

ANNUAL PROCUREMENT PLAN
CAPITAL OUTLAY
FY - 2017

Provincial/Municipality : **Nueva Ecija/Municipality of Talavera**

Fund : **General Fund**

Department :

QTY.	UNIT	UNIT PRICE	DESCRIPTION	PROCUREMENT METHOD	NAME OF IMPLEMENTING OFFICE	TOTAL COST	AMOUNT REQUIRED BY QUARTER			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
			ICT Equipment							
1		40,000.00	Laptop	Public Bidding	MO	40,000.00	40,000.00			
1		37,000.00	Laptop	Public Bidding	MO	37,000.00	37,000.00			
						77,000.00	77,000.00	-	-	-
1		75,000.00	Ipad PRO	Public Bidding	SB	75,000.00	75,000.00			
1		7,000.00	External Hard Drive	Public Bidding	SB	7,000.00	7,000.00			
						82,000.00	82,000.00			
2	set	40,000.00	Computer	Public Bidding	Permit	80,000.00	80,000.00			
1	set	100,000.00	LED Monitor	Public Bidding	Permit	100,000.00	100,000.00			
						180,000.00	180,000.00	-	-	-
1	set	34,000.00	Computer set	Public Bidding	HRMO	34,000.00			34,000.00	
						34,000.00	-	-	34,000.00	-
1	set	35,000.00	Computer	Public Bidding	MPDO	35,000.00	35,000.00			
1	unit	15,000.00	Printer 3 in 1	Public Bidding	MPDO	15,000.00	15,000.00			
						50,000.00	50,000.00	-	-	-
1	set	38,500.00	Desktop Computer Core i7 SPECS (Window XP 32 bit Color) w/ UPS	Public Bidding	M C R	38,500.00	38,500.00			
1		50,000.00	Laptop i5	Public Bidding	M C R	50,000.00	50,000.00			
3		7,000.00	External Drive	Public Bidding	M C R	21,000.00	21,000.00			
1		12,500.00	Printer Cont. Ink System 3 in 1	Public Bidding	M C R	12,500.00	12,500.00			
						122,000.00	122,000.00	-	-	-
1		8,600.00	Printer 3 in 1	Public Bidding	GSO	8,600.00	8,600.00			
						8,600.00	8,600.00	-	-	-

QTY.	UNIT	UNIT PRICE	DESCRIPTION	PROCUREMENT METHOD	NAME OF IMPLEMENTING OFFICE	TOTAL COST	AMOUNT REQUIRED BY QUARTER			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
			ICT Equipment							
1		7,000.00	External Hard Drive	Public Bidding	Budget	7,000.00		7,000.00		
1		75,000.00	Projector - Full HD (1920 x 1080)	Public Bidding	Budget	75,000.00	75,000.00			
						82,000.00	75,000.00	7,000.00	-	-
1		50,000.00	Laptop/Desktop (Computer)	Public Bidding	Accounting	50,000.00	50,000.00			

						50,000.00	50,000.00	-	-	-
3		50,000.00	Desktop Computer Corei 7	Public Bidding	Treasurer's	150,000.00	150,000.00			
3		12,500.00	Printer	Public Bidding	Treasurer's	37,500.00	37,500.00			
						187,500.00	187,500.00	-	-	-
1		15,000.00	Printer	Public Bidding	Assessor's	15,000.00	15,000.00			
1		6,000.00	Monitor	Public Bidding	Assessor's	6,000.00	6,000.00			
						21,000.00	21,000.00	-	-	-
1		15000	Printer (5 in 1)	Public Bidding	Assessor's-Gen Rev.	15,000.00	15,000.00			
2		53000	Computer Set	Public Bidding	Assessor's-Gen Rev.	106,000.00	106,000.00			
						121,000.00	121,000.00	-	-	-
1		25,000.00	Laptop	Public Bidding	MSWDO	25,000.00		25,000.00		
2		7,000.00	Printer	Public Bidding	MSWDO	14,000.00		14,000.00		
						39,000.00	-	39,000.00	-	-
1		35,000.00	Laptop	Public Bidding	Health	35,000.00	35,000.00			
1		30,000.00	Mini Laptop	Public Bidding	Health	30,000.00	30,000.00			
						65,000.00	65,000.00	-	-	-
1	set	50,000.00	Computer	Public Bidding	PESO	50,000.00	50,000.00			
						50,000.00	50,000.00	-	-	-
1		32,000.00	Laptop -	Public Bidding	Menro	32,000.00		32,000.00		
1		24,000.00	Camera	Public Bidding	Menro	24,000.00		24,000.00		
						56,000.00	-	56,000.00	-	-
1		50,000.00	Desktop Computer Intelcore15 2GB	Public Bidding	Engineering	50,000.00			50,000.00	
						50,000.00	-	-	50,000.00	-
1		32,252.68	1 unit Laptop Corei5	Public Bidding	D A	32,252.68			32,252.68	
1		7,747.32	Printer 3 in 1	Public Bidding	D A	7,747.32			7,747.32	
1		45,000.00	Digital Copier	Public Bidding	D A	45,000.00			45,000.00	
						85,000.00	-	-	85,000.00	-

QTY.	UNIT	UNIT PRICE	DESCRIPTION	PROCUREMENT METHOD	NAME OF IMPLEMENTING OFFICE	TOTAL COST	AMOUNT REQUIRED BY QUARTER			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
			ICT Equipment							
2		35,000.00	Computer	Public Bidding	PNP	70,000.00	70,000.00			
						70,000.00	70,000.00	-	-	-
1		7,000.00	External Hard Drive	Public Bidding	COOP	7,000.00	7,000.00			
						7,000.00	7,000.00	-	-	-
1		100,000.00	Laptop for Autocad	Public Bidding	MDRRMO	100,000.00			100,000.00	
						100,000.00	-	-	100,000.00	-
5		30,000.00	Office Projector - EB-X31 3200 ANSI Lumens	Public Bidding	NEUST	150,000.00	150,000.00			
1		26,000.00	Camera with AF-P 18-55mm VR Lens Kit	Public Bidding	NEUST	26,000.00	26,000.00			
1		10,000.00	Wireless Multi-function Printer	Public Bidding	NEUST	10,000.00	10,000.00			
32		25,000.00	Computer with Licensed Operating System	Public Bidding	NEUST	800,000.00	800,000.00			
3		25,000.00	E-Library	Public Bidding	NEUST	75,000.00	75,000.00			

2		7,000.00	External Hard Drive, 2 terrabyte memory	Public Bidding	NEUST	14,000.00	14,000.00			
						1,075,000.00	1,075,000.00	-	-	-
TOTAL						2,612,100.00	2,241,100.00	102,000.00	269,000.00	-
			Office Equipment							
2		45,000.00	Aircon 2HP	Public Bidding	SB	90,000.00	90,000.00			
1		30,000.00	Refrigerator/Freezer	Public Bidding	SB	30,000.00	30,000.00			
1		12,000.00	Industrial Fan	Public Bidding	SB	12,000.00	12,000.00			
						132,000.00	132,000.00	-	-	-
1		45,000.00	Aircon (2 HP)	Public Bidding	M C R	45,000.00	45,000.00			
						45,000.00	45,000.00	-	-	-
1		45,000.00	Aircon 2HP	Public Bidding	GSO	45,000.00	45,000.00			
						45,000.00	45,000.00	-	-	-
1		33,400.00	Aircon 2HP	Public Bidding	MDRRMO	33,400.00			33,400.00	
						33,400.00			33,400.00	
6		1,500.00	Electric Fan, Industrial	Public Bidding	NEUST	9,000.00	9,000.00			
5		1,300.00	Electric Fan, Stand Type	Public Bidding	NEUST	6,500.00	6,500.00			
						15,500.00	15,500.00	-	-	-
TOTAL						270,900.00	237,500.00	-	33,400.00	-

QTY.	UNIT	UNIT PRICE	DESCRIPTION	PROCUREMENT METHOD	NAME OF IMPLEMENTING OFFICE	TOTAL COST	AMOUNT REQUIRED BY QUARTER			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
			Furniture & Fixtures							
1		50,000.00	Cleopatra Set	Public Bidding	SB	50,000.00	50,000.00			
3		12,500.00	Executive Chair	Public Bidding	SB	37,500.00	37,500.00			
1		35,000.00	Sofa Set	Public Bidding	SB	35,000.00	35,000.00			
2		12,000.00	Office Table	Public Bidding	SB	24,000.00	24,000.00			
4		4,000.00	Wooden Cabinet (3 layers)	Public Bidding	SB	16,000.00	16,000.00			
						162,500.00	162,500.00	-	-	-
1		15,000.00	Executive Table	Public Bidding	M C R	15,000.00	15,000.00			
1		8,500.00	Executive Chair	Public Bidding	M C R	8,500.00	8,500.00			
4		3,500.00	Clerical Chair	Public Bidding	M C R	14,000.00	14,000.00			
1		36,330.00	Computer Table Long (Fabricated)	Public Bidding	M C R	36,330.00	36,330.00			
						73,830.00	73,830.00	-	-	-
2		18,600.00	4 layer Steel Cabinet	Public Bidding	GSO	37,200.00	37,200.00			
6		7,000.00	Office Table	Public Bidding	GSO	42,000.00	42,000.00			
						79,200.00	79,200.00	-	-	-
1		8,000.00	Lateral Filling Cabinet (4 layers)	Public Bidding	Budget	8,000.00	8,000.00			
						8,000.00	8,000.00	-	-	-
8		10,000.00	Office tables, wooden, fabricated	Public Bidding	Accounting	80,000.00	80,000.00			
						80,000.00	80,000.00	-	-	-

1		8,000.00	Sala set Coach 4 sitters	Public Bidding	MSDWO	8,000.00		8,000.00		
2		4,000.00	Executive Chairs	Public Bidding	MSDWO	8,000.00		8,000.00		
8		5,000.00	Office Table with top glass 3x2 ft.	Public Bidding	MSDWO	40,000.00		40,000.00		
8		1,750.00	Swivel Chair	Public Bidding	MSDWO	14,000.00		14,000.00		
1		10,000.00	Steel Filling Cabinet	Public Bidding	MSDWO	10,000.00		10,000.00		
						80,000.00	-	80,000.00	-	-
1		40,000.00	Typewriter Olympia w/ table	Public Bidding	PDAO	40,000.00		40,000.00		
2		5,000.00	Office Table 2 x 3 with Top glas	Public Bidding	PDAO	10,000.00		10,000.00		
2		4,800.00	Office Chair	Public Bidding	PDAO	9,600.00		9,600.00		
						59,600.00	-	59,600.00	-	-
1		3,500.00	Computer Table	Public Bidding	PESO	3,500.00	3,500.00			
1		10,000.00	Steel Filling Cabinet	Public Bidding	PESO	10,000.00	10,000.00			
1		6,500.00	Swivel Chair	Public Bidding	PESO	6,500.00	6,500.00			
						20,000.00	20,000.00	-	-	-
QTY.	UNIT	UNIT PRICE	DESCRIPTION	PROCUREMENT METHOD	NAME OF IMPLEMENTING OFFICE	TOTAL COST	AMOUNT REQUIRED BY QUARTER			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
			Furniture & Fixtures							
2		4,800.00	Office Chair	Public Bidding	MDRRMO	9,600.00			9,600.00	
2		7,200.00	Office Table	Public Bidding	MDRRMO	14,400.00			14,400.00	
						24,000.00	-	-	24,000.00	-
5		10,000.00	5 Layer Bookshelves (4ft in length x 1.2 ft in depth x 6 ft in height)	Public Bidding	NEUST	50,000.00		50,000.00		
						50,000.00	-	50,000.00	-	-
TOTAL						637,130.00	423,530.00	189,600.00	24,000.00	-
			Communication Equipment							
1		45,000.00	Mobile Phone	Public Bidding	SB	45,000.00	45,000.00			
						45,000.00	45,000.00	-	-	-
1		45,000.00	Television LED		MENRO	45,000.00		45,000.00		
						45,000.00	-	45,000.00	-	-
TOTAL						90,000.00	45,000.00	45,000.00	-	-
			Other Machinery & Equipment							
1		5,000.00	2 Burner Electric Stove	Public Bidding	SB	5,000.00	5,000.00			
2		5,000.00	Electric Airpot (heavy Duty)	Public Bidding	SB	10,000.00	10,000.00			
						15,000.00	15,000.00	-	-	-
TOTAL						15,000.00	15,000.00	-	-	-
			Motor Vehicles							
1		70,000.00	Tricycle		Assessor's	70,000.00		70,000.00		
						70,000.00	-	70,000.00	-	-
1		75,000.00	Motorcycle		Market	75,000.00	75,000.00			
1		25,000.00	Sidecar (Kolong-kolong)		Market	25,000.00	25,000.00			

						100,000.00	100,000.00	-	-	-
					TOTAL	170,000.00	100,000.00	70,000.00	-	-

QTY.	UNIT	UNIT PRICE	DESCRIPTION	PROCUREMENT METHOD	NAME OF IMPLEMENTING OFFICE	TOTAL COST	AMOUNT REQUIRED BY QUARTER			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
			Medical Equipment							
2	PCS	5,000.00	Stethoscope		Health	10,000.00	10,000.00			
50	PCS	1,822.00	BP Apparatus		Health	91,100.00	91,100.00			
						101,100.00	101,100.00	-	-	-
12		6,500.00	Wheel Chair		PDAO	78,000.00		78,000.00		
15		1,000.00	Crutcher		PDAO	15,000.00		15,000.00		
12		500.00	Stick Cane		PDAO	6,000.00		6,000.00		
10		1,500.00	Quad Cane		PDAO	15,000.00		15,000.00		
12		3,000.00	Walker		PDAO	36,000.00		36,000.00		
						150,000.00	-	150,000.00	-	-
					TOTAL	251,100.00	101,100.00	150,000.00	-	-
			Repair & Maint. - Building							
1	lot	296,000.00	Repair & Maint. - Building (SB)	Public Bidding	Engineering	296,000.00	296,000.00			
1		103,000.00	Renovation of C.R. & kitchen lav. w/ window	Public Bidding	Engineering	103,000.00	103,000.00			
						399,000.00	399,000.00	-	-	-
					TOTAL	399,000.00	399,000.00	-	-	-
			Scientific & Technical Equipment							
2		60,000.00	40x - 1600x Magnification Binocular		NEUST	120,000.00		120,000.00		
			Compound Microscope Led Light			120,000.00	-	120,000.00	-	-
					TOTAL	120,000.00	-	120,000.00	-	-

QTY.	UNIT	UNIT PRICE	DESCRIPTION	PROCUREMENT METHOD	NAME OF IMPLEMENTING OFFICE	TOTAL COST	AMOUNT REQUIRED BY QUARTER			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
SPECIAL PURPOSE FUND										
			Various Equipment for Resource Recovery Mgt.							
1	lot	340,000.00	Plastic Shredder for Residual Wastes		MDF-Solid Waste Mgt.	340,000.00	340,000.00			
			16 Hp Diesel w/ Electric Starter, 300 - 500 kgs/day for 8hr operation 1 ltr/hr diesel consumption							
1	lot	30,000.00	Hollow Block Machine size 5 with 1.5Hp electric motor 1500 CHB/8 Hr		MDF-Solid Waste Mgt.	30,000.00	30,000.00			
TOTAL						370,000.00	370,000.00	-	-	-
GRAND TOTAL						4,935,230.00	3,932,230.00	676,600.00	326,400.00	-
4,935,230.00										

Prepared by :

Recommending Approval :

Approved by :

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