

INDICATIVE ANNUAL PROCUREMENT PLAN (APP) FOR FY 2021
For Goods and Services, Gasoline and Oil, Repairs and Maintenance of Vehicles and Equipment

Code (P/A/P)	Procurement Program/Project	End-User	Mode of Procurement	Schedule of Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Ads./Post of ITB	Sub./Open of Bids	Notice of Awards	Contract Signing		TOTAL	MOOE	CO	
000003070000000	Office Supplies	Flood Control & Management Services	PB	07-Jan-21	26-Jan-21	16-Feb-21	26-Feb-21	GAA	1,000,000	1,000,000		Commonly used office supplies
000004170300000	Office Supplies	Pasig River Ferry Service	SVP					GAA	200,000	200,000		Commonly used office supplies
Total Office Supplies									Php1,200,000	1,200,000	-	
000003070000000	Fuel, Oil and Lubricants Expenses	Flood Control & Management Services	PB	19-Oct-20	09-Nov-20	08-Jan-21	18-Jan-21	GAA	42,000,000	42,000,000		Supply of petroleum, oil & lubricants
000004170300000	Fuel, Oil and Lubricants Expenses	Pasig River Ferry Service	PB	19-Oct-20	09-Nov-20	08-Jan-21	18-Jan-21	GAA	11,863,000	11,863,000		Supply of petroleum, oil & lubricants
Total Gasoline, Oil & Lubricants									Php53,863,000	53,863,000		
000003070000000	Other Supplies and Materials	Flood Control & Management Services	PB	07-Jan-21	26-Jan-21	16-Feb-21	26-Feb-21	GAA	5,000,000	5,000,000		Commonly used supplies and materials
000004170300000	Other Supplies and Materials	Pasig River Ferry Service	PB	07-Jan-21	26-Jan-21	16-Feb-21	26-Feb-21	GAA	1,602,000	1,602,000		Commonly used supplies and materials
Total Other Supplies and Materials									Php6,602,000	6,602,000	-	
000004170300000	Accountable Forms	Pasig River Ferry Service	NP					GAA	161,000	161,000		Provision for ferry tickets
Total Accountable Forms									Php161,000	161,000		
000003050000000	Environment/Sanitary Services	Solid Waste & Disposal Management Office	NP					GAA	933,926,000	933,926,000		Payment of Disposal Fees for MMDA maintained disposal facilities
Total Environment/Sanitary Services									Php933,926,000	933,926,000	-	
000003070000000	Security Services	Flood Control & Management Services	PB	14-Oct-20	03-Nov-20	05-Jan-21	15-Jan-21	GAA	50,400,000	50,400,000		Security services for pumping stations
000004170300000	Security Services	Pasig River Ferry Service	PB	14-Oct-20	03-Nov-20	05-Jan-21	15-Jan-21	GAA	17,322,000	17,322,000		Security services for Ferry Stations
Total Security Services									Php67,722,000	67,722,000	-	
000003070000000	Consultancy Services	Flood Control & Management Services	SVP					GAA	720,000	720,000		Technical Assistant
Total Consultancy Services									Php720,000	720,000		
000003060000000	Repair and Maintenance - Road Networks	Traffic Discipline Office	PB	27-Nov-20	16-Dec-20	08-Jan-21	18-Jan-21	GAA	55,618,000	55,618,000		Repairs and maintenance of various Traffic Discipline Offices
000003070000000	Repair and Maintenance - Flood Control System	Flood Control & Management Services	PB	27-Nov-20	16-Dec-20	08-Jan-21	18-Jan-21	GAA	3,000,000	3,000,000		Repairs and maintenance of various flood control pumping stations
Total Repair and Maintenance - Infrastructure Assets									Php58,618,000	58,618,000		
000003070000000	Repair and Maintenance - Buildings and Other Structures	Flood Control & Management Services	SVP					GAA	200,000	200,000		Repair and Maintenance of Buildings and Other Structures
Total Repair and Maintenance - Buildings and Other Structures									Php200,000	200,000	-	
000004170300000	Repair and Maintenance - Other Property, Plant & Equipment	Pasig River Ferry Service	PB	24-Mar-21	12-Apr-21	03-May-21	13-May-21	GAA	5,000,000	5,000,000		Repair and maintenance of Ferry stations


Code (F/A/P)	Procurement Program/Project	End User	Mode of Procurement	Schedule of Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Ads./Post of .ITB	Sub./Open of Bids	Notice of Awards	Contract Signing		TOTAL	MOOE	CO	
Total Repair and Maintenance - Other Property, Plant & Equipment								Php5,000,000	5,000,000	-		
000003070000000	Repair and Maintenance - Transportation Equipment	Flood Control & Management Services	SVP					GAA	2,100,000	2,100,000		Rapairs and maintenance of various Transportation Equipment and Watercrafts
000004170300000	Repair and Maintenance - Transportation Equipment	Pasig River Ferry Service	PB	14-Apr-21	03-May-21	24-May-21	03-Jun-21	GAA	10,500,000	10,500,000		Rapairs and maintenance of various Transportation Equipment and Watercrafts
Total Repair and Maintenance -Transportation Equipment								Php12,600,000	12,600,000	-		
000003070000000	Office Equipment	Flood Control & Management Services	SVP					GAA	50,000	50,000		Rapairs and maintenance of various office equipment
Total Repair and Maintenance - Office Equipment								Php50,000	50,000	-		
000003070000000	Information and Communication Technology Equipment	Flood Control & Management Services	SVP					GAA	50,000	50,000		Rapairs and maintenance of Various information and communication technology equipment
Total Repair and Maintenance - Information and Communication Technology Equipment								Php50,000	50,000	-		
GRAND TOTAL								Php1,140,712,000	Php1,140,712,000			

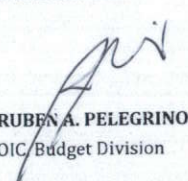
Prepared by:

Funds Available:

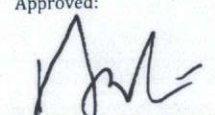
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