

DPWH Cagayan de Oro City 1st District Engineering Office Indicative Annual Procurement Plan for FY 2020

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 (brief description of Program/Activity/Project)	
				Advertisement/Posting of IB/B/E/I	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		CO
DEVICES & EQUIPMENT												
1st Quarter	QAS/PDS	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	3,929,800.00	-	3,929,800.00	Devices and equipment for use in Quality Assurance Section and Planning & Design Section.
2nd Quarter				Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		2,082,500.00	-	2,082,500.00	
3rd Quarter				Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		87,100.00	-	87,100.00	
4th Quarter				Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		1,098,000.00	-	1,098,000.00	
OFFICE FURNITURE/ APPLIANCES												
1st Quarter	Admin/PDS/Maint/Actg./OAS	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	282,900.00	70,000.00	192,900.00	Office furniture/appliances for use in Administrative Section, Planning & Design Section, Maintenance Section, Accounting Section and Quality Assurance Section.
2nd Quarter				Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		32,000.00	32,000.00	-	
3rd Quarter				Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		170,900.00	10,000.00	180,900.00	
4th Quarter				Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		15,000.00	6,000.00	9,000.00	
COMMON OFFICE SUPPLIES												
1st Quarter	All Sections	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	7,394,823.55	1,741,940.00	6,652,883.55	Common office supplies for the use in DPWH CDO 1st DEO.
2nd Quarter				Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		1,990,768.15	435,485.00	1,555,283.15	
3rd Quarter				Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		1,784,408.40	435,485.00	1,348,923.40	
4th Quarter				Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		1,897,661.30	435,485.00	1,462,176.30	
NON COMMON OFFICE SUPPLIES												
1st Quarter	QAS/Const/Admin	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	746,982.70	-	746,982.70	Non-common office supplies for the use in Quality Assurance Section, Construction Section and Administrative Section.
2nd Quarter				Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		305,556.35	-	305,556.35	
3rd Quarter				Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		123,370.00	-	123,370.00	
4th Quarter				Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		250,966.35	-	250,966.35	
COMMUNICATION PARTS & ACCESSORIES												
1st Quarter	Planning & Design Section	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	255,000.00	-	255,000.00	Communication parts and accessories for the use in Planning & Design Section.
2nd Quarter				Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		255,000.00	-	255,000.00	
3rd Quarter				Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		-	-	-	
4th Quarter				Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		-	-	-	

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				Advisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
AUDIO & VISUAL EQUIPMENT												
1st Quarter		No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		198,000.00	-	198,000.00	Audio and visual equipment for the use in Planning & Design Section.
2nd Quarter	Planning & Design Section			Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		63,000.00	-	63,000.00	
3rd Quarter				Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020		77,500.00	-	77,500.00	
4th Quarter				Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020		57,500.00	-	57,500.00	
ELECTRICAL SUPPLIES												
1st Quarter				Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		66,150.00	-	66,150.00	Electrical supplies for the use in Construction and Planning & Design Section.
2nd Quarter	Consu/PDS	No	SVP/Public Bidding	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		49,050.00	-	49,050.00	
3rd Quarter				Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020		3,150.00	-	3,150.00	
4th Quarter				Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020		3,150.00	-	3,150.00	
FUELS/FUEL ADHESIVES & LUBRICANTS AND ANTI CORROSIVES												
1st Quarter	QAS/Consu/Office of the DE, ADE, COS&BAC/IA			Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		4,983,672.00	2,687,110.00	2,296,462.00	Fuel/Fuel adhesives and lubricants and anti-corrosives for the use in Quality Assurance Section, Construction Section, Planning & Design Section, Maintenance Section and Office of the DE/ADE/COS and BAC.
2nd Quarter		No	SVP/Public Bidding	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		2,559,482.00	671,777.50	1,887,714.50	
3rd Quarter				Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020		798,680.00	671,777.50	127,882.50	
4th Quarter				Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020		865,130.00	671,777.50	183,352.50	
IT EQUIPMENT & ACCESSORIES												
1st Quarter	Admin/Actg/Maint/Office of the DE, ADE, COS&BAC/PS/DS/QAS			Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		10,141,990.00	6,587,700.00	3,554,290.00	IT Equipment and accessories for the use in Administrative Section, Accounting Section, Maintenance Section, Planning and Design Section, Quality Assurance Section and Office of the DE/ADE/COS and BAC.
2nd Quarter		No	SVP/Public Bidding	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		2,601,050.00	1,670,250.00	1,130,800.00	
3rd Quarter				Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020		2,136,080.00	1,409,000.00	727,080.00	
4th Quarter				Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020		3,074,000.00	2,019,500.00	1,055,100.00	
VEHICLE PARTS AND ACCESSORIES												
1st Quarter				Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		1,367,776.00	1,189,000.00	188,776.00	Vehicle parts and accessories for the use in Maintenance and Planning and Design Section.
2nd Quarter	Main/PDS	No	SVP/Public Bidding	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		210,775.00	187,600.00	23,175.00	
3rd Quarter				Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020		508,250.00	400,150.00	108,100.00	
4th Quarter				Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020		234,350.00	214,100.00	20,250.00	
CONSTRUCTION EQUIPMENT												
1st Quarter	Maintenance Section	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		404,400.00	397,150.00	7,250.00	Construction equipment for the use in Maintenance Section.
2nd Quarter				Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		1,710,000.00	1,710,000.00	-	
3rd Quarter				Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020	Jul-Sep. 2020		660,000.00	860,000.00	-	
4th Quarter				Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020	Oct-Dec. 2020		250,000.00	250,000.00	-	

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					Advertisement/Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CONSTRUCTION MATERIALS & SUPPLIES		Main/PDS	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	41,126,200.00	41,061,060.00	76,160.00	Construction materials and supplies for the use in Maintenance and Planning and Design Section.
					Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		10,297,225.00	10,272,800.00	24,425.00	
					Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		10,273,950.00	10,252,725.00	21,225.00	
					Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		10,297,225.00	10,272,800.00	24,425.00	
CONSTRUCTION TOOLS		Maintenance Section	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	732,660.00	732,660.00	-	Construction tools for the use in Maintenance Section.
					Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		201,600.00	201,600.00	-	
					Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		177,600.00	177,600.00	-	
					Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		175,850.00	175,850.00	-	
CONSTRUCTION SAFETY GEARS		Planning & Design Section	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	43,300.00	-	43,300.00	Construction safety gears for the use in Planning and Design Section.
					Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		13,950.00	-	13,950.00	
					Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		10,450.00	-	10,450.00	
					Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		12,450.00	-	12,450.00	
JANITORIAL SUPPLIES		Main/PDS/Office of the DE/AD/CE/COS&BAC/QAS	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	223,030.00	83,940.00	139,090.00	Janitorial supplies for the use in Maintenance Section, Planning and Design Section, Quality Assurance Section and Office of the DE/AD/CE/COS and BAC.
					Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		66,480.00	20,985.00	45,495.00	
					Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		50,530.00	20,985.00	29,545.00	
					Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		50,525.00	20,985.00	29,540.00	
SIGNAGE AND ACCESSORIES		Main/PDS	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	55,495.00	20,985.00	34,510.00	Signage and Accessories for the use in Maintenance and Planning and Design Section.
					Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		6,894,760.00	6,801,260.00	93,569.00	
					Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		1,712,535.00	1,700,300.00	12,235.00	
					Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		1,719,400.00	1,700,300.00	19,100.00	
4th Quarter										1,748,090.00	1,700,300.00	47,790.00	
4th Quarter										1,714,635.00	1,700,300.00	14,335.00	

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				Advertisement/Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
GARMENTS	Maint./PDS	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	4,269,000.00	3,684,500.00	684,500.00
				Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		1,517,625.00	1,268,625.00	249,000.00
				Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		847,125.00	523,625.00	323,500.00
				Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		1,295,625.00	1,268,625.00	27,000.00
MAINTENANCE/REPAIR OF VEHICLES	Maint./PDS	No	SVP/Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	1,688,300.00	800,000.00	788,300.00
				Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		397,400.00	200,000.00	197,400.00
				Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		398,500.00	200,000.00	198,500.00
				Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		395,750.00	200,000.00	195,750.00
									398,650.00	200,000.00	198,650.00

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