

ANNUAL PROCUREMENT PLAN (Goods and Services) FY 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	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	
Fund 101	INFORMATION TECHNOLOGY	All Sections All Sections All Sections All Sections	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP GOP GOP GOP	P 3,885,440.00 209,000.00 2,291,460.00 1,224,980.00 160,000.00	P 3,885,440.00 209,000.00 2,291,460.00 1,224,980.00 160,000.00		
Fund 101	INFORMATION TECHNOLOGY PARTS ACCESSORIES	All Sections All Sections All Sections All Sections	Shopping Shopping Shopping Shopping	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP GOP GOP GOP	1,685,587.80 902,956.04 367,390.40 353,761.36 34,480.00	1,685,587.80 902,956.04 367,390.40 353,761.36 34,480.00		
Fund 101	AIRCONDITIONING MAINTENANCE SERVICES	Planning Section Planning Section Planning Section	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP GOP GOP GOP	20,000.00 5,000.00 5,000.00 5,000.00 5,000.00	20,000.00 5,000.00 5,000.00 5,000.00 5,000.00		
Fund 101	LABORATORY APPARATUS	Assurance Section	Public Bidding	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	GOP	7,449,250.00 7,449,250.00	7,449,250.00 7,449,250.00		
Fund 101	CONSTRUCTION MATERIALS/ SUPPLIES	D.E. Office/Mainte nance/Accou nting Section	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP GOP GOP GOP	13,822,839.16 3,277,892.15 3,054,350.63 3,093,267.74 4,397,328.64	13,822,839.16 3,277,892.15 3,054,350.63 3,093,267.74 4,397,328.64		
Fund 101	ELECTRICAL SUPPLIES	Planning/ Construction Section	Shopping Shopping Shopping Shopping	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP GOP GOP GOP	27,379.80 13,700.00 4,189.40 6,900.00 2,590.00	27,379.80 13,700.00 4,189.40 6,900.00 2,590.00		

Fund 101	WATER BILLS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH District Office	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP GOP GOP GOP	45,000.00 11,250.00 11,250.00 11,250.00	45,000.00 11,250.00 11,250.00 11,250.00
Fund 101	TELEPHONE AND INTERNET BILLS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	District Office District Office	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP GOP GOP GOP	120,000.00 30,000.00 30,000.00 30,000.00	120,000.00 30,000.00 30,000.00 30,000.00
Fund 101	COMMON OFFICE EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/Construction Administrative section	Shopping Shopping Shopping Shopping	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP GOP GOP GOP	2,258,940.74 2,018.25 1,039,898.45 2,018.25	2,258,940.74 2,018.25 1,039,898.45 2,018.25
Fund 101	KITCHENWARES 1st Quarter 3rd Quarter	Administrative Section	Shopping Shopping	1st Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 4th Qtr. 2018	GOP GOP	26,370.00 13,185.00 13,185.00	26,370.00 13,185.00 13,185.00
Fund 101	CABLE BILLS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	District Office District Office District Office	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP GOP GOP GOP	4,800.00 1,200.00 1,200.00 1,200.00	4,800.00 1,200.00 1,200.00 1,200.00
Fund 101	ELECTRIC BILLS 1st Quarter 3rd Quarter	DPWH District	Small Value Proc. Small Value Proc.	1st Qtr. 2018 3rd Qtr. 2018	1st Qtr. 2018 3rd Qtr. 2018	1st Qtr. 2018 3rd Qtr. 2018	1st Qtr. 2018 3rd Qtr. 2018	GOP GOP	395,000.00 197,500.00 197,500.00	395,000.00 197,500.00 197,500.00
Fund	SPORTING GOODS 2nd Quarter	District Office	Small Value Proc.	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	GOP	180,145.90 180,145.90	180,145.90 180,145.90
Fund 101	NEWSPAPER 2nd Quarter 4th Quarter	Office Office	Small Value Proc. Small Value Proc.	2nd Qtr. 2018 4th Qtr. 2018	2nd Qtr. 2018 4th Qtr. 2018	2nd Qtr. 2018 4th Qtr. 2018	2nd Qtr. 2018 4th Qtr. 2018	GOP GOP	39,600.00 19,800.00 19,800.00	39,600.00 19,800.00 19,800.00
Fund 101	OFFICE FURNITURE 1st Quarter 4th Quarter	Maintenance/	Small Value Proc. Small Value Proc.	1st Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 4th Qtr. 2018	GOP GOP	66,250.00 63,250.00 3,000.00	66,250.00 63,250.00 3,000.00
Fund 101	COMMON OFFICE SUPPLIES NOT AVAILABLE IN PS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	District Office District Office District Office	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP GOP GOP GOP	9,181,914.58 2,344,659.16 2,266,779.13 2,209,744.12	9,181,914.58 2,344,659.16 2,266,779.13 2,209,744.12
									2,360,732.17	2,360,732.17

Fund 101	T-SHIRT WITH PRINT (ANNIVERSARY ACTIVITIES) 2nd Quarter 4th Quarter	District Office	Shopping Shopping	2nd Qtr. 2018 4th Qtr. 2018	2nd Qtr. 2018 4th Qtr. 2018	2nd Qtr. 2018 4th Qtr. 2018	2nd Qtr. 2018 4th Qtr. 2018	2nd Qtr. 2018 4th Qtr. 2018	300,000.00 34,736.00 265,264.00	300,000.00 34,736.00 265,264.00	
Fund 101	SPORTS UNIFORM										
Fund 101	2nd Quarter	District	Small Value Proc.	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	267,072.50 267,072.50	267,072.50 267,072.50	
Fund 101	POSTAL and CARGO TRANS.SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Procurement Office Planning Section	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	32,000.00 8,000.00 8,000.00 8,000.00	32,000.00 8,000.00 8,000.00 8,000.00	
Fund 101	CONSUMABLES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Construction Maintenance Section	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	2,518,886.00 629,721.50 629,721.50 629,721.50	2,518,886.00 629,721.50 629,721.50 629,721.50	
Fund 101	MATERIALS FOR MAINTENANCE ACTIVITIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	6,216,044.32 1,023,654.14 2,231,378.02 1,215,743.54	6,216,044.32 1,023,654.14 2,231,378.02 1,215,743.54	
Fund 101	CONSTRUCTION EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	Small Value Proc. Public Bidding/Small Value Proc. Small Value Proc. Small Value Proc.	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	3,519,062.66 694,452.00 1,244,264.53 578,582.60	3,519,062.66 694,452.00 1,244,264.53 578,582.60	
Fund 101	INTERNATIONAL ORANGE PAINT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	Public Bidding Public Bidding Public Bidding Public Bidding	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	5,576,652.00 1,394,163.00 1,394,163.00 1,394,163.00	5,576,652.00 1,394,163.00 1,394,163.00 1,394,163.00	
Fund 101	REFLECTORIZED TRAFFIC PAINT (WHITE) 2nd Quarter 3rd Quarter 4th Quarter	Section Maintenance Section	Public Bidding Public Bidding Public Bidding	2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	3,442,240.00 800,800.00 1,171,300.00	3,442,240.00 800,800.00 1,171,300.00	

Fund 101	REFLECTORIZED TRAFFIC PAINT (YELLOW)	Maintenance Section	Public Bidding	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	3,379,200.00	3,379,200.00	3,379,200.00	3,379,200.00
	1st Quarter		Public Bidding	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	844,800.00	844,800.00	844,800.00	844,800.00
	2nd Quarter		Public Bidding	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	844,800.00	844,800.00	844,800.00	844,800.00
	3rd Quarter		Public Bidding	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	844,800.00	844,800.00	844,800.00	844,800.00
Fund 101	UNFORSEEN	Maintenance / Admin Section	Small Value Proc.	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	3,009,861.00	3,009,861.00	3,009,861.00	3,009,861.00
	1st Quarter		Small Value Proc.	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	752,465.25	752,465.25	752,465.25	752,465.25
	2nd Quarter		Small Value Proc.	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	752,465.25	752,465.25	752,465.25	752,465.25
	3rd Quarter		Small Value Proc.	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	752,465.25	752,465.25	752,465.25	752,465.25
Fund 101	CONSUMABLE/COMPUTER SUPPLIES	Planning Section	Shopping	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	2,201,857.00	2,201,857.00	2,201,857.00	2,201,857.00
	1st Quarter		Shopping	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	622,505.30	622,505.30	622,505.30	622,505.30
	2nd Quarter		Shopping	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	454,980.00	454,980.00	454,980.00	454,980.00
	3rd Quarter		Shopping	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	608,516.20	608,516.20	608,516.20	608,516.20
	4th Quarter		Shopping							515,855.50	515,855.50	515,855.50	515,855.50
Fund 101	COMMON OFFICE DEVICES	Planning/Construction / Admin / Maintenance	Shopping	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	452,693.19	452,693.19	452,693.19	452,693.19
	1st Quarter		Shopping	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	99,272.79	99,272.79	99,272.79	99,272.79
	2nd Quarter		Shopping	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	117,013.13	117,013.13	117,013.13	117,013.13
	3rd Quarter		Shopping	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	129,420.61	129,420.61	129,420.61	129,420.61
	4th Quarter		Shopping							106,986.66	106,986.66	106,986.66	106,986.66
Fund 101	OFFICE EQUIPMENT AND ACCESSORIES	Maintenance Section	Shopping	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	6,514,760.42	6,514,760.42	6,514,760.42	6,514,760.42
	1st Quarter		Shopping	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	1,372,811.70	1,372,811.70	1,372,811.70	1,372,811.70
	2nd Quarter		Shopping	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	59,581.10	59,581.10	59,581.10	59,581.10
	3rd Quarter		Shopping	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	2,652,047.21	2,652,047.21	2,652,047.21	2,652,047.21
	4th Quarter		Shopping							2,430,320.41	2,430,320.41	2,430,320.41	2,430,320.41
Fund 101	OTHER CATEGORIES	Planning/Construction Section	Shopping	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	2,706,439.69	2,706,439.69	2,706,439.69	2,706,439.69
	1st Quarter		Shopping	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	19,232.92	19,232.92	19,232.92	19,232.92
	2nd Quarter		Shopping	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	134,063.87	134,063.87	134,063.87	134,063.87
	3rd Quarter		Shopping	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	406,764.95	406,764.95	406,764.95	406,764.95
	4th Quarter		Shopping							2,146,377.95	2,146,377.95	2,146,377.95	2,146,377.95
Fund 101	CLEANING EQUIPMENT AND SUPPLIES	Administrative Section	Small Value Proc.	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	1st Qtr. 2018	219,118.64	219,118.64	219,118.64	219,118.64
	1st Quarter		Small Value Proc.	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	2nd Qtr. 2018	4,779.66	4,779.66	4,779.66	4,779.66
	2nd Quarter		Small Value Proc.	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	3rd Qtr. 2018	54,779.66	54,779.66	54,779.66	54,779.66
	3rd Quarter		Small Value Proc.	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	79,779.66	79,779.66	79,779.66	79,779.66
	4th Quarter		Small Value Proc.							79,779.66	79,779.66	79,779.66	79,779.66

Fund 101	INVENTORY/COMMON OFFICE SUPPLIES	Planning/ Administrative/ Actg, Section	Shopping	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP	2,498,315.78 752,077.25 480,283.15 752,482.52 513,472.86	2,498,315.78 752,077.25 480,283.15 752,482.52 513,472.86	
Fund 101	ELECTRICAL EQUIPMENT & COMPONENTS & SUPPLIES	Planning Section	Shopping	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP	2,498,315.78 29,020.76 4,422.19 4,518.00 1,614.57 18,466.00	2,498,315.78 29,020.76 4,422.19 4,518.00 1,614.57 18,466.00	
Fund 101	OTHER SERVICES	Planning Section	Small Value Proc.	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP	40,000.00 10,000.00 10,000.00 10,000.00 10,000.00	40,000.00 10,000.00 10,000.00 10,000.00 10,000.00	
Fund 101	OTHER & GEN. MERCHANDISE	Accounting Section	Shopping	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP	79,507.62 32,948.18 8,302.98 7,276.90 30,979.56	79,507.62 32,948.18 8,302.98 7,276.90 30,979.56	
Fund 101	NOTARIAL FEE	DE/Proc. Unit	Small Value Proc.	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP	12,000.00 3,000.00 3,000.00 3,000.00	12,000.00 3,000.00 3,000.00 3,000.00	
Fund 101	PAPER MATERIALS AND PRODUCTS	Accounting Section	Shopping	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP	972,091.59 338,103.41 151,034.60 331,780.98 151,172.60	972,091.59 338,103.41 151,034.60 331,780.98 151,172.60	
Fund 101	IT EQUIPMENT/ACCESSORIES MAINTENANCE	ICT Unit	Shopping	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	1st Qtr. 2018 2nd Qtr. 2018 3rd Qtr. 2018 4th Qtr. 2018	GOP	251,900.00 159,800.00 19,800.00 64,300.00 8,000.00	251,900.00 159,800.00 19,800.00 64,300.00 8,000.00	

