

**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? (Yes/No) | 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-045 | Procurement of construction supplies & materials for the repair & maintenance of Dale ES | Dep-Ed SRD | NO | NP-53.9 - Small Value Procurement | October | N/A | October | October | GoP | 15,760.00 | 15,760.00 | - | 1 lot construction supplies & materials |
| 2023-SPP-046 | Procurement of T-shirt printing for World Teacher's Day Celebration/Pasidungog | Dep-Ed SRD | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 90,000.00 | 90,000.00 | - | 300 pieces tshirts with print |
| 2023-SPP-047 | Procurement of Catering services for World Teacher's Day Celebration/Pasidungog | Dep-Ed SRD | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 28,500.00 | 28,500.00 | - | snacks good for 300 persons |
| BARANGAY DEVELOPMENT FUND | | | | | | | | | | | | | |
| 2023-SPP-048 | Procurement of Calcified materials for the backfilling of Sitio Bulod Barangay Balud | Legislative | NO | NP-53.9 - Small Value Procurement | July | N/A | July | July | GoP | 27,600.00 | - | 27,600.00 | 1 lot construction supplies & materials |
| 2023-SPP-049 | Procurement of Construction materials for the repair & maintenance of Day Care Center Coroco | Legislative | NO | NP-53.9 - Small Value Procurement | July | N/A | July | July | GoP | 37,500.00 | - | 37,500.00 | 1 lot construction supplies & materials |
| 2023-SPP-050 | Procurement of Construction materials for comfort rooms at Barangay Bantayan | Legislative | NO | NP-53.9 - Small Value Procurement | August | N/A | August | August | GoP | 32,555.00 | - | 32,555.00 | 1 lot construction supplies & materials |
| 2023-SPP-051 | Procurement of Construction materials for the septic tank at barangay zone 6 | Legislative | NO | NP-53.9 - Small Value Procurement | August | N/A | August | August | GoP | 14,690.00 | - | 14,690.00 | 1 lot construction supplies & materials |
| 2023-SPP-052 | Procurement of Construction materials for the perimeter fence at Balnasan NHS, Balnasan, Balu | Legislative | NO | NP-53.9 - Small Value Procurement | August | N/A | August | August | GoP | 65,860.00 | - | 65,860.00 | 1 lot construction supplies & materials |
| 2023-SPP-053 | Procurement of Construction Materials for septic tank for Barangay Bantayan, and Lawaan ES P | Legislative | NO | NP-53.9 - Small Value Procurement | August | N/A | August | August | GoP | 21,914.00 | - | 21,914.00 | 1 lot construction supplies & materials |
| 2023-SPP-054 | Procurement of Construction Materials for the Barangay Malobago ES perimeter fence | Legislative | NO | NP-53.9 - Small Value Procurement | August | N/A | August | August | GoP | 33,295.00 | - | 33,295.00 | 1 lot construction supplies & materials |
| 2023-SPP-055 | Procurement of Barangay Landmark/monument - Lao-angan & Ginagdanan | Legislative | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 58,750.00 | - | 58,750.00 | 1 lot construction supplies & materials |
| 20% ECONOMIC DEVELOPMENT FUND | | | | | | | | | | | | | |
| 2023-SPP-056 | Installation Of 3 Phase-50 Kva Exclusive Transformer And New Connection at the Super Health Center, Diversion Road, San Roque, Northern Samar | Engineering | NO | Direct Contracting | N/A | N/A | July | July | GoP | 1,299,723.24 | - | 1,299,723.24 | 1 lot electrical works |
| 2023-SPP-057 | Installation/Extension Of 3-Phase Primary Line for San Roque Residuals Containment Area | Engineering | NO | Direct Contracting | N/A | N/A | July | July | GoP | 1,023,816.93 | - | 1,023,816.93 | 1 lot electrical works |
| 5% DISASTER RISK REDUCTION & MANAGEMENT FUND | | | | | | | | | | | | | |
| 2023-SPP-058 | Procurement of Drone for aerial photography & videography | MDRRMO | NO | Competitive Bidding | August | August | August | August | GoP | 200,000.00 | - | 200,000.00 | 1 set aerial drone with accessories |
| 2023-SPP-059 | Procurement of printing services for CBMS survey forms | MPDC | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | GoP | 56,394.00 | 56,394.00 | - | 1 lot survey forms |
| 2023-SPP-060 | Procurement of materials for the construction of Material Recovery Facility at the Evacuation Ce | MDRRMO | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | GoP | 32,266.00 | 32,266.00 | - | 1 lot construction supplies & materials |
| 2023-SPP-061 | Procurement of construction materials for the fabrication of wooden pallets for stockpile relief go | MSWDO | NO | NP-53.9 - Small Value Procurement | October | N/A | October | October | GoP | 30,083.00 | 30,083.00 | - | 1 lot wooden pallets |
| 2023-SPP-062 | Procurement of Camera with tripod, gimbal, microphones and other accessories | MDRRMO | NO | Competitive Bidding | October | October | October | October | GoP | 150,000.00 | - | 150,000.00 | 1 set camera with accessories |
| 2023-SPP-063 | Procurement of relief goods for relief operations - commercial rice | MSWDO | NO | NP-53.2 Emergency Cases | N/A | N/A | November | November | GoP | 1,417,500.00 | 1,417,500.00 | - | 1 lot relief goods |
| 2023-SPP-064 | Procurement of relief goods for relief operations - canned goods/noodles | MSWDO | NO | NP-53.2 Emergency Cases | N/A | N/A | November | November | GoP | 1,055,800.00 | 1,055,800.00 | - | 1 lot relief goods |
| 2023-SPP-065 | Procurement of 1000pcs sacks for clearing operations during the State of Calamity | MENRO | NO | NP-53.2 Emergency Cases | N/A | N/A | November | November | GoP | 20,000.00 | 20,000.00 | - | 1000 pcs sacks |
| 5% GENDER & DEVELOPMENT FUND | | | | | | | | | | | | | |
| 2023-SPP-066 | Procurement of school bags for ALS | LYDO | NO | NP-53.9 - Small Value Procurement | August | N/A | August | August | GoP | 36,890.00 | 36,890.00 | - | 1 lot school supplies |
| 2023-SPP-067 | Procurement of Bookbinding and printing of training materials for CDW | MSWDO | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | GoP | 12,800.00 | 12,800.00 | - | 1 lot printing services |
| 2023-SPP-068 | Procurement of Medicines for Vulnerable Groups during the State of Calamity | MHO | NO | NP-53.2 Emergency Cases | N/A | N/A | November | November | GoP | 323,450.00 | 323,450.00 | - | 1 lot medicines & medical supplies |
| OTHER AUTHORIZED SPECIAL PURPOSE APPROPRIATION | | | | | | | | | | | | | |
| 2023-SPP-069 | Procurement of various supplies and materials for RHU Drug Testing Unit | Engineering | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 93,090.00 | - | 93,090.00 | 1 lot construction supplies & materials |
| 2023-SPP-070 | Procurement of Airconditioning Unit - window type - 1.5HP - Drug Testing Center | MHO | NO | Shopping | December | N/A | December | December | GoP | 46,000.00 | - | 46,000.00 | 1 air-conditioning unit |

Prepared by:

Certification of availability of funds

Recommending approval:

Approved


CLEOFE T. POLIDO
BAC Secretary

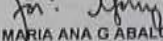

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Municipal Budget Officer


EVANGELINE CATHERINE C. ESPINA
Municipal Treasurer


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MPD


ROEL A. MORALES
BAC Chairman


MAE LUZIL A. MEDALLA
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MAYOR MARIA ANA G. ABALON, MD, MPH
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
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| OTHER SOURCE OF FUND | | | | | | | | | | | | | |
| | | SRMPS | NO | Competitive Bidding | August | August | August | August | GoP | 300,000.00 | 300,000.00 | - | 1 lot commercial rice |
| 2023-SPP-071 | Procurement of Commercial Rice | | | | | | | | GoP | 99,674.00 | - | 99,674.00 | 1 lot construction supplies & materials |
| 2023-SPP-072 | Procurement of construction materials for the fabrication of cubicle, partition, & information desk | Legislative | NO | NP-53.9 - Small Value Procurement | August | N/A | August | August | GoP | 39,961.00 | 39,961.00 | - | 1 lot office supplies |
| 2023-SPP-073 | Procurement of Office Supplies | Kalahi-CIDDS | NO | Shopping | August | N/A | August | August | GoP | 292,320.97 | 292,320.97 | - | 1 lot repair works |
| 2023-SPP-074 | Procurement of repair works for the transportation equipment - Rescue Vehicle | GSD | NO | Direct Contracting | N/A | N/A | September | September | GoP | 94,165.00 | 94,165.00 | - | 1 lot medicines & medical supplies |
| 2023-SPP-075 | Procurement of Medicines for medical mission during Serbisyo Caravan | MHO | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | GoP | 20,000.00 | 20,000.00 | - | 1 lot medicines & medical supplies |
| 2023-SPP-076 | Procurement of Medical Supplies for the Serbisyo Caravan | MHO | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | GoP | 800.00 | 800.00 | - | 1 lot printing services |
| 2023-SPP-077 | Procurement of Tarpaulin Printing for Serbisyo Caravan | MSWDO | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | GoP | 77,735.00 | 77,735.00 | - | 1 lot food supplies |
| 2023-SPP-078 | Procurement of Food supplies for the conduct of Serbisyo Caravan | MSWDO | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | GoP | 59,500.00 | 59,500.00 | - | 1 lot newborn filter cards |
| 2023-SPP-079 | Procurement of Expanded Newborn Screening Collection Kit | MHO | NO | NP-53.5 Agency-to-Agency | N/A | N/A | September | September | GoP | 10,000.00 | 10,000.00 | - | 1 lot office equipment |
| 2023-SPP-080 | Procurement of Refrigerator for rabies vaccination & immunization | MHO | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | GoP | 28,000.00 | 28,000.00 | - | 1 lot printing services |
| 2023-SPP-081 | Procurement of printing services - photocopy of PMRF (14,000 copies) | MHO | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | GoP | 10,500.00 | 10,500.00 | - | 1 lot catering services |
| 2023-SPP-082 | Procurement of Catering Services for the Local Legislative Award Assessment Regional Level | Legislative | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | GoP | 75,000.00 | 75,000.00 | - | 1 lot activity supplies |
| 2023-SPP-083 | Procurement of activity supplies for Disease Surveillance Unit | MHO | NO | Shopping | October | N/A | October | October | GoP | 19,410.00 | 19,410.00 | - | 1 lot construction supplies & materials |
| 2023-SPP-084 | Procurement of materials for the installation of Jet Matic Pump (Pilis sa Barangay) | Mayor | NO | NP-53.9 - Small Value Procurement | October | N/A | October | October | GoP | 70,000.00 | 70,000.00 | - | 1 lot catering services |
| 2023-SPP-085 | Procurement of Catering Services for the briefing of electoral board of DEPED supervisory Office | COMELEC | NO | NP-53.9 - Small Value Procurement | October | N/A | October | October | GoP | 78,000.00 | 78,000.00 | - | 1 lot catering services |
| 2023-SPP-086 | Procurement of catering services for the conduct of 2 days Medical Mission | Mayor | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 3,500.00 | 3,500.00 | - | 1 lot catering services |
| 2023-SPP-087 | Procurement of catering services for the LPMC Meeting & Project Inspection | LDMIS | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 10,972.00 | 10,972.00 | - | 1 lot printing services |
| 2023-SPP-088 | Procurement of brochure printing for MENRO IEC | MENRO | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 19,855.00 | - | 19,855.00 | 1 lot construction supplies & materials |
| 2023-SPP-089 | Procurement of materials for the fabrication of conference table with mono block chairs | MSWDO | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 2,400.00 | 2,400.00 | - | 1 lot printing services |
| 2023-SPP-090 | Procurement of sash with print for Senior Citizen Celebration Month | MSWDO | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 3,630.00 | 3,630.00 | - | 1 lot janitorial supplies |
| 2023-SPP-091 | Procurement of Janitorial Supplies | Mayor | NO | Shopping | November | N/A | November | November | GoP | 600.00 | 600.00 | - | 1 lot printing services |
| 2023-SPP-092 | Procurement of Tarpaulin Printing | BPLO | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 27,830.00 | 27,830.00 | - | 1 lot supplies & materials |
| 2023-SPP-093 | Procurement of various materials for the use of Eco-Boys | MENRO | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 5,000.00 | 5,000.00 | - | 1 lot rental services |
| 2023-SPP-094 | Procurement of Lights and Sounds Services for the "Undas" related activities | Mayor | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 88,550.00 | 88,550.00 | - | 1 lot repair works |
| 2023-SPP-095 | Procurement of repair works for the transportation equipment - JAC ambulance | GSD | NO | Direct Contracting | N/A | N/A | November | November | GoP | 26,292.00 | 26,292.00 | - | 1 lot repair works |
| 2023-SPP-096 | Procurement of repair works for the transportation equipment - Dump Truck | GSD | NO | Direct Contracting | N/A | N/A | November | November | GoP | 3,150.00 | 3,150.00 | - | 1 lot office supplies |
| 2023-SPP-097 | Procurement of ink for printers | BFP SRMS | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | GoP | 70,000.00 | - | 70,000.00 | 1 lot ICT Equipment |
| 2023-SPP-098 | Procurement of 1 unit Laptop | BFP SRMS | NO | Shopping | November | N/A | November | November | GoP | 50,000.00 | - | 50,000.00 | 1 lot printing equipment |
| 2023-SPP-099 | Procurement of 1 unit Printing Equipment | Legislative | NO | Shopping | December | N/A | December | December | GoP | 2,800.00 | 2,800.00 | - | 1 lot supplies & materials |
| 2023-SPP-100 | Procurement of various supplies and materials for the parol making | IASU | NO | NP-53.9 - Small Value Procurement | December | N/A | December | December | GoP | | | | |

Prepared by:

Certification of availability of funds:


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

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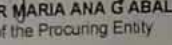

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