

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	-	-	-
			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			
			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			
			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			
			ICT Equipment							
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			
			Communication Equipment							
1		45,000.00	Mobile Phone	Public Bidding	SB	45,000.00	45,000.00			
						436,500.00	436,500.00	-	-	-

77,000.00

513,500.00

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	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	-	-	-
			ICT Equipment							

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	-	-	34,000.00	-	
			IT Equipments								
1		35,000.00	Computer	Public Bidding	MPDO	35,000.00	35,000.00				
1		15,000.00	Printer 3 in 1	Public Bidding	MPDO	15,000.00	15,000.00				50,000.00
						50,000.00	50,000.00	-	-	-	
			Furnitures & Fixtures								
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				
			Office Equipments								
1		45,000.00	Aircon Carrier (2 H power)	Public Bidding	M C R	45,000.00	45,000.00				
			IT Equipments								
1		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				240,830.00
						240,830.00	240,830.00	-	-	-	
			Furniture & Fixtures								
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				

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	
			Office Equipment								
1		45,000.00	Aircon 2HP	Public Bidding	GSO	45,000.00	45,000.00				
			ICT Equipment								
1		8,600.00	Printer 3 in 1	Public Bidding	GSO	8,600.00	8,600.00				132,800.00
						132,800.00	132,800.00	-	-	-	
			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				
			Furniture & Fixtures								
1		8,000.00	Lateral Filling Cabinet (4 layers)	Public Bidding	Budget	8,000.00	8,000.00				
						90,000.00	83,000.00	7,000.00	-	-	
			Furniture & Fixtures								
8		10,000.00	Office tables, wooden, fabricated	Public Bidding	Accounting	80,000.00	80,000.00				

			ICT EQUIPMENT							
1		50,000.00	Laptop/Desktop (Computer)	Public Bidding	Accounting	50,000.00	50,000.00			
						130,000.00	130,000.00	-	-	-
			ICT Equipment							
3		50,000.00	Desktop Computer corei 7		Treasurer's	150,000.00	150,000.00			
3		12,500.00	Printer		Treasurer's	37,500.00	37,500.00			
						187,500.00	187,500.00	-	-	-
			Motor Vehicles							
1		70,000.00	Tricycle		Assessor's	70,000.00		70,000.00		
			ICT Equipment							
1		15,000.00	Printer		Assessor's	15,000.00	15,000.00			
1		6,000.00	Monitor		Assessor's	6,000.00	6,000.00			
			ICT Equipment			91,000.00	21,000.00	70,000.00	-	-
1		15000	Printer (5 in 1)		Assessor's-Gen Rev.	15,000.00	15,000.00			
2		53000	Computer Set		Assessor's-Gen Rev.	106,000.00	106,000.00			
						121,000.00	121,000.00	-	-	-

130,000.00

187,500.00

91,000.00

121,000.00

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							
1		8,000.00	Sala set Coach 4 sitters		MSDWO	8,000.00		8,000.00		
2		4,000.00	Executive Chairs		MSDWO	8,000.00		8,000.00		
8		5,000.00	Office Table with top glass 3x2 ft.		MSDWO	40,000.00		40,000.00		
8		1,750.00	Swivel Chair		MSDWO	14,000.00		14,000.00		
1		10,000.00	Steel Filling Cabinet		MSDWO	10,000.00		10,000.00		
			ICT Equipment							
1		25,000.00	Laptop		MSDWO	25,000.00		25,000.00		
2		7,000.00	Printer		MSDWO	14,000.00		14,000.00		
						119,000.00	-	119,000.00	-	-
1		40,000.00	Typewriter Olympia w/ table		PDAO	40,000.00		40,000.00		
2		5,000.00	Office Table 2 x 3 with Top glas		PDAO	10,000.00		10,000.00		
2		4,800.00	Office Chair		PDAO	9,600.00		9,600.00		
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		
						209,600.00	-	209,600.00	-	-
			ICT Equipment							
1		35,000.00	Laptop		Health	35,000.00	35,000.00			
1		30,000.00	Mini Laptop		Health	30,000.00	30,000.00			
			Medical Equipment							

119,000.00

209,600.00

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			
						166,100.00	166,100.00	-	-	-
			Furniture & Fixtures							
1		3,500.00	Computer Table		PESO	3,500.00	3,500.00			
1		10,000.00	Steel Filling Cabinet		PESO	10,000.00	10,000.00			
1		6,500.00	Swivel Chair		PESO	6,500.00	6,500.00			
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	set	50,000.00	Computer		PESO	50,000.00	50,000.00			
						70,000.00	70,000.00	-	-	-
			ICT Equipment							
1		32,000.00	Laptop -		Menro	32,000.00		32,000.00		
1		24,000.00	Camera		Menro	24,000.00		24,000.00		
			Communication Equipment							
1		45,000.00	Television -		Menro	45,000.00		45,000.00		
						101,000.00	-	101,000.00	-	-
			ICT Equipment							
1		7,000.00	External Hard Drive		COOP	7,000.00	7,000.00			
						7,000.00	7,000.00	-	-	-
			Repair & Maint. - Building							
1	lot	296,000.00	Repair & Maint. - Building (SB)		Engineering	296,000.00	296,000.00			
1		103,000.00	Renovation of C.R. & kitchen lav. w/ window		Engineering	103,000.00	103,000.00			
			MCR							
			ICT EQUIPMENT							
1		50,000.00	Desktop Computer Intelcore15 2GB		Engineering	50,000.00			50,000.00	
						449,000.00	399,000.00	-	50,000.00	-
			ICT Equipment							
1		32,252.68	1 unit laptop corei5		D A	32,252.68			32,252.68	
1		7,747.32	Printer 3 in 1		D A	7,747.32			7,747.32	
1		45,000.00	Digital Copier		D A	45,000.00			45,000.00	
						85,000.00	-	-	85,000.00	-
			ICT Equipment							
2		35,000.00	Computer		PNP	70,000.00	70,000.00			
						70,000.00	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

			Office Equipment							
1		33,400.00	Airconditioning Unit-2HP		MDRRMO	33,400.00			33,400.00	
			IT Equipment							
1		100,000.00	Laptop for Autocad		MDRRMO	100,000.00			100,000.00	
			Furniture & Fixtures							
2		4,800.00	Office Chair		MDRRMO	9,600.00			9,600.00	
2		7,200.00	Office Table		MDRRMO	14,400.00			14,400.00	
						157,400.00	-	-	157,400.00	-
			Furniture & Fixtures							
5		10,000.00	5 Layer Bookshelves (4ft in length x 1.2 ft in depth x 6 ft in height)		NEUST	50,000.00		50,000.00		
			I C T Equipment							
5		30,000.00	Office Projector - EB-X31 3200 ANSI Lumens		NEUST	150,000.00	150,000.00			
1		26,000.00	Camera with AF-P 18 - 55mm VR Lens Kit		NEUST	26,000.00	26,000.00			
1		10,000.00	Wireless Multi-function Printer		NEUST	10,000.00	10,000.00			
32		25,000.00	Computer with Licensed Operating System		NEUST	800,000.00	800,000.00			
3		25,000.00	E-Library		NEUST	75,000.00	75,000.00			
2		7,000.00	External Hard Drive, 2 terrabyte memory		NEUST	14,000.00	14,000.00			
			Office Equipment							
6		1,500.00	Electric Fan, Industrial		NEUST	9,000.00	9,000.00			
5		1,300.00	Electric Fan, Stand Type		NEUST	6,500.00	6,500.00			
			Scientific & Technical Equipment							
2		60,000.00	40x - 1600x Magnification Binocular Compound Microscope Led Light		NEUST	120,000.00		120,000.00		
						1,260,500.00	1,090,500.00	170,000.00	-	-

157,400.00

1,260,500.00

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
			Motor Vehicles							
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	-	-	-
						4,565,230.00	3,562,230.00	676,600.00	326,400.00	-

100,000.00

4,103,230.00
4,444,230.00

4,565,230.00

Prepared by :

MARVIN DC. MARCIAL
BAC Secretariat

Approved by :

NERIVI S. MARTINEZ
HOPE/Municipal Mayor

Prepared By :

MARVIN DC. MARCIAL
BAC Secretariat

Recommending Approval :

ALFREDO S. ATRAJE
BAC Chairman

Approved By :

(341,000.00)

EVINA G. PABLO
BAC Co-Chairman

NERIVI S. MARTINEZ
HOPE/Municipal Mayor

JOSE P. PANCHO
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