

INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2022

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	NP					GAA	1,500,000	1,500,000		Commonly used office supplies
000004170300000	Office Supplies	Pasig River Ferry Service	NP					GAA	200,000	200,000		Commonly used office supplies
Total Office Supplies									Php1,700,000	1,700,000		
000003070000000	Fuel, Oil and Lubricants Expenses	Flood Control & Management Services	PB	November 4, 2021	November 23, 2021	January 3, 2022	January 13, 2022	GAA	40,500,000	40,500,000		Supply of petroleum, oil & lubricants
000004170300000	Fuel, Oil and Lubricants Expenses	Pasig River Ferry Service	PB	November 4, 2021	November 23, 2021	January 3, 2022	January 13, 2022	GAA	11,863,000	11,863,000		Supply of petroleum, oil & lubricants
Total Gasoline, Oil & Lubricants									Php52,363,000	52,363,000		
000003070000000	Other Supplies and Materials	Flood Control & Management Services	PB	December 2, 2021	December 22, 2021	January 18, 2022	January 21, 2022	GAA	5,000,000	5,000,000		Commonly used supplies and materials
000004170300000	Other Supplies and Materials	Pasig River Ferry Service	PB	December 2, 2021	December 22, 2021	January 18, 2022	January 21, 2022	GAA	3,587,000	3,587,000		Commonly used supplies and materials
Total Other Supplies and Materials									Php8,587,000	8,587,000		
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	1,989,973,000	1,989,973,000		Payment of Disposal Fees for MMDA maintained disposal facilities
Total Environment/Sanitary Services									Php1,989,973,000	1,989,973,000		
000003070000000	Security Services	Flood Control & Management Services	PB	October 29, 2021	November 17, 2021	January 6, 2022	January 12, 2022	GAA	44,100,000	44,100,000		Security services for pumping stations
000004170300000	Security Services	Pasig River Ferry Service	PB	October 29, 2021	November 17, 2021	January 6, 2022	January 12, 2022	GAA	16,337,000	16,337,000		Security services for Ferry Stations
Total Security Services									Php60,437,000	60,437,000		
000003070000000	Consultancy Services	Flood Control & Management Services	NP					GAA	360,000	360,000		Technical Assistant
Total Consultancy Services									Php360,000	360,000		
000003060000000	Repair and Maintenance - Road Networks	Traffic Discipline Office	PB	December 7, 2021	December 22, 2021	January 18, 2022	January 28, 2022	GAA	52,575,000	52,575,000		Repairs and maintenance of various Traffic Discipline Offices
000003070000000	Repair and Maintenance - Flood Control System	Flood Control & Management Services	PB	January 12, 2022	January 31, 2022	February 21, 2022	March 3, 2022	GAA	20,000,000	20,000,000		Repairs and maintenance of various flood control pumping stations
Total Repair and Maintenance - Infrastructure Assets									Php72,575,000	72,575,000		

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000003070000000	Repair and Maintenance - Buildings and Other Structures	Flood Control & Management Services	PB	December 7, 2021	December 22, 2021	January 18, 2022	January 28, 2022	GAA	1,000,000	1,000,000		Repair and Maintenance of Buildings and Other Structures
Total Repair and Maintenance - Buildings and Other Structures									Php1,000,000	1,000,000	-	
000004170300000	Repair and Maintenance - Other Property, Plant & Equipment	Pasig River Ferry Service	PB	February 11, 2022	March 2, 2022	March 23, 2022	April 1, 2022	GAA	5,000,000	5,000,000		Repair and maintenance of Ferry stations
Total Repair and Maintenance - Other Property, Plant & Equipment									Php5,000,000	5,000,000	-	
000003070000000	Repair and Maintenance - Office Equipment	Flood Control & Management Services	NP					GAA	50,000	50,000		Rapairs and maintenance of various office equipment
Total Repair and Maintenance - Office Equipment									Php50,000	50,000	-	
000003070000000	Repair and Maintenance - Construction and Heavy Equipment	Flood Control & Management Services	PB	October 20, 2021	November 8, 2021	January 6, 2022	January 14, 2022	GAA	5,000,000	5,000,000		Rapairs and maintenance of various construction and heavy equipment.
Total Repair and Maintenance - Construction and Heavy Equipment									Php5,000,000	5,000,000	-	
000003070000000	Repair and Maintenance - Other Machineries & Equipment	Flood Control & Management Services	PB	December 10, 2021	December 29, 2021	January 18, 2022	January 28, 2022	GAA	10,000,000	10,000,000		Rapairs and maintenance of other machineries and equipment.
Total Repair and Maintenance - Construction and Heavy Equipment									Php10,000,000	10,000,000	-	
000003070000000	Repair and Maintenance - Transportation Equipment	Flood Control & Management Services	PB	October 14, 2021	November 3, 2021	January 6, 2022	January 14, 2022	GAA	2,000,000	2,000,000		Rapairs and maintenance of various transportation equipment and watercrafts
000004170300000	Repair and Maintenance - Transportation Equipment	Pasig River Ferry Service	PB	November 18, 2021	December 7, 2021	January 12, 2022	January 21, 2022	GAA	11,454,000	11,454,000		Rapairs and maintenance of various transportation equipment and watercrafts
Total Repair and Maintenance - Transportation Equipment									Php13,454,000	13,454,000	-	
GRAND TOTAL									Php2,220,660,000	Php2,220,660,000		

Prepared by:

Funds Available:

Recommending Approval:

Approved:

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