

**FY 2011 PVAO's ANNUAL PROCUREMENT PLAN**

ACTIVITY		<i>PVAO FISCAL LIMIT</i>	<i>APPROVED FY 2011 APP</i>
<b>I. Repair and Maintenance</b>			
a.	Other Structures	660,000.00	660,000.00
b.	Office Buildings	3,886,991.00	3,886,991.00
c.	Motor Vehicles	1,100,000.00	1,100,000.00
d.	Office Equipment	1,985,000.00	1,985,000.00
e.	Furnitures & Fixtures	20,000.00	20,000.00
f.	IT Equipment & Software	124,000.00	124,000.00
g.	Other machineries & Equipment	170,000.00	170,000.00
h.	Reforestation - Upland	500,000.00	500,000.00
	Sub-Total Programmed for Repair and Maintenance		8,445,991.00
<b>(Authorized Revolving Fund from Income of VMHD</b>			
e.	Other Structures	2,750,000.00	2,750,000.00
	Sub-Total Programmed for Repair and Maintenance-Revolving Fund		2,750,000.00
<b>*</b>	<b>TOTAL Programmed for Repair and Maintenance</b>		<b>11,195,991.00</b>
<b>II. Supplies and Materials</b>			
a.	Office Supplies	18,012,607.00	18,012,607.00
b.	Computer Supplies	4,794,305.00	4,794,305.00
c.	Janitorial Supplies	1,595,140.00	1,595,140.00
d.	Electrical Supplies	257,080.00	257,080.00
e.	Gasoline, Oil and Lubricants	2,963,000.00	2,963,000.00
f.	Other Supplies	74,000.00	74,000.00
<b>*</b>	<b>TOTAL Programmed for Supplies and Materials</b>		<b>27,696,132.00</b>
<b>III. Services</b>			
a.	Professional Services	4,534,980.00	4,534,980.00
b.	Security Services	6,649,998.48	6,649,998.48
c.	Janitorial Services	3,977,167.32	3,977,167.32
d.	Cable	33,000.00	33,000.00
e.	Veterans I.D.	2,240,000.00	2,240,000.00
<b>*</b>	<b>TOTAL Programmed for Services</b>		<b>17,435,145.80</b>
<b>IV. Rent Expenses</b>			
	Rentals	5,829,703.92	5,829,703.92
<b>*</b>	<b>TOTAL Programmed for Rent Expense</b>		<b>5,829,703.92</b>
<b>V. Communication Expenses</b>			
a.	Stamps	3,104,000.00	3,104,000.00
b.	Cellcard	749,930.00	749,930.00
c.	Internet	260,500.00	260,500.00
<b>*</b>	<b>TOTAL Programmed for Communication Expenses</b>		<b>4,114,430.00</b>
<b>VI. Projects</b>			
	Projects	17,340,000.00	17,340,000.00
<b>*</b>	<b>TOTAL for Programmed Projects</b>		<b>17,340,000.00</b>
<b>VII. Health and Welfare</b>			
	GAD, Medicines, etc.	4,000,000.00	4,000,000.00
	Other Activities	1,437,500.00	1,437,500.00
<b>*</b>	<b>TOTAL Programmed for Health and Welfare</b>		<b>5,437,500.00</b>
<b>IX. Miscellaneous</b>			
	Purified Water	250,000.00	250,000.00
<b>*</b>	<b>TOTAL Programmed for Miscellaneous Expense</b>		<b>250,000.00</b>
	<b>GRAND TOTAL</b>	<b>Php: 89,298,902.72</b>	<b>89,298,902.72</b>