

Engineer's Hill, Bulua, Cagayan de Oro City

Code (PAP)	PROCUREMENT PROGRAM/ PROJECT)	PMO/ End-	Is this an Early Procurement Activity (Yes/No)	Mode of		le of Each Proc			Source of	Estir			
(Proc/ Contract ID)		user		Procurement	Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Funds	Total	моое	со	Remarks
	Common Office Supplies		No	Public Bidding						17,623,021.10		17,623,021.10	
	1st Quarter	AD/FD/CD/MD/Q			February 2024	February 2024	March 2024	March 2024		4,163,670.38		4,163,670.38	
	2nd Quarter	AHD/ORD/PDD/E			May 2024	May 2024	June 2024	June 2024	Gop	3,346,673.29		3,346,673.29	
	3rd Quarter	MD			August 2024	August 2024	Sept. 2024	Sept. 2024	"	4,089,449.76		4,089,449.76	
	4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	i I	3,318,564.57		3,318,564.57	
	Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		2,704,663.10	ļ	2,704,663.10	
	Inventory-Common Office Supplies 1st Quarter		No	Public Bidding	7-1		l			2,599,219.39	}	2,599,219.39	
	2nd Quarter	AD/FD/CD/MD/Q			February 2024	February 2024	March 2024	March 2024		639,341.86		639,341.86	
	2rd Quarter 3rd Quarter	AHD/ORD/PDD/E			May 2024 August 2024	May 2024 August 2024	June 2024	June 2024	GoP	487,023.55		487,023.55	
	4th Quarter	MD			Nov. 2024	Nov. 2024	Sept. 2024 Dec. 2024	Sept. 2024 Dec. 2024	l i	586,141.79		586,141.79	
	Unforeseen Contingency]			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024 Dec. 2024	!	453,508.97		453,508.97	
	Common Computer Supplies/Consumables	 	No	Public Bidding	NOV. 2024	NUV. 2027	Dec. 2024	DEC. 2024		433,203.23 1,479,738.92	-	433,203.23	
i l	1st Ouarter	i	110	1 don't blooming	February 2024	February 2024	March 2024	March 2024	i 1	351,992.93		1,479,738.92	
	2nd Quarter	AD/FD/CD/MD/Q			May 2024	May 2024	June 2024	June 2024	!	351,992.93 215,116.22	İ	351,992.93 215.116.22	
	3rd Quarter	AHD/ORD/PDD/E			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	342,143.53	1	342,143.53	
	4th Quarter	MD			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		295.641.72		295.641.72	
	Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		274,844.51		274,844.51	
	Inventory/Common Computer Supplies		No	Public Bidding		11077 2021	DCD: 242 :	OCC. EDE I		993,083.06		993,083.06	
	1st Quarter				February 2024	February 2024	March 2024	March 2024		221,852.41		221,852.41	
	2nd Quarter	AD/FD/CD/MD/Q			May 2024	May 2024	June 2024	June 2024		203,883.91		203,883.91	
	3rd Quarter	AHD/ORD/PDD/E MD			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	203,883,91		203,883.91	
	4th Quarter	ן איי			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		197,948,98		197,948.98	
	Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		165,513,84		165,513.84	
	Inkjets/Toner for Printers/Copiers/Fax		No	Public Bidding						4,520,608.95	-	4,520,608.95	
	Machine/Plotter		****	_					!	-,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	1st Quarter	AD/FD/CD/MD/Q			February 2024	February 2024	March 2024	March 2024	·	1,316,920.68		1,316,920.68	
	2nd Quarter	AHD/ORD/PDD/E			May 2024	May 2024	June 2024	June 2024	GoP	650,905.85		650,905.85	
	3rd Quarter	MD			August 2024	August 2024	Sept. 2024	Sept. 2024		1,308,935.61		1,308,935.61	
	4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		657,827.05		657,827.05	
	Unforeseen Contingency Common Janitorial Supplies		41-	D. CH. BULL.	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	_	586,019.75		586,019.75	
	1st Quarter		Nο	Public Bidding	F-h 3034	F-b 2024			1	1,422,311.39	ľ	1,422,311.39	
	2nd Quarter	1			February 2024 May 2024	February 2024	March 2024	March 2024		368,370.02		368,370.02	
	3rd Quarter	AD			May 2024 August 2024	May 2024 August 2024	June 2024	June 2024	GoP	181,248.13		181,248.13	
	4th Quarter	i l	1		Nov. 2024	Nov. 2024	Sept. 2024 Dec. 2024	Sept. 2024 Dec. 2024		318,457.52		318,457.52	
	Unforeseen Contingency				Nov. 2024 Nov. 2024	Nov. 2024 Nov. 2024	Dec. 2024 Dec. 2024	Dec. 2024 Dec. 2024		302,396.41		302,396,41	
	Inventory-Common Janitorial Supplies		No	Public Bidding	NOV. 2024	NOV. 2024	Dec. 2024	Dec. 2024		251,839.31		251,839.31	
	1st Quarter		110	, done bluding	February 2024	February 2024	March 2024	March 2024		413,917.57 86,232,83		413,917.57	
	2nd Quarter	[]			May 2024	May 2024	June 2024	June 2024		86,232.83 86,232.83		86,232.83	
	3rd Quarter	AD			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	86,232.83 86,232.83		86,232.83 86,232.83	
	4th Ouarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		86,232.83		86,232.83 86,232.83	
	Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		68,986.26		68,986.26	
	Toner/Drum for Copier Machines		No	Public Bidding			_00. =02.1			32,783,893.34		32,783,893.34	
	1st Quarter	LD/FD/FD/14-1-] "]	February 2024	February 2024	March 2024	March 2024		11,038,504.09		11,038,504.09	
	2nd Quarter	AD/FD/CD/MD/Q AHD/ORD/PDD/E			May 2024	May 2024	June 2024	June 2024	<u>.</u>	2,562,561.66		2,562,561.66	
	3rd Quarter	MD MD			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	10,905,404.09		10,905,404.09	
	4th Quarter	170			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		2,562,561.66		2,562,561.66	
	Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		5,714,861.86		5,714,861,86	
	Catering Services		No	Public Bidding						10,473,905.20		10,473,905.20	
	1st Quarter				February 2024	February 2024	March 2024	March 2024		2,297,306.00		2,297,306.00	
	2nd Quarter	AD/PDD			May 2024	May 2024	June 2024	June 2024	GoP	2,670,651.50		2,670,651.50	
	3rd Quarter	AUTOU			August 2024	August 2024	Sept. 2024	Sept. 2024	GOP	2,164,206.00		2,164,206.00	
	4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		2,271,351.50		2,271,351.50	
	Unforeseen Contingency	<u> </u>			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		1,070,390.20		1,070,390.20	



Engineer's Hill, Bulua, Cagayan de Oro City

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IT Equipment & Accessories		No	Public Bidding				i		29,312,513.18	29,312,513.18	
1st Quarter	AD/FD/CD/MD/Q			February 2024	February 2024	March 2024	March 2024		8,169,012.50	8,169,012.50	
2nd Quarter	AHD/ORD/PDD/E			May 2024	May 2024	June 2024	June 2024	GoP	8,407,194.95	8,407,194.95	
3rd Quarter	MD MD			August 2024	August 2024	Sept. 2024	Sept. 2024	l Got	6,109,955.50	6,109,955,50	
4th Quarter	""			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	1	2,541,302.95	2,641,302.95	
Unforeseen Contingency	1			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		3,985,047.28	3,985,047.28	
Van Rental		No	Public Bidding						732,050.00	732,050.00	
1st Quarter	1	,,,,	1 oblic blooming	February 2024	February 2024	March 2024	March 2024	İ	133,100.00	133,100,00	
2nd Quarter				May 2024	May 2024	June 2024	June 2024		199,650.00	199,650.00	
	PDD			,	August 2024	Sept. 2024		GoP			
3rd Quarter				August 2024			Sept. 2024		199,650.00	199,650.00	
4th Quarter	1			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		199,650.00	199,650.00	
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		-		
Training Materials and Supplies		No	Public Bidding						2,592,788.00	2,592,788.00	
1st Quarter				February 2024	February 2024	March 2024	March 2024		562,347.50	562,347.50	
2nd Quarter	AD			May 2024	May 2024	June 2024	June 2024	GoP	562,347.50	562,347.50	
3rd Quarter	~			August 2024	August 2024	Sept. 2024	Sept. 2024	Gur	562,347.50	562,347.50	
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		562,347.50	562,347.50	
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		343,398.00	343,398.00	
Non-Common Use Supplies		No	Public Bidding	111				1	4,228,267.56	4,228,267.56	
1st Ouarter				February 2024	February 2024	March 2024	March 2024		689,724,20	689,724,20	
2nd Quarter]	May 2024	May 2024	June 2024	June 2024	l	1,550,215.70	1,550,215.70	
3rd Quarter	AD			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	665,100.70	1,550,215.70 665,100.70	
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		618,515.70	618,515.70	
Unforeseen Contingency	ļ			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		704,711.26	704,711.26	
Sporting Goods		No	Public Bidding						702,768.00	702,768.00	
1st Quarter				February 2024	February 2024	March 2024	March 2024		146,410.00	146,410.00	
2nd Quarter	PDD			May 2024	May 2024	June 2024	June 2024	GoP	146,410.00	146,410.00	
3rd Quarter	"			August 2024	August 2024	Sept. 2024	Sept. 2024	GOF	145,410.00	145,410.00	
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		146,410.00	146,410.00	
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		117,128.00	117,128.00	
Repair/Maintenance of Office/IT Equipment &			Public Bidding						5,129,674.00	5,129,674.00	
Purchase of Parts		No							-,,	,	
1st Quarter	AD/FD/CD/MD/Q			February 2024	February 2024	March 2024	March 2024		1,105,395,50	1,105,395.50	
2nd Quarter	AHD/ORD/PDD/E			May 2024	May 2024	June 2024	June 2024	GoP	1,371,595.50	1,371,595.50	
3rd Quarter	MD MD			August 2024	August 2024	Sept. 2024	Sept. 2024	00,	1,105,395.50	1,105,395.50	
4th Quarter	''-			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		879,125.50	879,125.50	
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		668,162.00	668,162.00	
Fire Extinguisher, Water Maintenance & Pressurized	+		Public Bidding	1104. 2021	1404. 202.5	Dec. avar	Dec. 2027				
Tank		No	Fuolic blading				·	1	1,676,399.74	1,676,399.74	
1st Ouarter	1			February 2024	February 2024	March 2024	March 2024				
2nd Quarter	1 AD I]	May 2024	May 2024	June 2024	June 2024	GoP	1,690,369.73	1,690,369.73	
3rd Quarter	1 AU			August 2024	August 2024	Sept. 2024	Sept. 2024	902	7,050,1050,7	1,030,309./3	
	j l										
4th Quarter]		j	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	i	l		
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		338,073.95	338,073.95	
Furniture And Fixtures		No	Public Bidding		l	l l	l	[348,722.00	348,722.00	
1st Quarter	1]	February 2024	February 2024	March 2024	March 2024		26,620.00	26,620.00	
2nd Quarter	AD]	May 2024	May 2024	June 2024	June 2024	GoP	239,580.00	239,580.00	
3rd Quarter	~			August 2024	August 2024	Sept. 2024	Sept. 2024	, Sur	2,662.00	2,662.00	
4th Quarter	1]	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		26,620.00	26,620.00	
Unforeseen Contingency	1		j	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	ŀ	53,240.00	53,240.00	
Repair/Maintenance/Improvement of Existing		h-	Public Bidding						4,921,228.75	4,921,228.75	
Buildino & Facilities		No					1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	","	
1st Quarter	1]	February 2024	February 2024	March 2024	March 2024		1,278,902.00	1,278,902.00	
2nd Quarter	MD]	May 2024	May 2024	June 2024	June 2024	GoP	1,162,412.88	1,162,412.88	
3rd Quarter	''"]	August 2024	August 2024	Sept. 2024	Sept. 2024	~~	1,276,240.00	1,276,240.00	
4th Quarter	1		1 1	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		751,133.88	751,133.88	
	1]							452,540.00	
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		452,540.00	1 452,540.00	



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Electrical Supplies		No	Public Bidding]			633,693.51	633,693.51
1st Quarter				February 2024	February 2024	March 2024	March 2024		146,631.28	146.631.28
2nd Quarter	l MD I			May 2024	May 2024	June 2024	June 2024		123,917,76	123.917.76
3rd Quarter	"			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	144,090.73	144,090.73
4th Quarter	1 1			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		124,177.31	
Unforeseen Contingency	1 ;			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	!	94,876.42	124,177.31
Office Equipment	1	No	Public Bidding				DCC. 2027			94,876.42
1st Quarter	1	***	1	February 2024	February 2024	March 2024	1		2,775,078.43	2,775,078.43
2nd Quarter	AD/FD/CD/MD/Q		1	May 2024			March 2024		1,326,241.68	1,326,241.68
3rd Quarter	AHD/ORD/PDD/E		· ·		May 2024	June 2024	June 2024	GoP	255,219.25	255,219.25
4th Quarter	MD			August 2024	August 2024	Sept. 2024	Sept. 2024	001	767,221.68	767,221.68
				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		227,268.25	227,268.25
Unforeseen Contingency	ļ		 .	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		199,127,58	199,127,58
Laboratory Apparatus/Equipment & Supplies		No	Public Bidding						14,446,153.31	14,446,153.31
1st Quarter	1			February 2024	February 2024	March 2024	March 2024		2,807,582.12	2,807,582.12
2nd Quarter	OAHD			May 2024	May 2024	June 2024	June 2024		8.480.336.06	
3rd Quarter	QAHU			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP		8,480,336.06
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024			600,294.31	600,294.31
Unforeseen Contingency	1		1	Nov. 2024	Nov. 2024		Dec. 2024		150,248.60	150,248.60
Hydro Needs	}	No	Public Bidding	NOV. ZUZ4	Nov. 2024	Dec. 2024	Dec. 2024		2,407,692.22	2,407,692,22
1st Quarter	[NQ	-uolic Bloomig	F.6	1	l			145,156.73	145,156.73
	1			February 2024	February 2024	March 2024	March 2024			[,]
2nd Quarter	OAHD			May 2024	May 2024	June 2024	June 2024		33,522,57	33,522,57
3rd Quarter	4,			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	87,441.38	87,441.38
4th Quarter	1 1			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		-	07,741.30
Unforeseen Contingency	1 1			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		24,192.79	
Procurement of Security & Surveillance Equipment		No	Public Bidding		7.041 2021	DCC. LOZ-7	DEC. 2027			24,192.79
		NO							399,300.00	399,300.00
1st Quarter				February 2024	February 2024	March 2024	March 2024			
2nd Quarter	i AD I			May 2024	May 2024	June 2024	June 2024			l l
3rd Quarter	'			August 2024	August 2024	Sept. 2024		GoP	399,300.00	399,300.00
4th Quarter	1 1		1	Nov. 2024			Sept. 2024		-	
Unforeseen Contingency					Nov. 2024	Dec. 2024	Dec. 2024		-	
Quick Response Equipment	 		B. D. Billio	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		<u> </u>	
	1	No	Public Bidding				ľ		9,666,840.04	9,666,840,04
1st Quarter	1			February 2024	February 2024	March 2024	March 2024		1,580,322,92	1,580,322.92
2nd Quarter	EMD		1 1	May 2024	May 2024	June 2024	June 2024		1,415,649,85	1,416,649.85
3rd Quarter				August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	1,663,510.42	1,663,510.42
4th Quarter	1			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		5,006,356.85	
Unforeseen Contingency	1			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		5,000,000,00	5,006,356.85
Shop Supplies/Materials	 	No	Public Bidding	1101. 2047	1104. 2024	Dec. 2024	Dec. 2024		<u> </u>	
1st Quarter		114	, abit broading	Echanana 2024	Eab		1		3,513,334.65	3,513,334.65
2nd Quarter				February 2024	February 2024	March 2024	March 2024		1,145,298.99	1,145,298,99
3rd Quarter	EMD			May 2024	May 2024	June 2024	June 2024	GoP	485,921.59	485,921,59
	1]	August 2024	August 2024	Sept. 2024	Sept. 2024	GUP	392,585.21	392,585.21
4th Quarter	1 1		1	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	ľ	1,489,528.86	1,489,528.86
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		2,100,022.00	2,703,320.00
Kitchen Utensils		No	Public Bidding						107,837.62	427.027.60
1st Quarter				February 2024	February 2024	March 2024	March 2024		42,964.68	107,837.62
2nd Quarter	1			May 2024	May 2024	June 2024	June 2024			42,964.68
3rd Quarter	AD/EMD			August 2024	August 2024			GoP	21,296.00	21,296.00
4th Quarter				Nov. 2024		Sept. 2024	Sept. 2024	· · · · · · · · · · · · · · · · · · ·	36,975.18	36,975.18
Unforeseen Contingency					Nov. 2024	Dec. 2024	Dec. 2024	ľ	4,525.40	4,525.40
	 			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		2,076.36	2,076.36
Medical Supplies		No	Public Bidding						645,162,32	645,162.32
1st Quarter			[February 2024	February 2024	March 2024	March 2024	l	136,041.51	136.041.51
2nd Quarter	AD		1	May 2024	May 2024	June 2024	June 2024	l	133,299.65	
3rd Quarter	~			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP		133,299.65
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024		J	136,041.51	136,041.51
Unforeseen Contingency				Nov. 2024			Dec. 2024		133,299.65	133,299.65
	1			NOV. ZUZT	Nov. 2024	Dec. 2024	Dec. 2024		106,480.00	106,480.00



Engineer's Hill, Bulua, Cagayan de Oro City

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Traffic Count Accessories	i l	No	Public Bidding		l				17,002,194.00	17,002,194.00	
1st Quarter	1			February 2024	February 2024	March 2024	March 2024		1,996,500.00	1,996,500.00	
2nd Quarter	PDD			May 2024	May 2024	June 2024	June 2024	GoP	12,171,995.00	12,171,995.00	
3rd Quarter	'			August 2024	August 2024	Sept. 2024	Sept. 2024	~	•		
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		-		
Unforeseen Contingency	_			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		2,833,699.00	2,833,699.00	
Quick Response Safety Net/Kit		No	Public Bidding		1				1,470,370.00	1,470,370.00	
1st Quarter				February 2024	February 2024	March 2024	March 2024		1,273,900.10	1,273,900.10	
2nd Quarter	EMD			May 2024	May 2024	June 2024	June 2024	GoP	-		
3rd Quarter	""			August 2024	August 2024	Sept. 2024	Sept. 2024	Gur	505,247.60	505,247.60	
4th Quarter	1 1			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024				
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		-		
Battery for Land-Based Equipment		No	Public Bidding						1,703,680.00	1,703,680.00	
1st Quarter				February 2024	February 2024	March 2024	March 2024		851,840.00	851,840.00	
2nd Quarter	EMD		1	May 2024	May 2024	June 2024	June 2024	GoP	· -	1 '	
3rd Quarter	6140		1	August 2024	August 2024	Sept. 2024	Sept. 2024	GOP	-	[
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		851,840.00	851,840.00	
Unforeseen Contingency	l i		1	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		•		
Fuel & Lubricants for Land-Based Equipment		No	Public Bidding						23,066,688.40	23,066,688.40	
1st Quarter				February 2024	February 2024	March 2024	March 2024		5,673,967,95	5,673,967.95	
2nd Quarter	EMD		1	May 2024	May 2024	June 2024	June 2024	ایا	5,673,967.95	5,673,967.95	
3rd Quarter	EMD		•	August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	5,673,967.95	5,673,967.95	
4th Quarter			1	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		5,673,967.95	5,673,967.95	
Unforeseen Contingency			i i	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		370.816.60	370,816,60	
Tires / Spare Parts for Land-Based Equipment		No	Public Bidding						14,016,761.00	14,016,761.00	
1st Quarter		··-		February 2024	February 2024	March 2024	March 2024		3,998,324.00	3,998,324.00	
2nd Quarter				May 2024	May 2024	June 2024	June 2024		2,321,264.00	2,321,264.00	
3rd Quarter	EMD			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	5,411,846.00	5,411,846.00	
4th Ouarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		2,232,087.00	2,232,087.00	
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		53,240,00	53,240.00	
Servicing Needs for Service Vehicles	- 	No	Public Bidding	14041 EQE1	1101. 2021	UCC. ZUZT	Dec. 2027	-	811,910.00	811,910.00	
1st Quarter		110	1 abile blooking	February 2024	February 2024	March 2024	March 2024		99,825.00	99,825.00	
2nd Quarter				May 2024	May 2024	June 2024	June 2024		499,125.00	99,025.00 499,125.00	
3rd Quarter	EMD			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP			
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		99,825.00	99,825.00	
				Nov. 2024 Nov. 2024					99,825.00	99,825.00	
Unforeseen Contingency Renewal of Registration/Insurance for Service			Public Bldding	1404, 2024	Nov. 2024	Dec. 2024	Dec. 2024		13,310.00	13,310.00	
Vehicles		No	Public Bidding				i		757,671.75	757,671.75	
1st Quarter	i			February 2024	February 2024	March 2024	March 2024		94.833.75	94,833,75	
2nd Quarter	EMD			May 2024	May 2024	June 2024	June 2024	GoP I	494,133.75	494,133.75	
3rd Quarter				August 2024	August 2024	Sept. 2024	Sept. 2024	GOF	73,205.00	73,205.00	
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		73,203.00 94,833.75	94,833.75	
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		94,633.75 665.50	665,50	
Repair/Maintenance of Motor Service Vehicle	+	No	Public Bidding	11071 2027	1101. 2024	UEL. 2024	DEC. 2024		3,950,541,10	3,950,541.10	
1st Quarter		110	, done blooming	February 2024	February 2024	March 2024	March 2024		358,504.85	3,950,541.10	
2nd Quarter	i			May 2024	May 2024	June 2024	June 2024				
3rd Quarter	EMD			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	1,337,987.75	1,337,987.75	
4th Quarter	1			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		617,251.25	617,251.25	
Unforeseen Contingency				Nov. 2024 Nov. 2024	Nov. 2024	Dec. 2024 Dec. 2024	Dec. 2024 Dec. 2024		1,636,797.25	1,636,797.25	
TELEPHONE & INTERNET		No	Public Bidding	NQV. 2024	NOV. 4044	Dec. 2024	Dec. 2024	 -	30.000.40	30,000,10	
1st Quarter		NU	FOUR BIDGING	Echnismi 2024	Eahnua 2024	March 2024	Manch ana		28,989.18	28,989.18	
	AD/FD/CD/MD/Q			February 2024	February 2024		March 2024		6,588.45	6,588.45	
2nd Quarter	AHD/QRD/PDD/E			May 2024	May 2024	June 2024	June 2024	GoP	6,588.45	6,588.45	
3rd Quarter	MD			August 2024	August 2024	Sept. 2024	Sept. 2024	"	6,588.45	6,588.45	
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		6,588.45	6,588.45	
Unforeseen Contingency	<u>i</u>			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		2,635.38	2,635.38	



Engineer's Hill, Bulua, Cagayan de Oro City

Repair/Maintenance of Land-Based Equipment 1st Quarter		No	Public Bldding						399,300.00	399,300.00	
			1	February 2024	February 2024	March 2024	March 2024			553,550.00	l
2nd Quarter	I EMD			May 2024	May 2024	June 2024	June 2024		399,300.00	399,300.00	
3rd Quarter				August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	355,500.00	399,300.00	
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024			<u> </u>	
Unforeseen Contingency	<u> </u>			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024			i l i	i
Transportation of Equipment		No	Public Bidding						10,648,000.00	10,648,000.00	
1st Quarter	1 1			February 2024	February 2024	March 2024	March 2024		2,662,000.00	2,662,000.00	
2nd Quarter	EMD .			May 2024	May 2024	June 2024	June 2024		2,652,000.00		
3rd Quarter				August 2024	August 2024	Sept. 2024	Sept. 2024	GoP		2,662,000.00	
4th Quarter				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		2,662,000.00	2,662,000.00	
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		2,662,000.00	2,662,000.00	
Janitorial and Security Services		No	Public Bldding		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		060, 2024		30 540 000 00		
1st Quarter	1			February 2024	February 2024	March 2024	March 2024		29,548,200.00	29,548,200.00	
2nd Quarter	1 1			May 2024	May 2024	June 2024	June 2024		9,982,500.00	9,982,500.00	
3rd Quarter	AD]			August 2024	August 2024			GoP	•		
4th Quarter	1			Nov. 2024	Nov. 2024	Sept. 2024	Sept. 2024		14,641,000.00	14,641,000.00	
Unforeseen Contingency				Nov. 2024 Nov. 2024	Nov. 2024 Nov. 2024	Dec. 2024	Dec. 2024		-		
Freight Services	 	No	Public Bidding	1104. 2024	IVOV. 2024	Dec. 2024	Dec. 2024		4,924,700.00	4,924,700.00	
1st Quarter		.40	. done bidding	February 2024	Fah 2524	l	1		190,466.10	190,466.10	
2nd Quarter	AD/FD/CD/MD/Q		1		February 2024	March 2024	March 2024		39,118.09	39,118.09	
3rd Quarter	AHD/ORD/PDD/E		1	May 2024	May 2024	June 2024	June 2024	GoP	39,118.09	39,118.09	
4th Quarter	MD			August 2024	August 2024	Sept. 2024	Sept. 2024	٠, ا	39,118.09	39,118,09	
Unforeseen Contingency	1		1	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		41,367.48	41,367.48	
Printing Materials	 			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	.	31,744.35	31,744.35	
		No	Public Bidding				i		77,198.00	77,198.00	
1st Quarter	AD/FD/CD/MD/Q		ľ	February 2024	February 2024	March 2024	March 2024		13,310.00	13,310.00	
2nd Quarter	AHD/ORD/PDD/E			May 2024	May 2024	June 2024	June 2024		26,620.00	26,620,00	
3rd Quarter	l MD ⊡			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	5,324.00	5,324.00	
4th Quarter	'			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		31,944.00	31,944.00	
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	- 1	32,341.00	31,944.00	
Staff Table Name Plate	i i	No	Public Bidding			-			66,550.00	55 550 00	
1st Quarter	AD/FD/CD/MD/Q			February 2024	February 2024	March 2024	March 2024		33,275.00	66,550.00	
2nd Quarter	AHD/ORD/PDD/E			May 2024	May 2024	June 2024	June 2024	I	33,273.00	33,275.00	
3rd Quarter	MD			August 2024	August 2024	Sept. 2024	Sept. 2024	GoP			
4th Quarter	""			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	i	33,275.00	33,275.00	
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		-	į l	
Fuel & Lubricants - WATER BASED		No	Public Bidding		11071 2027	Dec. 2024	DEC. 2024		2 040 077 74		
1st Quarter	1			February 2024	February 2024	March 2024	March 2024	I	3,912,075.20	3,912,075.20	
2nd Quarter	=		1	May 2024	May 2024	June 2024	June 2024	i	978,018.80	978,018.80	
3rd Quarter	EMD			August 2024	August 2024	Sept. 2024		GoP	978,018.80	978,018.80	
4th Quarter				Nov. 2024	Nov. 2024		Sept. 2024		978,018.80	978,018.80	
Unforeseen Contingency				Nov. 2024 Nov. 2024	Nov. 2024 Nov. 2024	Dec. 2024	Dec. 2024		978,018.80	978,018.80	
Batteries - WATER BASED	 -	No	Public Bidding	1104. 2024	NOV. 2024	Dec. 2024	Dec. 2024				
1st Quarter		,,,,	- some bidding	February 2024	Echnish, 2024	Martel 2024			63,888.00	63,888.00	
2nd Quarter	1 1		j l		February 2024	March 2024	March 2024				
3rd Ovarter	EMD		<u> </u>	May 2024	May 2024	June 2024	June 2024	GoP	31,944.00	31,944.00	
4th Ouarter	1			August 2024	August 2024	Sept. 2024	Sept. 2024		-	'	
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		31,944.00	31,944.00	
Preventive Maintenance Parts - WATER BASED	 			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		· <u>-</u>	****	
		No	Public Bidding]				1,034,453.20	1,034,453.20	
1st Quarter				February 2024	February 2024	March 2024	March 2024	1	258,613.30	258,613,30	
2nd Quarter	EMD :]	May 2024	May 2024	June 2024	June 2024		258,613.30	258,613.30 258,613.30	
3rd Quarter			1	August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	258,613.30		
4th Quarter	1			Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024]	258,613.30	258,613.30	
Unforeseen Contingency			i I	Nov. 2024	Nov. 2024	-001 -0-1	AVAT		Z20/013.3U	258,613.30	



Engineer's Hill, Bulua, Cagayan de Oro City

Repair & Maintenance Tools, Supplies And Materials - WATER BASED		No	Public Bidding						1,370,983.24	1,370,983.24
1st Quarter			1	February 2024	February 2024	March 2024	l [h ' ' '
2nd Quarter	EMD						March 2024		342,745.81	342,745.81
3rd Quarter	בויוט			May 2024	May 2024	June 2024	June 2024	GoP	342,745.81	342,745.81
4th Quarter				August 2024	August 2024	Sept. 2024	Sept. 2024		342,745.81	342,745.81
				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		342,745.81	342,745.81
Unforeseen Contingency				Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024		,	1
Others/Miscellaneous WATER BASED	i	No	Public Bidding						196,934.76	196,934.76
1st Quarter				February 2024	February 2024	March 2024	March 2024		191,637.38	191,637.38
2nd Quarter	EMD		1	·	1				151,057.50	191,037.36
3rd Quarter	540		i	August 2024	August 2024	Sept. 2024	Sept. 2024	GoP		
4th Quarter					//-g-01 1021	July 2021	Sept. 2024		5,297.38	5,297.38
Unforeseen Contingency							l i		-	1
Service Vehicle		No	Public Bidding		 					
1st Quarter		.10	r doile blooming	F-1 2024	l	l			122,452,000.00	122,452,000.00
2nd Quarter				February 2024	February 2024	March 2024	March 2024		· i	
3rd Quarter	EMD :				1	I]	GoP	-	
	Į.			August 2024	August 2024	Sept. 2024	Sept. 2024	OUF	122,452,000.00	122,452,000.00
4th Quarter	[1	!	'		-	,,
Unforeseen Contingency										
Shop Equipments		No	Public Bidding						7,986,000.00	7.085.000.00
1st Quarter	I				1				*,300,000,00	7,986,000.00
2nd Quarter	5415			May 2024	May 2024	June 2024	June 2024		7.005.000.00	
3rd Quarter	EMD			1107 2021	1107 2024	Julie 2024	June 2024	GoP	7,986,000.00	7,986,000.00
4th Quarter							ľ		•	
Unforeseen Contingency						i			-	
Shuttle Bus		No	Public Bidding		 				<u> </u>	
1st Quarter	1	INO	Public Blading						19,965,000.00	19,965,000.00
2nd Quarter				February 2024	February 2024	March 2024	March 2024		- 1	' '
	EMD				1		1	GoP	•	
3rd Quarter				August 2024	August 2024	Sept. 2024	Sept. 2024	GOP	19,965,000.00	19,965,000.00
4th Quarter			l i				' ' I			19,903,000.00
Unforeseen Contingency			_		1					
Heavy Equipments	· I	No	Public Bidding			-			440 24F 600 00	
1st Quarter	l			February 2024	February 2024	March 2024	March 2024		449,345,600.00	449,345,600.00
2nd Quarter			1 1		0. 00.7 2027		110101 2024		- 1	
3rd Quarter	EMD]	August 2024	August 2024	ا د د د د د ا		GoP		
4th Quarter	ì		1 1	August coat	August 2024	Sept. 2024	Sept. 2024		449,345,600.00	449,345,600.00
Unforeseen Contingency	ł		i l				l		-	i i
Dry Docking - WATER BASED		No.	Dukta Dukt							
1st Quarter		No	Public Bidding		l				10,648,000.00	10,648,000.00
				February 2024	February 2024	March 2024	March 2024	İ		
2nd Quarter	EMD			May 2024	May 2024	June 2024	June 2024		- 1	
3rd Quarter				August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	10,648,000.00	10,648,000.00
4th Quarter					1 -	·	,/	I	-5/0 10/000/00	10,010,000.00
Unforeseen Contingency								I	·	1
Survey Equipment & Accessories		No	Public Bidding						0.704.000.50	
1st Quarter	1			February 2024	February 2024	March 2024	M 2076	f	8,791,920.50	8,791,920.50
2nd Quarter				Columny 2024	* EDIGGIY 2024	march 2024	March 2024	l	2,975,450.50	2,975,450.50
3rd Quarter	PDD		1	A 2022	ا ا		_	GoP	4,884,770.00	4,884,770.00
4th Quarter				August 2024	August 2024	Sept. 2024	Sept. 2024	001	931,700.00	931,700.00
						I			•	
Unforeseen Contingency			<u> </u>			l			_	



Engineer's Hill, Bulua, Cagayan de Oro City

INDICATIVE ANNUAL PROCUREMENT PLAN (APP) FOR CY 2024-GOODS AND SERVICES

Miscellaneous 1st Quarter	AD/FD/CD/MD/Q	No	Public Bidding	February 2024	February 2024	March 2024	March 2024		1,337,655.00 316,112.50	1,337,655.00 316,112.50	
2nd Quarter 3rd Quarter	AHD/ORD/PDD/E MD			May 2024 August 2024	May 2024 August 2024	June 2024 Sept. 2024	June 2024 Sept. 2024	GoP	282,837.50 282,837.50	282,837.50 282,837.50	
4th Quarter Unforeseen Contingency				Nov. 2024 Nov. 2024	Nov. 2024 Nov. 2024	Dec. 2024 Dec. 2024	Dec. 2024 Dec. 2024		266,200.00 189,667,50	266,200.00 189,667,50	
Others 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Unforeseen Contingency	AD/FD/CD/MD/Q AHD/ORD/PDD/E MD	No	Public Bidding	February 2024 May 2024 August 2024 Nov. 2024 Nov. 2024	February 2024 May 2024 August 2024 Nov. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024 Dec. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024 Dec. 2024	GoP	2,914,890.00 688,792.50 655,517.50 622,242.50 638,880.00 309,457.50	2,914,890.00 688,792.50 655,517.50 622,242.50 638,880.00 309,457.50	
Construction Equipment 3rd Quarter	EMD	No	Public Bidding	August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	231,128,150.00 231,128,150.00	231,128,150.00 231,128,150.00	
Materials Testing and Laboratory Apparatus 3rd Quarter	QAHD	No	Public Bidding	August 2024	August 2024	Sept. 2024	Sept. 2024	GoP	13,310,000.00	13,310,000.00 13,310,000.00	
								GRAND TOTAL	1,132,482,736.18	1,132,482,736.18	

Prepared by

VICTORIO T. SAJELAN Engineer IV Head, Procurement Unit

Chief, Planning and Design Division gAC-Chairperson

Approved by

ZENAIDA T. TAN Regional Director Date: September 20, 2023