

**ANNUAL PROCUREMENT PLAN
Calendar Year- 2022**

Municipality: Capas, Tarlac

Plan Control No. _____					Planned Amount				Page ____ of ____ pages				
Department/ Office:					Regular	Contingency	Total		Date Submitted:				
Item No.	Description	Unit Cost/ Lot	Quantity		Total Cost	DISTRIBUTION							
			No.	Description		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	Office Supplies Expenses	1.00			5,870,000.00		1,467,500.00		1,467,500.00		1,467,500.00		1,467,500.00
	Accountable Forms Expenses	2.00			1,600,000.00		400,000.00		400,000.00		400,000.00		400,000.00
	Non-Accountable Forms Expenses				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
	Food Supplies Expenses				4,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00
	Drugs and Medicines Expenses				14,000,000.00		3,500,000.00		3,500,000.00		3,500,000.00		3,500,000.00
	Medical, Dental and Laboratory Supplies Expenses				19,700,000.00		4,925,000.00		4,925,000.00		4,925,000.00		4,925,000.00
	Fuel, Oil and Lubricants Expenses				13,957,000.00		3,489,250.00		3,489,250.00		3,489,250.00		3,489,250.00
	Agricultural and Marine Supplies Expenses				250,000.00		62,500.00		62,500.00		62,500.00		62,500.00
	Other Supplies and Materials Expenses				3,140,000.00		785,000.00		785,000.00		785,000.00		785,000.00
	Water Expenses				3,300,000.00		825,000.00		825,000.00		825,000.00		825,000.00
	Electricity Expenses				12,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00
	Postage and Courier Expenses				20,000.00		5,000.00		5,000.00		5,000.00		5,000.00
	Communication Expenses				930,000.00		232,500.00		232,500.00		232,500.00		232,500.00
	Telephone Expenses				2,710,000.00		677,500.00		677,500.00		677,500.00		677,500.00
	Internet Subscription Expenses				1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00
	Cable, Satellite, Telegraph and Radio Expenses				350,000.00		87,500.00		87,500.00		87,500.00		87,500.00
	Awards/Rewards Expenses				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00
	Confidential Expenses				8,400,000.00		2,100,000.00		2,100,000.00		2,100,000.00		2,100,000.00
	Extraordinary and Miscellaneous Expenses				162,770.57		81,385.29		0.00		81,385.29		0.00
	Auditing Services				450,000.00		112,500.00		112,500.00		112,500.00		112,500.00
	Environment/Sanitary Services				800,000.00		200,000.00		200,000.00		200,000.00		200,000.00
	Other General Services				45,899,882.49		11,474,970.62		11,474,970.62		11,474,970.62		11,474,970.62
	Repair and maintenance of building & other structures				5,550,000.00		1,387,500.00		1,387,500.00		1,387,500.00		1,387,500.00
	Repair and maintenance of machinery & equipment				1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00
	Repair and maintenance of machinery & equipment (Office Equipment)				625,000.00		156,250.00		156,250.00		156,250.00		156,250.00
	Repair and maintenance of machinery & equipment (ICT Equipment)				1,040,000.00		260,000.00		260,000.00		260,000.00		260,000.00
	Repair and maintenance of Transportation equipment				7,597,937.32		1,899,484.33		1,899,484.33		1,899,484.33		1,899,484.33
	Insurance Expenses				3,000,000.00		750,000.00		750,000.00		750,000.00		750,000.00
	Advertising Expenses				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
	Printing and Publication Expenses				2,505,000.00		626,250.00		626,250.00		626,250.00		626,250.00
	Representation Expenses				1,400,000.00		350,000.00		350,000.00		350,000.00		350,000.00
	Rent Expenses				600,000.00		150,000.00		150,000.00		150,000.00		150,000.00
	Subscription Expenses				150,000.00		37,500.00		37,500.00		37,500.00		37,500.00
	Donations				3,000,000.00		750,000.00		750,000.00		750,000.00		750,000.00

Printing of OSCA ID				50,000.00		12,500.00		12,500.00		12,500.00		12,500.00
Purchase slip booklets for medicines and basic comm.				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Preventive health care training				1,344,000.00		336,000.00		336,000.00		336,000.00		336,000.00
Other Maintenance and Operating expenses				31,739,204.99		7,934,801.25		7,934,801.25		7,934,801.25		7,934,801.25
Other land improvements				2,000,000.00		500,000.00		500,000.00		500,000.00		500,000.00
Purchase of I.C.T. equipment				2,525,000.00		631,250.00		631,250.00		631,250.00		631,250.00
Purchase of office equipment				1,410,000.00		352,500.00		352,500.00		352,500.00		352,500.00
Other machinery and equipment				1,300,000.00		325,000.00		325,000.00		325,000.00		325,000.00
Purchase of furniture and fixtures				1,330,000.00		332,500.00		332,500.00		332,500.00		332,500.00
Other PPE				87,000.00		21,750.00		21,750.00		21,750.00		21,750.00
Market equipment and electrical system and renovation of wet section				2,000,000.00		0.00		0.00		2,000,000.00		0.00
Digitization of reg. documents				600,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Buildings				7,000,000.00		0.00		0.00		7,000,000.00		0.00
Capacity building and training				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
Awards, recognition and incentives				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
General services CBMS				150,000.00		37,500.00		37,500.00		37,500.00		37,500.00
Repair/ improvement of day care center				1,000,000.00		0.00		0.00		1,000,000.00		0.00
Mobile registration for far flung areas				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Kasalang bayan				350,000.00		350,000.00		0.00		0.00		0.00
Improvement of health information system (WAH)				310,000.00		77,500.00		77,500.00		77,500.00		77,500.00
Operation tulle expenses				400,000.00		100,000.00		100,000.00		100,000.00		100,000.00
Child care program expenses				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
Maternal care expenses				750,000.00		187,500.00		187,500.00		187,500.00		187,500.00
Family planning programs				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
Disinfection, toilet and water supply				370,000.00		92,500.00		92,500.00		92,500.00		92,500.00
Tuberculosis control program (drugs and medicines)				2,150,000.00		537,500.00		537,500.00		537,500.00		537,500.00
Anti-rabies vaccines				150,000.00		37,500.00		37,500.00		37,500.00		37,500.00
Malaria Prevention Program				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
HIV Screening and Prevention Program (STD/HIV/AIDS Prevention)				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
STD Prevention Program				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Renal Disease Control Program				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00
Lifestyle Disease (Hypertension & Diabetes Control)				1,500,000.00		375,000.00		375,000.00		375,000.00		375,000.00
SARS and Other Infectious Diseases				8,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00
SARS-COVID19 Vaccine				4,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00
Leptospirosis Control				100,000.00		25,000.00		25,000.00		25,000.00		25,000.00
Control Diarrheal Disease				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Dengue Prevention Program				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
Capability Building for Health Personnel				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Supplemental Feeding/Education regarding nutritious food				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
Blood Letting and Typing				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
Nutrition Program				800,000.00		200,000.00		200,000.00		200,000.00		200,000.00
AURI Program				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Teenage Pregnancy Program				625,000.00		156,250.00		156,250.00		156,250.00		156,250.00
Children's congress				200,000.00		0.00		0.00		200,000.00		0.00

Day care worker capability building				450,000.00		112,500.00		112,500.00		112,500.00		112,500.00
Educational program supplies and materials				800,000.00		200,000.00		200,000.00		200,000.00		200,000.00
Supplemental feeding program expenses				6,300,000.00		1,575,000.00		1,575,000.00		1,575,000.00		1,575,000.00
Liveihood assistance				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
PWD supplies and materials				500,000.00		125,000.00		125,000.00		125,000.00		125,000.00
Provision of assistive device (PWD)				600,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Solo parents skills training and livelihood				570,000.00		142,500.00		142,500.00		142,500.00		142,500.00
Youth leadership training				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00
Family sustainable livelihood program				2,000,000.00		500,000.00		500,000.00		500,000.00		500,000.00
Women's welfare programs				1,100,000.00		275,000.00		275,000.00		275,000.00		275,000.00
PESO Programs				1,060,000.00		265,000.00		265,000.00		265,000.00		265,000.00
Purchase of certified seed and hybrid seeds				7,500,000.00		1,875,000.00		1,875,000.00		1,875,000.00		1,875,000.00
Purchase of vegetable seeds/seedlings				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00
Agricultural support programs expenses				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00
Training expense for new farming technology				47,000.00		11,750.00		11,750.00		11,750.00		11,750.00
Cooperative trainings supplies and materials				7,150,000.00		1,787,500.00		1,787,500.00		1,787,500.00		1,787,500.00
Projects for 20% development fund				110,461,930.20		27,615,482.55		27,615,482.55		27,615,482.55		27,615,482.55
Election reserves				2,600,000.00		1,300,000.00		1,300,000.00				
Katarungan pambarangay supplies				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00
Updating of CLUP/CDP/ Local Tourism Master Plan				300,000.00		75,000.00		75,000.00		75,000.00		75,000.00
Peace, order & public safety infrastructure facilities				1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00
Drug abuse control program expenses				1,500,000.00		375,000.00		375,000.00		375,000.00		375,000.00
RHU Medical and dental mission				200,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Installation of CCTV in strategic places				5,000,000.00		1,250,000.00		1,250,000.00		1,250,000.00		1,250,000.00
Installation/maintenance of shllow/deep well				1,500,000.00		375,000.00		375,000.00		375,000.00		375,000.00
Construction/improvement/maintenance of Public Bldg.				1,400,000.00		350,000.00		350,000.00		350,000.00		350,000.00
Installation/repairs and maintenance of streetlights				3,500,000.00		875,000.00		875,000.00		875,000.00		875,000.00
Road concreting, repairs and maintenance				1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00
Socio/cultural/ Capas Day programs				1,300,000.00		325,000.00		325,000.00		325,000.00		325,000.00
Socio/cultural/ Tourism activities				850,000.00		212,500.00		212,500.00		212,500.00		212,500.00
Tourism/activities/programs- Tourism development				1,000,000.00		250,000.00		250,000.00		250,000.00		250,000.00
Various expenses for Special education fund				12,993,094.87		3,248,273.72		3,248,273.72		3,248,273.72		3,248,273.72
TOTAL				417,629,820.44		102,810,647.75		102,379,262.47		111,360,647.75		101,079,262.47

This is to certify that the above procurement plan is in accordance with the objective of this Municipality.

ROMMEL T. REAMICO
General Services Officer