

Republic of the Philippines
Department of Public Works and Highways
OFFICE OF THE DISTRICT ENGINEER
CAMARINES NORTE DISTRICT ENGINEERING OFFICE
Daet, Camarines Norte

FINAL ANNUAL PROCUREMENT PLAN FOR FY 2021

Ref. No.	Procurement Program/Project	PMO/ IU/EU	Is this an early procurement activity?	Mode of Procurement	Schedule for each Procurement Activity				Source of Budget	Estimated Budget (Php)			REMARKS Brief Description of Program/ Project
					Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FUND 101													
OFFICE SUPPLIES													
	1st Quarter		No	Public Bidding					EAO 2021	1,781,346.94			
	2nd Quarter		No	Public Bidding					EAO 2021	1,781,346.94			
	3rd Quarter		No	Public Bidding					EAO 2021	2,387,291.94			
	4th Quarter		No	Public Bidding					EAO 2021	2,387,291.94			
	Total									8,337,277.76		8,337,277.76	
OFFICE EQUIPMENT													
	1st Quarter		No	Public Bidding					EAO 2021	1,206,200.63			
	2nd Quarter		No	Public Bidding					EAO 2021	1,391,270.63			
	3rd Quarter		No	Public Bidding					EAO 2021	1,186,700.63			
	4th Quarter		No	Public Bidding					EAO 2021	1,268,970.63			
	Total									5,053,142.52		5,053,142.52	
SEMI EXPENDABLE EQUIPMENT													
	1st Quarter		No	Public Bidding					EAO 2021	142,023.00			
	2nd Quarter		No	Public Bidding					EAO 2021	142,023.00			
	3rd Quarter		-	-					-	-			
	4th Quarter		No	Public Bidding					EAO 2021	142,023.00			
	Total									426,069.00		426,069.00	
IT EQUIPMENT													
	1st Quarter		No	Public Bidding					EAO 2021	1,949,960.00			
	2nd Quarter		No	Public Bidding					EAO 2021	2,695,225.00			
	3rd Quarter		No	Public Bidding					EAO 2021	807,855.00			
	4th Quarter		No	Public Bidding					EAO 2021	1,984,620.00			
	Total									7,437,660.00		7,437,660.00	
IT SUPPLIES													
	1st Quarter		No	Public Bidding					EAO 2021	1,660,698.00			
	2nd Quarter		No	Public Bidding					EAO 2021	785,797.95			
	3rd Quarter		No	Public Bidding					EAO 2021	1,826,202.95			
	4th Quarter		No	Public Bidding					EAO 2021	951,302.95			
	Total									5,224,001.85		5,224,001.85	
Sub total of Page 1										26,478,151.13			

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					Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FURNITURE & FIXTURES													
	1st Quarter		No	Public Bidding					EAO 2021	158,695.00			
	2nd Quarter		No	Public Bidding					EAO 2021	401,610.00			
	3rd Quarter		No	Public Bidding					EAO 2021	447,485.00			
	4th Quarter		No	Public Bidding					EAO 2021	156,149.50			
	Total									1,163,939.50			1,163,939.50
COMMUNICATION EQUIPMENT													
	1st Quarter		No	Public Bidding					EAO 2021	602,163.00			
	2nd Quarter		No	Public Bidding					EAO 2021	526,103.00			
	3rd Quarter		No	Public Bidding					EAO 2021	526,103.00			
	4th Quarter		No	Public Bidding					EAO 2021	526,103.00			
	Total									2,180,472.00			2,180,472.00
OTHER SUPPLY & MATERIAL EXPENSES													
	1st Quarter		No	Public Bidding					EAO 2021	95,750.00			
	2nd Quarter		No	Public Bidding					EAO 2021	95,750.00			
	3rd Quarter		No	Public Bidding					EAO 2021	639,245.00			
	4th Quarter		No	Public Bidding					EAO 2021	639,245.00			
	Total									1,469,990.00			1,469,990.00
FUEL, OIL & LUBRICANTS													
	1st Quarter		No	Public Bidding					MOOE	2,747,910.00			
	2nd Quarter		No	Public Bidding					MOOE	2,460,410.00			
	3rd Quarter		No	Public Bidding					MOOE	2,760,082.50			
	4th Quarter		No	Public Bidding					MOOE	2,472,582.50			
	Total									10,440,985.00			10,440,985.00
SEMI EXPENDABLE EQUIPMENT													
	1st Quarter		No	Public Bidding					EAO 2021	142,023.00			
	2nd Quarter		No	Public Bidding					EAO 2021	142,023.00			
	3rd Quarter		No	Public Bidding					EAO 2021	142,023.00			
	4th Quarter		No	Public Bidding					EAO 2021	142,023.00			
	Total									568,092.00			568,092.00
MACHINERY EQUIPMENT													
	1st Quarter		No	Public Bidding					MOOE	2,800,221.50			
	2nd Quarter		-	-					-	-			
	3rd Quarter		No	Public Bidding					MOOE	2,845,221.50			
	4th Quarter		-	-					-	-			
	Total									5,645,443.00			5,645,443.00
Sub total of Page 2													21,468,921.50

Ref. No.	Procurement Program/Project	PMO/ IU/EU	Is this an early procurement activity?	Mode of Procurement	Schedule for each Procurement Activity				Source of Budget	Estimated Budget (PhP)			REMARKS Brief Description of Program/ Project
					Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PURCHASE OF HEAVY EQUIPMENT													
HYDRAULIC EXCAVATOR (BACKHOE) WITH BREAKER WHEEL TYPE													
	1st Quarter		-	-					-	6,825,000.00			
	2nd Quarter		Yes	Public Bidding					EAO 2020	6,825,000.00			
	3rd Quarter		No	Public Bidding					EAO 2021	6,825,000.00			
	4th Quarter		-	-					-	-			
	Total									13,650,000.00		13,650,000.00	
BACKHOE, LOADER													
	1st Quarter		-	-					-	-			
	2nd Quarter		-	-					-	-			
	3rd Quarter		No	Public Bidding					EAO 2021	9,500,000.00			
	4th Quarter		-	-					-	-			
	Total									9,500,000.00		9,500,000.00	
ELF TRUCK (6-WHEELER)													
	1st Quarter		No	Public Bidding					EAO 2021	3,320,000.00			
	2nd Quarter		-	-					-	-			
	3rd Quarter		-	-					-	-			
	4th Quarter		-	-					-	-			
	Total									3,320,000.00		3,320,000.00	
FRONT END LOADER (PAYLOADER), WHEEL TYPE													
	1st Quarter		-	-					-	-			
	2nd Quarter		-	-					-	-			
	3rd Quarter		-	-					-	-			
	4th Quarter		No	Public Bidding					EAO 2021	10,130,925.00			
	Total									10,130,925.00		10,130,925.00	
MINI DUMP TRUCK (3 cu.m.)													
	1st Quarter		-	-					-	-			
	2nd Quarter		No	Public Bidding					EAO 2021	7,843,000.00			
	3rd Quarter		No	Public Bidding					EAO 2021	7,843,000.00			
	4th Quarter		-	-					-	-			
	Total									15,686,000.00		15,686,000.00	
DUMP TRUCK (6 cu.m.)													
	1st Quarter		-	-					-	-			
	2nd Quarter		-	-					-	-			
	3rd Quarter		No	Public Bidding					EAO 2021	4,750,000.00			
	4th Quarter		No	Public Bidding					EAO 2021	4,750,000.00			
	Total									9,500,000.00		9,500,000.00	
Sub total of Page 3										61,786,925.00			

Ref. No.	Procurement Program/Project	PMO/ IU/EU	Is this an early procurement activity?	Mode of Procurement	Schedule for each Procurement Activity				Source of Budget	Estimated Budget (PhP)			REMARKS Brief Description of Program/ Project
					Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BOOM TRUCK WITH MANLIFTER													
	1st Quarter		-	-				-	-	-			
	2nd Quarter		-	-				-	-	5,373,375.00			
	3rd Quarter		No	Public Bidding				-	-	-			
	4th Quarter		-	-				-	-	5,373,375.00		5,373,375.00	
	Total									5,373,375.00			
VIBRATORY ROLLER													
	1st Quarter		-	-				-	-	-			
	2nd Quarter		No	Public Bidding				EAO 2021	2,000,000.00	2,000,000.00			
	3rd Quarter		No	Public Bidding				EAO 2021	2,000,000.00	-			
	4th Quarter		-	-				-	-	-			
	Total								4,000,000.00	4,000,000.00		4,000,000.00	
WATER TANK TRUCK (8,500L)													
	1st Quarter		-	-				-	-	-			
	2nd Quarter		-	-				-	-	-			
	3rd Quarter		No	Public Bidding				EAO 2021	4,000,000.00	-			
	4th Quarter		-	-				-	-	-			
	Total								4,000,000.00	4,000,000.00		4,000,000.00	
ROAD GRADER													
	1st Quarter		-	-				-	-	-			
	2nd Quarter		-	-				-	-	-			
	3rd Quarter		No	Public Bidding				EAO 2021	7,500,000.00	-			
	4th Quarter		-	-				-	-	-			
	Total								7,500,000.00	7,500,000.00		7,500,000.00	
PURCHASE OF MOTOR VEHICLES													
SERVICE VEHICLE (4X2 PICK-UP)													
	1st Quarter		-	-				EAO 2021	3,306,135.00	-			
	2nd Quarter		-	-				-	-	-			
	3rd Quarter		No	Public Bidding				EAO 2021	5,382,712.50	-			
	4th Quarter		-	-				EAO 2021	1,653,067.50	-			
	Total								10,341,915.00	10,341,915.00		10,341,915.00	
PASSENGER VAN													
	1st Quarter		-	-				-	-	-			
	2nd Quarter		-	-				-	-	-			
	3rd Quarter		-	-				-	-	-			
	4th Quarter		No	Public Bidding				EAO 2021	1,122,000.00	-			
	Total								1,122,000.00	1,122,000.00		1,122,000.00	
Sub total of Page 4												32,337,290.00	

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					Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	Co	
MOTORCYCLES													
	1st Quarter		No	Public Bidding					EAO 2021	1,690,500.00			
	2nd Quarter		-	-					-	-			
	3rd Quarter		-	-					-	-			
	4th Quarter		-	-					-	-			
	Total									1,690,500.00		1,690,500.00	
SELF LOADING													
	1st Quarter		-	-					-	-			
	2nd Quarter		-	-					-	-			
	3rd Quarter		-	-					-	-			
	4th Quarter		No	Public Bidding					EAO 2021	9,640,000.00		9,640,000.00	
	Total									9,640,000.00			
PURCHASE OF EQUIPMENT													
	1st Quarter		No	Public Bidding					MOOE	2,039,638.00			
	2nd Quarter		No	Public Bidding					MOOE	2,039,638.00			
	3rd Quarter		No	Public Bidding					MOOE	2,039,638.00			
	4th Quarter		No	Public Bidding					MOOE	2,039,638.00			
	Total									8,158,552.00		8,158,552.00	
EQUIPMENT RENTAL													
	1st Quarter		No	Public Bidding					MOOE	1,000,000.00			
	2nd Quarter		No	Public Bidding					MOOE	1,000,000.00			
	3rd Quarter		No	Public Bidding					MOOE	1,000,000.00			
	4th Quarter		No	Public Bidding					MOOE	1,000,000.00			
	Total									4,000,000.00		4,000,000.00	
SPARE PARTS & PREVENTIVE MAINTENANCE FOR SERVICE VEHICLE													
	1st Quarter		No	Public Bidding					MOOE	50,000.00			
	2nd Quarter		No	Public Bidding					MOOE	50,000.00			
	3rd Quarter		No	Public Bidding					MOOE	237,445.00			
	4th Quarter		No	Public Bidding					MOOE	50,000.00			
	Total									387,445.00		387,445.00	
REPAIR & MAINTENANCE (POWERCITY) GENSET INC., ATS LABOR & MATERIALS													
	1st Quarter		No	Public Bidding					MOOE	25,000.00			
	2nd Quarter		-	-					-	-			
	3rd Quarter		No	Public Bidding					MOOE	25,000.00			
	4th Quarter		-	-					-	-			
	Total									50,000.00		50,000.00	
Sub total of Page 5										23,926,497.00			

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					Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR & MAINTENANCE OF ICT EQUIPMENT													
	1st Quarter		No	Public Bidding					EAO 2021	10,000.00			40,000.00
	2nd Quarter		No	Public Bidding					EAO 2021	10,000.00			
	3rd Quarter		No	Public Bidding					EAO 2021	10,000.00			
	4th Quarter		No	Public Bidding					EAO 2021	10,000.00			
	Total									40,000.00			
REPAIR & MAINTENANCE													
	1st Quarter		No	Public Bidding					EAO 2021	107,110.00			428,440.00
	2nd Quarter		No	Public Bidding					EAO 2021	107,110.00			
	3rd Quarter		No	Public Bidding					EAO 2021	107,110.00			
	4th Quarter		No	Public Bidding					EAO 2021	107,110.00			
	Total									428,440.00			
REPAIR & MAINTENANCE OF SERVICE VEHICLE INCL. CHANGE OIL, FILTER & LABOR													
	1st Quarter		No	Public Bidding					MOOE	60,695.00			242,780.00
	2nd Quarter		No	Public Bidding					MOOE	60,695.00			
	3rd Quarter		No	Public Bidding					MOOE	60,695.00			
	4th Quarter		No	Public Bidding					MOOE	60,695.00			
	Total									242,780.00			
REIMBURSEMENT & TEV													
	1st Quarter		No	Public Bidding					EAO 2021	766,666.67			8,856,202.68 As the need arises
	2nd Quarter		No	Public Bidding					EAO 2021	766,666.67			
	3rd Quarter		No	Public Bidding					EAO 2021	3,661,434.67			
	4th Quarter		No	Public Bidding					EAO 2021	3,661,434.67			
	Total									8,856,202.68			
PURCHASE OF HAZARD MARKERS & CHEVRON SIGNS													
	1st Quarter		No	Public Bidding					MOOE	1,037,668.00			4,150,672.00
	2nd Quarter		No	Public Bidding					MOOE	1,037,668.00			
	3rd Quarter		No	Public Bidding					MOOE	1,037,668.00			
	4th Quarter		No	Public Bidding					MOOE	1,037,668.00			
	Total									4,150,672.00			
PURCHASE OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT (PPE)													
	1st Quarter		-	-					-	-			466,250.00
	2nd Quarter		-	-					-	-			
	3rd Quarter		No	Public Bidding					MOOE	466,250.00			
	4th Quarter		-	-					-	-			
	Total									466,250.00			
Sub total of Page 6											14,184,344.68		

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					Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PURCHASE OF THERMOPLASTIC PAINT MATERIALS													
	1st Quarter		-	-					-	1,808,750.00			
	2nd Quarter		No	Public Bidding					MOOE	-			
	3rd Quarter		-	-					MOOE	1,808,750.00			
	4th Quarter		No	Public Bidding					MOOE	-			
	Total									3,617,500.00			3,617,500.00
PURCHASE OF HOT ASPHALT / COLD MIX / ASPHALT POCKET													
	1st Quarter		No	Public Bidding					MOOE	1,551,907.50			
	2nd Quarter		No	Public Bidding					MOOE	1,551,907.50			
	3rd Quarter		No	Public Bidding					MOOE	1,551,907.50			
	4th Quarter		No	Public Bidding					MOOE	1,551,907.50			
	Total									6,207,630.00			6,207,630.00
PURCHASE OF AGGREGATES													
	1st Quarter		-	-					-	-			
	2nd Quarter		No	Public Bidding					MOOE	998,250.00			
	3rd Quarter		-	-					-	-			
	4th Quarter		No	Public Bidding					MOOE	998,250.00			
	Total									1,996,500.00			1,996,500.00
PURCHASE OF REFLECTORIZED TRAFFIC PAINT													
	1st Quarter		-	-					-	-			
	2nd Quarter		No	Public Bidding					MOOE	1,004,900.00			
	3rd Quarter		-	-					-	-			
	4th Quarter		No	Public Bidding					MOOE	1,004,900.00			
	Total									2,009,800.00			2,009,800.00
PURCHASE OF PAINTS FOR BRIDGES & GUARDRAILS													
	1st Quarter		No	Public Bidding					MOOE	703,831.00			
	2nd Quarter		-	-					-	-			
	3rd Quarter		No	Public Bidding					MOOE	703,831.00			
	4th Quarter		-	-					-	-			
	Total									1,407,662.00			1,407,662.00
PURCHASE OF BRUSHCUTTER, BLADE, PILES & ACCESSORIES													
	1st Quarter		No	Public Bidding					MOOE	584,500.00			
	2nd Quarter		No	Public Bidding					MOOE	584,500.00			
	3rd Quarter		No	Public Bidding					MOOE	584,500.00			
	4th Quarter		No	Public Bidding					MOOE	584,500.00			
	Total									2,338,000.00			2,338,000.00
										17,577,092.00			

Sub total of Page 7

Ref. No.	Procurement Program/Project	PMO/ IU/EU	Is this an early procurement activity?	Mode of Procurement	Schedule for each Procurement Activity				Source of Budget	Estimated Budget (Php)			REMARKS Brief Description of Program/ Project
					Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PURCHASE OF HARDWARE MATERIALS													
	1st Quarter		No	Public Bidding					MOOE	1,067,252.50			
	2nd Quarter		No	Public Bidding					MOOE	1,294,997.50			
	3rd Quarter		No	Public Bidding					MOOE	1,093,677.50			
	4th Quarter		No	Public Bidding					MOOE	1,071,422.50			
	Total									4,527,350.00		4,527,350.00	
MATERIALS FOR REGRAVELLING OF SHOULDER & ROADWAY													
	1st Quarter		No	Public Bidding					MOOE	1,550,000.00			
	2nd Quarter		-	-					-	-			
	3rd Quarter		No	Public Bidding					MOOE	1,550,000.00			
	4th Quarter		-	-					-	-			
	Total									3,100,000.00		3,100,000.00	
PURCHASE OF SPAREPARTS, TIRE, BATTERY & ACCESSORIES FOR HEAVY EQUIPMENT & SERVICE VEHICLE													
	1st Quarter		No	Public Bidding					MOOE	320,900.00			
	2nd Quarter		No	Public Bidding					MOOE	263,277.30			
	3rd Quarter		No	Public Bidding					MOOE	332,652.50			
	4th Quarter		No	Public Bidding					MOOE	275,029.80			
	Total									1,191,859.60		1,191,859.60	
PURCHASE OF HARDWARE, ELECTRICAL & PLUMBING SUPPLIES													
	1st Quarter		No	Public Bidding					EAO 2021	880,830.00			
	2nd Quarter		No	Public Bidding					EAO 2021	847,599.75			
	3rd Quarter		No	Public Bidding					EAO 2021	908,429.75			
	4th Quarter		No	Public Bidding					EAO 2021	875,199.75			
	Total									3,512,059.25		3,512,059.25	
CALIBRATION OF SURVEY EQUIPMENT													
	1st Quarter		-	-					-	-			
	2nd Quarter		-	-					-	-			
	3rd Quarter		No	Direct Contracting					EAO 2021	96,750.00			
	4th Quarter		No	Direct Contracting					EAO 2022	96,750.00			
	Total									193,500.00		193,500.00	
PURCHASE OF MATERIALS FOR ROAD SAFETY DEVICES (GUARDRAILS)													
	1st Quarter		No	Public Bidding					MOOE	1,494,520.00			
	2nd Quarter		No	Public Bidding					MOOE	1,494,520.00			
	3rd Quarter		No	Public Bidding					MOOE	1,494,520.00			
	4th Quarter		No	Public Bidding					MOOE	1,494,520.00			
	Total									5,978,080.00		5,978,080.00	
Sub total of Page 8												18,502,848.85	

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					Advertisement/ Posting of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PURCHASE OF MATERIALS FOR ROAD REBLOCKING													
	1st Quarter		No	Public Bidding					MOOE	1,002,778.00			
	2nd Quarter		No	Public Bidding					MOOE	1,002,778.00			
	3rd Quarter		No	Public Bidding					MOOE	1,002,778.00			
	4th Quarter		No	Public Bidding					MOOE	1,002,778.00			
	Total									4,011,112.00		4,011,112.00	
CONDUCT OF GEOTECHNICAL INVESTIGATION FOR FY 2022 PROJECTS													
	1st Quarter		No	Public Bidding					-	-			
	2nd Quarter		No	Public Bidding					-	-			
	3rd Quarter		No	Public Bidding					EAO 2021	1,000,000.00			
	4th Quarter		No	Public Bidding					EAO 2021	1,000,000.00			
	Total									2,000,000.00		2,000,000.00	
PAYMENT FOR PROCESSING OF ECC AND CNC													
	1st Quarter		No	Public Bidding					-	-			
	2nd Quarter		No	Public Bidding					-	-			
	3rd Quarter		No	Public Bidding					EAO 2021	100,000.00			
	4th Quarter		No	Public Bidding					EAO 2021	100,000.00			
	Total									200,000.00		200,000.00	
PAYMENT FOR GFI SERVICE (LABO BYPASS ROAD/ PRES. CORY AQUINO BLVD. & STA. ELENA-CAPALONGA BYPASS ROAD)													
	1st Quarter		No	Public Bidding					-	-			
	2nd Quarter		No	Public Bidding					-	-			
	3rd Quarter		No	Public Bidding					EAO 2021	500,000.00			
	4th Quarter		No	Public Bidding					EAO 2021	500,000.00			
	Total									1,000,000.00		1,000,000.00	
Sub total of Page 9										7,211,112.00			
GRAND TOTAL										223,473,182.16			

Prepared by:

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 Engineer II, OIC-Procurement Engineer
 Head, BAC Secretariat

Submitted by:

Elmer Cezar A. Zaleta
ELMER CEZAR A. ZALETA
 Administrative Officer
 Chairperson, BAC

Approved by:

Edwin A. Bernal
EDWIN A. BERNAL
 District Engineer

DPWH-G&S-02: The Annual Procurement Plan is a breakdown of all the requirements for goods and services for the coming year as consolidated by the BAC Secretariat based on the submitted PMPs from the End-User/Implementing Unit and the final budget as approved under the General Appropriations Act (GAA). The BAC Secretariat shall extract the common use supplies to be procured through the DBM-PS into an APP for Common Use Supplies and Equipment. This is submitted to the Head of Procurement Entity for approval. The APP should also include provisions for unforeseen based on historical records.