



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

FINAL ANNUAL PROCUREMENT PLAN (Goods and Services) FY 2025

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 TB/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 Section All Section All Section All Section	No No No No	Shopping Competitive Bidding Shopping Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP	3,565,122.00		3,565,122.00	
					May 2025	May 2025	June 2025	June 2025		783,239.00		783,239.00	
					Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025		1,187,101.00		1,187,101.00	
					Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025		824,357.00		824,357.00	
Fund 101	INFORMATION TECHNOLOGY PARTS & ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	Shopping Shopping Shopping Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP	1,310,030.00		1,310,030.00	
					May 2025	May 2025	June 2025	June 2025		82,600.00		82,600.00	
					Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025		822,280.00		822,280.00	
					Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025		254,500.00		254,500.00	
Fund 101	AIRCONDITIONING MAINTENANCE SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP	246,580.00		246,580.00	
					May 2025	May 2025	June 2025	June 2025		123,290.00		123,290.00	
					Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025		0.00		0.00	
					Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025		123,290.00		123,290.00	
Fund 101	CONSTRUCTION MATERIALS/ SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS/Maintenance /DE Section	No No No No	Competitive Bidding Competitive Bidding Competitive Bidding Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP	0.00		0.00	
					May 2025	May 2025	June 2025	June 2025		0.00		0.00	
					Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025		0.00		0.00	
					Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025		0.00		0.00	
Fund 101	COMMUNICATION EQUIPMENT ELECTRICAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Sections All Sections All Sections	No No No No	Competitive Bidding Shopping Shopping Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP	170,000.00		170,000.00	
					May 2025	May 2025	June 2025	June 2025		30,000.00		30,000.00	
					Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025		55,000.00		55,000.00	
					Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025		30,000.00		30,000.00	
Fund 101	FUEL, LUBRICANTS AND ADDITIVES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No No No No	Competitive Bidding Competitive Bidding Competitive Bidding Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP	15,012,520.00		15,012,520.00	
					May 2025	May 2025	June 2025	June 2025		3,820,080.00		3,820,080.00	
					Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025		4,107,780.00		4,107,780.00	
					Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025		3,545,880.00		3,545,880.00	
Fund 101	VEHICLE PARTS AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No No No No	Competitive Bidding Competitive Bidding Competitive Bidding Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP	7,235,710.65		7,235,710.65	
					May 2025	May 2025	June 2025	June 2025		1,604,552.00		1,604,552.00	
					Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025		1,741,308.05		1,741,308.05	
					Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025		2,307,691.60		2,307,691.60	

Fund 101	SERVICE VEHICLE REPAIR / MAINTENANCE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	NP-53.9 - Small Value Procurement Competitive Bidding Competitive Bidding Competitive Bidding	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	GOP GOP GOP GOP	6,260,400.00 430,800.00 1,199,884.00 2,523,718.00 2,105,998.00	6,260,400.00 430,800.00 1,199,884.00 2,523,718.00 2,105,998.00
Fund 101	JANITORIAL SUPPLIES AND EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	Competitive Bidding Competitive Bidding Competitive Bidding Competitive Bidding	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	GOP GOP GOP GOP	2,152,142.40 491,367.00 530,469.50 575,106.00 555,199.90	2,152,142.40 491,367.00 530,469.50 575,106.00 555,199.90
Fund 101	PRINTING SERVICE (CALENDAR ACTIVITIES/TARPULIN) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	GOP GOP GOP GOP	122,500.00 24,500.00 32,000.00 34,000.00 32,000.00	122,500.00 24,500.00 32,000.00 34,000.00 32,000.00
Fund 101	FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT 1st Quarter 3rd Quarter	Admin & Finance Section Admin & Finance Section	No No	Shopping Shopping	Feb. 2025 Aug. 2025	Feb. 2025 Aug. 2025	Feb. 2025 Aug. 2025	March 2025 Sept. 2025	GOP GOP	30,000.00 15,000.00 15,000.00	30,000.00 15,000.00 15,000.00
Fund 101	SERVICE VEHICLES 2nd Quarter 3rd Quarter	All Section All Section	No No	Competitive Bidding Competitive Bidding	May 2025 Aug. 2025	May 2025 Aug. 2025	May 2025 Aug. 2025	June 2025 Sept. 2025	GOP GOP	0.00 0.00 0.00	0.00 0.00 0.00
Fund 101	WATER BILL 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Admin Section Admin Section Admin Section Admin Section	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	GOP GOP GOP GOP	9,600.00 2,400.00 2,400.00 2,400.00 2,400.00	9,600.00 2,400.00 2,400.00 2,400.00 2,400.00
Fund 101	PLUMBING AND SANITARY MAINTENANCE 1st Quarter 4th Quarter	Admin Section Admin Section	No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2025 Nov. 2025	Feb. 2025 Nov. 2025	Feb. 2025 Nov. 2025	March 2025 Dec. 2025	GOP GOP	20,000.00 10,000.00 10,000.00	20,000.00 10,000.00 10,000.00
Fund 101	POSTAL AND CARGO TRANSPORT SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	GOP GOP GOP GOP	114,900.00 26,200.00 29,200.00 29,700.00 29,800.00	114,900.00 26,200.00 29,200.00 29,700.00 29,800.00
Fund 101	KITCHENWARES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	Competitive Bidding Competitive Bidding Competitive Bidding Competitive Bidding	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	GOP GOP GOP GOP	556,559.00 88,550.00 228,447.00 99,562.00 140,000.00	556,559.00 88,550.00 228,447.00 99,562.00 140,000.00
Fund 101	ELECTRIC BILLS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Admin Section Admin Section Admin Section Admin Section	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	GOP GOP GOP GOP	6,000,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	6,000,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00

Fund 101	OFFICE FURNITURE	All Section	No		Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	3,337,223.00	3,337,223.00	1,398,625.00	1,398,625.00
	1st Quarter	All Section	No	Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	1,398,625.00	1,398,625.00	906,356.00	906,356.00
	2nd Quarter	All Section	No	Competitive Bidding	May 2025	May 2025	June 2025	June 2025	June 2025	549,762.00	549,762.00	482,480.00	482,480.00
	3rd Quarter	All Section	No	Competitive Bidding	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	Sept. 2025	482,480.00	482,480.00	6,624,358.59	6,624,358.59
	4th Quarter	All Section	No	Competitive Bidding	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	Dec. 2025	6,624,358.59	6,624,358.59	1,602,269.67	1,602,269.67
Fund 101	COMMON OFFICE SUPPLIES	All Section	No	Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	1,798,555.64	1,798,555.64	1,798,555.64	1,798,555.64
	1st Quarter	All Section	No	Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	1,798,555.64	1,798,555.64	1,169,791.64	1,169,791.64
	2nd Quarter	All Section	No	Competitive Bidding	May 2025	May 2025	June 2025	June 2025	June 2025	2,053,741.64	2,053,741.64	40,000.00	40,000.00
	3rd Quarter	All Section	No	Competitive Bidding	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	Sept. 2025	40,000.00	40,000.00	10,000.00	10,000.00
	4th Quarter	All Section	No	Competitive Bidding	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	Dec. 2025	10,000.00	10,000.00	10,000.00	10,000.00
Fund 101	PARCELLARY SERVICES	Planning	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	350,000.00	350,000.00	250,000.00	250,000.00
	1st Quarter	Planning	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	250,000.00	250,000.00	100,000.00	100,000.00
	2nd Quarter	Planning	No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	June 2025	100,000.00	100,000.00	92,900.00	92,900.00
	3rd Quarter	Planning	No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	Sept. 2025	92,900.00	92,900.00	8,200.00	8,200.00
	4th Quarter	Planning	No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	Dec. 2025	8,200.00	8,200.00	38,200.00	38,200.00
Fund 101	GENDER AND DEVELOPMENT	Dist. Office	No	Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	38,200.00	38,200.00	8,200.00	8,200.00
	1st Quarter	Dist. Office	No	Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	38,200.00	38,200.00	8,200.00	8,200.00
	2nd Quarter	Dist. Office	No	Shopping	May 2025	May 2025	June 2025	June 2025	June 2025	8,200.00	8,200.00	38,200.00	38,200.00
	3rd Quarter	Dist. Office	No	Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	Sept. 2025	38,200.00	38,200.00	265,180.00	265,180.00
	4th Quarter	Dist. Office	No	Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	Dec. 2025	265,180.00	265,180.00	113,430.00	113,430.00
Fund 101	VEHICLE REGISTRATION FEES	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	72,020.00	72,020.00	77,020.00	77,020.00
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	77,020.00	77,020.00	44,230.00	44,230.00
	2nd Quarter	All Section	No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	June 2025	44,230.00	44,230.00	35,500.00	35,500.00
	3rd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	Sept. 2025	35,500.00	35,500.00	450,000.00	450,000.00
	4th Quarter	All Section	No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	Dec. 2025	450,000.00	450,000.00	125,000.00	125,000.00
Fund 101	REPAIR/MAINTENANCE OFFICE EQUIPMENT	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	125,000.00	125,000.00	75,000.00	75,000.00
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	75,000.00	75,000.00	125,000.00	125,000.00
	2nd Quarter	All Section	No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	June 2025	125,000.00	125,000.00	125,000.00	125,000.00
	3rd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	Sept. 2025	125,000.00	125,000.00	0.00	0.00
	4th Quarter	All Section	No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	Dec. 2025	0.00	0.00	0.00	0.00
Fund 101	MATERIALS FOR MAINTENANCE ACTIVITIES	Maintenance Section	No	Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	0.00	0.00	0.00	0.00
	1st Quarter	Maintenance Section	No	Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	0.00	0.00	0.00	0.00
	2nd Quarter	Maintenance Section	No	Competitive Bidding	May 2025	May 2025	June 2025	June 2025	June 2025	0.00	0.00	0.00	0.00
	3rd Quarter	Maintenance Section	No	Competitive Bidding	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	Sept. 2025	0.00	0.00	0.00	0.00
	4th Quarter	Maintenance Section	No	Competitive Bidding	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	Dec. 2025	0.00	0.00	0.00	0.00
Fund 101	CONSTRUCTION EQUIPMENT	Maintenance Section	No	Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	3,649,644.60	3,649,644.60	1,800,527.30	1,800,527.30
	1st Quarter	Maintenance Section	No	Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	1,800,527.30	1,800,527.30	0.00	0.00
	2nd Quarter	Maintenance Section	No	Competitive Bidding	May 2025	May 2025	June 2025	June 2025	June 2025	0.00	0.00	1,849,117.30	1,849,117.30
	3rd Quarter	Maintenance Section	No	Competitive Bidding	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	Sept. 2025	1,849,117.30	1,849,117.30	807,000.00	807,000.00
	4th Quarter	Maintenance Section	No	Competitive Bidding	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	Dec. 2025	807,000.00	807,000.00	403,500.00	403,500.00
Fund 101	INTERNATIONAL ORANGE PAINT	Maintenance Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	403,500.00	403,500.00	403,500.00	403,500.00
	1st Quarter	Maintenance Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	403,500.00	403,500.00	1,849,760.00	1,849,760.00
	2nd Quarter	Maintenance Section	No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	June 2025	1,849,760.00	1,849,760.00	462,440.00	462,440.00
	3rd Quarter	Maintenance Section	No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	Sept. 2025	462,440.00	462,440.00	462,440.00	462,440.00
	4th Quarter	Maintenance Section	No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	Dec. 2025	462,440.00	462,440.00	462,440.00	462,440.00
Fund 101	REFLECTORIZED TRAFFIC PAINT (WHITE)	Maintenance Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	462,440.00	462,440.00	462,440.00	462,440.00
	1st Quarter	Maintenance Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	March 2025	462,440.00	462,440.00	462,440.00	462,440.00
	2nd Quarter	Maintenance Section	No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	June 2025	462,440.00	462,440.00	462,440.00	462,440.00
	3rd Quarter	Maintenance Section	No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	Sept. 2025	462,440.00	462,440.00	462,440.00	462,440.00
	4th Quarter	Maintenance Section	No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	Dec. 2025	462,440.00	462,440.00	462,440.00	462,440.00

Fund 101	AUDIO & VISUAL PRESENTATION EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	UPMO Unit UPMO Unit UPMO Unit UPMO Unit	No No No No	Competitive Bidding Competitive Bidding Competitive Bidding Competitive Bidding	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	0.00 0.00 0.00 0.00	0.00	
Fund 101	OFFICE UNIFORM 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/ Maint. Sect. Planning/ Maint. Sect.	No No No No	Shopping Shopping Shopping Shopping	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	552,396.80 167,048.80 263,500.00 121,848.00	552,396.80 167,048.80 263,500.00 121,848.00	
Fund 101	SECURITY SERVICES 1st Quarter	Admin	No	Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	3,358,994.40	3,358,994.40	
Fund 101	LABORATORY APPARATUS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS QAS QAS QAS	No No No No	Competitive Bidding Competitive Bidding Competitive Bidding Competitive Bidding	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	0.00	0.00	
Fund 101	LABORATORY EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS QAS QAS QAS	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement Competitive Bidding NP-53.9 - Small Value Procurement	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	4,509,000.00 0.00 810,000.00 3,699,000.00	4,509,000.00 0.00 810,000.00 3,699,000.00	
Fund 101	SURVEY EQUIPMENT/CALIBRATION 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS QAS QAS QAS	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	200,000.00 80,000.00 20,000.00 80,000.00	200,000.00 80,000.00 20,000.00 80,000.00	
Fund 101	LIQUEFIED PETROLEUM GAS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	No No No No	Shopping Shopping Shopping Shopping	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	496,320.00 124,080.00 124,080.00 124,080.00	496,320.00 124,080.00 124,080.00 124,080.00	
Fund 101	SURVEY SUPPLIES & EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Planning Planning Planning	No No No No	Shopping Shopping Shopping Shopping	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	990,048.00 942,900.00 0.00 21,000.00	990,048.00 942,900.00 0.00 21,000.00	
Fund 101	TRAVELLING EXPENSES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS QAS QAS QAS	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	104,000.00 44,000.00 0.00 30,000.00	104,000.00 44,000.00 0.00 30,000.00	

Fund 101	MEALS AND SNACKS	DE Office	No	NP-53.9 - Small Value Procurement	Feb. 2025	March 2025	March 2025	700,000.00	700,000.00	700,000.00
	1st Quarter	DE Office	No	NP-53.9 - Small Value Procurement	Feb. 2025	March 2025	March 2025	130,000.00		130,000.00
	2nd Quarter	DE Office	No	NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	150,000.00		150,000.00
	3rd Quarter	DE Office	No	NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	160,000.00		160,000.00
	4th Quarter	DE Office	No	NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	260,000.00		260,000.00
Fund 101	OFFICE APPLIANCES	DE/QAS/Admin	No	Shopping	Feb. 2025	March 2025	March 2025	1,300,000.00	1,300,000.00	1,300,000.00
	1st Quarter	All Section	No	Shopping	Feb. 2025	March 2025	March 2025	250,000.00		250,000.00
	2nd Quarter	All Section	No	Shopping	May 2025	June 2025	June 2025	550,000.00		550,000.00
	3rd Quarter	All Section	No	Shopping	Aug. 2025	Sept. 2025	Sept. 2025	250,000.00		250,000.00
	4th Quarter	All Section	No	Shopping	Nov. 2025	Dec. 2025	Dec. 2025	250,000.00		250,000.00
Fund 101	AIRLINE FARE/SHIP FARE	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	March 2025	March 2025	810,000.00	810,000.00	810,000.00
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	March 2025	March 2025	157,500.00		157,500.00
	2nd Quarter	All Section	No	NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	217,500.00		217,500.00
	3rd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	217,500.00		217,500.00
	4th Quarter	All Section	No	NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	217,500.00		217,500.00
Fund 101	SAFETY AND OCCUPATIONAL PRODUCTS	QAS	No	NP-53.9 - Small Value Procurement	Feb. 2025	March 2025	March 2025	499,575.00	499,575.00	499,575.00
	1st Quarter	QAS	No	NP-53.9 - Small Value Procurement	Feb. 2025	March 2025	March 2025	0.00		0.00
	2nd Quarter	QAS	No	NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	80,225.00		80,225.00
	3rd Quarter	QAS	No	NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	0.00		0.00
	4th Quarter	QAS	No	NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	419,350.00		419,350.00
Fund 101	ENVIRONMENTAL HEALTH/SAFETY EQUIPMENT	QAS	No	Competitive Bidding	Feb. 2025	March 2025	March 2025	1,800,000.00	1,800,000.00	1,800,000.00
	1st Quarter	QAS	No	Competitive Bidding	Feb. 2025	March 2025	March 2025	0.00		0.00
	2nd Quarter	QAS	No	Competitive Bidding	May 2025	June 2025	June 2025	1,800,000.00		1,800,000.00
	3rd Quarter	QAS	No	Competitive Bidding	Aug. 2025	Sept. 2025	Sept. 2025	0.00		0.00
	4th Quarter	QAS	No	Competitive Bidding	Nov. 2025	Dec. 2025	Dec. 2025	0.00		0.00
Fund 101	GENERATOR SET AND ACCESSORIES	Admin	No	NP-53.9 - Small Value Procurement	Feb. 2025	March 2025	March 2025	100,000.00	100,000.00	100,000.00
	1st Quarter	Admin	No	NP-53.9 - Small Value Procurement	Feb. 2025	March 2025	March 2025	50,000.00		50,000.00
	2nd Quarter	Admin	No	NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	0.00		0.00
	3rd Quarter	Admin	No	NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	50,000.00		50,000.00
	4th Quarter	Admin	No	NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	0.00		0.00
Fund 101	CHEMICALS	QAS	No	NP-53.9 - Small Value Procurement	Feb. 2025	March 2025	March 2025	751,473.00	751,473.00	751,473.00
	1st Quarter	QAS	No	NP-53.9 - Small Value Procurement	Feb. 2025	March 2025	March 2025	0.00		0.00
	2nd Quarter	QAS	No	NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	126,235.00		126,235.00
	3rd Quarter	QAS	No	NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	392,538.00		392,538.00
	4th Quarter	QAS	No	NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	232,700.00		232,700.00
TOTAL BUDGET AMOUNT									95,821,192.30	95,893,192.30

Prepared by:

Submitted by:

Approved by:


LIZA A. SOLADON
 Acting Head, Procurement Unit


MANUEL P. MEDINA
 BAC - Chairperson


CAROL LYN C. ABINALES
 District Engineer