

CITY TREASURER'S OFFICE
CITY GOVERNMENT OF SAN CARLOS

CITY TREASURER'S OFFICE

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Source of Funds	ESTIMATED BUDGET (PHP)			Remarks		
					Total	MOOE	OO			
1991	Cash Tickets at P1.00 (Personalized) (please see attached sample)	Ray John D. Lim	Bidding	General Fund (MOOE) 755-3 (Reimbursable Fund)	200,000.00	200,000.00				
ANNUAL PROCUREMENT PLAN										
Pre-proc Conference	Ads/Post of ITB	Pre-proc Conference	Eligibility Check	Sub/Open of Bids	Post Justification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Accept Turnov

Prepared by:

[Signature]
ATTY. AMY GRACE O. BOLIVAR, CPA
City Treasurer

Review by:

[Signature]
GENIL M. VERGATINOS
City Budget Officer

Approved by:

[Signature]
GERARDO P. WALDENBERG, JR.
City Mayor

CITY TREASURER'S OFFICE
San Carlos City Negros Occidental
Project Procurement Management Plan (PPMP)

ND-USER/UNIT: **CITY TREASURER'S OFFICE**

CODE	GENERAL DESCRIPTION	UNIT	QNTY	UNIT COST	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																		
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov								
1091	Cash Tickets at P1.00 (Personalized)	stub	2,000	100.00	200,000.00																✓			
	(please see attached sample)																							
TOTAL					200,000.00																			

Prepared by:

Amy Grace O. Bolivar
 AMY GRACE O. BOLIVAR, CPA
 City Treasurer

Reviewed by:

Genil M. Vergatinos
 GENIL M. VERGATINOS
 City Budget Officer

Approved by:

Gerardo F. Valmayor, Jr.
 GERARDO F. VALMAYOR, JR.
 City Mayor

**CITY HEALTH OFFICE
CITY GOVERNMENT OF SAN CARLOS**

Project Name: Purchase of Basic Maternity Birthing Equipment and Supplies, Medicines, Vaccine Freezer, Dieseloline/Office and Computer Supplies under the Primary Care Benefit Package I of City Health Office.

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Source of Funds	Post Qualification	ESTIMATED BUDGET (PHP)			Remarks (Brief Description of Program/P
						Total	MOOE	CO	
4411-418	I. Basic Birthing Medical & Delivery II. Standard Supplies for Birthing Facility III. Drugs and Medicines IV. Dieseloline V. Computer and Office Supplies VI. Laboratory Reagents/Supplies VII. Vaccine Refrigerator	CHO CHO CHO CHO CHO CHO CHO	Bidding Bidding Bidding Bidding Bidding Bidding Bidding	PhilHealth Per Family Payment Rate NHTS-8,652 HH (Q1-Q2 2012) -do- -do- -do- -do- -do-		607,948.00 115,020.00 252,917.00 78,000.00 10,500.00 27,200.00 30,000.00	607,948.00 115,020.00 252,917.00 78,000.00 10,500.00 27,200.00 30,000.00		- For use of our Birthing Facility in connection w/ Outpatient Diagnostic Program - For use of our Birthing Facility in connection w/ Outpatient Diagnostic Program - For use of our Outpatient Diagnostic Program - For use of CHO vehicles in connection w/ Outpatient Diagnostic Program - For use of our Outpatient Diagnostic Program - For use of our Laboratory Division - For use of our Human Anti-Rabies and Maternity Birthing Facility

ANNUAL PROCUREMENT PLAN

Pre-Proc Conference	Ads/Post of ITB	Pre-Proc Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Notice of Awards	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover

Prepared By: 
ALEXIS T. TUGBO
Admin. Officer IV

Recommended By: 
ARNIEL LAURENCE O. PORTUGUEZ, M.D.
City Health Officer

Reviewed By: 
GENIL M. VERGANTINOS
City Budget Officer

Approved By: 
GERARDO P. VALMAYOR JR.
City Mayor

SCHEDULE/MILESTONE OF ACTIVITIES

DESCRIPTION	QUANTITY/SIZE	Unit Cost	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES											
				Jan	Feb	Mar	Apr	May	Jun.	July	Aug	Sept	Oct		
Computer and Office Supplies:															
1) Computer Ink HP 60 (black)	5 boxes	1,000.00	5,000.00												✓
2) Computer Ink HP 60 (colored)	5 boxes	1,100.00	5,500.00												✓
VI. Laboratory Reagents/Supplies:															
1) Sputum cup hard one w/ screw cap	2000 pcs.	6.00	12,000.00												✓
2) Urine strips (4 parameter)	5 boxes	700.00	3,500.00												✓
3) Immersion Oil, 30 c.c. non-drying type A Formula, code 12:48	3 bottles	3,600.00	10,800.00												✓
4) Glass slide 72's (frosted)	5 boxes	180.00	900.00												✓
VII. Vaccine Refrigerator (for Human Anti-Rabies Vaccines & Maternity Facility):															
1) Frost Free Refrigerator, 7 cu. ft.	2 units	15,000.00	30,000.00												✓

Prepared By:

 ALEXIS T. TUQUBO
 Admin. Officer IV

Recommended By:

 ARNIEL LAURENCE Q. PORTUGUEZ, M.D.
 City Health Officer

Reviewed By:

 GENIL M. VERGAINHOS
 City Budget Officer

Approved:

 GERARDO P. VALDIVINO
 City Mayor

