



Republic of the Philippines
 DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 COTABATO CITY
 DISTRICT ENGINEERING OFFICE
 REGIONAL OFFICE XII
 008 Ramon H. Rabago Sr. St., Cotabato City

DPWH - Cotabato City DEO Updated Annual Procurement Plan for FY 2018

Ref No.	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	COMMON ELECTRICAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH, CCDEO	Negotiated thru PS-DBM						90,492.79 29,885.68 20,063.11 20,272.00 20,272.00			
	COMMON OFFICE SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH, CCDEO	Negotiated thru PS-DBM						578,156.02 230,763.29 211,564.59 81,168.59 54,659.55			
	COMMON JANITORIAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH, CCDEO	Negotiated thru PS-DBM						299,140.28 75,879.26 74,842.50 74,975.84 73,442.68			
	COMMON OFFICE EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH, CCDEO	Negotiated thru PS-DBM						139,919.74 85,243.64 18,005.52 18,665.06 18,005.52			
	CONSUMABLES 1st Quarter PR No. 2018-02-0029 2nd Quarter PR No. 2018-03-0039 PR No. 2018-04-0089 PR No. 2018-03-0062 PR No. 2018-06-0134 3rd Quarter PR No. 2018-07-0146 PR No. 2018-08-0173 4th Quarter PR No. 2018-10-0269 PR No. 2018-10-0270 PR No. 2018-10-0276	DPWH, CCDEO	Direct Contracting						3,268,217.20 28,568.10 51,744.00 28,568.10 912,226.00 18,170.00 77,640.00 184,800.00 63,600.00 52,800.00 989,662.00 480,227.00 380,212.00			
	COMMON COMPUTER SUPPLIES AND EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH, CCDEO	Negotiated thru PS-DBM						362,182.19 110,872.10 83,770.03 83,770.03 83,770.03			
	COMMON OFFICE DEVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH, CCDEO	Negotiated thru PS-DBM						11,753.14 7,370.04 1,617.34 1,838.85 926.91			
	HANDBOOK ON PROCURMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH, CCDEO	Negotiated thru PS-DBM						741.96 185.49 185.49 185.49 185.49			
	COMMON OFFICE SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter PR No. 2018-08-0184 4th Quarter PR No. 2018-10-0279 PR No. 2018-10-0283	DPWH, CCDEO	Shopping						652,122.39 110,855.57 110,855.57 46,024.00 1,057.25 42,000.00 323,270.00 18,060.00			
SHEET TOTAL THIS PAGE									5,402,725.71			

Supplies and Equipment	DPWH, CCDEO	Shopping						504,295.00			
1st Quarter								235,795.00			
2nd Quarter								15,095.00			
PR No. 2018-03-0057								10,000.00			
PR No. 2018-04-0100								7,790.00			
PR No. 2018-04-0078								227,500.00			
3rd Quarter								8,115.00			
PR No. 2018-07-0157								457,051.84			
OFFICE SUPPLIES								74,499.05			
1st Quarter								4,252.25			
PR No. 2018-01-0001								66,669.96			
2nd Quarter								3,280.00			
PR No. 2018-05-0128								2,462.00			
PR No. 2018-06-0144								11,679.86			
3rd Quarter								1,194.00			
PR No. 2018-07-0145								1,658.00			
PR No. 2018-07-0148								903.00			
PR No. 2018-07-0161								2,100.00			
PR No. 2018-08-0166								4,722.00			
PR No. 2018-08-0168								1,261.00			
PR No. 2018-08-0181								3,060.00			
PR No. 2018-09-0252								8,480.82			
4th Quarter								627.75			
PR No. 2018-09-0260								25,000.00			
PR No. 2018-10-0272								945.75			
PR No. 2018-10-0296								238,286.40			
PR No. 2018-10-0261								2,500.00			
PR No. 2018-10-0297								2,600.00			
PR No. 2018-10-0291								870.00			
PR No. 2018-11-0302											
ELECTRICAL EQUIPMENT AND COMPONENTS AND SUPPLIES								127,137.01			
1st Quarter								26,263.63			
2nd Quarter								49,660.81			
PR No. 2018-04-0074								49.00			
3rd Quarter								15,320.45			
PR No. 2018-07-0145								1,878.00			
4th Quarter								27,600.12			
PR No. 2018-11-0302								6,365.00			
COMPUTER EQUIPMENT AND ACCESSORIES								7,853,972.42			
1st Quarter								1,288,776.87			
2nd Quarter								471,640.26			
PR No. 2018-04-0077								153,000.00			
PR No. 2018-03-0038								1,584,000.00			
3rd Quarter								202,430.12			
4th Quarter								113,700.17			
PR No. 2018-09-0260								500.00			
PR No. 2018-10-0271								3,481,125.00			
PR No. 2018-10-0277								258,800.00			
PR No. 2018-10-0281								300,000.00			
COMMON COMPUTER SUPPLIES AND EQUIPMENT								772,787.44			
1st Quarter								646,559.52			
2nd Quarter								20,227.92			
PR No. 2018-04-0076								80,000.00			
3rd Quarter								13,000.00			
4th Quarter								13,000.00			
COMMON OFFICE EQUIPMENT AND ACCESSORIES								121,323.44			
1st Quarter								9,977.11			
3rd Quarter								7,600.00			
PR No. 2018-07-0152								8,115.00			
PR No. 2018-07-0157								1,200.00			
PR No. 2018-07-0158								29,931.33			
4th Quarter								4,700.00			
PR No. 2018-10-0284								59,800.00			
PR No. 2018-10-0287								279,060.27			
COMMON JANITORIAL SUPPLIES								842.37			
1st Quarter								929.00			
2nd Quarter								126,000.00			
PR No. 2018-05-0124								1,162.00			
PR No. 2018-05-0104								881.95			
3rd Quarter								144.00			
PR No. 2018-07-0145								1,043.75			
PR No. 2018-07-0148								148,057.20			
PR No. 2018-08-0181								2,108,393.17			
4th Quarter								1,033,562.44			
PR No. 2018-09-0260								13,500.00			
PR No. 2018-10-0286								964,740.27			
CONSUMABLES								780.00			
1st Quarter								13,500.00			
PR No. 2018-03-0064								54,000.00			
2nd Quarter								7,250.00			
PR No. 2018-04-0074								21,060.46			
PR No. 2018-04-0079											
PR No. 2018-05-0103											
PR No. 2018-04-0090											
3rd Quarter											
SHEET TOTAL THIS PAGE									12,224,020.59		

Maintenance and Other Operating																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Quarter PR No. 2018-02-0031	DPWH, CCDEO	Shopping							322,815.00			
3rd Quarter PR No. 2018-08-0185									16,865.00			
4th Quarter PR No. 2018-09-0231 PR No. 2018-09-0256 PR No. 2018-10-0280									14,500.00			
									19,200.00			
									100,000.00			
									172,250.00			
CATERING SERVICES									7,600.00			
1st Quarter PR No. 2018-02-0031	DPWH, CCDEO	Shopping							7,600.00			
									794.75			
BEVERAGES									794.75			
1st Quarter PR No. 2018-02-0031	DPWH, CCDEO	Shopping							127,600.00			
PHOTOGRAPHIC EQUIPMENT AND SUPPLIES												
1st Quarter	DPWH, CCDEO	Shopping							57,600.00			
2nd Quarter PR No. 2018-03-0043									70,000.00			
4th Quarter PR No. 2018-10-0285									2,700.00			
FURNITURE PARTS & ACCESSORIES									2,700.00			
1st Quarter PR No. 2018-04-0075	DPWH, CCDEO	Shopping							462,035.42			
CONSTRUCTION EQUIPMENT									462,035.42			
2nd Quarter PR No. 2018-04-0084	DPWH, CCDEO	Shopping										
FUEL/FUEL ADDITIVES & LUBRICANTS & ANTI-CORROSIVE									5,915,632.00			
1st Quarter									299,975.00			
2nd Quarter									426,117.40			
PR No. 2018-03-0048	DPWH, CCDEO	Shopping							794,539.20			
PR No. 2018-04-0093									993,174.00			
PR No. 2018-04-0094									990,633.60			
PR No. 2018-04-0095									423,100.80			
3rd Quarter									988,132.00			
PR No. 2018-08-0191									999,960.00			
PR No. 2018-09-0190									27,800.00			
PR No. 2018-09-0192									27,800.00			
4th Quarter PR No. 2018-10-0293									44,280.00			
SIGNAGE AND ACCESSORIES									27,800.00			
2nd Quarter PR No. 2018-04-0099	DPWH, CCDEO	Shopping										
SURVEY EQUIPMENTS									43,500.00			
1st Quarter									780.00			
2nd Quarter												
PR No. 2018-03-0049	DPWH, CCDEO	Shopping										
3rd Quarter												
PR No. 2018-09-0252												
4th Quarter												
AIRCONDITIONING AND AIRCONDITIONING SYSTEM									135,000.00			
1st Quarter									70,000.00			
2nd Quarter									65,000.00			
PR No. 2018-03-0041	DPWH, CCDEO	Shopping							138,869.40			
3rd Quarter									138,869.40			
4th Quarter PR No. 2018-10-0274									25,000.00			
SPARE PARTS									15,000.00			
3rd Quarter	DPWH, CCDEO	Shopping							10,000.00			
PR No. 2018-09-0217									41,000.00			
APPLIANCES									41,000.00			
3rd Quarter												
PR No. 2018-08-0163	DPWH, CCDEO	Shopping										
PR No. 2018-07-0154												
WATER SERVICE CONNECTION MATERIAL/FITTINGS									41,000.00			
4th Quarter	DPWH, CCDEO	Shopping										
PR No. 2018-09-0250									7,251,126.57			
SHEET TOTAL THIS PAGE												

ANCE CAMERA								110,000.00			
Quarter								110,000.00			
PR No. 2018-09-0237								2,458,932.00			
FURNITURE											
1st Quarter								4,307.00			
PR No. 2018-01-0010								27,000.00			
3rd Quarter								600.00			
PR No. 2018-02-0171								6,600.00			
PR No. 2018-07-0145											
PR No. 2018-09-0189								2,029,800.00			
4th Quarter								390,625.00			
PR No. 2018-10-0273											
PR No. 2018-10-0275											
								2,568,932.00			
SHEET TOTAL THIS PAGE											
TOTAL								33,041,879.73			
CONTINGENCY								3,304,187.97			
TOTAL BUDGET								36,346,067.70			

Prepared by:

for: 
HOMER A. MAMASAPANO
 Engineer II
 OIC-Head, Procurement Unit

Recommending Approval:


ROGER A. ODOCAYEN
 OIC-Assistant District Engineer
 BAC Chairman

DEFINITION

- 1. PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
- 2. PROJECT (BESF)**– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
- 3. PMO/End User** - Unit as proponent of program or project
- 4. Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- 5. Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and receipt/opening of bids;
- 6. Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
- 7. Estimated Budget** - Agency approved estimate of project/program costs
- 8. Remarks** - brief description of program or project

Approved by:


ABRAHAM E. PANDAPATAN
 OIC-District Engineer

Remarks

Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into mode and co for tracking purposes: aligned with