



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
MISAMIS OCCIDENTAL
2ND DISTRICT ENGINEERING OFFICE
 REGIONAL OFFICE X
 Tangub City

ANNUAL PROCUREMENT PLAN (Goods and Services) FY 2020

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	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 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	P 7,329,000.00 2,833,000.00 2,101,000.00 2,165,000.00 230,000.00		7,329,000.00 2,833,000.00 2,101,000.00 2,165,000.00 230,000.00	
Fund 101	INFORMATION TECHNOLOGY PARTS ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	1,737,887.40 943,766.04 411,000.00 330,445.36 52,676.00		1,737,887.40 943,766.04 411,000.00 330,445.36 52,676.00	
Fund 101	AIRCONDITIONING MAINTENANCE SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Section Planning Section Quantity Assurance Section	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	93,500.00 31,500.00 14,000.00 29,500.00 18,500.00		93,500.00 31,500.00 14,000.00 29,500.00 18,500.00	
Fund 101	LABORATORY APPARATUS 1st Quarter	Quantity Assurance Section		Public Bidding	February 2020	February 2020	March 2020	March 2020	GOP	4,949,250.00 4,949,250.00		4,949,250.00 4,949,250.00	
Fund 101	CONSTRUCTION MATERIALS/ SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	D.E. Office/Mainte nance/Account ing Section	No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	12,556,319.06 2,955,367.15 2,872,175.53 2,752,617.74 3,976,158.64		12,556,319.06 2,955,367.15 2,872,175.53 2,752,617.74 3,976,158.64	
Fund 101	ELECTRICAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/ Construction Section	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	64,379.40 28,700.00 8,389.40 23,300.00 3,990.00		64,379.40 28,700.00 8,389.40 23,300.00 3,990.00	

Fund 101	FUEL,LUBRICANTS AND ADDITIVES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	4,583,915.95 1,125,409.40 1,126,819.20 1,118,944.20 1,212,743.15		4,583,915.95 1,125,409.40 1,126,819.20 1,118,944.20 1,212,743.15	
Fund 101	VEHICLE PARTS AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	4,255,911.35 1,046,897.50 1,083,962.67 1,089,954.34 1,035,096.84		4,255,911.35 1,046,897.50 1,083,962.67 1,089,954.34 1,035,096.84	
Fund 101	SERVICE VEHICLE REPAIR / MAINTENANCE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	5,172,000.00 1,293,000.00 1,293,000.00 1,293,000.00 1,293,000.00		5,172,000.00 1,293,000.00 1,293,000.00 1,293,000.00 1,293,000.00	
Fund 101	JANITORIAL SUPPLIES AND EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Administra- tive section Planning section	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	174,598.86 45,131.08 40,648.85 40,923.82 47,895.11		174,598.86 45,131.08 40,648.85 40,923.82 47,895.11	
Fund 101	PRINTING SERVICE (CALENDAR ACTICITIES/TARPULIN) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Administra- tive section Administra- tive section	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	115,000.00 30,000.00 27,500.00 30,000.00 27,500.00		115,000.00 30,000.00 27,500.00 30,000.00 27,500.00	
Fund 101	FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT 1st Quarter 3rd Quarter	District Office	No	Shopping Shopping	February 2020 August 2020	February 2020 August 2020	March 2020 Sept. 2020	March 2020 Sept. 2020	GOP GOP	80,000.00 40,000.00 40,000.00		80,000.00 40,000.00 40,000.00	
Fund 101	SECURITY SERVICES 2nd Quarter 3rd Quarter 4th Quarter	DPWH Office	No	Public Bidding Public Bidding Public Bidding	May 2020 August 2020 Nov. 2020	May 2020 August 2020 Nov. 2020	June 2020 Sept. 2020 Dec. 2020	June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP	1,550,000.00 516,666.67 516,666.67 516,666.66		1,550,000.00 516,666.67 516,666.67 516,666.66	
Fund 101	PHOTOGRAPHIC/FILMING/VIDEO EQUIPMENT 2nd Quarter 3rd Quarter 4th Quarter	Construction / Planning Section	No	Small Value Proc. Small Value Proc. Small Value Proc.	May 2020 August 2020 Nov. 2020	May 2020 August 2020 Nov. 2020	June 2020 Sept. 2020 Dec. 2020	June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP	330,372.70 137,400.00 117,872.70 75,000.00		330,372.70 137,400.00 117,872.70 75,000.00	

Fund 101	WATER BILLS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH District Office	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	45,000.00 11,250.00 11,250.00 11,250.00 11,250.00	45,000.00 11,250.00 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	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	180,000.00 45,000.00 45,000.00 45,000.00 45,000.00	180,000.00 45,000.00 45,000.00 45,000.00 45,000.00		
Fund 101	COMMON OFFICE EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/ Construction Administra- tive section	No	Shopping Shopping Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	2,050,121.34 278,863.00 38,035.00 546,863.00 1,186,360.34	2,050,121.34 278,863.00 38,035.00 546,863.00 1,186,360.34		
Fund 101	KITCHENWARES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Administrative Section Administrative Section	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP 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	ELECTRIC BILLS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH District Office District Office	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	2,100,000.00 525,000.00 525,000.00 525,000.00 525,000.00	2,100,000.00 525,000.00 525,000.00 525,000.00 525,000.00		
Fund	SPORTING GOODS 2nd Quarter	District Office		Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	180,145.90 180,145.90	180,145.90 180,145.90		
Fund 101	NEWSPAPER 2nd Quarter 4th Quarter	Office Office	No	Small Value Proc. Small Value Proc.	May 2020 Nov. 2020	May 2020 Nov. 2020	June 2020 Dec. 2020	June 2020 Dec. 2020	GOP GOP	41,400.00 20,700.00 20,700.00	41,400.00 20,700.00 20,700.00		
Fund 101	OFFICE FURNITURE 1st Quarter	Maintennace/	No	Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	60,250.00 60,250.00	60,250.00 60,250.00		
Fund 101	COMMON OFFICE SUPPLIES NOT AVAILABLE IN PS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	District Office District Office	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	5,808,523.45 1,938,750.43 1,017,923.38 1,875,682.18 976,167.46	5,808,523.45 1,938,750.43 1,017,923.38 1,875,682.18 976,167.46		
Fund 101	T-SHIRT WITH PRINT (ANNIVERSARY ACTIVITIES) 2nd Quarter 4th Quarter	District Office	No	Small Value Proc. Small Value Proc.	May 2020 Nov. 2020	May 2020 Nov. 2020	June 2020 Dec. 2020	June 2020 Dec. 2020	GOP GOP	300,000.00 34,736.00 265,264.00	300,000.00 34,736.00 265,264.00		

Fund 101	SPORTS UNIFORM												
	2nd Quarter	District	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	267,072.50 267,072.50		267,072.50 267,072.50	
Fund 101	POSTAL and CARGO TRANS.SERVICES												
	1st Quarter	Procurement		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	42,000.00 10,500.00		42,000.00 10,500.00	
	2nd Quarter	Office	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	10,500.00		10,500.00	
	3rd Quarter	Planning		Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	10,500.00		10,500.00	
	4th Quarter	Section		Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	10,500.00		10,500.00	
Fund 101	CONSUMABLES												
	1st Quarter	Construction		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	2,518,886.00 629,721.50		2,518,886.00 629,721.50	
	2nd Quarter	Maintenance	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	629,721.50		629,721.50	
	3rd Quarter	Section		Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	629,721.50		629,721.50	
	4th Quarter			Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	629,721.50		629,721.50	
Fund 101	MATERIALS FOR MAINTENANCE ACTIVITIES												
	1st Quarter	Maintenance		Public BiddingSmall Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	6,412,619.32 1,180,194.14		6,412,619.32 1,180,194.14	
	2nd Quarter	Section	No	Public BiddingSmall Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	2,238,700.02		2,238,700.02	
	3rd Quarter	Maintenance		Public BiddingSmall Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	1,241,242.54		1,241,242.54	
	4th Quarter	Section		Public BiddingSmall Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	1,752,482.62		1,752,482.62	
Fund 101	CONSTRUCTION EQUIPMENT												
	1st Quarter	Maintenance		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	3,519,062.66 694,452.00		3,519,062.66 694,452.00	
	2nd Quarter	Section	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	1,244,264.53		1,244,264.53	
	3rd Quarter	Maintenance		Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	578,582.60		578,582.60	
	4th Quarter	Section		Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	1,001,763.53		1,001,763.53	
Fund 101	INTERNATIONAL ORANGE PAINT												
	1st Quarter	Maintenance		Public Bidding	February 2020	February 2020	March 2020	March 2020	GOP	5,018,986.00 836,497.80		5,018,986.00 836,497.80	
	2nd Quarter	Section	No	Public Bidding	May 2020	May 2020	June 2020	June 2020	GOP	1,394,163.00		1,394,163.00	
	3rd Quarter	Maintenance		Public Bidding	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	1,394,163.00		1,394,163.00	
	4th Quarter	Section		Public Bidding	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	1,394,163.00		1,394,163.00	
Fund 101	REFLECTORIZED TRAFFIC PAINT (WHITE)												
	1st Quarter	Maintenance		Public Bidding	February 2020	February 2020	March 2020	March 2020	GOP	4,275,700.00 1,034,800.00		4,275,700.00 1,034,800.00	
	2nd Quarter	Section	No	Public Bidding	May 2020	May 2020	June 2020	June 2020	GOP	1,034,800.00		1,034,800.00	
	3rd Quarter	Maintenance		Public Bidding	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	1,171,300.00		1,171,300.00	
	4th Quarter	Section		Public Bidding	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	1,034,800.00		1,034,800.00	

Fund 101	REFLECTORIZED TRAFFIC PAINT (YELLOW) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	No	Public Bidding Public Bidding Public Bidding Public Bidding	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	3,379,200.00 844,800.00 844,800.00 844,800.00 844,800.00	3,379,200.00 844,800.00 844,800.00 844,800.00 844,800.00	
Fund 101	UNFORSEEN 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance / Admin Section	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	3,029,861.00 965,961.40 752,465.25 762,465.25 548,969.10	3,029,861.00 965,961.40 752,465.25 762,465.25 548,969.10	
Fund 101	CONSUMABLE/COMPUTER SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Section Planning Section	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	3,778,988.50 996,889.68 879,661.38 972,900.58 929,536.88	3,778,988.50 996,889.68 879,661.38 972,900.58 929,536.88	
Fund 101	COMMON OFFICE DEVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/ Construction / Admin / Maintenance	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	453,676.72 110,661.22 112,745.36 129,149.05 101,121.09	453,676.72 110,661.22 112,745.36 129,149.05 101,121.09	
Fund 101	OFFICE EQUIPMENT AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	7,715,596.82 368,652.20 832,389.45 5,168,947.61 1,345,607.56	7,715,596.82 368,652.20 832,389.45 5,168,947.61 1,345,607.56	
Fund 101	OTHER CATEGORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/ Construction Section	No	Shopping Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	2,933,835.01 131,742.79 78,831.06 380,672.43 2,342,588.73	2,933,835.01 131,742.79 78,831.06 380,672.43 2,342,588.73	

Fund 101	CLEANING EQUIPMENT AND SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Administra- tive Section Administra- tive Section	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	267,057.44 9,858.26 63,210.46 106,093.26 87,895.46	267,057.44 9,858.26 63,210.46 106,093.26 87,895.46	
Fund 101	INVENTORY/Common Office SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/ Administra- tive/ Acctg. Section	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	237,483.40 70,616.70 48,125.00 70,616.70 48,125.00	237,483.40 70,616.70 48,125.00 70,616.70 48,125.00	
Fund 101	ELECTRICAL EQUIPMENT & COMPONENTS & SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Section Planning Section	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	70,905.41 19,365.84 20,000.00 17,273.07 14,266.50	70,905.41 19,365.84 20,000.00 17,273.07 14,266.50	
Fund 101	OTHER SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Section Planning Section	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP 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 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Accounting Section Accounting Section	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	60,000.00 15,000.00 15,000.00 15,000.00 15,000.00	60,000.00 15,000.00 15,000.00 15,000.00 15,000.00	
Fund 101	NOTARIAL FEE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE/Proc. Unit DE/Proc. Unit	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	8,000.00 2,000.00 2,000.00 2,000.00 2,000.00	8,000.00 2,000.00 2,000.00 2,000.00 2,000.00	
Fund 101	PAPER MATERIALS AND PRODUCTS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Accounting Section Accounting Section	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	1,336,784.84 335,023.01 333,115.01 334,323.41 334,323.41	1,336,784.84 335,023.01 333,115.01 334,323.41 334,323.41	

Fund 101	IT EQUIPMENT/ACCESSORIES MAINTENANCE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	ICT Unit ICT Unit	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	136,400.00 105,800.00 7,300.00 17,300.00 6,000.00	136,400.00 105,800.00 7,300.00 17,300.00 6,000.00	
Fund 101	AUDIO & VISUAL PRESENTATION EQUIPMENT 2nd Quarter	Planning/Const.	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	11,500.00 11,500.00	11,500.00 11,500.00	
Fund 101	REPAIR/ MAINTENANCE OF OFFICE EQUIPMENT 4th Quarter	Planning Sect.	No	Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	13,000.00 13,000.00	13,000.00 13,000.00	
Fund 101	COMPUTER EQUIPMENT AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	ICT Unit ICT Unit ICT Unit	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	149,500.00 66,000.00 17,500.00 52,000.00 14,000.00	149,500.00 66,000.00 17,500.00 52,000.00 14,000.00	
Fund 101	VENUE RENTAL 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE Office DE Office DE Office DE Office	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	10,000.00 2,500.00 2,500.00 2,500.00 2,500.00	10,000.00 2,500.00 2,500.00 2,500.00 2,500.00	
Fund 101	ELECTRICAL EQUIPMENT AND COMPONENTS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/ Administra- Section	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	195,195.43 4,365.84 117,348.52 69,214.57 4,266.50	195,195.43 4,365.84 117,348.52 69,214.57 4,266.50	
Fund 101	Hand Tools and Equipment 2nd Quarter	DE Office	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	14,970.00 14,970.00	14,970.00 14,970.00	
Fund 101	FLORAL 1st Quarter 3rd Quarter	DE Office DE Office	No	Shopping Shopping	February 2020 August 2020	February 2020 August 2020	March 2020 Sept. 2020	March 2020 Sept. 2020	GOP GOP	40,000.00 25,000.00 15,000.00	40,000.00 25,000.00 15,000.00	
Fund 101	COMMON OFFICE SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	916,450.15 229,112.54 229,112.54 229,112.54 229,112.54	916,450.15 229,112.54 229,112.54 229,112.54 229,112.54	

Fund 101	LIQUEFIED PETROLEUM GAS										577,607.00		577,607.00	
	1st Quarter	DE/Maint.	No	Shopping	February 2020	February 2020	March 2020	March 2020	GOP	155,432.00		155,432.00		
	2nd Quarter	Section		Shopping	May 2020	May 2020	June 2020	June 2020	GOP	140,725.00		140,725.00		
	3rd Quarter	DE/Maint.		Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	140,725.00		140,725.00		
	4th Quarter	Section		Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	140,725.00		140,725.00		
Fund 101	GENERATOR REPAIR / MAINTENANCE										119,800.00		119,800.00	
	1st Quarter	ICT	No	Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	54,950.00		54,950.00		
	2nd Quarter	Unit		Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	22,950.00		22,950.00		
	3rd Quarter	ICT		Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	20,950.00		20,950.00		
	4th Quarter	Unit		Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	20,950.00		20,950.00		
TOTAL BUDGET AMOUNT >>>>>>										GOP	P 101,347,713.61		P 101,347,713.61	


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