: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

				Sche	dule for Each P	Procurement Ac	tivity		Esti	imated Budget		Remarks (brie
Ref No.	Procurement Program/ Project	PMO/IU/E U	Procurement Method	Advertisemen t/ Posting of IB	Submission and Opening of Bids	Notice of Award	Contract Signing	Source of Budget	Total	MOOE	СО	description o Program/ Project)
1.	AIRCON MAINTENANG	E EQUIPN	1ENT						83,160.00	- 1	83,160.00	
_	1st Quarter		Shopping (b)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	48,440.00		48,440.00	
	2nd Quarter	BUKIDNO	Shopping (b)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	2,140.00		2,140.00	
	3rd Quarter	N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	30,440.00		30,440.00	
	4th Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	2,140.00		2,140.00	
2.	AIRCON SPAREPARTS								14,000.00	,	14,000.00	
	1st Quarter	DPWH -	Shopping (b)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	3,500.00		3,500.00	
	2nd Quarter	BUKIDNO	Shopping (b)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	3,500.00		3,500.00	78
	3rd Quarter	N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	3,500.00		3,500.00	
	4th Quarter	DEO	Shopping (b)		4th Quarter	Ath Quarter	4th Quarter	GOP	3,500.00		3,500.00	
3.	AIRCONDITION AND	AIRCOND	TIONING SY	STEMS				•	440,000.00	-	440,000.00	
	1st Quarter	DPWH -	Shopping (b)	1	1st Quarter	1st Quarter	1st Quarter	GOP	110,000.00		110,000.00	
	2nd Quarter	BUKIDNO			2nd Quarter	2nd Quarter	2nd Quarter	GOP	110,000.00		110,000.00	
	3rd Quarter	N 3RD	Shopping (b)		3rd Quarter	3rd Quarter	3rd Quarter	GOP	110,000.00		110,000.00	
	4th Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	110,000.00		110,000.00	
4.		AINTENA	NCE SERVICE	S					22,997.34	11,000.00	11,997.34	
	1st Quarter	DPWH -	Shopping (b)		1st Quarter	1st Quarter	1st Quarter	GOP	5,500.00	5,500.00	•	
	2nd Quarter	BUKIDNO		2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	-	-	-0	
	3rd Quarter	N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	11,498.67	5,500.00	5,998.67	
	4th Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	5,998.67		5,998.67	
	Sub-to	tal							560,157.34			

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

Head, Procurement Uni

ANA LEE M. MANZANO

BAC, Chairperson

DENISE MARIA M. AYAG

Sheet 1 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

			Scho	dule for Each P	rocurement Ac	tivity		Esti	mated Budget		Remarks (brie
Ref Procurement Program/ No. Project	PMO/IU/E U	Procurement Method	Advertisemen t/ Posting of IB		Notice of Award	Contract Signing	Source of Budget	Total	MOOE	CO	description of Program/ Project)
5. APPLIANCES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH - BUKIDNO N 3RD DEO	Shopping (b) Shopping (b)	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP	65,000.00 65,000.00 		65,000.00 65,000.00 65,000.00	
6. CATERING SERVICES 1st Quarter 2nd Quarter 3rd Quarter	DPWH - BUKIDNO N 3RD DEO	SVP SVP SVP	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter "4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP	150,000.00 150,000.00 150,000.00 150,000.00		150,000.00 150,000.00 150,000.00 150,000.00	
7. COMMON COMPUTER 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	SUPPLIES DPWH -		1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP GOP	874,150.00 139,700.00 600,050.00 61,950.00 72,450.00		874,150.00 139,700.00 600,050.00 61,950.00 72,450.00	
8. COMMON OFFICE SU 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH -	Agency-Agency Agency-Agency Agency-Agency	y 1st Quarter y 2nd Quarter y 3rd Quarter	1st Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP	2,330,054.80 836,395.57 475,421.83 558,929.57 459,307.83 3,934,204.80	•	2,330,054.80 836,395.57 475,421.83 558,929.57 459,307.83	

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

1/20/0 Engineer III

ANA LEE M. MANZANO BAC, Chairperson DENISE MARIA M. AYAG District Engineer

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

				Sche	dule for Each P	Procurement Ac	tivity		E	stimated Budget	*	Remarks (brief
Ref No.	Procurement Program/ Project	PMO/IU/E U	Procurement Method		Submission and Opening of Bids	Notice of Award	Contract Signing	Source of Budget	Total	MOOE	СО	description o Program/ Project)
	COMMUNICATION EQ	LITOMENT	PARTS AND	ACCESSORIE	S				177,000.00	-	177,000.00	
9.	1st Quarter	14.7	Shopping (b)		1st Quarter	1st Quarter	1st Quarter	GOP	86,000.00		86,000.00	
v		DPWH - BUKIDNO		2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	3,000.00		3,000.00	
	2nd Quarter	N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	85,000.00		85,000.00	
	3rd Quarter	DEO		4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	3,000.00		3,000.00	
	4th Quarter COMMUNICATIONS A	ND CONN	CTIONS	, reir Quei sei					59,000.00	-	59,000.00	
10.	Para and and a second s	1	Shopping (b)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	15,800.00		15,800.00	
	1st Quarter	DPWH - BUKIDNO	Shopping (b)		2nd Quarter	2nd Quarter	2nd Quarter	GOP	14,400.00		14,400.00	
	2nd Quarter	N 3RD	Shopping (b)		3rd Quarter	3rd Quarter	3rd Quarter	GOP	14,400.00		14,400.00	
	3rd Quarter	DEO	Shopping (b)		4th Quarter	Ath Quarter	4th Quarter	" GOP	14,400.00		14,400.00	
	4th Quarter CONSTRUCTION MAT					1			134,721,640.40	134,721,640.40	-	
11.	La companya da com	1	Public Bidding		1st Quarter	1st Quarter	1st Quarter	GOP	33,873,728.00	33,873,728.00		
	1st Quarter	DPWH -		2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	31,656,673.25	31,656,673.25		
	2nd Quarter	BUKIDNO N 3RD	Public Bidding		3rd Quarter	3rd Quarter	3rd Quarter	GOP	33,791,937.95	33,791,937.95		
	3rd Quarter	DEO	Public Bidding		4th Quarter	4th Quarter	4th Quarter	GOP	35,399,301.20	35,399,301.20	200	
	4th Quarter	0.0000000000000000000000000000000000000			iai Quarea	1			81,015.00		81,015.00	
12.	CONSTRUCTION MAT		Shopping (b)		1st Quarter	1st Quarter	1st Quarter	GOP	19,190.00		19,190.00	
	1st Quarter	DPWH -	1		2nd Quarter	2nd Quarter	2nd Quarter	GOP	19,060.00		19,060.00	
	2nd Quarter	BUKIDNO N 3RD			3rd Quarter	3rd Quarter	3rd Quarter	GOP	22,050.00		22,050.00	
	3rd Quarter	DEO	Shopping (b)		4th Quarter	4th Quarter	4th Quarter	GOP	20,715.00		20,715.00	
	4th Quarter		Shopping (b)	Tui Quaitei	iui Quartei	, ur quorter	(135,038,655.40			
	Sub-to	ital						<u> </u>	Jan	4	W. C. Street, et al. 17.00	Second by the second

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

Engineer III Head, Procurement Unit ANA LEE M. MANZANO BAC, Chairperson DENISE MARIA M. AYAG District Engineer

Sheet 3 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

	,		*/	Sche	dule for Each F	Procurement Ac	tivity		Es	timated Budget		Remarks (brie
Ref No.	Procurement Program/ Project	PMO/IU/E U	Procurement Method	Advertisemen t/ Posting of IB	Submission and Opening of Bids	Notice of Award	Contract Signing	Source of Budget	Total	MOOE .	СО	description o Program/ Project)
13.	COPIER PARTS & MAI	NTENANC	E						89,873.00	-	89,873.00	
	1st Quarter	DPWH -		1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	N=	9		
1	2nd Quarter	BUKIDNO		2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	-		-	
	3rd Quarter		Direct Contracting	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	56,873.00		56,873.00	
	4th Quarter	DEO	Direct Contracting	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	33,000.00		33,000.00	
14.	ELECTRICAL SUPPLIE	S				¥			99,200.00	-	99,200.00	
the state	1st Quarter	DPWH -	Shopping (b)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	24,800.00		24,800.00	¥1
	2nd Quarter	BUKIDNO		2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	24,800.00		24,800.00	
	3rd Quarter	N 3RD	Shopping (b)	3rd Quarter.	3rd Quarter	3rd Quarter	3rd Quarter	GOP	24,800.00		24,800.00	
	4th Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	24,800.00	2	24,800.00	
15.	EQUIPMENT REPAIR	MAINTEN	ANCE & PUR	CHASE OF PA	RTS	4			640,000.00	-	640,000.00	
	1st Quarter	DPWH -	Shopping (b)		1st Quarter	1st Quarter	1st Quarter	GOP	270,000.00		270,000.00	
32 30	2nd Quarter	BUKIDNO	Shopping (b)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	50,000.00		50,000.00	
	3rd Quarter	N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	270,000.00	20 20	270,000.00	
	4th Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	50,000.00		50,000.00	
16	. FUEL					- ± L			6,794,000.00	•	6,794,000.00	
	1st Quarter	DPWH	Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	1,731,000.00	re .	1,731,000.00	- 1
	2nd Quarter		Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	1,636,000.00		1,636,000.00	
	3rd Quarter	N 3RD	Public Bidding		3rd Quarter	3rd Quarter	3rd Quarter	GOP	1,731,000.00		1,731,000.00	
	4th Quarter	DEO	Public Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	1,696,000.00		1,696,000.00	
	Sub-to	tal ·							7,623,073.00		1	

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

Engineer III Head, Procurement U ANA LEE M. MANZANO

BAC, Chairperson

DENISE MARIA M. AYAG

Sheet 4 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

	* *			Sche	dule for Each P	rocurement Ac	tivity		Es	timated Budget		Remarks (brie
Ref No.	Procurement Program/ Project	PMO/IU/E U	Procurement Method			Notice of Award	Contract Signing	Source of Budget	Total	MOOE	со	description of Program/ Project)
			CO ANTT COL						5,722,980.00	-	5,722,980.00	
17.	FUEL ADDITIVES & LU	BRICANI	S& ANTI-CO	1ct Ouartor	1st Quarter	1st Quarter	1st Quarter	GOP	1,424,820.00		1,424,820.00	
	1st Quarter	DPWH -	Public Bidding	1st Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	1,436,670.00		1,436,670.00	
	2nd Quarter		Public Bidding			3rd Quarter	3rd Quarter	GOP	1,442,670.00		1,442,670.00	
	3rd Quarter	N 3RD DEO	Public Bidding		3rd Quarter	4th Quarter	4th Quarter	GOP	1,418,820.00	0.	1,418,820.00	
	4th Quarter	170,000	Public Bidding		4th Quarter	4th Quarter	Tui Quarter		20,615,143.00	18,293,883.00	2,321,260.00	
18.	FUEL/FUEL ADDITIVE	S & LUBRI	CANTS & AN	TI-CORROSI	VE	1st Quarter	1st Quarter	GOP	6,365,675.00	5,205,045.00	1,160,630.00	*
	1st Quarter		Public Bidding		1st Quarter		2nd Quarter	GOP	3,084,000.00	3,084,000.00	-	
	2nd Quarter		Public Bidding		2nd Quarter	2nd Quarter		GOP	6,365,675.00	5,205,045.00	1,160,630.00	
	3rd Quarter	N 3RD	Public Bidding		3rd Quarter	3rd Quarter	3rd Quarter	7 GOP	4,799,793.00	4,799,793.00		
	4th Quarter	DEO	Public Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOF	196,000.00	196,000.00		
19.	FURNITURE						t at Ourston	GOP	150,000.00			(3) 57
	1st Quarter	DPWH -		1st Quarter	1st Quarter	1st Quarter	1st Quarter	Section 1				
	2nd Quarter	BUKIDNO		2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP		344 (4		
	3rd Quarter	N 3RD		3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	106 000 00	196,000.00		
	4th Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP ·	196,000.00			-
20.	GARMENTS			÷				*	1,234,840.00	1,234,840.00		
	1st Quarter	DPWH -	Shopping (b)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	617,420.00	617,420.00		
	2nd Quarter	BUKIDNO	ALL KEEN TOO BUILD	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP				
	3rd Quarter	N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	617,420.00	617,420.00		
	4th Quarter	DEO		4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	-			
	Sub-to	tal							27,768,963.00			

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

Engineer III (ead, Procurement Unit

ANA LEE M. MANZANO BAC, Chairperson DENISE MARIA M. AYAG District Engineer

Sheet 5 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

				Sche	dule for Each P	rocurement Ac	tivity		Est	mated Budget		Remarks (brief
Ref No.	Procurement Program/ Project	PMO/IU/E U	Procurement Method	Advertisemen t/ Posting of IB		Notice of Award	Contract Signing	Source of Budget	Total	MOOE	со	description of Program/ Project)
21	GENERAL MERCHAND	TSF							589,534.00	-	589,534.00	
21.	1st Quarter		Shopping (b)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	130,335.00		130,335.00	
		DPWH -	Shopping (b)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	189,397.00		189,397.00	
	2nd Quarter	BUKIDNO N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	192,067.00		192,067.00	
90	3rd Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	77,735.00		77,735.00	
	4th Quarter		Shopping (b)	Hui Quarter	rai Quartor				222,840.00	•	222,840.00	
22.	GENERAL SERVICES		Public Biding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	72,560.00		72,560.00	
	1st Quarter	DPWH -		2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	38,860.00		38,860.00	
	2nd Quarter	BUKIDNO	Public Biding		3rd Quarter	3rd Quarter	3rd Quarter	GOP	72,560.00		72,560.00	
	3rd Quarter	N 3RD DEO	Public Biding	3rd Quarter		4th Quarter	4th Quarter) GOP	38,860.00		38,860.00	x 2
	4th Quarter		Public Biding	4th Quarter	4th Quarter	-Tui Quarter	7a1 Quarter		9,190.00	-	9,190.00	
23.	HARDWARE AND CON	STRUCTIO			1 of Outstor	1ct Ouarter	1st Quarter	GOP	9,190.00		9,190.00	
	1st Quarter	DPWH -	Shopping (b)	Monde Various CV	1st Quarter	1st Quarter	2nd Quarter	GOP	-			
	2nd Quarter	BUKIDNO		2nd Quarter	2nd Quarter	2nd Quarter		GOP		*3		
	3rd Quarter	N 3RD		3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP				
	4th Quarter	DEO		4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	1,400,296.90		1,400,296.90	
24.	HARDWARE MATERIA	LS .						COD	14,500.00	W. (#2.501.65)	14,500.00	
	1st Quarter	DPWH -	Shopping (b)		1st Quarter	1st Quarter	1st Quarter	GOP			1,356,796.90	
	2nd Quarter	BUKIDNO	Public Biding		2nd Quarter	2nd Quarter	2nd Quarter	GOP	1,356,796.90		14,500.00	
	3rd Quarter	N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	14,500.00			
	4th Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	14,500.00		14,500.00	
	Sub-to	tal							2,221,860.90	*	1111 - 20 1 2 2 2 2	

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

Engineer III Head, Procurement Unit ANA LEE M. MANZANO BAC, Chairperson DENISE MARIA M. AYAG District Engineer

Sheet 6 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

-	I			Sche	dule for Each P	rocurement Ac	tivity		E:	stimated Budget		Remarks (brie
Ref No.	Procurement Program/ Project	PMO/IU/E U	Procurement Method	Advertisemen t/ Posting of IB	Submission and Opening of Bids	Notice of Award	Contract Signing	Source of Budget	Total	MOOE	со	description of Program/ Project)
25	INFORMATION TECHN	IOI OGY							2,478,000.00	2,288,000.00	190,000.00	×
25.	1st Quarter	1	Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	1,385,000.00	1,195,000.00	190,000.00	
		DPWH - BUKIDNO		2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	80,000.00	80,000.00	<u> </u>	
	2nd Quarter	N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	80,000.00	80,000.00	7-	
	3rd Quarter 4th Quarter	DEO	Shopping (b)		4th Quarter	4th Quarter	4th Quarter	GOP	933,000.00	933,000.00	-	
20	INFORMATION TECHN	IOLOGY A						+	331,920.00		331,920.00	
26.	the control of the co	D	Shopping (b)		1st Quarter	1st Quarter	1st Quarter	GOP	157,780.00		157,780.00	
	1st Quarter	DPWH - BUKIDNO	Shopping (b)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	34,480.00		34,480.00	
	2nd Quarter	N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	109,980.00		109,980.00	
	3rd Quarter	DEO	Shopping (b)		4th Quarter	Ath Quarter	4th Quarter	₱. GOP	29,680.00		29,680.00	
	4th Quarter INFORMATION TECH	NOI OGY P					10		1,239,500.00	7	1,239,500.00	
21	1st Quarter	1	Shopping (b)		1st Quarter	1st Quarter	1st Quarter	GOP	352,500.00		352,500.00	
		DPWH - BUKIDNO		The second second	2nd Quarter	2nd Quarter	2nd Quarter	GOP	328,500.00		328,500.00	
	2nd Quarter	N 3RD	Shopping (b)	3rd Quarter		3rd Quarter	3rd Quarter	GOP	281,000.00		281,000.00	
	3rd Quarter	DEO .	Shopping (b)	The second second second	4th Quarter	4th Quarter	4th Quarter	GOP	277,500.00		277,500.00	<u> </u>
	4th Quarter INKJETS & TONER FO	D DDINTE						*	773,000.00	-	773,000.00	1
28	ASSESSMENT OF THE PROPERTY OF	I.	Direct Contracting	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	148,000.00		148,000.00	
	1st Quarter	DPWH -	Direct Contracting	and the second of the second con-	2nd Quarter	2nd Quarter	2nd Quarter	GOP	180,000.00		180,000.00	
	2nd Quarter	N 3RD	Direct Contracting	 Extrapose de l'appoint de la company de la co	3rd Quarter	3rd Quarter	3rd Quarter	GOP	445,000.00		445,000.00	
	3rd Quarter	DEO	Direct Spilotoni,	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	-		-	
	4th Quarter Sub-to			2					4,822,420.00			

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

Engineer III Head, Procurement Un ANA LEE M. MANZANO

BAC, Chairperson

DENISE MARIA M. AYAG District Engineer

Sheet 7 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

				Sche	dule for Each F	Procurement Ac	tivity			mated Budget		Remarks (brie
Ref No.	Procurement Program/ Project	PMO/IU/E U	Procurement Method	Advertisemen t/ Posting of IB		Notice of Award	Contract Signing	Source of Budget	Total .	MOOE	СО	description of Program/ Project)
20	IT EQUIPMENT & ACC	ESSORIES							1,937,740.00	-	1,937,740.00	
29.	1st Quarter	DPWH -	,	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	•			1
	2nd Quarter		Public Bidding		2nd Quarter	2nd Quarter	2nd Quarter	GOP	1,268,870.00	*	1,268,870.00	
	3rd Quarter	N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	668,870.00		668,870.00	
	4th Quarter	DEO		4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	•		-	
20	JANITORIAL SUPPLIE	<u> </u>							411,966.00	₩ 11	411,966.00	
30.		1	Shopping (b)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	122,541.00		122,541.00	
20	1st Quarter	DPWH - BUKIDNO	Shopping (b)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	98,955.00		98,955.00	
	2nd Quarter	N 3RD	Shopping (b)		3rd Quarter	3rd Quarter	3rd Quarter	GOP	109,935.00		109,935.00	
	3rd Quarter	DEO	Shopping (b)	200 722	4th Quarter	4th Quarter	4th Quarter	7. GOP	80,535.00		80,535.00	
	4th Quarter KITCHENWARE		Shopping (b)	10. 20.		*			24,300.00	-	24,300.00	
31.	1st Quarter			1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	-			
	2nd Quarter	DPWH - BUKIDNO		2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	-			
	L	N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	24,300.00		24,300.00	-
	3rd Quarter 4th Quarter	DEO	Shopping (s)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP .	-			
22	MAIL AND CARGO TR	ANSPORT	SERVICES						418,600.00	4,800.00	413,800.00	14.5
32.	1st Quarter	1	Shopping (b)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	9,400.00	1,200.00	8,200.00	
	2nd Quarter	DPWH - BUKIDNO	Shopping (b)		2nd Quarter	2nd Quarter	2nd Quarter	GOP	9,400.00	1,200.00	8,200.00	
	Parameter Carrier Control	N 3RD	Shopping (b)		3rd Quarter	3rd Quarter	3rd Quarter	GOP	199,900.00	1,200.00	198,700.00	
	3rd Quarter	DEO	Shopping (b)		4th Quarter	4th Quarter	4th Quarter	GOP	199,900.00	1,200.00	198,700.00	
	4th Quarter Sub-to		Johopping (b)	.a. Quarter					2,792,606.00	*:		

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

Engineer III lead, Procurement Uni ANA LEE M. MANZANO BAC, Chairperson DENISE MARIA M. AYAG District Engineer

Sheet 8 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

-				Sche	dule for Each P	rocurement Ac	tivity		Es	timated Budget		Remarks (brie
Ref No.	Procurement Program/ Project	PMO/IU/E U	Procurement Method	Advertisemen t/ Posting of IB	Submission and Opening of Bids	Notice of Award	Contract Signing	Source of Budget	Total	MOOE	со	description of Program/ Project)
								7 10	4,000.00	-	4,000.00	3.5
33.	MAILING SUPPLIES		Channing (h)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	1,000.00		1,000.00	
	1st Quarter	DPWH -	Shopping (b)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	1,000.00	*	1,000.00	* 7
	2nd Quarter	BUKIDNO N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	1,000.00		1,000.00	*
	3rd Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	1,000.00	*)	1,000.00	
	4th Quarter		Shopping (b)	Tui Quarter	tur Quarter				97,990.00	-	97,990.00	
34.	MEDICINE AND OTHE		Shopping (b)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	9,345.00		9,345.00	
	1st Quarter	DPWH -	Shopping (b)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	-	*	-	
	2nd Quarter	BUKIDNO N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	88,645.00		88,645.00	
	3rd Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	-	14		
-	4th Quarter			Tan Quarter		-	19		40,000.00	40,000.00	:=:	
35	MISCELLANEOUS FEE		Shopping (b)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	10,000.00	10,000.00		
100	1st Quarter	DPWH -	Lance Control of the Control		2nd Quarter	2nd Quarter	2nd Quarter	GOP	10,000.00	10,000.00		
	2nd Quarter	BUKIDNO N 3RD	Shopping (b)	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	10,000.00	10,000.00		
	3rd Quarter	DEO	Shopping (b)	-	4th Quarter	4th Quarter	4th Quarter	GOP	10,000.00	10,000.00	******	
	4th Quarter		Shopping (b)	iui Quantu					4,008,167.00	1,606,558.00	2,401,609.00	
36	OFFICE EQUIPMENT		Shopping (b)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	462,003.00	99,000.00	363,003.00	
	1st Quarter	DPWH -		THE SECOND STATE OF THE SECOND STATE OF THE SECOND	2nd Quarter	2nd Quarter	2nd Quarter	GOP	1,374,103.00	381,100.00	993,003.00	
	2nd Quarter	BUKIDNO N 3RD	Shopping (b)		3rd Quarter	3rd Quarter	3rd Quarter	GOP	549,803.00	27,000.00	522,803.00	
	3rd Quarter	DEO	Public Bidding		4th Quarter	4th Quarter	4th Quarter	GÓP	1,622,258.00	1,099,458.00	522,800.00	
	4th Quarter Sub-to		Fublic blading	iai Quarter				*	4,150,157.00			

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

Engineer III Head, Procurement ANA LEE M. MANZANO

BAC, Chairperson

DENISE MARIAM. AYAG

Sheet 9 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

				Ccho	dule for Each P	rocurement Ac	tivity		Est	imated Budget		Remarks (brie
Ref No.	Procurement Program/ Project	PMO/IU/E U	Procurement Method	Advertisemen t/ Posting of IB	Submission and Opening of Bids	Notice of Award	Contract Signing	Source of Budget	Total	MOOE	СО	description of Program/ Project)
37.	OFFICE EQUIPMENT P	ARTS AND	ACCESSORI Shopping (b)	ES	1st Quarter	1st Quarter	1st Quarter	GOP	91,000.00 83,500.00		91,000.00 83,500.00	
	2nd Quarter 3rd Quarter	BUKIDNO N 3RD		2nd Quarter 3rd Quarter	2nd Quarter 3rd Quarter	2nd Quarter 3rd Quarter	2nd Quarter 3rd Quarter	GOP	3,000.00 1,500.00	20 g	3,000.00 1,500.00 3,000.00	
	4th Quarter	DEO	Shopping (b)		4th Quarter	4th Quarter	4th Quarter	GOP	3,000.00 9,700,427.16	714,575.16	8,985,852.00	
38.	OFFICE EQUIPMENT S 1st Quarter	DPWH -	Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter 2nd Quarter	GOP.	2,348,910.54 2,746,605.54	47,602.54 281,607.54	2,301,308.00 2,464,998.00	
	2nd Quarter 3rd Quarter	BUKIDNO N 3RD DEO	Public Bidding Public Bidding	3rd Quarter	2nd Quarter 3rd Quarter 4th Quarter	2nd Quarter 3rd Quarter 4th Quarter	3rd Quarter 4th Quarter	GOP GOP	2,324,555.54 2,280,355.54	107,502.54 277,862.54	2,217,053.00 2,002,493.00	
39.	4th Quarter OTHER/MISCELLANE		Public Bidding	4ul Quarter				COR	160,000.00 40,000.00	•	160,000.00 40,000.00	
	1st Quarter 2nd Quarter	DPWH - BUKIDNO N 3RD	Shopping (b) Shopping (b) Shopping (b)	1st Quarter 2nd Quarter 3rd Quarter	GOP GOP GOP	40,000.00 40,000.00		40,000.00 40,000.00				
4	3rd Quarter 4th Quarter	DEO	Shopping (b)		4th Quarter	4th Quarter	4th Quarter	GOP	40,000.00 2,448,000.00	1 .	40,000.00 2,448,000.00	
40	OUTSOURCED SERVION 1st Quarter 2nd Quarter	DPWH -	Public Bidding	2nd Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	GOP GOP GOP	612,000.00 612,000.00 612,000.00		612,000.00 612,000.00 612,000.00	
	3rd Quarter 4th Quarter	N 3RD DEO	Public Bidding Public Bidding	4	4th Quarter	4th Quarter	4th Quarter	GOP	612,000.00 12,399,427.16		612,000.00	•
	Sub-to	otal				Transactions :	Land of the state	A-1	roved by:			

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

Engineer III

ANA LEE M. MANZANO BAC, Chairperson DENISE MARIA M. AYAG District Engineer

Sheet 10 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

				Cabo	dule for Each P	rocurement Act	ivity		Est	mated Budget		Remarks (brie
Ref No.	Procurement Program/ Project	PMO/IU/E U	Procurement Method	Advertisemen t/ Posting of IB	Submission and Opening of Bids	Notice of Award	Contract Signing	Source of Budget	Total	MOOE	, co	description of Program/ Project)
41.	PERSONNEL DEVELOP 1st Quarter 2nd Quarter 3rd Quarter	MENT DPWH - BUKIDNO N 3RD DEO	λ.	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP	25,000.00 50,000.00 - 25,000.00 115,680.00		25,000.00 50,000.00 - 25,000.00 115,680.00				
42.	PHOTOGRAPHIC PART 1st Quarter 2nd Quarter 3rd Quarter	DPWH - BUKIDNO N 3RD	Shopping (b)	2nd Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	GOP GOP GOP	28,920.00 28,920.00 28,920.00 28,920.00		28,920.00 28,920.00 28,920.00 28,920.00	
43.	4th Quarter PRINTING DOCUMEN 1st Quarter 2nd Quarter 3rd Quarter	DEO TS SERVIO DPWH - BUKIDNO N 3RD DEO	Shopping (b) Shopping (b) Shopping (b)	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP	61,200.00 15,300.00 15,300.00 15,300.00	•	61,200.00 15,300.00 15,300.00 15,300.00 15,300.00	
44	4th Quarter PRINTING MACHINE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH - BUKIDNO N 3RD DEO	Shopping (b) Shopping (b)		1st Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP	300,000.00 300,000.00 - - - 576,880.00		300,000.00 300,000.00	

Prepared by:

Recommending Approval:

MELQUISEDEC P. CARIAGA, III

26 o Engineer III Head, Procurement Unit

ANA LEE M. MANZANO BAC, Chairperson

Sheet 11 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

				Sche	dule for Each P	rocurement Ac	tivity		Es	timated Budget		Remarks (brie
Ref No.	Procurement Program/ Project	PMO/IU/E U	Procurement Method	Advertisemen	Submission	Notice of Award	Contract Signing	Source of Budget	Total	MOOE	со	description of Program/ Project)
				10	<u> </u>				5,759,606.00	901,320.00	4,858,286.00	*
45.	PRINTING SUPPLIES		n . Lii - Diddina	1et Ouartor	1st Quarter	1st Quarter	1st Quarter	GOP	1,418,314.00	201,560.00	1,216,754.00	
	1st Quarter	DITT	Public Bidding		2nd Quarter	2nd Quarter	2nd Quarter	GOP	1,219,144.00	40,940.00	1,178,204.00	
	2nd Quarter	20.42		95		3rd Quarter	3rd Quarter	GOP	1,860,234.00	607,260.00	1,252,974.00	
	3rd Quarter	N 3RD DEO	Public Bidding		3rd Quarter	4th Quarter	4th Quarter	GOP	1,261,914.00	51,560.00	1,210,354.00	
	4th Quarter		Public Bidding		4th Quarter	4ul Qualter	Tar Quarto.		56,000.00		56,000.00	- 3
46.	REPAIR AND MAINTE	1			1ct Ouarter	1st Quarter	1st Quarter	GOP	14,000.00		14,000.00	
	1st Quarter	DE AALL	Direct Contracting		1st Quarter	2nd Quarter	2nd Quarter	GOP	14,000.00		14,000.00	
	2nd Quarter		Direct Contracting		2nd Quarter	3rd Quarter	3rd Quarter	# GOP	14,000.00		14,000.00	4 a
	3rd Quarter	N 3RD	Direct Contracting		3rd Quarter	44th Quarter	4th Quarter	GOP	14,000.00		14,000.00	
	4th Quarter	DEO	Direct Contracting	4th Quarter	4th Quarter	enui Quartei	Tui Quarter	56.	255,390.00	-	255,390.00	
47.	SERVICES				1-t Ourseton	1st Quarter	1st Quarter	GOP	65,100.00		65,100.00	.
	1st Quarter	DPWH -	Shopping (b)		1st Quarter	2nd Quarter	2nd Quarter	GOP .	43,500.00		43,500.00	
	2nd Quarter	BUKIDNO	Shopping (b)	Control of the Contro	2nd Quarter	3rd Quarter	3rd Quarter	GOP	116,790.00		116,790.00	
	3rd Quarter	N 3RD DEO	Shopping (b)	0.1765 23 24	3rd Quarter	4th Quarter	4th Quarter	GOP	30,000.00		30,000.00	
	4th Quarter		Shopping (b)	4th Quarter	4th Quarter	4ul Quarter	- Tan Quarter		495,523.00		495,523.00	
48	SURVEY INSTRUMEN	TS		4.10	1-t Ouartor	1ct Quarter	1st Quarter	GOP	123,880.00		123,880.00	
	1st Quarter	DPWH -	Shopping (b)	A CONTRACTOR OF THE PARTY OF TH	1st Quarter	1st Quarter	2nd Quarter	GOP	123,881.00		123,881.00	
	2nd Quarter	BUKIDNO			The reserve that the second	2nd Quarter	3rd Quarter	GOP	123,882.00		123,882.00	2.
	3rd Quarter	N 3RD	Shopping (b)	THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTI	3rd Quarter	3rd Quarter	Francis Williams	GOP	123,880.00	29	123,880.00	
	4th Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOF	6,566,519.00			
	Sub-to	tal			1			Date 14.50	1 100			1864 T. P. P. S. DON THE TOTAL

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

2 / S Engineer III Head, Procurement Unit ANA LEE M. MANZANO BAC, Chairperson DENTSE MARIA M. AYAG

Sheet 12 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

		PMO/IU/E U		Schedule for Each Procurement Activity				Estimated Budget			Remarks (brief	
Ref No.	Procurement Program/ Project			Advertisemen t/ Posting of IB	Submission and Opening of Bids	Notice of Award	Contract Signing	Source of Budget	Total	MOOE	СО	description of Program/ Project)
	CHANGE THE THE THE	ENT & EO	ITOMENTS						500.00	•	500.00	
49.	SURVEYING INSTRUM	DPWH -		1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	- 1		¥8	
	1st Quarter				2nd Quarter) D	2nd Quarter	GOP	500.00		500.00	
	2nd Quarter	BUKIDNO	Shopping (b)		3rd Quarter	3rd Quarter	3rd Quarter	GOP	-			
	3rd Quarter	N 3RD DEO		3rd Quarter 4th Quarter		4th Quarter	4th Quarter	GOP	-		+:	
	4th Quarter			4ui Quartei	4ui Quartei	Tut Quarter	101 2011		385,000.00		385,000.00	
50.	TONERS (DIRECT PUR			1 de Outantos	1st Quarter	1st Quarter	1st Quarter	GOP	95,000.00		95,000.00	
	1st Quarter	DE AAII -	Direct Contracting 2nd Q Direct Contracting 3rd Q	2nd Quarter 2nd Quart	a stranger decompliant	2nd Quarter	2nd Quarter	GOP	95,000.00 102,000.00 93,000.00		95,000.00 102,000.00 93,000.00	
*	2nd Quarter				I am and a second	3rd Quarter	3rd Quarter	GOP				
	3rd Quarter	N 3RD				44th Quarter	4th Quarter	GOP				
	4th Quarter	DEO	Direct Contracting	4th Quarter	4th Quarter	4	Tar Quarter		2,000,000.00		2,000,000.00	
51.	UNFORESEEN CONTIN	IGENCY			1-t Overhous	1et Ouartor	1st Quarter	GOP	500,000.00	4	500,000.00	
	1st Quarter	DPWH -	2nd Quarter 3rd Quarter		Quarter 2nd Quarter	1st Quarter	2nd Quarter	San	500,000.00		500,000.00	
	2nd Quarter	BUKIDNO		6		2nd Quarter	3rd Quarter	GOP	500,000.00		500,000.00	
	3rd Quarter	N 3RD		3rd Quarter	3rd Quarter	4th Quarter	GOP	500,000.00	G G	500,000.00		
	4th Quarter	DEO		4th Quarter	4th Quarter	4th Quarter	4ui Quartei		44,000.00		44,000.00	
52	VEHICLE EMISSION T	EST				4-4-0	1et Ouartor	GOP	11,000.00		11,000.00	ei .
	1st Quarter	DPWH -	Shopping (b)	Account to the control of the contro	1st Quarter	1st Quarter	1st Quarter	GOP	11,000.00		11,000.00	
	2nd Quarter	BUKIDNO	Shopping (b)	The second secon	A CONTRACTOR OF THE PARTY OF TH	2nd Quarter	2nd Quarter	GOP	11,000.00		11,000.00	
	3rd Quarter	N 3RD	Shopping (b)			3rd Quarter	3rd Quarter		11,000.00		11,000.00	
	4th Quarter	DEO	Shopping (b)	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP			11/000.00	
Sub-total							Ave an amount with the control of		2,429,500.00		· · · · · · · · · · · · · · · · · · ·	

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

Engineer III Head, Procurement Unit ANA LEE M. MANZANO BAC, Chairperson DENISE MARIA M. AYAG

Sheet 13 of 14

: DPWH - BUKIDNON 3RD DEO

FINAL ANNUAL PROCUREMENT PLAN (APP), FY 2019

		PMO/IU/E U	Procurement Method	Schedule for Each Procurement Activity				Estimated Budget			Remarks (brief	
Ref No.	Procurement Program/ Project				Submission and Opening of Bids	Notice of Award	Contract Signing	Source of Budget	Total	MOOE	CO	description of Program/ Project)
54	VEHICLE PARTS AND A 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter 4th Quarter 4th Quarter 1st Quarter 4th Quarter 2nd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 3rd Quarter 4th Quarter 4th Quarter	DPWH - BUKIDNO N 3RD DEO SSORIES DPWH - BUKIDNO N 3RD DEO MAINTER	Public Bidding Public Bidding Public Bidding Public Bidding Public Bidding AND SERVIC Shopping (b) Shopping (b) Shopping (b) Shopping (b)	2nd Quarter 3rd Quarter 4th Quarter 2nd Quarter 3rd Quarter 3rd Quarter 4th Quarter 4th Quarter 2nd Quarter 3rd Quarter 3rd Quarter 3rd Quarter 3rd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 4th Quarter 1st Quarter 2nd Quarter 2nd Quarter 3rd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 4th Quarter 2nd Quarter 2nd Quarter 3rd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 4th Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP GOP GOP GOP GOP GOP	24,407,506.00 5,980,474.00 6,150,289.00 5,403,204.00 6,873,539.00 250,740.00 25,000.00 25,000.00 25,000.00 3,731,105.00 3,731,105.00 3,694,365.00 4,126,470.00 22,200.00	9,004,230.00 2,129,655.00 2,299,470.00 1,552,385.00 3,022,720.00	15,403,276.00 3,850,819.00 3,850,819.00 3,850,819.00 3,850,819.00 25,740.00 25,000.00 25,000.00 25,000.00 3,731,105.00 3,694,365.00 4,126,470.00 22,200.00 5,300.00	
56	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Sub-to		"	2nd Quarter 3rd Quarter	3rd Quarter		1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP	5,300.00 5,800.00 5,800.00 5,300.00 40,038,491.00 50,184,582.92		5,800.00 5,800.00 5,300.00	
GRAND TOTAL								A STATE OF THE REAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PR	301,107,497.52	Arrest trep access	most and a second secon	

Prepared by:

Recommending Approval:

Approved by:

MELQUISEDEC P. CARIAGA, III

Engineer III

ANA LEE M. MANZANO BAC, Chairperson DENISE MARIA M. AYAG District Engineer

Sheet 14 of 14