

**ANNUAL  
PROCUREMENT PLAN  
2021**

**Rizal Provincial Government**

# ANNUAL PROCUREMENT PLAN FOR 2021

## RIZAL PROVINCIAL GOVERNMENT

| Code (P/AP)                 | Procurement Program/ Project   | P/MO/ End-User                   | Mode of Procurement    | Schedule of Each Procurement |                   |                  |                        | Source of Funds | ESTIMATED BUDGET |               |    | REMARKS                   |
|-----------------------------|--|----------------------------------|------------------------|------------------------------|-------------------|------------------|------------------------|-----------------|------------------|---------------|----|---------------------------|
|                             |  |                                  |                        | Ad/Post of Bids              | Sub/ Open of Bids | Notice of Awards | Contract Signing       |                 | TOTAL            | MOOE          | CO |                           |
| 1000-000-1-1-61-007-002     | Hiring of sound system and other audio equipments  | Office of the Governor/ GSO      | Bidding                |                              |                   |                  | General Fund           | 1,960,000.00    | 1,960,000.00     |               |    |                           |
| 3000-700-1-1-11-008-004     | Provisions for meals and snacks  | Office of the Governor           | Bidding/ Shopping      |                              |                   |                  | General Fund           | 4,500,000.00    | 4,500,000.00     |               |    | depending on the approval |
| 9000-900-1-2-40             | Purchase of other supplies and materials: eco bags, raincoats, monoblock chairs, plaques, plastic bags, biodegradable bags | Office of the Governor           | Bidding                | Mar - Dec                    | Mar - Dec         | Mar - Dec        | General Fund           | 5,500,000.00    | 5,500,000.00     |               |    |                           |
| 1000-000-1-1-11-005         | Purchase of gardening, kitchen tools and other tools in relation to YES Program  | Office of the Governor           | Bidding                | June- Sept                   | June- Sept        | June- Sept       | General Fund           | 4,000,000.00    | 4,000,000.00     |               |    |                           |
| 1000-000-1-2-11-121-006     | Purchase of streamers/tarpaulins   | Office of the Governor           | Shopping               |                              |                   |                  | General Fund           | 500,000.00      | 500,000.00       |               |    |                           |
| 1000-000-1-2-11-121-005-003 | Purchase of diploma certificates, diploma holders, medals, trophies  | Office of the Governor           | Bidding                | Mar - Dec                    | Mar - Dec         | Mar - Dec        | General Fund           | 25,000,000.00   | 25,000,000.00    |               |    |                           |
| 1000-000-1-1-21-002         | Publication of ordinances, resolutions, notices of Biddings etc  | Office of the Governor/SP        | Shopping               |                              |                   |                  | General Fund           | 1,310,000.00    | 1,310,000.00     |               |    |                           |
| 3000-700-1-1-11-009         | Purchase of wheelchairs, hygiene kits and eyeglasses   | Office of the Governor           | Bidding                | Mar - Dec                    | Mar - Dec         | Mar - Dec        | General Fund           | 3,000,000.00    | 3,000,000.00     |               |    |                           |
| 3000-400-1-2-21-001-007     | Purchase of Office Equipment   | Office of the Governor/ PA/ RPHS | shopping               |                              |                   |                  | General Fund           | 755,000.00      | 755,000.00       |               |    |                           |
| 1000-000-1-1-61-004-004     | Purchase of Airconditioning units  | Office of the Governor           | Bidding                | Feb - March                  | Feb - March       | Feb - March      | General Fund           | 18,000,000.00   |                  | 18,000,000.00 |    |                           |
| 9000-900-1-2-40-940-003-001 | Purchase of welfare goods  | Office of the Governor           | Bidding                | Feb - Dec                    | Feb - Dec         | Feb - Dec        | General Fund           | 25,000,000.00   | 25,000,000.00    |               |    |                           |
| 9000-900-1-2-40-940-003-001 | Purchase of NFA rice   | PSWD/Gov office/drrm             | Negotiated Procurement |                              |                   |                  | General / Trust / DRSW | 20,000,000.00   | 20,000,000.00    |               |    |                           |
| 1000-000-1-1-61-004-003     | Purchase of other supplies and materials   | Office of the Governor           | Bidding                | Jan - Dec                    | Jan - Dec         | Jan - Dec        | General Fund           | 22,169,513.27   | 22,169,513.27    |               |    |                           |

| Code (PAP)                   | Procurement Program / Project  | PMD / End User         | Mode of Procurement    | Schedule of Each Procurement Activity |                 |                 |                  | Source Funds | ESTIMATED BUDGET |               |               | REMARKS   |
|------------------------------|--|------------------------|------------------------|---------------------------------------|-----------------|-----------------|------------------|--------------|------------------|---------------|---------------|---|
|                              |  |                        |                        | Ad/Post of LR/RfI                     | Sub/Open of EMB | Notice of Award | Contract Signing |              | TOTAL            | MOOE          | CO            |   |
| 1000-000-1-31-012-007        |  |                        |                        |                                       |                 |                 |                  |              |                  |               |               |   |
| 1000-100-1-1-01-004          | Purchase of IT Equipment   | Office of the Governor | Bidding or shopping    | Jan - Dec                             | Jan - Dec       | Jan - Dec       | Jan - Dec        | General Fund | 52,535,000.00    |               | 52,535,000.00 | Depends on the approved request                               |
| 3000-000-1-2-11-399-003-002  |  |                        |                        |                                       |                 |                 |                  |              |                  |               |               |   |
| 1000-000-1-2-11-120-002-004  |  |                        |                        |                                       |                 |                 |                  |              |                  |               |               |   |
| 1000-000-1-1-11-006-001      | Provision for the purchase of supplies and equipments as prizes/donation | Office of the Governor | Bidding                | Mar - Sept                            | Mar - Sept      | Mar - Sept      | Mar - Sept       | General Fund | 26,870,700.00    | 26,870,700.00 |               |   |
| 1000-000-1-1-11-006-001      | Purchase of Motor Vehicles   | Office of the Governor | Bidding                | Mar - Dec                             | Mar - Dec       | Mar - Dec       | Mar - Dec        | General Fund | 16,500,000.00    |               | 16,500,000.00 |   |
| 1000-000-1-1-11-004-002-022  | Purchase of supplies for security/police                                 | Office of the Governor | Bidding                | Jan - Dec                             | Jan - Dec       | Jan - Dec       | Jan - Dec        | General Fund | 5,300,000.00     |               | 5,300,000.00  |   |
| 1000-000-1-1-91-002-002      | Provision for the hiring of janitorial services                          | Office of the Gov/RPHS | Bidding                | Dec, 2020                             | Dec, 2020       | Jan, 2021       | Jan, 2021        | General Fund | 30,250,000.00    | 30,250,000.00 |               |   |
| 1000-000-1-1-61-002-001-001  | Purchase of other machinery and equipments                               | Office of the Governor | Shopping               |                                       |                 |                 |                  | General Fund | 600,000.00       |               | 600,000.00    |   |
| 1000-000-1-1-11-006-006-002  | Purchase of Furniture and Fixtures                                       | Office of the Governor | Bidding                | Jan - Dec                             | Jan - Dec       | Jan - Dec       | Jan - Dec        | General Fund | 6,467,200.00     |               | 6,467,200.00  |   |
| 3000-400-1-1-11-003-033-022  | Purchase of COVID 19 Vaccines  | Office of the Governor | Negotiated Procurement |                                       |                 |                 |                  | Trust Fund   | 50,000,000.00    | 50,000,000.00 |               |   |
| 1000-000-1-1-61-004-005      | Supply and installation of elevator for the 5 storey bldg                | Office of the Governor | Bidding                | Jan - Mar                             | Jan - Mar       | Jan - Mar       | Jan - Mar        | General Fund | 7,200,000.00     |               | 7,200,000.00  |   |
| 3000-000-1-2-11-399-005-003  | Purchase of school armchairs/chairs                                      | Office of the Governor | Bidding                | Apr - Dec                             | Apr - Dec       | Apr - Dec       | Apr - Dec        | General Fund | 2,000,000.00     |               | 2,000,000.00  |   |
| 1000-000-1-1-61-007-003      | Provision for the rental of copying machines                             | Office of the Governor | Bidding                | Jan                                   | Jan             | Jan             | Jan              | General Fund | 1,008,260.00     | 1,008,260.00  |               |   |
| 3000-400-1-2-21-001-007      | Purchase of office supplies  | GSO/RPG                | PS-DBM Negotiated      |                                       |                 |                 |                  | General Fund | 7,653,217.74     | 7,653,217.74  |               |   |
| 3000-400-1-2-21-001-007      | Purchase of office supplies not in PS DBM                                | GSO/RPG                | Bidding                | Mar - June                            | Mar - June      | Mar - June      | Mar - June       | General Fund | 4,640,282.26     | 4,640,282.26  |               |   |
| 1000-100-11-1-01-001-002-009 | Provision for fuel, oil and lubricants                                   | GSO/RPG                | Shopping/bidding       | Jan - Dec                             | Jan - Dec       | Jan - Dec       | Jan - Dec        | General Fund | 21,704,100.00    | 21,704,100.00 |               | with monthly limit on gas allocation and with proposal to bid |
| 3000-400-1-2-21-001-007      | Purchase of other supplies and materials thru PS DBM                     | GSO/RPG                | PS-DBM Negotiated      |                                       |                 |                 |                  | General Fund | 3,239,826.74     | 3,239,826.74  |               |   |
| 8000-000-1-1-51-002-003-001  | Labor/Materials for the repair and maintenance of infrastructure assets  | GSO/PEO/YC/YSM/DRRM    | Bidding/Shopping       | Jan - Dec                             | Jan - Dec       | Jan - Dec       | Jan - Dec        | General Fund | 8,170,000.00     | 8,170,000.00  |               |   |

| Code (FAP)                  | Procurement Program/Project  | PMO/End User       | Mode of Procurement | Schedule of Each Procurement |                   |                  |                  | Source Funds | ESTIMATED BUDGET |                |               | REMARKS |
|-----------------------------|--|--------------------|---------------------|------------------------------|-------------------|------------------|------------------|--------------|------------------|----------------|---------------|---------|
|                             |  |                    |                     | Advert/ of B/BEI             | Sub/ Open of Bids | Notice of Awards | Contract Signing |              | TOTAL            | MOOE           | CO            |         |
| 8000-000-1-2-61-200-001-005 | Labor/Materials for the repair and maintenance of buildings and other assets           | GSO/ RPHS/ YC/ YSA | Bidding/ Shopping   | Jan - Dec                    | Jan - Dec         | Jan - Dec        | Jan - Dec        | General Fund | 5,885,200.00     | 5,885,200.00   |               |         |
| 8000-000-1-2-61-100-002-002 |  |                    |                     |                              |                   |                  |                  |              |                  |                |               |         |
| 3000-400-1-2-01-001-008     | Labor/Materials for the repair and maintenance of machinery and equipments             | GSO/RPG            | Bidding/ Shopping   | Jan - Dec                    | Jan - Dec         | Jan - Dec        | Jan - Dec        | General Fund | 8,599,500.00     | 8,599,500.00   |               |         |
| 1000-000-1-1-61-008-001     | Labor/Materials for the repair of Transportation equipments                            | GSO/RPG            | Bidding/ Shopping   | Jan - Dec                    | Jan - Dec         | Jan - Dec        | Jan - Dec        | General Fund | 6,490,000.00     | 6,490,000.00   |               |         |
| 1000-000-1-1-61-008-001     | Labor/Materials for the repair of furnitures and fixtures                              | GSO/RPG            | Shopping            |                              |                   |                  |                  | General Fund | 365,000.00       | 365,000.00     |               |         |
| 1000-000-1-1-61-002-002     | Labor/Materials for the repair and maintenance other plants, properties and equipments | GSO/RPG            | Shopping            |                              |                   |                  |                  | General Fund | 420,000.00       | 420,000.00     |               |         |
| 1000-000-1-1-61-002-001     | Termites Treatment   | GSO                | Bidding             | Jan- Dec                     | Jan- Dec          | Jan- Dec         | Jan- Dec         | General Fund | 1,500,500.00     | 1,500,500.00   |               |         |
| 3000-400-1-1-11-004-004-001 | Purchase of Other Property, Plant and Equipment  | GSO/ RPHS          | Bidding             | Jan - Dec                    | Jan - Dec         | Jan - Dec        | Jan - Dec        | General Fund | 11,989,300.00    |                | 11,989,300.00 |         |
| 3000-400-1-2-21-004-005     | Provision of food/dietary supplies of patients   | RPHS               | Bidding             | Feb - March                  | Feb - March       | Feb - March      | Feb - March      | General Fund | 11,012,640.00    | 11,012,640.00  |               |         |
| 3000-400-1-2-21-001-007     | Drugs and Medicines  | RPHS/ PHO          | Bidding             | Feb - March                  | Feb - March       | Feb - March      | Feb - March      | General Fund | 135,326,000.01   | 135,326,000.01 |               |         |
| 3000-100-1-1-11-004-003-001 |  |                    |                     |                              |                   |                  |                  |              |                  |                |               |         |
| 3000-400-1-2-21-004-004     | Medical, Dental and Laboratory Supplies  | RPHS/ PHO          | Bidding             | Feb - March                  | Feb - March       | Feb - March      | Feb - March      | General Fund | 151,055,000.00   | 151,055,000.00 |               |         |
| 021-002                     |  |                    |                     |                              |                   |                  |                  |              |                  |                |               |         |
| 3000-400-1-1-11-003-033-001 |  |                    |                     |                              |                   |                  |                  |              |                  |                |               |         |

| Code (PAP)                      | Procurement Program/ Project                         | PMO/ End-User | Mode of Procurement    | Schedule of Each Procurement Activity |                  |                  |                  | Source of Funds | TOTAL          | ESTIMATED BUDGET |                | REMARKS |
|---------------------------------|--|---------------|------------------------|---------------------------------------|------------------|------------------|------------------|-----------------|----------------|------------------|----------------|---------|
|                                 |  |               |                        | Adt/Est of Jlr/RE                     | Sub/Open of Bids | Notice of Awards | Contract Signing |                 |                | MOOE             | CO             |         |
| 3000-400-1-2-21-005-005         | Purchase of Medical Equipment                        | RPHS          | Bidding                | Jan - Dec                             | Jan - Dec        | Jan - Dec        | Jan - Dec        | General Fund    | 15,000,000.00  |                  | 15,000,000.00  |         |
| 3000-400-1-2-21-004-005         | Provision for cooking gas                            | RPHS          | Bidding                | Jan - Dec                             | Jan - Dec        | Jan - Dec        | Jan - Dec        | General Fund    | 3,000,000.00   | 3,000,000.00     |                |         |
| 3000-400-1-1-11-003-001-014     | Purchase of Technical and scientific Equipment       | RPHS          | Bidding                | Jan - Dec                             | Jan - Dec        | Jan - Dec        | Jan - Dec        | General Fund    | 1,000,000.00   |                  | 1,000,000.00   |         |
| 3000-700-1-1-11-008-004         | Provision for food supplies for feeding program      | PSWD          | Bidding                | Feb - Dec                             | Feb - Dec        | Feb - Dec        | Feb - Dec        | General Fund    | 4,500,000.00   | 4,500,000.00     |                |         |
| 1000-000-1-1-91-002-006         | Purchase of Accountable forms                        | PTO           | Negotiated Procurement |                                       |                  |                  |                  | General Fund    | 880,000.00     | 880,000.00       |                |         |
| 1000-000-1-1-91-002-006         | Purchase of Accountable forms                        | PTO           | Negotiated Procurement |                                       |                  |                  |                  | Trust Fund      | 5,000,000.00   | 5,000,000.00     |                |         |
| 1000-000-1-1-91-002-003-002     | Purchase of Annual Fixed Tax Stickers                | PTO           | Shopping               |                                       |                  |                  |                  | General Fund    | 300,000.00     | 300,000.00       |                |         |
| 1000-000-1-1-91-001-007         | Purchase of Mailing stamps                           | PTO           | Negotiated Procurement |                                       |                  |                  |                  | General Fund    | 600,000.00     | 600,000.00       |                |         |
| 1000-000-1-1-21-002-003-001     | Publication of Delinquent Real Properties            | PTO           | Shopping               |                                       |                  |                  |                  | General Fund    | 990,000.00     | 990,000.00       |                |         |
| 8000-000-1-1-21-002-002         | Purchase of Animal/ Zoological Supplies              | PVET          | Shopping               |                                       |                  |                  |                  | General Fund    | 50,000.00      | 50,000.00        |                |         |
| 1000-000-1-1-11-004-002-023     | Provision for subsistence of inmates                 | RPU           | Bidding                | Jan                                   | Jan              | Feb              | Feb              | General Fund    | 4,860,000.00   | 4,860,000.00     |                |         |
| 8000-000-1-1-11-004-007         | Agricultural and Marine Supplies                     | PAG           | Shopping               |                                       |                  |                  |                  | General Fund    | 275,000.00     | 275,000.00       |                |         |
| 3000-400-1-2-21-001-007         | Provision for the refill of fire extinguishers       | GSO/RPHS      | Shopping               |                                       |                  |                  |                  | General Fund    | 100,000.00     | 100,000.00       |                |         |
| 1000-000-1-1-91-001-007         | Mailing Stamps and Courier Services                  | GSO/RPHS      | Negotiated Procurement |                                       |                  |                  |                  | General Fund    | 734,800.00     | 734,800.00       |                |         |
| 3000-000-1-2-11-399-005-003     | Purchase of IT Equipments                            | Dep Ed        | Bidding                | Mar - Dec                             | Mar - Dec        | Mar - Dec        | Mar - Dec        | SEF             | 5,000,000.00   |                  | 5,000,000.00   |         |
| 3000-000-1-2-11-399-005-003     | Purchase of school armchairs, kindertable and chairs | Dep Ed        | Bidding                | Jan - Dec                             | Jan - Dec        | Jan - Dec        | Jan - Dec        | SEF             | 25,000,000.00  |                  | 25,000,000.00  |         |
| 3000-000-1-2-11-399-005-007     | Tools for SHS TVL Class                              | RPG           | Bidding                | Jan - Dec                             | Jan - Dec        | Jan - Dec        | Jan - Dec        | SEF             | 13,000,000.00  |                  | 13,000,000.00  |         |
| 3000-000-1-2-11-399-005-007     | Learning Materials                                   | RPG           | Bidding                | Jan - Dec                             | Jan - Dec        | Jan - Dec        | Jan - Dec        | SEF             | 20,000,000.00  |                  | 20,000,000.00  |         |
| 9000-400-1-2-40                 | Purchase of Mobile Shower                            | DRRM          | Bidding                | 20-Dec                                | 20-Dec           | Jan-21           | Jan-21           | General Fund    | 4,800,000.00   |                  | 4,800,000.00   |         |
| 9000-900-1-2-40-940-001-002-010 | Purchase of Rescue/Heavy Equipments                  | DRRM          | Bidding                | Feb - June                            | Feb - June       | Feb - June       | Feb - June       | General Fund    | 163,920,629.00 |                  | 163,920,629.00 |         |

| Code (PAP)          | Procurement Program/Project              | PMD/ End-User           | Mode of Procurement | Schedule of Each Procurement Activity |                   |                  |                  |                  |                  | Source of Funds | ESTIMATED BUDGET |  |  | REMARKS |
|---------------------|--|-------------------------|---------------------|---------------------------------------|-------------------|------------------|------------------|------------------|------------------|-----------------|------------------|--|--|---------|
|                     |  |                         |                     | Ad/Proc of IB/REI                     | Sub/ Open of bids | Notice of Awards | Contract Signing | TOTAL            | MOOE             |                 | CO               |  |  |         |
| 9000-900-1-2-40-340 | Purchase of Rescue/Heavy Equipments      | DRRM                    | Bidding             | Feb - June                            | Feb - June        | Feb - June       | Feb - June       | Trust Fund       | 28,513,371.00    |                 | 28,513,371.00    |  |  |         |
| 9000-900-1-2-40-340 | Purchase of water tanker (10,000 liters) | DRRM                    | Bidding             | Feb - June                            | Feb - June        | Feb - June       | Feb - June       | Gen. Fund / DRRM | 7,500,000.00     |                 | 7,500,000.00     |  |  |         |
| 1000-000-1-1-22-001 | Library Books                            | Provincial Legal Office | Shopping            |                                       |                   |                  |                  | General Fund     | 131,610.00       |                 | 131,610.00       |  |  |         |
| TOTAL               |  |                         |                     |                                       |                   |                  |                  |                  | 1,013,631,650.01 | 613,719,540.01  | 399,912,110.00   |  |  |         |

Prepared by:

*Rebecca E. Lasquet*  
**REBECCA E. LASQUET**  
 BAC Secretary

**Certified Funds Available / Certified Appropriate Funds Available:**

*Maura Marivic S. Leyva*  
**MAURA MARIVIC S. LEYVA**  
 OIC - Provincial Budget Office

Approved by:

*Rebecca A. Ynares*  
**REBECCA A. YNARES**  
 Governor