

LGU SAN ROQUE, NORTHERN SAMAR
SUPPLEMENTAL ANNUAL PROCUREMENT PLAN
FY 2023

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Is this an Early Procurement Activity? | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (brief description of Program/Activity/Project) |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------|-----------------------------------|----------------------------------------|--------------------------------|-----------------|-----------------------------|--------------------|------------------------|-----------|--------------|---------------------------------------------------------------|
| | | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing/ NTP/PO | | Total | MOOE | CO | |
| SPECIAL EDUCATION FUND | | | | | | | | | | | | | |
| 2023-SPP-001 | Procurement of ICTE - Laptops | Dep-Ed SRD | NO | Competitive Bidding | February | February | February | February | GoP | 120,000.00 | - | 120,000.00 | 4 units budget laptops |
| 2023-SPP-002 | Procurement of additional laptops - ICT Equipment | Dep-Ed SRD | NO | Shopping | March | N/A | March | March | GoP | 60,000.00 | - | 60,000.00 | 2 units budget laptops |
| 2023-SPP-003 | Procurement of Construction Materials for the Repair & Maintenance of School Facilities | Dep-Ed SRD | NO | NP-53.9 - Small Value Procurement | February | N/A | February | February | GoP | 65,000.00 | 65,000.00 | - | Intended for NHS |
| 2023-SPP-004 | Procurement of Construction Materials for the Repair & Maintenance of School Facilities | Dep-Ed SRD | NO | NP-53.9 - Small Value Procurement | February | N/A | February | February | GoP | 57,000.00 | 57,000.00 | - | Cluster 1 Elementary Schools |
| 2023-SPP-005 | Procurement of Construction Materials for the Repair & Maintenance of School Facilities | Dep-Ed SRD | NO | NP-53.9 - Small Value Procurement | March | N/A | March | March | GoP | 77,000.00 | 77,000.00 | - | Cluster 2 Elementary Schools |
| 2023-SPP-006 | Procurement of Construction Materials for the Repair & Maintenance of School Facilities | Dep-Ed SRD | NO | NP-53.9 - Small Value Procurement | April | N/A | April | April | GoP | 26,000.00 | 26,000.00 | - | Cluster 3 Elementary Schools |
| 2023-SPP-007 | Procurement of Construction Materials for the Repair & Maintenance of School Facilities | Dep-Ed SRD | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 25,000.00 | 25,000.00 | - | Intended for Bantayan ES |
| 2023-SPP-008 | Procurement of educational supplies - storybooks | Dep-Ed SRD | NO | NP-53.9 - Small Value Procurement | March | N/A | March | March | GoP | 26,000.00 | 26,000.00 | - | 1 lot assorted storybooks |
| 2023-SPP-009 | Procurement of sports equipment | Dep-Ed SRD | NO | NP-53.9 - Small Value Procurement | July | N/A | July | July | GoP | 50,000.00 | 50,000.00 | - | 1 lot sports equipment |
| BARANGAY DEVELOPMENT FUND | | | | | | | | | | | | | |
| 2023-SPP-010 | Procurement of construction materials for the school perimeter fence at Bantayan ES & Dale ES | Legislative | NO | NP-53.9 - Small Value Procurement | April | N/A | April | April | GoP | 66,800.00 | - | 66,800.00 | 1 lot construction materials |
| 2023-SPP-011 | Procurement of construction materials for the repair of Day Care Center at Barangay Zone 1 | Legislative | NO | NP-53.9 - Small Value Procurement | May | N/A | May | May | GoP | 35,025.00 | - | 35,025.00 | 1 lot construction materials |
| 2023-SPP-012 | Procurement of construction materials for the installation of street lights at Barangay Zone 1 | Legislative | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 36,778.00 | - | 36,778.00 | 1 lot construction materials |
| 2023-SPP-013 | Procurement of construction materials for the establishment of public toilets at Barangay Zone 5 | Legislative | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 71,965.00 | - | 71,965.00 | 1 lot construction materials |
| 2023-SPP-014 | Procurement of construction materials for the school perimeter fence at Bantayan NS | Legislative | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 12,317.00 | - | 12,317.00 | 1 lot construction materials |
| 2023-SPP-015 | Procurement of construction materials for the stage at Barangay Malobago ES | Legislative | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 23,028.50 | - | 23,028.50 | 1 lot construction materials |
| SUPPLEMENTAL BUDGET - 5% DISASTER RISK REDUCTION & MANAGEMENT FUND | | | | | | | | | | | | | |
| 2023-SPP-016 | Procurement of ICT Equipment & Printing Equipment | CBMS SRT | NO | Competitive Bidding | April | May | May | May | GoP | 1,120,000.00 | - | 1,120,000.00 | 4 units desktop, 32 units tablet, 2 unit |
| 2023-SPP-017 | Procurement of Office Supplies | CBMS SRT | NO | Shopping | April | N/A | April | April | GoP | 25,625.00 | 25,625.00 | - | 1 lot various office supplies |
| 2023-SPP-018 | Procurement of catering services for various CBMS related trainings, seminars, & activities | CBMS SRT | NO | NP-53.9 - Small Value Procurement | April | N/A | April | April | GoP | 15,000.00 | 15,000.00 | - | 1 lot catering services |
| 2023-SPP-019 | Procurement of complete set of drone camera for aerial photography & videography | MDRRMO | NO | Competitive Bidding | July | July | July | July | GoP | 200,000.00 | - | 200,000.00 | 1 lot drone camera |
| 2023-SPP-020 | Procurement of camera with gimbal & tripod | MDRRMO | NO | Competitive Bidding | July | July | July | July | GoP | 200,000.00 | - | 200,000.00 | 1 lot digital camera |
| SUPPLEMENTAL BUDGET - 20% ECONOMIC DEVELOPMENT FUND | | | | | | | | | | | | | |
| 2023-SPP-021 | Concreting of Coroconog-Lubog FMR | Engineering | NO | Competitive Bidding | March | April | April | April | GoP | 6,500,000.00 | - | 6,500,000.00 | Revised ABC |
| 2023-SPP-022 | Installation of 3 Phase Primary Line for RCA | Engineering | NO | Direct Contracting | N/A | N/A | March | March | GoP | 1,023,816.90 | - | 1,023,816.90 | 1 lot electrical works |
| 2023-SPP-023 | Procurement of Solid Waste System Machineries | MENRO | NO | Competitive Bidding | February | February | February | February | GoP | 1,700,000.00 | - | 1,700,000.00 | 3 sets of SW machineries including tr |
| 2023-SPP-024 | Construction of Solid Waste System Facilities | Engineering | NO | Competitive Bidding | July | July | July | July | GoP | 1,300,000.00 | - | 1,300,000.00 | 1 lot civil works |
| 2023-SPP-025 | Construction of Food Processing Facility | Engineering | NO | Competitive Bidding | July | July | July | July | GoP | 5,000,000.00 | - | 5,000,000.00 | 1 lot civil works |
| 2023-SPP-026 | Improvement of Access Road Leading to MRF | Engineering | NO | Competitive Bidding | July | July | July | July | GoP | 1,200,000.00 | - | 1,200,000.00 | 1 lot civil works |

Prepared by:

Certification of availability of funds:

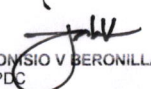
Recommending approval:

Approved:


CLEOFE T. POLIDO
 BAC Secretary

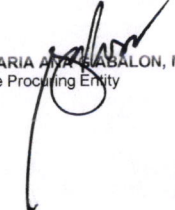

MAUREEN C. FUENTES
 Municipal Budget Officer


EVANGELINE CATHERINE C. ESPINA
 Municipal Treasurer


DIONISIO V. BERONILLA, JR.
 MPDC


ROEL A. MORALES
 BAC Chairman

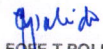

MAE LUZIEL A. MEDALLA
 General Services Officer


MAYOR MARIA ANA SABALON, MD, MPH
 Head of the Procuring Entity

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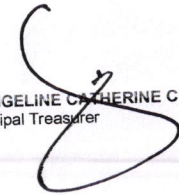
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| | | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | | | | | | | | | | 31,500.00 | 31,500.00 | - | 1 lot printing services |
| SUPPLEMENTAL BUDGET - MUNICIPAL & PROVINCIAL FESTIVALS | | | | | | | | | | | | | |
| 2023-SPP-027 | Procurement of T-shirts with print and tarpaulins for the Parayan Festival | Tourism | NO | NP-53.9 - Small Value Procurement | February | N/A | February | February | GoP | 75,520.00 | 75,520.00 | - | 1 lot painting materials |
| 2023-SPP-028 | Procurement of Painting Materials for the Basketball Tournament for Parayan Festival | Tourism | NO | NP-53.9 - Small Value Procurement | February | N/A | February | February | GoP | 70,810.00 | 70,810.00 | - | 1 lot supplies and materials |
| 2023-SPP-029 | Procurement of Painting Materials for the Basketball Tournament for Parayan Festival | Tourism | NO | NP-53.9 - Small Value Procurement | May | N/A | June | June | GoP | 89,370.00 | 89,370.00 | - | 1 lot supplies and materials |
| 2023-SPP-029 | Procurement of sewing supplies and materials for the Ibabao Festival Dance Competition | Tourism | NO | NP-53.9 - Small Value Procurement | May | N/A | June | June | GoP | 56,230.00 | 56,230.00 | - | 1 lot supplies and materials |
| 2023-SPP-030 | Procurement of activity supplies for the Ibabao Festival Dance Competition | Tourism | NO | NP-53.9 - Small Value Procurement | May | N/A | June | June | GoP | 60,900.00 | 60,900.00 | - | 1 lot supplies and materials |
| 2023-SPP-031 | Procurement of painting supplies and materials for the Festival of Festivals Dance Competit | Tourism | NO | NP-53.9 - Small Value Procurement | May | N/A | June | June | GoP | 90,000.00 | 90,000.00 | - | 1 lot catering services |
| 2023-SPP-032 | Procurement of construction materials - plywood for the Festival of Festivals Dance Competit | Tourism | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 20,700.00 | 20,700.00 | - | 1 lot supplies and materials |
| 2023-SPP-033 | Procurement of catering services for the Festival of Festivals Dance Competition | Tourism | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 48,000.00 | 48,000.00 | - | 1 lot supplies and materials |
| 2023-SPP-034 | Procurement of cloths for the Mutya san Ibabao Talent Night | Tourism | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 56,000.00 | 56,000.00 | - | 1 lot supplies and materials |
| 2023-SPP-035 | Procurement of construction materials for the Mutya san Ibabao Talent Night | Tourism | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 72,800.00 | 72,800.00 | - | 1 lot supplies and materials |
| 2023-SPP-036 | Procurement of welded wire mesh for the Festival of Festivals Dance Competition | Tourism | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 69,400.00 | 69,400.00 | - | 1 lot supplies and materials |
| 2023-SPP-037 | Procurement of painting materials for the Mutya san Ibabao Talent Night | Tourism | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 5,000.00 | 5,000.00 | - | 1 lot tarpaulin printing |
| 2023-SPP-038 | Procurement of good lumber for the Festival of Festivals Dance Competition | Tourism | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 7,150.00 | 7,150.00 | - | 1 lot supplies and materials |
| 2023-SPP-039 | Procurement of tarpaulin printing for the Mutya san Ibabao Talent Night | Tourism | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 42,600.00 | 42,600.00 | - | 1 lot food supplies |
| 2023-SPP-040 | Procurement of Leotards and Tights for the Festival of Festivals Dance Competition | Tourism | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | | | | |
| 2023-SPP-041 | Procurement of Food Supplies for the Festival of Festivals Dance Competition | Tourism | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | GoP | 40,000.00 | 40,000.00 | - | 1 lot supplies and materials |
| SUPPLEMENTAL BUDGET - COUNTERPART CONTRIBUTION TO KALAHI CIDSS | | | | | | | | | | | | | |
| 2023-SPP-042 | Procurement of Office Supplies | KALAHI-CIDSS | NO | NP-53.9 - Small Value Procurement | July | N/A | July | July | GoP | 300,000.00 | 300,000.00 | - | 125 sacks of rice |
| CHANGE IN MODE OF PROCUREMENT | | | | | | | | | | | | | |
| 2023-SPP-043 | Procurement of welfare goods to SCs & PWDs | MSWDO | NO | Competitive Bidding | July | July | July | July | GoP | 300,000.00 | 300,000.00 | - | 125 sacks of rice |
| 2023-SPP-044 | Procurement of NFA rice for CAFGU detachments | SRMPS | NO | Competitive Bidding | July | July | July | July | GoP | | | | |

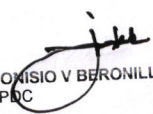
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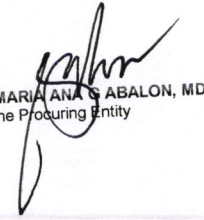

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Head of the Procuring Entity