

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	Procurement	PMO/			Sched	ule for Each P	rocurement A	ctivity	Source	Estimat	ed Budg	et (Php)	Remarks
(PAP)	Program/Project	End-User	Is this an Early	Mode of Decouvery	Ads/Post	Sub/Open	Notice of	Contract	of				
			Procureme	Mode of Procurement						TOTAL	MOOE	co	
			nt Activity? (Yes/No)		of/IB/REI	of Bids	Award	Signing	Funds	•			
Fund	INFORMATION TECHNOLOGY			Nanga Kalan Kalan Manangan Kalangan Kalangan Kalangan Kalangan Kalangan Kalangan Kalangan Kalangan Kalangan Kal			and the second	and the second		P 7,329,000.00		7,329,000.00	
101	1st Quarter	All Sections		Public Bidding/Shopping	February 2020	February 2020	March 2020	March 2020	GOP	2,833,000.00		2,833,000.00	
	2nd Quarter	All Sections	No	Public Bidding/Shopping	May 2020	May 2020	June 2020	June 2020	GOP	2,101,000.00		2,101,000.00	
	3rd Quarter	All Sections	NO	Public Bidding/Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	2,165,000.00		2,165,000.00	
	4th Quarter	All Sections		Public Bidding/Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	230,000.00		230,000.00	
Fund	INFORMATION TECHNOLOGY PARTS												
101	ACCESSORIES									1,737,887.40		1,737,887.40	
	1st Quarter	All Sections		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	943,766.04		943,766.04	
	2nd Quarter	All Sections	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	411,000.00		411,000.00	
	3rd Quarter	All Sections	NO	Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	330,445.36		330,445.36	
	4th Quarter	All Sections		Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	52,676.00		52,676.00	
Fund	AIRCONDITIONING										A A A A A A A A A A A A A A A A A A A		a da manga na kanang
101	MAINTENANCE SERVICES									93,500.00		93,500.00	
	1st Quarter	Planning		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	31,500.00		31,500.00	
	2nd Quarter	Section	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	14,000.00		14,000.00	
	3rd Quarter	Planning	NO	Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	29,500.00		29,500.00	
	4th Quarter	Section		Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	18,500.00		18,500.00	
Fund	LABORATORY APPARATUS	Assurance								4,949,250.00		4,949,250.00	
101	1st Quarter	Section		Public Bidding	February 2020	February 2020	March 2020	March 2020	GOP	4,949,250.00		4,949,250.00	
Fund	CONSTRUCTION MATERIALS/												an an the second sec
101	SUPPLIES									12,556,319.06		12,556,319.06	
	1st Quarter	D.E.		Public Bidding/Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	2,955,367.15		2,955,367.15	
	2nd Quarter	Office/Mainte	No	Public Bidding/Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	2,872,175.53		2,872,175.53	
	3rd Quarter	nance/Accoun	NO	Public Bidding/Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	2,752,617.74		2,752,617.74	
	4th Quarter	ting Section		Public Bidding/Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	3,976,158.64		3,976,158.64	
Fund	ELECTRICAL SUPPLIES									64,379.40		64,379.40	****
101	1st Quarter	Planning/		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	28,700.00		28,700.00	
	2nd Quarter	Construction	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	8,389.40		8,389.40	
	3rd Quarter	Section	No	Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	23,300.00		23,300.00	
	4th Quarter			Shopping	Nov. 2020	Nov. 2020	Dec, 2020	Dec. 2020	GOP	3,990.00		3,990.00	

Fund	FUEL, LUBRICANTS AND ADDITIVES				<u> </u>	1		<u> </u>		4,583,915.95	4,583,915.95	
101	1st Quarter	All Sections		Public Bidding/Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	1,125,409.40	1,125,409.40	
101	2nd Quarter	All Sections		Public Bidding/Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	1,126,819.20	1,126,819.20	
	3rd Quarter	All Sections	No	Public Bidding/Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	1,118,944.20	1,118,944.20	
	4th Quarter	All Sections		Public Bidding/Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	1,212,743.15		
Fund	VEHICLE PARTS AND	All Sections	a ta ann an a	Public Bluting/Sman value Proc.	101. 2020	107. 2020	Dec. 2020	Dec. 2020	GOP	1,212,743.13	1,212,743.15	1999-1992-1999-1992-1992-1992-1992-1992
101	ACCESSORIES									4,255,911.35	4,255,911.35	
101	1st Quarter	All Sections		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	1,046,897.50	1,046,897.50	
	2nd Quarter	All Sections		Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	1,083,962.67	1,083,962.67	
	3rd Quarter	All Sections	No	Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	1,089,954.34	1,089,954.34	
	4th Quarter	All Sections		Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	1,035,096.84	1,035,096.84	
Fund	SERVICE VEHICLE REPAIR /								AND DESCRIPTION OF ADDRESS OF	2/00/00/010/1	1,030,030,01	
101	MAINTENANCE									5,172,000.00	5,172,000.00	
	1st Quarter	All Sections		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	1,293,000.00	1,293,000.00	
	2nd Quarter	All Sections		Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	1,293,000.00	1,293,000.00	
	3rd Quarter	All Sections	No	Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	1,293,000.00	1,293,000.00	
	4th Quarter	All Sections		Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	1,293,000.00	1,293,000.00	
Fund	JANITORIAL SUPPLIES AND			an an ann an de a ann de an an Anna an Anna Anna Anna Anna Anna					alitim for opposite the formation of the second			
101	EQUIPMENT									174,598.86	174,598.86	
	1st Quarter	Administra-		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	45,131.08	45,131.08	
	2nd Quarter	tive section	A1.0	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	40,648.85	40,648.85	
	3rd Quarter	Planning	No	Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	40,923.82	40,923.82	
	4th Quarter	section		Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	47,895.11	47,895.11	
Fund	PRINTING SERVICE (CALENDAR											Stafferthalden in Staffer and a staffer and staffer and a staffer and a staffer and a staffer a staffer a staff
101	ACTICITIES/TARPULIN)						e ^r			115,000.00	115,000.00	
	1st Quarter	Administra-		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	30,000.00	30,000.00	
	2nd Quarter	tive section	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	27,500.00	27,500.00	
	3rd Quarter	Administra-	NU	Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	30,000.00	30,000.00	
	4th Quarter	tive section		Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	27,500.00	27,500.00	
Fund	FIRE FIGHTING RESCUE AND											
101	SAFETY EQUIPMENT									80,000.00	80,000.00	
	1st Quarter	District	No	Shopping	February 2020	February 2020	March 2020	March 2020	GOP	40,000.00	40,000.00	
	3rd Quarter	Office		Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	40,000.00	40,000.00	and all an
Fund	SECURITY SERVICES	DPWH								1,550,000.00	1,550,000.00	
101	2nd Quarter	Office	100	Public Bidding	May 2020	May 2020	June 2020	June 2020	GOP	516,666.67	516,666.67	
	3rd Quarter		No	Public Bidding	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	516,666.67	516,666.67	
	4th Quarter			Public Bidding	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	516,666.66	516,666.66	
Fund	PHOTOGRAPHIC/FILMING/VIDEO											
101	EQUIPMENT									330,372.70	330,372.70	1
	2nd Quarter	Construction		Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	137,400.00	137,400.00	
	3rd Quarter	/ Planning	No	Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	117,872.70	117,872.70	
	4th Quarter	Section	ant a sum of a sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-	Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	75,000.00	75,000.00	

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Fund	WATER BILLS	DPWH			T			[antagénakanan terterakan	45,000.00	45,000.00	
101	1st Quarter	District		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	11,250.00	11,250.00	
101	2nd Quarter	Office		Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	11,250.00	11,250.00	
	3rd Quarter	Onice	No	Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	11,250.00	11,250.00	
	4th Quarter			Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	11,250.00	11,250.00	
Fund	TELEPHONE AND INTERNET BILLS			Sindi Valac Ploc.		1011 2020			GOF	180,000.00	180,000.00	and a second
101	1st Quarter	District		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	45,000.00	45,000.00	
	2nd Quarter	Office		Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	45,000.00	45,000.00	
	3rd Quarter	District	No	Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	45,000.00	45,000.00	
	4th Quarter	Office		Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	45,000.00	45,000.00	
Fund	COMMON OFFICE EQUIPMENT									2,050,121.34	2,050,121.34	1700 M.M.M.M.M.T.Zanata-Oraz Salatan Salatan Salatan
101	1st Quarter	Planning/		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	278,863.00	278,863.00	
	2nd Quarter	Construction		Shopping	May 2020	May 2020	June 2020	June 2020	GOP	38,035.00	38,035.00	
	3rd Quarter	Administra-	No	Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	546,863.00	546,863.00	
	4th Quarter	tive section		Public Bidding/Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	1,186,360.34	1,186,360.34	
Fund	KITCHENWARES		alar any many dahalar ana ana ang	<u> </u>						40,000.00	40,000.00	9999-1990-0-0-1997- <u>0-0-0-0-0-0-0-0-0-0</u> -0-0-0-0-0-0-0-0-0
101	1st Quarter	Administrative		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	10,000.00	10,000.00	
	2nd Quarter	Section		Shopping	May 2020	May 2020	June 2020	June 2020	GOP	10,000.00	10,000.00	
	3rd Quarter	Administrative	No	Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	10,000.00	10,000.00	
	4th Quarter	Section		Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	10,000.00	10,000.00	
Fund	ELECTRIC BILLS	DPWH	ala ana ana amin'ny sora amin'ny sora	an a fallan kan kan kan kan kan kan kan kan kan k			alan manya pastan mina takan mina ada mina takan mina ada mina takan mina takan mina takan mina takan mina tak	na Manhaona ao amin'ny fisia dia mampiasa amin'ny fisiana		2,100,000.00	2,100,000.00	alang lan katalan mangan katalan katala
101	1st Quarter	District		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	525,000.00	525,000.00	
	2nd Quarter	Office	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	525,000.00	525,000.00	
	3rd Quarter	District	No	Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	525,000.00	525,000.00	
	4th Quarter	Office		Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	525,000.00	525,000.00	
Fund	SPORTING GOODS	District								180,145.90	180,145.90	******
	2nd Quarter	Office		Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	180,145.90	180,145.90	
Fund	NEWSPAPER									41,400.00	41,400.00	
101	2nd Quarter	Office	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	20,700.00	20,700.00	
	4th Quarter	Office	NO	Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	20,700.00	20,700.00	
Fund	OFFICE FURNITURE									60,250.00	60,250.00	a Der Verlagen die Teilen gesten der ein der ein der Verlagen der Verlagen der Verlagen der Verlagen der Verlag
101	1st Quarter	Maintennace/	No	Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	60,250.00	60,250.00	
Fund	COMMON OFFICE SUPPLIES							5.				
101	NOT AVAILABLE IN PS									5,808,523.45	5,808,523.45	
	1st Quarter	District		Public Bidding/Shopping	February 2020	February 2020	March 2020	March 2020	GOP	1,938,750.43	1,938,750.43	
	2nd Quarter	Office	No	Public Bldding/Shopping	May 2020	May 2020	June 2020	June 2020	GOP	1,017,923.38	1,017,923.38	
	3rd Quarter	District	NO	Public Bidding/Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	1,875,682.18	1,875,682.18	
	4th Quarter	Office		Public Bidding/Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	976,167.46	976,167.46	
Fund	T-SHIRT WITH PRINT			anna an			0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0					
101	(ANNIVERSARY ACTIVITIES)									300,000.00	300,000.00	
	2nd Quarter	District	Ne	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	34,736.00	34,736.00	
	4th Quarter	Office	No	Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	265,264.00	265,264.00	

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Fund	SPORTS UNIFORM		nan mananan ang sa tao ang	an en en seu en de char konzechte enter optigen en de seu en	1							
101										267,072.50	267,072.50	
	2nd Quarter	District	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	267,072.50	267,072.50	
Fund	POSTAL and CARGO TRANS.SERVICES									42,000.00	42,000.00	
101	1st Quarter	Procurement		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	10,500.00	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	NO	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	CONSUMABLES									2,518,886.00	2,518,886.00	
101	1st Quarter	Construction		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	629,721.50	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	140	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	MATERIALS FOR MAINTENANCE											
101	ACTIVITIES									6,412,619.32	6,412,619.32	
	1st Quarter	Maintenance		Public BiddingSmall Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	1,180,194.14	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	04000000000000000000000000000000000000	Public BiddingSmall Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	1,752,482.62	1,752,482.62	
Fund	CONCTRUCTION EQUIPMENT											
										3,519,062.66	3,519,062.66	
101	1st Quarter	Maintenance		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	694,452.00	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	INTERNATIONAL ORANGE PAINT									5,018,986.00	5,018,986.00	
101	1st Quarter	Maintenance		Public Bidding	February 2020	February 2020	March 2020	March 2020	GOP	836,497.80	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	REFLECTORIZED TRAFFIC PAINT											
101	(WHITE)							120300 1+1 International		4,275,700.00	4,275,700.00	
	1st Quarter	Maintenance		Public Bidding		1.54	March 2020	March 2020	GOP	1,034,800.00	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	annan ar dan aya gaga ta an an an an	Public Bidding	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	1,034,800.00	1,034,800.00	

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Fund	REFLECTORIZED TRAFFIC PAINT									Г		annah filin kind lii qaay waxaa ku ka
101	(YELLOW)									3,379,200.00	3,379,200.00	
	1st Quarter	Maintenance		Public Bidding	February 2020	February 2020	March 2020	March 2020	GOP	844,800.00	844,800.00	
	2nd Quarter	Section	No	Public Bidding	May 2020	May 2020	June 2020	June 2020	GOP	844,800.00	844,800.00	
	3rd Quarter	Maintenance	NO	Public Bidding	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	844,800.00	844,800.00	
	4th Quarter	Section		Public Bidding	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	844,800.00	844,800.00	
Fund	UNFORSEEN									3,029,861.00	3,029,861.00	and a second
101	1st Quarter	Maintenance		Public Bidding/Shopping	February 2020	February 2020	March 2020	March 2020	GOP	965,961.40	965,961,40	
	2nd Quarter	/ Admin	No	Public Bidding/Shopping	May 2020	May 2020	June 2020	June 2020	GOP	752,465.25	752,465.25	
	3rd Quarter	Section	NO	Public Bidding/Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	762,465.25	762,465.25	
	4th Quarter			Public Bidding/Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	548,969.10	548,969.10	
Fund	CONSUMAMBLE/COMPUTER								nalestin partition of the partition of t			94899999999999999999999999999999999999
101	SUPPLIES									3,778,988.50	3,778,988.50	
	1st Quarter	Planning		Public Bidding/Shopping	February 2020	February 2020	March 2020	March 2020	GOP	996,889.68	996,889.68	
	2nd Quarter	Section	No	Public Bidding/Shopping	May 2020	May 2020	June 2020	June 2020	GOP	879,661.38	879,661.38	
	3rd Quarter	Planning	110	Public Bidding/Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	972,900.58	972,900.58	
	4th Quarter	Section		Public Bidding/Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	929,536.88	929,536.88	
Fund	COMMON OFFICE DEVICES									453,676.72	453,676.72	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
101	1st Quarter	Planning/		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	110,661.22	110,661.22	
	2nd Quarter	Construction	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	112,745.36	112,745.36	
	3rd Quarter	/ Admin /	110	Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	129,149.05	129,149.05	
	4th Quarter	Maintenance	and a second	Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	101,121.09	101,121.09	
	OFFICE EQUIPMENT AND										annya ana ang ang ang ang ang ang ang ang an	n de la companya de La companya de la comp
101	ACCESSORIES									7,715,596.82	7,715,596.82	
	1st Quarter	Maintenance		Public Bldding/Shopping	February 2020	February 2020	March 2020	March 2020	GOP	368,652.20	368,652.20	
	2nd Quarter	Section	No	Public Bidding/Shopping	May 2020	May 2020	June 2020	June 2020	GOP	832,389.45	832,389,45	
	3rd Quarter	Maintenance		Public Bidding/Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	5,168,947.61	5,168,947.61	
	4th Quarter	Section		Public Bidding/Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	1,345,607.56	1,345,607.56	
	OTHER CATEGORIES								A CONTRACTOR OF CONTRACTOR	2,933,835.01	2,933,835.01	
101	1st Quarter	Planning/		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	131,742.79	131,742.79	
	2nd Quarter	Construction	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	78,831.06	78,831.06	
	3rd Quarter	Section		Public Bidding/Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	380,672.43	380,672.43	
L	4th Quarter			Public Bidding/Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	2,342,588.73	2,342,588.73	

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Fund	CLEANING EQUIPMENT AND	[l		Т	T	I	Γ	1	Г	T	1
101	SUPPLIES									267,057.44	267,057.44	
	1st Quarter	Administra-		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	9,858.26	9,858.26	
	2nd Quarter	tive Section		Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	63,210.46	63,210.46	
	3rd Quarter	Administra-	No	Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	106,093.26	106,093.26	
	4th Quarter	tive Section		Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	87,895.46	87,895.46	
Fund	INVENTORY/COMMON OFFICE		nan han an da da da da da yang kan da								07,000110	99784/01/01/01/01/11/9 _{2/01/01} /01/01/01/01/01/01/01/01/01/01/01/01/01/
101	SUPPLIES									237,483.40	237,483.40	
	1st Quarter	Planning/		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	70,616.70	70,616.70	
	2nd Quarter	Administra-	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	48,125.00	48,125.00	
	3rd Quarter	tive/ Acctg.	NO	Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	70,616.70	70,616.70	
	4th Quarter	Section		Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	48,125.00	48,125.00	
Fund	ELECTRICAL EQUIPMENT &											
101	COMPONENTS & SUPPLIES									70,905.41	70,905.41	
	1st Quarter	Planning		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	19,365.84	19,365.84	
	2nd Quarter	Section	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	20,000.00	20,000.00	
	3rd Quarter	Planning		Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	17,273.07	17,273.07	
	4th Quarter	Section		Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	14,266.50	14,266.50	
Fund	OTHER SERVICES									40,000.00	40,000.00	
101	1st Quarter	Planning		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	10,000.00	10,000.00	
	2nd Quarter	Section	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	10,000.00	10,000.00	
	3rd Quarter	Planning		Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	10,000.00	10,000.00	
Found	4th Quarter	Section		Small Value Proc.	Nov. 2020	Nov. 2020	Dec, 2020	Dec. 2020	GOP	10,000.00	10,000.00	
	OTHER & GEN. MERCHANDISE									60,000.00	60,000.00	
101	1st Quarter	Accounting		Shopping	February 2020		March 2020	March 2020	GOP	15,000.00	15,000.00	
	2nd Quarter	Section	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	15,000.00	15,000.00	
	3rd Quarter	Accounting		Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	15,000.00	15,000.00	
Fund	4th Quarter	Section		Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	15,000.00	15,000.00	
Fund 101		05/0		a	Column 2000	Pal				8,000.00	8,000.00	
101	1st Quarter 2nd Quarter	DE/Proc.		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	2,000.00	2,000.00	
	3rd Quarter	Unit	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	2,000.00	2,000.00	
	4th Quarter	DE/Proc.		Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	2,000.00	2,000.00	22
Fund	PAPER MATERIALS AND PRODUCTS	Unit		Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	2,000.00	2,000.00	
101	1st Quarter	Accounting		Dublis Diddiss (Charles	Folymen 2020	Eshurana 2020	March 2020	March DODD		1,336,784.84	1,336,784.84	
101	2nd Quarter	Accounting		Public Bidding/Shopping	February 2020	February 2020	March 2020	March 2020	GOP	335,023.01	335,023.01	
	3rd Quarter	Section	No	Public Bidding/Shopping	May 2020	May 2020	June 2020	June 2020	GOP	333,115.01	333,115.01	
	4th Quarter	Accounting		Public Bidding/Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	334,323.41	334,323.41	
	- Har Assarce	Section		Public Bidding/Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	334,323.41	334,323.41	

Fund	IT EQUIPMENT/ACCESSORIES	1	na parte dan generala da faranana da fara	nga milaya da yana kata manana kata kata kata kata kata kata kata	T		I	Γ				
101	MAINTENANCE				1					136,400.00	136,400.00	
	1st Quarter	ІСТ		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	105,800.00	105,800.00	
	2nd Quarter	Unit		Shopping	May 2020	May 2020	June 2020	June 2020	GOP	7,300.00	7,300.00	
	3rd Quarter	ICT	No	Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	17,300.00	17,300.00	
	4th Quarter	Unit		Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	6,000.00	6,000.00	
Fund	AUDIO & VISUAL PRESENTATION										0,000100	angan da da kanangang kanang kanan
101	EQUIPMENT									11,500.00	11,500.00	
	2nd Quarter	Planning/Const.	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	11,500.00	11,500.00	
Fund	REPAIR/ MAINTENANCE OF		na an a									
101	OFFICE EQUIPMENT									13,000.00	13,000.00	
	4th Quarter	Planning Sect.	No	Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	13,000.00	13,000.00	
Fund	COMPUTER EQUIPMENT AND											
101	ACCESSORIES									149,500.00	149,500.00	
	1st Quarter	ICT		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	66,000.00	66,000.00	
	2nd Quarter	Unit	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	17,500.00	17,500.00	
	3rd Quarter	ICT	NO	Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	52,000.00	52,000.00	
	4th Quarter	Unit		Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	14,000.00	14,000.00	
Fund	VENUE RENTAL									10,000.00	10,000.00	
101	1st Quarter	DE Office		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	2,500.00	2,500.00	
	2nd Quarter	DE Office	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	2,500.00	2,500.00	
	3rd Quarter	DE Office	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Small Value Proc.	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	2,500.00	2,500.00	
	4th Quarter	DE Office	and the second secon	Small Value Proc.	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	2,500.00	2,500.00	
Fund	ELECTRICAL EQUIPMENT AND											
101	COMPONENTS									195,195.43	195,195.43	
	1st Quarter	Planning/		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	4,365.84	4,365.84	
	2nd Quarter	Administra-	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	117,348.52	117,348.52	
	3rd Quarter	Section		Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	69,214.57	69,214.57	
	4th Quarter			Shopping	Nov. 2020	Nov. 2020	Dec, 2020	Dec. 2020	GOP	4,266.50	4,266.50	
Fund	Hand Tools and Equipment		200							14,970.00	14,970.00	
101	2nd Quarter	DE Office	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	14,970.00	14,970.00	
Fund	FLORAL									40,000.00	40,000.00	
101	1st Quarter	DE Office	No	Shopping	February 2020	February 2020	March 2020	March 2020	GOP	25,000.00	25,000.00	
Fred	3rd Quarter	DE Office		Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	15,000.00	15,000.00	1999 195 19 191 - Augusta Augusta
Fund	COMMON OFFICE SUPPLIES								ANA CATON	916,450.15	916,450.15	
101	1st Quarter	Maintenance		Shopping	February 2020	February 2020	March 2020	March 2020	GOP	229,112.54	229,112.54	
	2nd Quarter	Section	No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	229,112.54	229,112.54	
	3rd Quarter	Maintenance		Shopping	August 2020	August 2020	Sept. 2020	Sept. 2020	GOP	229,112.54	229,112.54	
	4th Quarter	Section		Shopping	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	GOP	229,112.54	229,112.54	

Fund	LIQUEFIED PETROLEUM GAS				1		anang kanang dag ang dag kanang ka	[F77 607 00		
101	1st Quarter	DE/Maint,		Shopping	February 2020	February 2020	March 2020	March 2020	COD	577,607.00	577,607.00	1
	2nd Quarter	Section						 School Contraction Development 	GOP	155,432.00	155,432.00	
	3rd Quarter		No	Shopping	May 2020	May 2020	June 2020	June 2020	GOP	140,725.00	140,725.00	
		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	
	GENERATOR REPAIR / MAINTENANCE								esentin torotorini tid _{enne} nano	119,800.00	119,800.00	Nonexemplements of a second seco
101	1st Quarter	ICT		Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	54,950.00	54,950.00	
	2nd Quarter	Unit	No	Small Value Proc.	May 2020	May 2020	June 2020	June 2020	GOP	22,950.00	22,950.00	
	3rd Quarter	ICT	NU	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	
		Annanan and a second	in an		TOTAL	BUDGET AMO	UNT >>>>		GOP	P 101,347,713.61		
TOTAL BUDGET AMOUNT >>>>> GOP P101,347,713.61 P101,347,713.61												

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