



MUNICIPAL GOVERNMENT OF BALER
SUPPLEMENTAL ANNUAL PROCUREMENT PLAN FOR FIRST QUARTER CY 2023
AS OF JUNE 30, 2023

Code	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
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	REPAIR/MAINTENANCE OF FLEXITRUCK	DRRMO	NO	AMP	JANUARY TO MARCH				DRRM FUND	6,812.00	6,812.00		
	INSTALLATION OF DONATED SOLAR STREET LIGHTS	MEO	NO	AMP	JANUARY TO MARCH				GEN. FUND	34,140.00	34,140.00		
	ELECTRICAL MATERIALS FOR MAINTENANCE OF MUNICIPAL BUILDING	MEO	NO	AMP	JANUARY TO MARCH				GEN. FUND	49,937.75	49,937.75		
	PREVENTIVE MAINTENANCE FOR F46-861 VEHICLE	MEO	NO	AMP	JANUARY TO MARCH				GEN. FUND	21,779.00	21,779.00		
	REPAIR/MAINTENANCE OF ISUZU TRAVIZ	MEO	NO	AMP	JANUARY TO MARCH				GEN. FUND	12,459.00	12,459.00		
	REPAIR & MAINTENANCE OF URBAN AMBULANCE	MEO	NO	AMP	JANUARY TO MARCH				GEN. FUND	26,314.00	26,314.00		
	REPAIR AND MAINTENANCE OF LOADER	MEO	NO	AMP	JANUARY TO MARCH				GEN. FUND	750.00	750.00		
	REPAIR/MAINTENANCE OF ISUZU D2K450, D1T7 36	MEO	NO	AMP	JANUARY TO MARCH				GEN. FUND	15,400.00	15,400.00		
	PURCHASE OF AUTO-XRAY DEVELOPER AND FIXER	MO	NO	AMP	JANUARY TO MARCH				GEN. FUND	42,000.00	42,000.00		
	PURCHASE OF OFFICE EQUIPMENT & SUPPLIES	MPDO	NO	AMP	JANUARY TO MARCH				GEN. FUND	80,000.00		80,000.00	
	CREATION OF TOURISM PROMOTIONAL VIDEOS	TOURISM	NO	AMP	JANUARY TO MARCH				GEN. FUND	120,000.00	120,000.00		
	EDITING OF TOURISM PROMOTIONAL VIDEOS & PRINTING OG PROMO MATERIALS	TOURISM	NO	AMP	JANUARY TO MARCH				GEN. FUND	130,000.00	130,000.00		
	TOKEN FOR TRAINERS (LDRR & MPTC)	DRRMO	NO	AMP	JANUARY TO MARCH				GEN. FUND	12,600.00	12,600.00		
	ACCOMODATIONS AND USE OF FUNCTION HALL FOR DRRMO TRAINING	DRRMO	NO	AMP	JANUARY TO MARCH				DRRM FUND	46,500.00	46,500.00		
	MAINTENANCE OF MOTOR VEHICLE	MO	NO	AMP	JANUARY TO MARCH				GEN. FUND	6,000.00	6,000.00		
	MAINTENANCE OF BALER BUS	MO	NO	AMP	JANUARY TO MARCH				GEN. FUND	40,000.00	40,000.00		
	MAINTENANCE OF LOADER	MEO	NO	AMP	JANUARY TO MARCH				GEN. FUND	450.00	450.00		
	PURCHASE OF HARDWARE MATERIALS	MTO	NO	AMP	JANUARY TO MARCH				GEN. FUND	25,792.00	25,792.00		
	PURCHASE OF WREATH	MO	NO	AMP	JANUARY TO MARCH				GEN. FUND	45,000.00	45,000.00		
	PREVENTIVE MAINTENANCE OF FLEXI TRUCK	DRRMO	NO	AMP	JANUARY TO MARCH				GEN. FUND	29,000.00	29,000.00		

	MATERIALS FOR CBMS IMPLEMENTATION	MPDO	NO	AMP	JANUARY TO MARCH	GEN. FUND	50,105.00	50,105.00		
	REPAIR AND INSTALLATION OF WATER SYSTEM	MEO	NO	AMP	JANUARY TO MARCH	GEN. FUND	1,331.68	1,331.68		
	FABRICATION OF STEEL BOLLARD	MEO	NO	AMP	JANUARY TO MARCH	GEN. FUND	49,336.90	49,336.90		
	HARDWARE MATERIALS	MSWDO	NO	AMP	JANUARY TO MARCH	GEN. FUND	1,000.00	1,000.00		
	PURCHASE OF PLAYERS UNIFORM	TOURISM	NO	AMP	JANUARY TO MARCH	GEN. FUND	49,000.00	49,000.00		
	TIRES AND SPARE PARTS OF MOTORCYCLE	MEO	NO	AMP	JANUARY TO MARCH	GEN. FUND	7,300.00	7,300.00		
	REPLACEMENT OF TIRES	MEO	NO	AMP	JANUARY TO MARCH	GEN. FUND	34,000.00	34,000.00		
	MAINTENANCE OF TOYOTA GRANDIA	VM	NO	AMP	FEBRUARY TO MARCH	GEN. FUND	15,354.64	15,354.64		
	MAINTENANCE OF TOYOTA FORTUNER	VM	NO	AMP	FEBRUARY TO MARCH	GEN. FUND	46,265.09	46,265.09		
	MAINTENANCE OF F4J 679 VEHICLE	MEO	NO	AMP	FEBRUARY TO MARCH	GEN. FUND	36,756.00	36,756.00		
	MATERIALS FOR INSTALLATION OF EWS	DRRMO	NO	AMP	FEBRUARY TO MARCH	GEN. FUND	24,220.00	24,220.00		
	PREVENTIVE MAINTENANCE FOR FORTUNER VY 4420	MO	NO	AMP	FEBRUARY TO MARCH	GEN. FUND	60,179.09	60,179.09		
	PREVENTIVE MAINTENANCE FOR VEHICLE	VM	NO	AMP	FEBRUARY TO MARCH	GEN. FUND	56,060.00	56,060.00		
	PURCHASE OF DRUGS AND MEDICINE	MHO	NO	AMP	FEBRUARY TO MARCH	GEN. FUND	124,900.00	124,900.00		
	MATERIALS AND EQUIPMENT FOR OPERATION OF CRISIS CENETR	MSWDO	NO	AMP	FEBRUARY TO MARCH	GEN. FUND	70,000.00	70,000.00		
	PURCHASE OF BATTERY 3SM	MO	NO	AMP	FEBRUARY TO MARCH	GEN. FUND	10,000.00	10,000.00		
	PURCHASE OF SPARE PARTS	MO	NO	AMP	FEBRUARY TO MARCH	GEN. FUND	34,185.00	34,185.00		
	MAINTENANCE OF MS 4214	DRRMO	NO	AMP	MARCH TO MAY	GEN. FUND	13,612.00	13,612.00		
	REPAIR & MAINTENANCE OF ISUZU DMAX	DRRMO	NO	AMP	MARCH TO MAY	GEN. FUND	31,200.00	31,200.00		
	REPAIR OF MOTORCYCLE	TOURISM	NO	AMP	MARCH TO MAY	GEN. FUND	1,000.00	1,000.00		
	RENOVATION OF MUNICIPAL ASSISTANCE COMPLAINT DESK	MEO	NO	AMP	MARCH TO MAY	GEN. FUND	67,511.08	67,511.08		
	IMPROVEMENT OF ENGINEERING OFFICE	MEO	NO	AMP	MARCH TO MAY	GEN. FUND	40,458.00	40,458.00		
	PURCHASE OF AIRCON	MO	NO	AMP	MARCH TO MAY	GEN. FUND	126,000.00		126,000.00	
	PREVENTIVE MAINTENANCE FOR MS 4212 VEHICLE	DRRMO	NO	AMP	MARCH TO MAY	GEN. FUND	24,000.00	24,000.00		
	UPDATING OF ANNUAL INVESTMENT PLAN AND LOCAL DEVELOPMENT INVESTMENT PLAN FORMULATION	MDPO	NO	AMP	MARCH TO MAY	GEN. FUND	639,000.00	639,000.00		

PREVENTIVE MAINTENANCE OF TRAVIZ DIT 736	MO	NO	AMP	MARCH TO MAY	GEN. FUND	22,401.00	22,401.00		
WATER CURRENT FLAGLETS	DRRMO	NO	AMP	MARCH TO MAY	DRRM FUND	9,000.00	9,000.00		
REPAIR OF DJI AIR DRONE	TOURISM	NO	AMP	APRIL TO JUNE	GEN. FUND	23,788.80	23,788.80		
TICKETS FOR TOURIST	A	NO	AMP	APRIL TO JUNE	GEN. FUND	40,000.00	40,000.00		
INSTALLATION OF ACU FRAME	MHO	NO	AMP	APRIL TO JUNE	GEN. FUND	17,905.00	17,905.00		
PREVENTIVE MAINTENANCE OF VEHICLE	MO	NO	AMP	APRIL TO JUNE	GEN. FUND	40,000.00	40,000.00		
PURCHASE OF GENERATOR BATTERY	MEO	NO	AMP	APRIL TO JUNE	GEN. FUND	6,000.00	6,000.00		
PURCHASE OF MATERIALS FOR COPIER MACHINE	VM	NO	AMP	APRIL TO JUNE	GEN. FUND	2,287.12	2,287.12		
REPLACEMENT AND MAINTENANCE OF LIGHTS AT QUEZON PARK	TOURISM	NO	AMP	APRIL TO JUNE	GEN. FUND	39,157.00	39,157.00		
REPAIR AND MAINTENANCE OF F4J-679	DRRMO	NO	AMP	APRIL TO JUNE	GEN. FUND	7,732.00	7,732.00		
REPAIR/MAINTENANCE OF LOADER	MEO	NO	AMP	APRIL TO JUNE	GEN. FUND	49,074.28	49,074.28		
PURCHASE OF COMPUTER DESKTOP	ASSESSOR	NO	AMP	MAY TO JULY	GEN. FUND	151,980.00	151,980.00		
PURCHASE OF TIRES FOR STAREX MS 5356	MO	NO	AMP	MAY TO JULY	GEN. FUND	27,200.00	27,200.00		
PROCUREMENT AND PROVISION OF DRUGS AND MEDICINE	MHO	NO	PUBLIC BIDDING	MAY TO JULY	GEN/DRRM-H FUND	481,600.00	481,600.00		
PURCHASE OF MEDICAL EQUIPMENT	MHO	NO	PUBLIC BIDDING	MAY TO JULY	20% DF	740,000.00	740,000.00		
PURCHASE OF ELECTRICAL MATERIALS	MEO	NO	AMP	MAY TO JULY	GEN. FUND	49,026.60	49,026.60		
INSTALLATION OF GENERATOR SET	SLAUGHTER HOUSE	NO	AMP	MAY TO JULY	GEN. FUND	38,169.44	38,169.44		
PURCHASE OF MOTORCYCLE AND SIDE CAR	SB SEC	NO	AMP	MAY TO JULY	GEN. FUND	88,000.00		88,000.00	
PURCHASE OF MATERIALS FOR BLOOD CHEMISTRY MACHINE	MHO	NO	AMP	MAY TO JULY	GEN. FUND	41,485.00	41,485.00		
PURCHASE OF CURTAINS	TREASURY	NO	AMP	MAY TO JULY	GEN. FUND	19,920.00	19,920.00		
REPAIR OF F4J-726 VEHICLE	MEO	NO	AMP	MAY TO JULY	GEN. FUND	48,000.00	48,000.00		
PURCHASE OF KOLONG-KOLONG	TOURISM	NO	AMP	MAY TO JULY	GEN. FUND	30,000.00		30,000.00	
PREPOSITIONING OF MATERIALS	MSWDO	NO	AMP	MAY TO JULY	GEN. FUND	36,195.00	36,195.00		
PURCHASE OF MOTORCYCLE SIDE CAR	MO	NO	AMP	MAY TO JULY	GEN. FUND	50,000.00		50,000.00	
SCHOOL UNIFORM FOR LESS FORTUNATE ELEM. SCHOOL CHILDREN	MSWDO	NO	AMP	MAY TO JULY	GEN. FUND	91,070.00	91,070.00		

	SCHOOL SUPPLIES FOR LESS FORTUNATE ELEM. SCHOOL CHILDREN	MSWDO	NO	AMP	MAY TO JULY	GEN. FUND	108,928.00	108,928.00		
	PREVENTIVE MAINTENANCE FOR SHU-438 PICK UP	MEO	NO	AMP	JUNE TO JULY	GEN. FUND	20,700.00	20,700.00		
	PURCHASE OF PRINTER AND DESKTOP COMPUTER	BPLO	NO	AMP	JUNE TO JULY	GEN. FUND	60,000.00		60,000.00	
	PURCHASE OF MATERIALS FOR SPED-TRANSITION IN SECONDARY	DEP-ED	NO	AMP	JUNE TO JULY	SEF	20,000.00	20,000.00		
	PURCHASE OF OIL FILTER FOR DAEWO BUS	MO	NO	AMP	JUNE TO JULY	GEN. FUND	3,500.00	3,500.00		
	PURCHASE OF ACRYLIC CALENDAR BOARD	MO	NO	AMP	JUNE TO JULY	GEN. FUND	5,000.00	5,000.00		
	PURCHASE OF ELECTRIC STAND FAN	MPDO	NO	AMP	JUNE TO JULY	GEN. FUND	7,500.00	7,500.00		
	REPAIR OF AIRCON	MPDO	NO	AMP	JUNE TO JULY	GEN. FUND	4,500.00	4,500.00		
	REPROCESS AND CLEANING OF AIRCON	TREASURY	NO	AMP	JUNE TO JULY	GEN. FUND	5,700.00	5,700.00		
	PURCHASE OF OXYGEN REGULATOR GAUGE	MEO	NO	AMP	JUNE TO JULY	GEN. FUND	1,800.00	1,800.00		
	PURCHASE OF TARPULIN (PALIT BASURA PALIT GAMIT)	MENRO	NO	AMP	JUNE TO JULY	GEN. FUND	49,999.00	49,999.00		
	REPAIR OF PRINETR	VM	NO	AMP	JUNE TO JULY	GEN. FUND	5,200.00	5,200.00		
	PURCHASE OF RESCUE UNIFORM	DRRMO	NO	AMP	JUNE TO JULY	DRRM FUND	50,000.00	50,000.00		
	PURCHASE OF LAPTOP AND PRINTER	ASSESSOR	NO	AMP	JUNE TO JULY	GEN. FUND	92,000.00		92,000.00	
	PREVENTIVE MAINTENANCE OF TRAVIZ DIT 736	MEO	NO	AMP	JUNE TO JULY	GEN. FUND	9,573.00	9,573.00		
	REPAIR AND MAINTENANCE OF AIRCON	MLRRED	NO	AMP	JUNE TO JULY	GEN. FUND	5,000.00	5,000.00		
	REPAIR AND MAINTENANCE OF VEHICLE	MEO	NO	AMP	JUNE TO JULY	GEN. FUND	20,227.08	20,227.08		
	PURCHASE OF SPARE PARTS FOR NISSAN AMBULANCE	MEO	NO	AMP	JUNE TO JULY	GEN. FUND	13,500.00	13,500.00		
	REHABILITATION/IMPROVEMENT OF PARK	TOURISM	NO	PUBLIC BIDDING	APRIL TO MAY	SEDF	1,000,000.00	1,000,000.00		
	CONSTRUCTION OF PASALUBONG CENTER	MEO	NO	PUBLIC BIDDING	APRIL TO MAY	TRUST FUND	5,000,000.00		5,000,000.00	
	PURCHASE OF ICT EQUIPMENT FOR CBMS	MPDO	NO	PUBLIC BIDDING	APRIL TO MAY	GEN. FUND	253,500.00		253,500.00	
	REFORESTATION & URBAN GREENING PROGRAM	MENRO	NO	PUBLIC BIDDING	JANUARY TO DECEMBER	20% DF 2022 CONT.	253,500.00		253,500.00	
	PURCHASE OF SERVICE VEHICLE	MO	NO	PUBLIC BIDDING	MARCH TO DECEMBER	GEN. FUND	2,000,000.00		2,000,000.00	
	PURCHASE OF SOUND SYSTEM EQUIPMENT	MO	NO	AMP	MARCH TO DECEMBER	GEN. FUND	100,000.00		100,000.00	

PROCUREMENT OF SIDE CAR	MO	NO	AMP	MARCH TO DECEMBER	GEN. FUND	30,000.00		30,000.00	
PURCHASE OF LED WALL	MO	NO	PUBLIC BIDDING	MARCH TO DECEMBER	GEN. FUND	1,800,000.00		1,800,000.00	
PURCHASE OF PASSENGER VAN	MO	NO	PUBLIC BIDDING	JUNE TO DECEMBER	SB NO. 1	1,850,000.00		1,850,000.00	
PURCHASE OF GASOLINE, OIL AND LUBRICANTS		NO		MARCH TO DECEMBER		-			
VICE MAYOR'S OFFICE	VM	NO	AMP	MARCH TO DECEMBER	GEN. FUND	124,901.61	124,901.61		
SANGGUNIANG BAYAN	SB	NO	AMP	MARCH TO DECEMBER	GEN. FUND	140,000.00	140,000.00		
TELEPHONE EXPENSE (VM)	VM	NO	AMP	MARCH TO DECEMBER	GEN. FUND	6,000.00	6,000.00		
REPAIR & MAINTENANCE OF MACHINERY & EQUIPMENT	SB	NO	AMP	MARCH TO DECEMBER	GEN. FUND	8,000.00	8,000.00		
REPAIR & MAINTENANCE OF MACHINERY & EQUIPMENT	SB SEC	NO	AMP	MARCH TO DECEMBER	GEN. FUND	13,000.00	13,000.00		
IMPROVEMENT OF COFFEE SHOP BUILDING, QUEZON PARK	MEO	NO	PUBLIC BIDDING	MARCH TO DECEMBER	GEN. FUND	800,000.00		800,000.00	
CONSTRUCTION OF WELCOME ARC PHASE II (SABANG)	MEO	NO	PUBLIC BIDDING	MARCH TO DECEMBER	GEN. FUND	1,800,000.00		1,800,000.00	
CONSTRUCTION OF WELCOME ARC (SUKLAYIN BOUNDARY)	MEO	NO	PUBLIC BIDDING	MARCH TO DECEMBER	GEN. FUND	4,000,000.00		4,000,000.00	
UPGRADING OF X-RAY MACHINES MOBILE CLINIC	MHO	NO	PUBLIC BIDDING	MARCH TO DECEMBER	20% DF	300,000.00		300,000.00	
INSTALLATION OF STREET LIGHTS, DUONGAN BRIDGE TO BALER WELCOME ARC (SUKLAYIN)	MEO	NO	PUBLIC BIDDING	MARCH TO DECEMBER	SPA/20% DF	10,300,000.00		10,300,000.00	
INSTALLATION OF FLOWING WELLS		NO		MARCH TO DECEMBER		-			
BRGY. OBLIGACION	MEO	NO	AMP	MARCH TO DECEMBER	SPA	120,000.00		120,000.00	
BRGY. BUHANGIN (BOGNO)	MEO	NO	AMP	MARCH TO DECEMBER	SPA	120,000.00		120,000.00	
BRGY. BUHANGIN (SITIO UMALI)	MEO	NO	AMP	MARCH TO DECEMBER	SPA	120,000.00		120,000.00	

Submitted by:


ENGR. MANUEL Q. HERNANDEZ
 MPDC/BAC Chairman

Certified: Appropriate Funds Available:


CURIE S. BERNARDINO
 Municipal Budget Officer

Certified: Funds Available


GEMMA B. VILLAREAL
 Municipal Accountant

Approved:


RHETT RONAN T. ANGARA
 Municipal Mayor