

2016 APP FOR VARIOUS HALLS OF JUSTICE AND OFFICE ON HALLS OF JUSTICE

	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE / MILESTONE OF ACTIVITIES												QTY/ SIZE	ESTIMATED BUDGET	TOTAL AMOUNT	MODE OF PROCUREMENT	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC					
I	VARIOUS HALLS OF JUSTICE																		
A	UTILITIES, SERVICES, LEASE & INSURANCE																		
1	Telephone Bills		688,343.11	674,118.15	688,947.55	687,656.56	675,617.22	685,993.13	684,547.71	692,232.34	773,878.67	712,520.71	712,520.71	712,520.71			8,388,896.56	DC	
2	Water Bills		2,685,913.30	2,685,913.30	2,685,913.30	2,685,913.30	2,685,913.30	2,685,913.30	2,685,913.30	2,685,913.30	2,685,913.30	2,685,913.30	2,685,913.30	2,685,913.30			32,230,959.60	DC	
3	Electric Bills		23,598,711.61	23,598,711.61	23,598,711.61	23,598,711.61	23,598,711.61	23,598,711.61	23,598,711.61	23,598,711.61	23,598,711.61	23,598,711.61	23,598,711.61	23,598,711.61			283,184,539.32	DC	
4	Janitorial Services		9,115,243.73	9,115,243.73	9,115,243.73	9,115,243.73	9,115,243.73	9,115,243.73	9,115,243.73	9,115,243.73	9,115,243.73	9,115,243.73	9,115,243.73	9,115,243.73			109,382,924.76	B	
5	Security Services		24,332,312.40	24,332,312.40	24,332,312.40	24,332,312.40	24,332,312.40	24,332,312.40	24,332,312.40	24,332,312.40	24,332,312.40	24,332,312.40	24,332,312.40	24,332,312.40			291,987,748.80	B	
6	Projected Utilities & Services Expenses to be shouldered by SC previously paid by LGU																		
	Telephone Bills		6,990.75	6,990.75	6,990.75	6,990.75	6,990.75	6,990.75	6,990.75	6,990.75	6,990.75	6,990.75	6,990.75	6,990.75			83,889.00	R/ RO	
	Water Bills		20,762.11	20,762.11	20,762.11	20,762.11	20,762.11	20,762.11	20,762.11	20,762.11	20,762.11	20,762.11	20,762.11	20,762.11			249,145.32	DC	
	Electric Bills		471,974.23	471,974.23	471,974.23	471,974.23	471,974.23	471,974.23	471,974.23	471,974.23	471,974.23	471,974.23	471,974.23	471,974.23			5,663,690.76	DC	
	Janitorial Services		2,399,981.36	2,399,981.36	2,399,981.36	2,399,981.36	2,399,981.36	2,399,981.36	2,399,981.36	2,399,981.36	2,399,981.36	2,399,981.36	2,399,981.36	2,399,981.36			28,799,776.32	B	
	Security Services		7,313,903.15	7,313,903.15	7,313,903.15	7,313,903.15	7,313,903.15	7,313,903.15	7,313,903.15	7,313,903.15	7,313,903.15	7,313,903.15	7,313,903.15	7,313,903.15			87,766,837.80	B	
7	Lease of Office		6,036,459.91	6,036,459.91	6,036,459.91	6,036,459.91	6,036,459.91	6,036,459.91	6,036,459.91	6,036,459.91	6,036,459.91	6,036,459.91	6,036,459.91	6,036,459.91			72,437,518.92	Lease - RE	
8	Insurance Premiums				1,489,890.85				1,489,890.85					1,489,890.85			5,959,563.40	agency to agency	
TOTAL FOR UTILITIES, SERVICES, LEASE AND INSURANCE																	926,135,490.56		

B	MAINTENANCE OF HOJs																		
1	Elevator Repair & Maintenance		108,842.80	108,842.80	108,842.80	108,842.80	108,842.80	108,842.80	108,842.80	108,842.80	108,842.80	108,842.80	108,842.80	108,842.80			1,306,113.60	DC	
2	Repair and Maintenance				33,015,000.00				59,427,000.00					43,267,767.76			2,968,064.00	138,677,831.76	B

Procurement Planning Committee

	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE / MILESTONE OF ACTIVITIES												QTY/ SIZE	ESTIMATED BUDGET	TOTAL AMOUNT	MODE OF PROCUREMENT	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC					
3	Supply of ACU's for various HOJs				11,100,000.00				17,640,000.00				12,000,000.00			7,680,000.00		48,420,000.00	B
4	Supply of Furnitures of various HOJs			3,264,500.00				3,264,500.00					3,264,500.00			3,264,500.00		13,058,000.00	B / RO
5	Updating of the Judicial Infra Program																	35,000,000.00	B
6	Purchase of Transformers																	2,982,000.00	SVP
7	Various Maintenance Supplies & Equipment		4,334,143.50	4,334,143.50	4,334,143.50	4,334,143.50	4,334,143.50	4,334,143.50	4,334,143.50	4,334,143.50	4,334,143.50	4,334,143.50	4,334,143.50	4,334,143.50	4,334,143.50	4,334,143.50		52,009,722.00	SVP
TOTAL FOR MAINTENANCE OF HOJs																	291,453,667.36		

C. CAPITAL OUTLAY																			
1	Buildings and Other Structures																	192,000,000.00	B
TOTAL FOR CAPITAL OUTLAY																	192,000,000.00		

II. FOR THE OFFICE ON HALLS OF JUSTICE																				
A MAINTENANCE AND OTHER OPERATING EXPENSES																				
1	Travelling Expenses		853,800.00	853,800.00	853,800.00	853,800.00	853,800.00	853,800.00	853,800.00	853,800.00	853,800.00	853,800.00	853,800.00	853,800.00	853,800.00	853,800.00		10,245,600.00	DC	
2	Communication Expenses		351.50	351.50	351.50	351.50	351.50	351.50	351.50	351.50	351.50	351.50	351.50	351.50	351.50	351.50		4,218.00		
3	Miscellaneous Expenses		30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00		367,200.00	S / SVP	
4	Software:																			
	Licensed Autocad Software (latest)	piece															1	280,000.00	280,000.00	DC
	Licensed REVIT Architecture (latest)	piece															1	320,000.00	320,000.00	DC
5	Architectural and Engineering Tools																			
	Scientific Calculator	piece															3	1,000.00	3,000.00	SVP
	Digital Vernier Caliper	piece															1	5,000.00	5,000.00	SVP
	Laser Pointer Measuring Device (16M)	piece															1	5,000.00	5,000.00	SVP

Procurement Planning Committee

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TOTAL FOR MAINTENANCE & OTHER OPERATING EXPENSES

11,230,018.00

GRAND TOTAL:

1,420,819,175.92

TOTAL WITH 3% ADDITIONAL PROVISION FOR INFLATION:

42,624,575.28

APPROVED BUDGET FOR VARIOUS HOJS AND OFFICE ON HALLS OF JUSTICE

1,463,443,751.20

DC - Direct Contracting

B - Bidding

R / RO - Renewal / Repeat Order

Lease - RE - Alternative Mode of Proc. - Lease of Real Estate

SVP - Small Value Procurement

S - Shopping