

**PROJECT PROCUREMENT MANAGEMENT PLAN**  
**SPECIAL PURPOSE FUND**  
 CY 2017

**M D F -Solid Waste Management**

**I. Printing and Publications**

ITEM NO.	PARTICULARS	UNIT	UNIT COST	QUANTITY/TIME SCHEDULE												ESTIMATED BUDGET												
				J	F	M	TOTAL	A	M	J	TOTAL	J	A	S	TOTAL	O	N	D	TOTAL	1Q	2Q	3Q	4Q	TOTAL				
<b>Sectorial Training Materials</b>																												
1	Tarpulin (6ft x 5ft) - Barangay	pc	750.00	12	12	12	36	12	5		17													27,000.00	12,750.00	-	-	39,750.00
2	Tarpulin (6ft x 5ft) - School	pc	750.00	12	12	12	36			12	12	2												27,000.00	9,000.00	1,500.00	-	37,500.00
<b>TOTAL</b>																												
																<b>54,000.00</b>	<b>21,750.00</b>	<b>1,500.00</b>	-	<b>77,250.00</b>								

**II. Other MOOE ( Clean and Green Program)**

ITEM NO.	PARTICULARS	UNIT	UNIT COST	QUANTITY/TIME SCHEDULE												ESTIMATED BUDGET												
				J	F	M	TOTAL	A	M	J	TOTAL	J	A	S	TOTAL	O	N	D	TOTAL	1Q	2Q	3Q	4Q	TOTAL				
<b>Supply &amp; Delivery of Food, Snacks &amp; Tarpulins</b>																												
	<b>Re - Annual Celebration of Earth Hour</b>	lot	3,500.00		1		1																	3,500.00	-	-	-	3,500.00
	<b>Annual Celebration of Earth Day</b>	lot	15,000.00		1		1																	15,000.00	-	-	-	15,000.00
<b>Annual Celebration of Environmental Day</b>																												
	<b>Annual Celebration of Arbor Day</b>	lot	3,500.00					1			1													-	3,500.00	-	-	3,500.00
	<b>Annual Celebration of Arbor Day</b>	lot	15,500.00					1			1													-	15,500.00	-	-	15,500.00
																<b>TOTAL</b>	<b>18,500.00</b>	<b>19,000.00</b>	-	<b>37,500.00</b>								

**III. Fuel, Oil & Lubricants Expenses**

ITEM NO.	PARTICULARS	UNIT	UNIT COST	QUANTITY/TIME SCHEDULE												ESTIMATED BUDGET							
				J	F	M	TOTAL	A	M	J	TOTAL	J	A	S	TOTAL	O	N	D	TOTAL	1Q	2Q	3Q	4Q
1	Diesel	liter	30.00	5788	6466	19204	6730.20	6466	6240	19436	6962.80	6466	6240	19669	4607.05	180	186	4973.05	576,108.00	583,086.00	590,064.00	149,191.50	1,898,449.50
2	Diesel-Regravelling of Bray. Road	liter	30.00	5520	5525	16579	5520	5525	5529	16579	5520	5525	5529	16579	5520	5525	5529	16579.57	497,370.00	497,370.00	497,370.00	497,387.07	1,989,497.07
3	Gasoline	liter	38.00	260	255	255	770	260	250	255	765	260	255	255	770	260	255	253.68	29,260.00	29,070.00	29,260.00	29,209.84	116,799.84
																<b>TOTAL</b>	<b>1,102,738.00</b>	<b>1,109,526.00</b>	<b>1,116,694.00</b>	<b>675,788.41</b>	<b>4,004,746.41</b>		

**IV. R/M - Infrastructure Assets**

ITEM NO.	PARTICULARS	UNIT	UNIT COST	QUANTITY/TIME SCHEDULE												ESTIMATED BUDGET												
				J	F	M	TOTAL	A	M	J	TOTAL	J	A	S	TOTAL	O	N	D	TOTAL	1Q	2Q	3Q	4Q	TOTAL				
<b>Patching of Roads</b>																												
1	Various Barangay	lot	1,000,000.00	1			1																	1,000,000.00	-	-	-	1,000,000.00
																<b>TOTAL</b>	<b>1,000,000.00</b>	-	-	-	<b>1,000,000.00</b>							

**V. Other Structures**

ITEM NO.	PARTICULARS	UNIT	UNIT COST	QUANTITY/TIME SCHEDULE												ESTIMATED BUDGET												
				J	F	M	TOTAL	A	M	J	TOTAL	J	A	S	TOTAL	O	N	D	TOTAL	1Q	2Q	3Q	4Q	TOTAL				
<b>Const. of Residual Containment</b>																												
	<b>Are (RCA)</b>	lot	2,000,000.00	1			1																	2,000,000.00	-	-	-	2,000,000.00
																<b>TOTAL</b>	<b>2,000,000.00</b>	-	-	-	<b>2,000,000.00</b>							

**VI. Other Machineries Equipments**

ITEM NO.	PARTICULARS	UNIT	UNIT COST	QUANTITY/TIME SCHEDULE												ESTIMATED BUDGET												
				J	F	M	TOTAL	A	M	J	TOTAL	J	A	S	TOTAL	O	N	D	TOTAL	1Q	2Q	3Q	4Q	TOTAL				
<b>Various Equipments for Resource Recovery Management</b>																												
1	Plastic Shredder for Residual Wastes	lot	340,000.00		1		1																	340,000.00	-	-	-	340,000.00
	16 Hp Diesel w/ Electric Starter, 300 - 500 kgs/day for 8hr operation																											
	1 ltr/hr diesel consumption																											
2	Hollow Block Machine size 5 with 1.5Hp electric motor 1500 CHB/8 Hr	lot	30,000.00		1		1																	30,000.00	-	-	-	30,000.00
																<b>TOTAL</b>	<b>370,000.00</b>	-	-	-	<b>370,000.00</b>							

**MUNICIPAL DEVELOPMENT FUND (20%)**

ITEM NO.	PARTICULARS	UNIT	UNIT COST	QUANTITY/TIME SCHEDULE												ESTIMATED BUDGET												
				J	F	M	TOTAL	A	M	J	TOTAL	J	A	S	TOTAL	O	N	D	TOTAL	1Q	2Q	3Q	4Q	TOTAL				
<b>Road Networks</b>																												
1	Construction of Barangay Road																											
	Public Market to Sampaloc	lot	4,000,000.00	1			1																	4,000,000.00	-	-	-	4,000,000.00
	Tabacao	lot	2,000,000.00	1			1																	2,000,000.00	-	-	-	2,000,000.00
<b>Buildings</b>																												
2	Purchase of 9 Housing Unit																											
	San Pascual	lot	1,575,000.00	1			1																	1,575,000.00	-	-	-	1,575,000.00
<b>Land</b>																												
3	Purchase of Lot for Housing																											
	Talavera, Nueva Ecija	lot	3,000,000.00	1			1																	3,000,000.00	-	-	-	3,000,000.00
<b>School Building</b>																												
4	Construction of Day Care Center																											
	Cabubalaonan	lot	1,280,000.00	1			1																	1,280,000.00	-	-	-	1,280,000.00
																<b>TOTAL</b>	<b>8,280,000.00</b>	-	-	-	<b>8,280,000.00</b>							

**MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT FUND (5%)**

**Flood Control System**

ITEM NO.	PARTICULARS	UNIT	UNIT COST	QUANTITY/TIME SCHEDULE												ESTIMATED BUDGET												
				J	F	M	TOTAL	A	M	J	TOTAL	J	A	S	TOTAL	O	N	D	TOTAL	1Q	2Q	3Q	4Q	TOTAL				
1	Construction of Strom Drainage																											
	Sampaloc	lot	2,071,000.00					1			1													2,071,000.00	-	-	-	2,071,000.00
2	Construction of Strom Drainage w/ outfall																											
	Maitim	lot	757,000.00					1			1													757,000.00	-	-	-	757,000.00
3	Construction of Strom Drainage																											
	Talavera Public Market (at the back)	lot	277,000.00					1			1													277,000.00	-	-	-	277,000.00
4	Construction of Strom Drainage w/ Cross																											
	Drain - Esguerra District	lot	457,000.00									1			1									457,000.00	-	-	-	457,000.00
5	Construction of Strom Drainage																											
	Maestrang Kikay District	lot	329,000.00	1			1																	329,000.00	-	-	-	329,000.00
6	Rehabilitation of R C Pipe Cross Drain																											
	Sapang Pinay, Dimasalang Sur	lot	800,000.00	1			1																	800,000.00	-	-	-	800,000.00
7	Construction of 1 Barrel Box Culvert																											
	Market Road Extension	lot	317,000.00					1			1													317,000.00	-	-	-	317,000.00
	Bagong Silang (Dumpsite Gate)	lot	226,000.00	1			1																	226,000.00	-	-	-	226,000.00
8	Construction of 2 Barrel Box Culvert																											
	Roxas Ext., Poblacion Sur	lot	281,000.00	1			1																	281,000.00	-	-	-	281,000.00
	Bagong Silang going to Dumpsite	lot	377,000.00	1			1																	377,000.00	-	-	-	377,000.00
9	Construction of 3 Barrel Box Culvert																											
	Bagong Silang (Dumpsite Gate)	lot	520,000.00	1			1																	520,000.00	-	-	-	520,000.00
																<b>TOTAL</b>	<b>2,204,000.00</b>	<b>3,751,000.00</b>	<b>457,000.00</b>	-	<b>6,412,000.00</b>							

