

Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - REGION X OFFICE OF THE REGIONAL DIRECTOR Engineer's Hill, Bulua, Cagayan de Oro City

UPDATED ANNUAL PROCUREMENT PLAN (APP) FOR CY 2022-GOODS AND SERVICES

		PMO / Fm -	Is this an Early	Mode of	Schedu	le of Each Procu			Source of	Estim	ated Budget (Php)	Remarks
Ref No.	PROCUREMENT PROGRAM/ PROJECT	PMO/ End- user	Procurement Activity (Yes/No)	Procurement	Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Kemarks
	Common Office Supplies	 	No	Public Bloding		-				16,020,928.27		16,020,928.27	
	1st Quarter		""		February 2022	February 2022	March 2022	March 2022		3,785,154.89		3,785,154.89	
	2nd Quarter	AD/FD/CD/MD/QA			May 2022	May 2022	June 2022	June 2022	GoP	3,042,430.27		3,042,430.27	
	3rd Quarter	HD/ORD/PDD/EM			August 2022	August 2022	Sept. 2022	Sept. 2022	~~	3,717,681.60		3,717,681.60	
	4th Quarter	D			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	i '	3,016,876.88		3,016,876.88	
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		2,458,784.64		2,458,784.64	
	Inventory-Common Office Supplies		No	Public Biddina						2,362,926.72		2,362,926.72	
		1	""	T GBIIC BIGGING	February 2022	February 2022	March 2022	March 2022	1	581,219.87		581,219.87	
	1st Quarter	AD/FD/CD/MD/QA			May 2022	May 2022	June 2022	June 2022	0-0	442,748.68		442,748.68	
	2nd Quarter	HD/ORD/PDD/EM		ļ	August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	532,856.17		532,856.17	
	3rd Quarter	ם		1	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		412,280,88		412,280,88	
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		393.821.12		393,821.12	
	Unforeseen Contingency			Dublic Olddion	1409. 2022	1404, 2022	DEC. EUEZ	DOG! LOLL	-	1,345,217.20		1,345,217.20	
	Common Computer Supplies/Consumables	1	No	Public Sidding	February 2022	February 2022	March 2022	March 2022		319,993,58		319,993.58	
	1st Quarter	AD/FD/CD/MD/OA				May 2022	June 2022	June 2022	1	195,560.20		195,560.20	
	2nd Quarter	HD/ORD/PDD/EM			May 2022	May 2022 August 2022	Sept. 2022	Sept. 2022	GoP	311,039.58		311,039,58	
	3rd Quarter	D			August 2022			Dec. 2022		268,765,20	!	268,765,20	
	4th Quarter	_			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		249,858.65		249,858.65	
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	-	902,802,78		902,802.78	
	Inventory/Common Computer Supplies		No	Public Bldding		1			l	201,684.01		201,684.01	
	1st Quarter	AD/FD/CD/MD/QA			February 2022	February 2022	March 2022	March 2022	ļ		Ì	185,349,01	
	2nd Quarter	HD/QRD/PDD/EM			May 2022	May 2022	June 2022	June 2022	GoP	185,349.01	ļ	185,349.01	1
	3rd Quarter	D			August 2022	August 2022	Sept. 2022	Sept. 2022		185,349.01	Ì	179,953.62	
	4th Quarter	"			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		179,953.62		150,467.13	
	Unforeseen Contingency		ļ		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		150,467.13			
	Inkjets/Toner for Printers/Copiers/Fax		No	Public Bidding					1	4,109,644.50		4,109,644.50	l
	Machine/Plotter		"0	1		l			1	1,197,200.62		1,197,200.62	1
	1st Quarter	AD/FD/CD/MD/QA	d		February 2022	February 2022	March 2022	March 2022	1	591,732,59		591,732.59	
	2nd Quarter	HD/ORD/PDD/EM	1		May 2022	May 2022	June 2022	June 2022	GoP			1,189,941.47	l
	3rd Quarter	D			August 2022	August 2022	Sept. 2022	Sept. 2022		1,189,941.47		598,024.59	
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		598,024.59		532,745.23	l
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		532,745.23		1,293,010.36	
	Common Janitorial Supplies		No	Public Bidding				ļ		1,293,010.36			
	1st Quarter			_	February 2022	February 2022	March 2022	March 2022		334,881.84	1	334,881.84	
	2nd Quarter		i		May 2022	May 2022	June 2022	June 2022	GoP	164,771,02		164,771.02	l
	3rd Quarter	AD		1	August 2022	August 2022	Sept. 2022	Sept. 2022	•••	289,506.84		289,506.84	ļ
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		274,905.83		274,905.83	1
	Unforeseen Contingency	1			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		228,944.83		228,944,83	
	Inventory-Common Janitorial Supplies		No	Public Bidding						376,288.70		376,288.70	
	1st Quarter	1	""		February 2022	February 2022	March 2022	March 2022	1	78,393.48	1	78,393.48	
	2nd Quarter	,			May 2022	May 2022	June 2022	June 2022	GoP	78,393.48		78,393.48	
		AD		l	August 2022	August 2022	Sept. 2022	Sept. 2022	l gor	78,393.48	1	78,393.48	1
	3rd Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		78,393.48		78,393.48	1
	4th Quarter			1	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		62,714.78		62,714.78	
	Unforeseen Contingency	 	No	Public Bidding			1			29,803,539.40	T	29,803,539.40	i
	Toner/Drum for Copler Machines		""	, quit blooming	February 2022	February 2022	March 2022	March 2022		10,035,003.72	1	10,035,003.72	I
	1st Quarter	AD/FD/CD/MD/QA			May 2022	May 2022	June 2022	June 2022		2,329,601.51		2,329,601.51	1
	2nd Quarter	HD/ORD/PDD/EM	ı		August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	9,914,003,72		9,914,003.72	
	3rd Quarter	Ď	1		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	2,329,601,51	l	2,329,601.51	
	4th Quarter	1	1			Nov. 2022	Dec. 2022	Dec. 2022	1	5,195,328.96	i	5,195,328.96	<u> </u>
	Unforeseen Contingency	1	 	L	Nov. 2022	NOV. ZUZZ	Dec. 2022	UGL. 2022	+	9,521,732.00	 	9,521,732.00	
	Catering Services	1	No	Public Bidding		Pales sans	1 March 2022	March 2022		2.088,460,00	1	2.088.460.00	1
	1st Quarter	1			February 2022	February 2022	March 2022		1	2,427,865.00	1	2,427,865,00	
	2nd Quarter	AD/PDD			May 2022	May 2022	June 2022	June 2022	GoP		1	1,967,460.00	1
	3rd Quarter	AUTEUU	1		August 2022	August 2022	Sept. 2022	Sept. 2022	1	1,967,460.00	1	2,064,865.00	1
	4th Quarter	1	1		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	2,064,865.00		973,082.00	1
	Unforeseen Contingency	1		1	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		973,082.00	1	373,002.00	

		PMO/ End-	Is this an Early Procurement	Mode of		ile of Each Procu		·	Source of	Estin	ated Budget (Php)	
Ref No.	PROCUREMENT PROGRAM/ PROJECT	user	Activity (Yes/No)	Procurement	Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Funds	Yotal	MOOE	со	Remarks
	IT Equipment & Accessories	1	No	Public Bidding		1			-	26,647,739.25		26,647,739.25	
	1st Quarter	AD IED ICD IMBION			February 2022	February 2022	March 2022	March 2022	i	7,426,375.00		7,426,375.00	
	2nd Quarter	AD/FD/CD/MD/QA HD/ORD/PDD/EM			May 2022	May 2022	June 2022	June 2022	GoP	7,642,904.50		7,642,904.50	
	3rd Quarter	D D			August 2022	August 2022	Sept. 2022	Sept. 2022	🏎	5,554,505.00		5,554,505.00	
	4th Quarter	"			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		2,401,184.50		2,401,184.50	ľ
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		3,622,770.25		3,622,770,25	
	Van Rental		No	Public Bidding						665,500.00		665,500.00	
	1st Quarter			-	February 2022	February 2022	March 2022	March 2022		121,000.00		121,000.00	
	2nd Quarter				May 2022	May 2022	June 2022	June 2022	GoP	181,500.00		181,500.00	
	3rd Quarter	PDD			August 2022	August 2022	Sept. 2022	Sept. 2022	GOF	181,500.00		181,500.00	
	4th Quarter		ļ		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		181,500.00		181,500.00	
	Unforeseen Contingency		i		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022				_	,
	Training Materials and Supplies		No	Public Bldding						2,357,080.00		2,357,080.00	
	1st Ouarter		1		February 2022	February 2022	March 2022	March 2022		511,225.00		511,225.00	ļ
	2nd Quarter	l	l	· ·	May 2022	May 2022	June 2022	June 2022	GoP	511,225.00		511,225,00	l
	3rd Quarter	AD	l		August 2022	August 2022	Sept. 2022	Sept. 2022	GOP	511,225.00		511,225.00	l
	4th Quarter		l		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		511,225.00		511,225.00	1
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		312,180.00		312,180.00	
	Non-Common Use Supplies		No	Public Bidding		1				3,843,879.60		3,843,879.60	
	1st Quarter	i	""		February 2022	February 2022	March 2022	March 2022		627,022.00		627,022.00	
	2nd Quarter	1			May 2022	May 2022	June 2022	June 2022		1,409,287,00		1,409,287.00	
	3rd Quarter	AD			August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	604,637.00		604,637.00	
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		562,287.00		562,287.00	
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	640,646,60		640,645,60	
	Sporting Goods		No	Public Biddina	NOTI EDEE	7,477, 2422				638,880,00		638,880.00	
	1st Quarter		""	I doing bloding	February 2022	February 2022	March 2022	March 2022		133.100.00		133,100.00	
	2nd Quarter				May 2022	May 2022	June 2022	June 2022		133,100,00	İ	133,100.00	1
	3rd Quarter	PDD		}	August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	133,100,00		133,100,00	
	4th Quarter			1	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		133,100.00		133,100,00	
	Unforeseen Contingency			ŀ	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		106,480.00		106,480.00	
	Repair/Maintenance of Office/IT Equipment &			Public Bidding	HOTE LOLL	THOSE COURT	200, 2022	200, 2002		4,663,340.00		4,663,340.00	
	Purchase of Parts		No	Total Bioding		1			i l	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		' '	
	1st Quarter	AD/FD/CD/MD/QA	١.		February 2022	February 2022	March 2022	March 2022		1,004,905.00		1,004,905.00	
	2nd Quarter	HD/QRD/PDD/EM			May 2022	May 2022	June 2022	June 2022	GoP	1,246,905.00		1,246,905.00	ľ
	3rd Quarter	0			August 2022	August 2022	Sept. 2022	Sept. 2022		1,004,905.00		1,004,905.00	
	4th Quarter	_		ļ	Nov. 2022	Nov. 2022	Dec, 2022	Dec. 2022		799,205.00		799,205.00	
	Unforeseen Contingency			ļ	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		607,420.00		607,420.00	<u> </u>
	Fire Extinguisher, Water Maintenance & Pressurized		No	Public Bidding					T	1,676,399.74		1,676,399.74	
	Tank	1	100	1		1		l			[1	1
	1st Quarter	1		1	February 2022	February 2022	March 2022	March 2022			l	4 504 500 34	1
	2nd Quarter	AD	l	1	May 2022	May 2022	June 2022	June 2022	GoP	1,536,699.76		1,536,699.76	1
	3rd Quarter	ŀ	I	1	August 2022	August 2022	Sept. 2022	Sept. 2022				1	1
	4th Quarter	l	I	1	Nov. 2022	Nov. 2022	Dec. 2022	Dec, 2022			1	207 220 05	1
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		307,339.95		307,339.95	
	Furniture And Fixtures		No	Public Bidding		1				317,020.00	1	317,020.00	1
	1st Quarter		I	1	February 2022	February 2022	March 2022	March 2022		24,200.00	1	24,200.00	1
	2nd Quarter	AD	ļ	1	May 2022	May 2022	June 2022	June 2022	GoP	217,800.00	1	217,800.00	1
	3rd Quarter		1	1	August 2022	August 2022	Sept. 2022	Sept. 2022	''	2,420.00	1	2,420.00	
	4th Quarter]	I	I	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	i	24,200.00	İ	24,200.00	1
	Unforeseen Contingency	1			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		48,400.00		48,400.00	
	Repair/Maintenance/Improvement of Existing		No	Public Bidding		1]	4,473,844.32		4,473,844.32	
	Building & Facilities		""		Fahrung 3033	Eshavan, 2027	March 2022	March 2022	1	1,162,638.18		1.162,638,18	1
	1st Quarter				February 2022	February 2022	June 2022	June 2022	C-2	1,056,738.98	1	1.056,738.98	1
	2nd Quarter	MD			May 2022	May 2022			GoP	1,056,736.98		1,160,218.18	1
	3rd Quarter	1	I	1	August 2022	August 2022	Sept. 2022	Sept. 2022 Dec. 2022	I			682,848.98	1
	4th Quarter			1	Nov. 2022	Nov. 2022	Dec. 2022			682,848,98			

		B10 (First	Is this an Early	Mode of	Schedu	ile of Each Procu	rement Activ	ity	Source of	Estin	ated Budget (Phr)	_
Ref No.	PROCUREMENT PROGRAM/ PROJECT	PMO/ End- user	Procurement Activity (Yes/No)	Procurement	Advartisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Remarks
	Electrical Supplies	 	No	Public Bidding						576,085.01		576,085.01	
	1st Quarter				February 2022	February 2022	March 2022	March 2022		133,301.16		133,301.16	
	2nd Quarter	MD			May 2022	May 2022	June 2022	June 2022	GoP	112,652.51		112,652.51	
	3rd Quarter	l MD			August 2022	August 2022	Sept. 2022	Sept. 2022		130,991.58		130,991.58	
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		112,888.45		112,888.46	
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		86,251.29		86,251.29	
	Office Equipment		No	Public Bidding					!	2,522,798.58		2,522,798.58	
	1st Quarter	AD/FD/CD/MD/QA	1		February 2022	February 2022	March 2022	March 2022	1	1,205,674.25		1,205,674.25	
	2nd Quarter	HD/QRD/PDD/EM			May 2022	May 2022	June 2022	June 2022	GoP	232,017.50		232,017.50	
	3rd Quarter	D			August 2022	August 2022	Sept. 2022	Sept. 2022		697,474.25		697,474.25	
	4th Quarter	1			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		206,607.50		206,607.50	
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		181,025.08		181,025.08	
	Laboratory Apparatus/Equipment & Supplies		No	Public Bidding						13,132,866.65		13,132,866.65	
	1st Quarter				February 2022	February 2022	March 2022	March 2022	, l	2,552,347.38		2,552,347.38	
	2nd Quarter	QAHD		!	May 2022	May 2022	June 2022	June 2022	Gop	7,709,396.42		7,709,396.42	1
	3rd Quarter	1 QAND	1	i '	August 2022	August 2022	Sept. 2022	Sept. 2022	-	545,722.10		545,722.10	1
	4th Quarter	1	İ	1	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	! !	136,589.64	ľ	136,589.64	
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		2,188,811.11	ļ	2,188,811,11	
	Hydro Needs		No	Public Bidding						119,964.24		119,964.24	Ì
	1st Quarter		1		February 2022	February 2022	March 2022	March 2022					
	2nd Quarter	OAHD	i		May 2022	May 2022	June 2022	June 2022	GoP	30,475.06		30,475.06	!
	3rd Quarter	QAHD			August 2022	August 2022	Sept. 2022	Sept. 2022	~	79,492.16		79,492.16	1
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022					
	Unforeseen Contingency			ļ	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		21,993.44		21,993 <u>.44</u>	
	Procurement of Security & Surveillance Equipment		No	Public Bidding					[·	363,000.00		363,000.00	
	1st Quarter				February 2022	February 2022	March 2022	March 2022					
	2nd Quarter	AD			May 2022	May 2022	June 2022	June 2022	GoP	363,000.00		363,000.00	
	3rd Quarter	AD AD			August 2022	August 2022	Sept. 2022	Sept. 2022	1			Į.	
					Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022				i	
	4th Quarter			Ì	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022					_
	Unforeseen Contingency		No	Public Bidding		1.44, 2222			1	8,788,036,40		8,788,036.40	
	Quick Response Equipment	1	, ""	r conc broaming	February 2022	February 2022	March 2022	March 2022		1,436,657,20		1,436,657,20	Į.
	1st Quarter				May 2022	May 2022	June 2022	June 2022	l	1.287.863.50	Į.	1,287,863.50	
	2nd Quarter	EMD			August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	1,512,282,20	i	1,512,282.20	
	3rd Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	i	4,551,233.50		4,551,233.50	1
	4th Quarter		ļ.		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ		
	Unforeseen Contingency	 	No .	Public Bidding	1404, 2022	1107, 2024		300. 2022	1	3,193,940.59		3,193,940.59	
	Shop Supplies/Materials		l MO	FOUR DIGGING	February 2022	February 2022	March 2022	March 2022	1	1,041,180.90		1,041,180.90	
	1st Quarter				May 2022	May 2022	June 2022	June 2022		441,746.90		441,746.90	i
	2nd Quarter	EMD			August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	356,895,65		356,895.65	1
	3rd Quarter		1	1	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	1,354,117.15		1,354,117.15	1
	4th Quarter		1	1	Nov. 2022 Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022			1		
	Unforeseen Contingency	+	No	Public Bidding	ROV. ZUZZ	11071 2022	UCL, EVEE		1	98,034,20	1	98,034.20	
	Kitchen Utensils	1	NO	Fublic blooms	February 2022	February 2022	March 2022	March 2022	1	39,058.80		39,058.80	l .
	1st Quarter				May 2022	May 2022	June 2022	June 2022		19,360,00		19,360.00	
	2nd Quarter	AD/EMD	ļ		May 2022 August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	33,613.80		33,613.80	1
	3rd Quarter	1			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	4,114.00		4,114.00	
	4th Quarter			i		Nov. 2022 Nov. 2022	Dec. 2022 Dec. 2022	Dec. 2022	1	1,887.60	1	1,887.60	
_	Unforeseen Contingency	 -	 _	0.15.0025	Nov. 2 <u>022</u>	NOV. 2022	Dec. 2022	Dec. 2022	 	586.511,20		586,511,20	
	Medical Supplies		No	Public Bidding		5-1	March 2022	March 2022	1	123.674.10	1	123,674.10	1
	1st Quarter	1		Į.	February 2022	February 2022	March 2022	March 2022	1	123,674.10		121,181.50	1
	2nd Quarter	AD AD		1	May 2022	May 2022	June 2022	June 2022	GoP			123,674,10	
	3rd Quarter	^~	l		August 2022	August 2022	Sept. 2022	Sept. 2022	1	123,674.10		123,674.10	
	4th Quarter	1	1		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	121,181.50		96,800.00	
	Unforeseen Contingency	1	I		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	<u> </u>	95,800.00	<u> </u>	30,800.00	ــــــــــــــــــــــــــــــــــــــ

		Ī .	Is this an Early		Schedu	ile of Each Procu	rement Activ	ity	Source of	Estin	nated Budget (Php	o)	Domestic.
Ref No.	PROCUREMENT PROGRAM/ PROJECT	PMO/ End- user	Procurement Activity (Yes/No)	Mode of Procurement	Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	co	Remarks
	Traffic Count Accessories	 	No	Public Bidding						15,456,540.00		15,456,540.00	
	1st Quarter		, ·		February 2022	February 2022	March 2022	March 2022		1,815,000.00		1,815,000.00	
	2nd Quarter				May 2022	May 2022	June 2022	June 2022	GoP	11,065,450.00		11,065,450.00	
	3rd Quarter	PDD			August 2022	August 2022	Sept, 2022	Sept. 2022	, GOF				
					Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022					
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	2,576,090.00		2,576,090.00	
	Unforeseen Contingency		No	Public Bidding	HOV. ZOZZ	7,01, 2022	200 -0			1,470,370.00		1,470,370.00	
	Quick Response Safety Net/Kit	l .	INO	Putilit Bidding	February 2022	February 2022	March 2022	March 2022	l l	1,158,091.00	i	1,158,091.00	
	1st Quarter				May 2022	May 2022	June 2022	June 2022		4,,		· ·	
	2nd Quarter	I EMD				August 2022	Sept. 2022	Sept. 2022	GoP	459,316.00	1	459,316.00	
	3rd Quarter		ļ		August 2022		Dec. 2022	Dec. 2022	1	100/010:00			
	4th Quarter		1	1	Nov. 2022	Nov. 2022							
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		1,548,800,00	·····	1,548,800,00	
	Battery for Land-Based Equipment	1	No	Public Bidding		ŀ					ł	774,400.00	
	1st Quarter				February 2022	February 2022	March 2022	March 2022		774,400.00		//77,700.00	1
	2nd Quarter	END			May 2022	May 2022	June 2022	June 2022	GoP		!		1
	3rd Quarter	EMD			August 2022	August 2022	Sept. 2022	Sept. 2022			1	374 400 00	
	4th Quarter	Ι.		ļ	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	774,400.00	I	774,400.00	ŀ
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	i				
	Fuel & Lubricants for Land-Based Equipment		No	Public Bidding				1		20,969,716.72		20,969,716.72	
	1st Quarter		""	/ 20//2 2	February 2022	February 2022	March 2022	March 2022		5,158,152.68		5,158,152.68	
		1		!	May 2022	May 2022	June 2022	June 2022	GoP	5,158,152.68		5,158,152,68	
	2nd Quarter	EMD	!	1	August 2022	August 2022	Sept. 2022	Sept. 2022	Gop	5,158,152.68	ļ	5,158,152.68	
	3rd Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	5.158.152.68		5,158,152.68	ŀ
	4th Quarter				Nov. 2022 Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		337,106.00		337,106.00	
	Unforeseen Contingency	<u> </u>	<u> </u>		NOV. 2022	1404. 2022	Dec. 2022	060, 2022	1	12,742,510.00		12,742,510.00	
	Tires / Spare Parts for Land-Based Equipment	1	No	Public Bidding	51	February 2022	March 2022	March 2022		3,634,840.00	i i	3,634,840,00	
	1st Quarter				February 2022		June 2022	June 2022	1	2,110,240,00		2,110,240.00	
	2nd Quarter	EMD			May 2022	May 2022		Sept. 2022	GoP	4,919,860.00	1	4,919,860.00	ŀ
	3rd Quarter		ł		August 2022	August 2022	Sept. 2022			2,029,170,00		2,029,170.00	l
	4th Quarter			,	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	48,400.00		48,400,00	
	Unforeseen Contingency		<u> </u>		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022				738,100.00	
	Servicing Needs for Service Vehicles	Γ.	No	Public Bidding				l		738,100.00	į.	90,750.00	
	1st Quarter	1			February 2022	February 2022	March 2022	March 2022		90,750.00	1	453,750.00	
	2nd Quarter	l			May 2022	May 2022	June 2022	June 2022	GoP	453,750.00			
	3rd Quarter	EMD			August 2022	August 2022	Sept. 2022	Sept. 2022	•••	90,750.00		90,750.00	
	4th Quarter	1		i	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	90,750.00		90,750.00	
	Unforeseen Contingency		l		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	<u> </u>	12,100.00		12,100.00	
	Renewal of Registration/Insurance for Service			Public Bidding		T	T			688,792.50		688,792,50	Ĭ
	Vehicles		No				1	1	1		1	86,212.50	1
	1st Quarter	l	1		February 2022	February 2022	March 2022	March 2022	1	86,212.50	1		
	2nd Quarter	EMD			May 2022	May 2022	June 2022	June 2022	GoP	449,212.50	1	449,212.50	
	3rd Quarter	1			August 2022	August 2022	Sept. 2022	Sept. 2022	1	66,550.00	1	66,550.00	
	4th Quarter	1			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		86,212.50	1	86,212.50	l
	Unforeseen Contingency	1			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	<u> </u>	605,00	<u> </u>	605.00	
	Repair/Maintenance of Motor Service Vehicle		No	Public Bidding	i	1			T -	3,591,401.00		3,591,401.00	1
		1	""	1	February 2022	February 2022	March 2022	March 2022		325,913.50		325,913.50	1
	1st Quarter	1			May 2022	May 2022	June 2022	June 2022	L c.s.	1,216,352.50		1,216,352.50	1
	2nd Quarter	EMD			August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	561,137.50		561,137.50	
	3rd Quarter	1			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	1,487,997.50		1,487,997.50	1
	4th Quarter	i			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	l ' '		l =	
	Unforeseen Contingency		 	D 10: 0144	NOV. ZUZZ	MOA. ZOZZ	UEV. 2022		+	26,353.80	1	26,353.80	
	TELEPHONE & INTERNET	1	No	Public Bidding]	F-1 2033	March 2022	March 2022	1	5,989.50		5,989,50	I.
	1st Quarter	AD/FD/CD/MD/Q	Al .		February 2022	February 2022		June 2022		5,989.50		5,989.50	1
	2nd Quarter	HD/QRD/PDD/EN		1	May 2022	May 2022	June 2022		GoP	5,989,50	ì	5,989,50	1
	3rd Quarter	D	Ί		August 2022	August 2022	Sept. 2022	Sept. 2022	l .			5,989,50	
	4th Quarter	"	1		Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	5,989.50	1	2,395.80	
	Unforeseen Contingency		1	1	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		2,395.80		2,333,00	

		PMO/ End-	Is this an Early Procurement	Mode of		ile of Each Procu			Source of	Estin	nated Budget (Php)	
Ref No.	PROCUREMENT PROGRAM/ PROJECT	user	Activity (Yes/No)	Procurement	Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Funds	Total	моое	со	Remarks
	Repair/Maintenance of Land-Based Equipment		No	Public Bidding						363,000.00		363,000,00	
	1st Quarter				February 2022	February 2022	March 2022	March 2022	1 1			l	
	2nd Quarter	EMD			May 2022	May 2022	June 2022	June 2022	GoP	363,000.00		363,000.00	
	3rd Quarter	Line Line			August 2022	August 2022	Sept. 2022	Sept. 2022	🐃			1	
	4th Quarter	1			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022					ļ
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022					
	Transportation of Equipment		No	Public Bidding						9,680,000.00		9,680,000.00	
	1st Quarter				February 2022	February 2022	March 2022	March 2022		2,420,000.00		2,420,000.00	
	2nd Quarter	i _{EMD}			May 2022	May 2022	June 2022	June 2022	GoP	2,420,000.00		2,420,000.00	
	3rd Quarter				August 2022	August 2022	Sept. 2022	Sept. 2022		2,420,000.00		2,420,000.00	
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		2,420,000.00		2,420,000.00	ļ
	Unforeseen Contingency	<u> </u>			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022					
	Janitorial and Security Services	1	No	Public Bidding		1		1		26,862,000.00		26,862,000.00	
	1st Quarter	1			February 2022	February 2022	March 2022	March 2022		9,075,000.00	ł	9,075,000.00	
	2nd Quarter	AD	1		May 2022	May 2022	June 2022	June 2022	Gop		ĺ		
	3rd Quarter	, AD			August 2022	August 2022	Sept. 2022	Sept. 2022		13,310,000.00		13,310,000.00	
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022					
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		4,477,000.00		4,477,000.00	
	Freight Services		No	Pubilc Bidding		'				173,151.00		173,151.00	
	1st Quarter	AD/FD/CD/MD/QA			February 2022	February 2022	March 2022	March 2022	l i	35,561.90		35,561.90	
	2nd Quarter	HD/ORD/PDD/EM			May 2022	May 2022	June 2022	June 2022	GoP	35,561.90		35,561.90	
	3rd Quarter	D D			August 2022	August 2022	Sept. 2022	Sept. 2022	🐃	35,561.90		35,561.90	1
	4th Quarter	"			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		37,606.80		37,606.80	
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		28,858.50		28,858.50	
	Printing Materials		No	Public Bidding					1	70,180.00		70,180.00	
	1st Quarter	AD/FD/CD/MD/QA			February 2022	February 2022	March 2022	March 2022	ļ	12,100.00	ļ	12,100,00	
	2nd Quarter	HD/ORD/PDD/EM			May 2022	May 2022	June 2022	June 2022	1 GoP I	24,200.00	İ	24,200.00	
	3rd Quarter	D			August 2022	August 2022	Sept. 2022	Sept. 2022	501	4,840.00		4,840.00	
	4th Quarter	"			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		29,040.00		29,040.00	
	Unforeseen Contingency	l			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022					
	Staff Table Name Plate		No	Public Bidding		T		1		60,500.00		60,500.00	1
	1st Quarter	AD/FD/CD/MD/QA			February 2022	February 2022	March 2022	March 2022		30,250.00		30,250.00	
	2nd Quarter	HD/ORD/PDD/EM			May 2022	May 2022	June 2022	June 2022	GoP				
	3rd Quarter	D			August 2022	August 2022	Sept. 2022	Sept. 2022	"	30,250.00		30,250.00	
	4th Quarter	1 "			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022					
	Unforeseen Contingency				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022					
	Fuel & Lubricants - WATER BASED		No	Public Bidding						3,556,432.00		3,556,432.00	
	1st Quarter	1]	February 2022	February 2022	March 2022	March 2022		889,108.00		889,108.00	
	2nd Quarter	EMD	į.]	May 2022	May 2022	June 2022	June 2022	GoP	889,108.00		889,108.00	
	3rd Quarter	E CHILD	1		August 2022	August 2022	Sept. 2022	Sept. 2022	"	889,108.00		889,108.00	
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		889,108.00		889,108.00	
	Unforeseen Contingency	<u> </u>			Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022			<u></u>		ļ
	Batteries - WATER BASED		No	Public Bidding						58,080.00		58,080.00	
	1st Quarter	1									1		
	2nd Quarter	EMD			May 2022	May 2022	June 2022	June 2022	GoP	29,040.00		29,040.00	
	3rd Quarter	END				1		l .	""				l .
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	29,040.00		29,040.00	
	Unforeseen Contingency	l	<u> </u>	l		<u> </u>		<u> </u>					<u> </u>
	Preventive Maintenance Parts - WATER BASED		No	Public Bidding				1		940,412.00		940,412.00	
	1st Quarter		1	1	February 2022	February 2022	March 2022	March 2022		235,103.00		235,103.00	1
	2nd Quarter	EMD			May 2022	May 2022	June 2022	June 2022	GoP	235,103.00		235,103.00	1
	3rd Quarter	EMD			August 2022	August 2022	Sept. 2022	Sept. 2022	ا ش	235,103.00	ļ	235,103.00	1
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		235,103.00		235,103.00	1
	Unforeseen Contingency			l	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022					

		PMO/ End-	Is this an Early Procurement Activity (Yes/No)		Schedu	ile of Each Procu	rement Activ	ity	Source of	Estim	ated Budget (Php)	Bamarka
Ref No.	PROCUREMENT PROGRAM/ PROJECT	user			Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Remarks
	Repair & Maintenance Tools, Supplies And Materials -		No	Public Bidding						1,246,348.40		1,246,348.40	
	WATER BASED		""		February 2022	February 2022	March 2022	March 2022		311,587,10		311,587,10	
	1st Quarter 2nd Quarter	FIAR			May 2022	May 2022	June 2022	June 2022	GoP	311,587.10		311,587.10	
	2nd Quarter 3rd Quarter	EMD			August 2022	August 2022	Sept. 2022	Sept. 2022	‱	311,587,10		311,587.10	
	4th Quarter				Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	1	311,587.10		311,587.10	
	Unforeseen Contingency			i l	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022		011,001.111			_
	Others/Miscellaneous WATER BASED		No	Public Bidding	NOV. ZUZZ	11011 2022		OCCU EDEE		179.031.60	·	179,031.60	
	1st Quarter		""	1 doing blobbing	February 2022	February 2022	March 2022	March 2022		174,215,80		174,215.80	
	2nd Quarter				100,000, 4022								
	3rd Quarter	EMD	i		August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	4,815.80		4,815.80	
	4th Quarter				ragast total	1.43404			1 1	•		· .	
	Unforeseen Contingency												
	Service Vehicle		No	Public Bidding			:			111,320,000.00	•	111,320,000.00	_
	1st Quarter		'''		February 2022	February 2022	March 2022	March 2022				1	
	2nd Ouarter								GoP				
	3rd Quarter	EMD			August 2022	August 2022	Sept. 2022	Sept. 2022	GOP	111,320,000.00		111,320,000.00	
	4th Quarter				•	ļ ⁻	,						
	Unforeseen Contingency					1							
	Shop Equipments		No	Public Bidding			-		1	7,260,000.00		7,260,000.00	
	1st Quarter			_								i	
	2nd Quarter	EMD			May 2022	May 2022	June 2022	June 2022	GoP	7,260,000.00		7,260,000.00	
	3rd Quarter	EMD							30-				
	4th Quarter							ļ	l i				
	Unforeseen Contingency		l										
	Shuttle Bus		No	Public Bldding		· · · ·				18,150,000.00		18,150,000.00	
	1st Quarter				Februaryv2022	Februaryv2022	March 2022	March 2022					
	2nd Quarter	EMD				i			GoP				
	3rd Quarter	LMD			August 2022	August 2022	Sept. 2022	Sept. 2022		18,150,000.00		18,150,000.00	
	4th Quarter												
	Unforeseen Contingency											400 404 000	
	Heavy Equipments		No	Public Bidding				l 		408,496,000.00		408,496,000.00	
	1st Quarter		1		February 2022	February 2022	March 2022	March 2022				1	
	2nd Quarter	EMD	1					70	GoP	400 400 000 00		408,496,000.00	
	3rd Quarter				August 2022	August 2022	Sept. 2022	Sept. 2022	1	408,496,000.00		400,450,000,00	
	4th Quarter							l					
	Unforeseen Contingency		ļ	B. 10- 5140		 			 	9,680,000.00		9,680,000.00	
	Dry Docking - WATER BASED		No	Public Bidding	Eshwar 2022	Cabrus 2022	March 2022	March 2022		2,080,000,00		3,000,000,00	
	1st Quarter				February 2022	February 2022	March 2022	March 2022					1
	2nd Quarter	EMD			August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	9,680,000.00		9,680,000.00	
	3rd Quarter			}	August 2022	August 2022	Sept. 2022	3ept. 2022		3,000,000.00		2,000,000,00	
	4th Quarter							I					
	Unforeseen Contingency		No	Public Bldding		 		 	 	9,445,865.00		9,445,865,00	
	Survey Equipment & Accessories		INO	FOUR BIGUING	February 2022	February 2022	March 2022	March 2022	1	2,704,955,00		2,704,955.00	1
	1st Quarter				May 2022	May 2022	June 2022	June 2022		4,440,700.00		4,440,700.00	
	2nd Quarter	PDD			August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	847,000.00		847,000,00	
	3rd Quarter			!	August 2024	1.09050 2022	Copti LVLA	5000 - 5000		··· ,····			1
	4th Quarter Unforeseen Contingency		1	1		1		Į.	1	1,453,210.00		1,453,210.00	1

		DMO (E)	Is this an Early		Schedu	le of Each Procu	rement Activ	ity	Source of	Estin	nated Budget (Php))	
Ref No.	PROCUREMENT PROGRAM/ PROJECT	PMO/ End- user	Procurement Activity (Yes/No)	Mode of Procurement	Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Remarks
	Miscellaneous 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Unforeseen Contingency	AD/FD/CD/MD/QA HD/ORD/PDD/EM D		Public Bidding	February 2022 May 2022 August 2022 Nov. 2022 Nov. 2022	February 2022 May 2022 August 2022 Nov. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022 Dec. 2022	GoP	1,216,050.00 287,375.00 257,125.00 257,125.00 242,000.00 172,425.00		1,216,050.00 287,375.00 257,125.00 257,125.00 242,000.00 172,425.00	
	Others 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Unforessen Contingency	AD/FD/CD/MD/QA HD/ORD/PDD/EM D		Public Bidding	February 2022 May 2022 August 2022 Nov. 2022 Nov. 2022	February 2022 May 2022 August 2022 Nov. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022 Dec. 2022	GoP	2,649,900.00 626,175.00 595,925.00 565,675.00 580,800.00 281,325.00		2,649,900.00 626,175.00 595,925.00 565,675.00 580,800.00 281,325.00	
	Construction Equipment 3rd Quarter	EMD	No	Public Bidding	August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	210,116,500.00 210,116,500.00		210,116,500.00 210,116,500.00	
	Materials Testing and Laboratory Apparatus 3rd Quarter	QAHD	No	Public Bidding	August 2022	August 2022	Sept. 2022	Sept. 2022	GoP	12,100,000.00		12,100,000.00	
		L	l	L				I	GRAND TOTAL	1,031,257,043.72	l	1,031,257,043.72	

Prepared by:

VICTORIO T. SAJELAN | Engineer IV | O Head, Produrement Unit Recommended by:

/LILIBETH N. APARECIO, DM Assistant Regional Director BAC-Chairman Approved by:

ZENATOA T. TAN Regional Director