDO - SUPPORT TO MDC = P35,000.00												
	MPDO - SUPPORT TO LOCAL HOUSING = P8,100.00												
	MSWDO - FAMILY AND COMMUNITY WELFARE PROGRAM = P35,000.00												
	MSWDO - ELDERLY PERSONS WELFARE PROGRAM = P136,500.00												
	MSWDO - LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN (LCPC) OPERATIONS = P99,000.00												
	MSWDO - WOMEN WELFARE PROGRAM = P52,540.00												
	MSWDO - PANTAWID PAMILYANG PILIPINO PROGRAM = P136,750.00												
	MSWDO - CHILD & YOUTH WELFARE PROGRAM = P85,700.00												
	MMO - PEACE AND ORDER SUPPORT TO AFP-CAFGU = P3,000,000.00												
	MMO-PESO - LIVELIHOOD AND SELF-EMPLOYMENT FACILITATION PROGRAM = P49,200.00												
	MMO - PEACE AND ORDER ANTI-ILLEGAL DRUGS = P1,000,000.00												
	MMO-PESO - GENERAL ADMIN = P28,800.00												
	MMO - PEACE AND ORDER COUNTER INSURGENCY = P2,799,900.00												
	MMO - PEACE AND ORDER CRIME PREVENTION ADVOCACY = P750,000.00												

Code (PAP)	Procurement Program/Project	PMO End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
					Advertisement / Post of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-07-03-010	**ROAD NETWORKS**								GF	1,179,285.00	0	1,179,285.00	
	MEO - ROAD NETWORKS - CONCRETING OF MUNICIPAL ROAD SECTIONS IN BARANGAY POBLACION = P1,179,285.00												
1-07-04-050	**SLAUGHTERHOUSES**								GF	500,000.00	0	500,000.00	
	MAGRO - MUNICIPAL SLAUGHTERHOUSE WATER SUPPLY IMPROVEMENT AND MAINTENANCE = P500,000.00												
5-02-99-070	**SUBSCRIPTION EXPENSES**								GF	200,000.00	200,000.00	0	
	MONCAST - LIBRARY AND AVRY SERVICES = P200,000.00												
1-07-05-140	**TECHNICAL AND SCIENTIFIC EQUIPMENT**								GF	924,430.00	0	924,430.00	
	MAGRO - FRESH WATER FISH PRODUCTION PROGRAM = P40,000.00												
	MAGRO - AGRICULTURAL AND FISHERIES MECHANIZATION SERVICES PROGRAM = P400,000.00												
	MDRRMO - MAINTENANCE AND UPDATING OF EARLY WARNING SYSTEM = P484,430.00												
5-02-05-020	**TELEPHONE EXPENSES**								GF	96,000.00	96,000.00	0	
	EEMO-WOU = P24,000.00												
	EEMO-COU = P24,000.00												
	MMO-BAC = P24,000.00												
	EEMO-MTOU = P24,000.00												
5-02-03-110	**TEXTBOOKS AND INSTRUCTIONAL MATERIALS**								GF	600,000.00	600,000.00	0	
	MONCAST - LIBRARY AND AVRY SERVICES = P600,000.00												
5-02-04-010	**WATER EXPENSES**								GF	138,000.00	138,000.00	0	
	SBO = P12,000.00												
	MADO = P6,000.00												
	MHO - MONKAYO RHU & BIRTHING CLINIC = P120,000.00												
5-02-03-060	**WELFARE GOODS EXPENSES**								GF	691,700.00	691,700.00	0	
	MONCAST - LDRRMF = P691,700.00												
GRAND TOTAL										**146,177,519.92**	**124,247,664.92**	**21,929,855.00**	

Submitted by:

IVAN KLEE N. ULGASAN
BAC Chairman

Certified Funds Available/
Certified Appropriate Funds Available:

EVELYN M. DINOPOL
Budget Officer

Approved:

MANUEL "WAY KURAT" E. ZAMORA
Municipal Mayor

DEFINITION

1. **PROGRAM (BESF)** – A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.

2. **PROJECT (BESF)** – Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.

3. **PMO/End User** - Unit as proponent of program or project

4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.

5. **Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and receipt of bids; award of contract; contract preparation).

7. **Estimated Budget** - Agency approved estimate of project/program costs

8. **Remarks** - brief description of program or project.

REMARKS

Programs and projects should be alligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into mooe and co for tracking purposes; alligned with budget documents

Any remark that will help GPPB track programs and projects