



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

INDICATIVE ANNUAL PROCUREMENT PLAN ( Goods and Services ) FY 2021

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/IB/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 Sections All Sections All Sections All Sections	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	P 7,329,000.00 2,833,000.00 2,101,000.00 2,165,000.00 230,000.00			7,329,000.00 2,833,000.00 2,101,000.00 2,165,000.00 230,000.00		
Fund 101	INFORMATION TECHNOLOGY PARTS ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No	Shopping Shopping Shopping Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	1,737,887.40 943,766.04 411,000.00 330,445.36 52,676.00			1,737,887.40 943,766.04 411,000.00 330,445.36 52,676.00		
Fund 101	AIRCONDITIONING 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Section All Sections All Sections All Sections	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	93,500.00 31,500.00 14,000.00 29,500.00 18,500.00			93,500.00 31,500.00 14,000.00 29,500.00 18,500.00		
Fund 101	MAINTENANCE SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Section All Sections All Sections All Sections	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	4,949,250.00 4,949,250.00			4,949,250.00 4,949,250.00		
Fund 101	LABORATORY APPARATUS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Assurance Section All Sections All Sections All Sections	No	Public Bidding Public Bidding Public Bidding Public Bidding	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	12,556,319.06 2,955,367.15 2,872,175.53 2,752,617.74 3,976,158.64			12,556,319.06 2,955,367.15 2,872,175.53 2,752,617.74 3,976,158.64		
Fund 101	CONSTRUCTION MATERIALS/SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	D.E. Office/Maintenance/Accounting Section All Sections All Sections All Sections	No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	64,379.40 28,700.00 8,389.40 23,300.00 3,990.00			64,379.40 28,700.00 8,389.40 23,300.00 3,990.00		
Fund 101	ELECTRICAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/Construction Section All Sections All Sections All Sections	No	Shopping Shopping Shopping Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP						

Fund 101	<b>FUEL, LUBRICANTS AND ADDITIVES</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	4,583,915.95 1,125,409.40 1,126,819.20 1,118,944.20 1,212,743.15	4,583,915.95 1,125,409.40 1,126,819.20 1,118,944.20 1,212,743.15	
Fund 101	<b>VEHICLE PARTS AND ACCESSORIES</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	4,255,911.35 1,046,897.50 1,083,962.67 1,089,954.34 1,035,096.84	4,255,911.35 1,046,897.50 1,083,962.67 1,089,954.34 1,035,096.84	
Fund 101	<b>SERVICE VEHICLE REPAIR / MAINTENANCE</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	5,172,000.00 1,293,000.00 1,293,000.00 1,293,000.00 1,293,000.00	5,172,000.00 1,293,000.00 1,293,000.00 1,293,000.00 1,293,000.00	
Fund 101	<b>JANITORIAL SUPPLIES AND EQUIPMENT</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Administrative section Planning section	No	Shopping Shopping Shopping Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	174,598.86 45,131.08 40,648.85 40,923.82 47,895.11	174,598.86 45,131.08 40,648.85 40,923.82 47,895.11	
Fund 101	<b>PRINTING SERVICE (CALENDAR ACTIVITIES/TARPULIN)</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Administrative section Administrative section	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	115,000.00 30,000.00 27,500.00 30,000.00 27,500.00	115,000.00 30,000.00 27,500.00 30,000.00 27,500.00	
Fund 101	<b>FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT</b> 1st Quarter 3rd Quarter	District Office DPWH Office	No	Shopping Shopping	February 2021 August 2021	February 2021 August 2021	March 2021 Sept. 2021	March 2021 Sept. 2021	GOP GOP	80,000.00 40,000.00 40,000.00	80,000.00 40,000.00 40,000.00	
Fund 101	<b>SECURITY SERVICES</b> 2nd Quarter 3rd Quarter 4th Quarter		No	Public Bidding Public Bidding Public Bidding	May 2021 August 2021 Nov. 2021	May 2021 August 2021 Nov. 2021	June 2021 Sept. 2021 Dec. 2021	June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP	1,550,000.00 516,666.67 516,666.67 516,666.66	1,550,000.00 516,666.67 516,666.67 516,666.66	
Fund 101	<b>PHOTOGRAPHIC/FILMING/VIDEO EQUIPMENT</b> 2nd Quarter 3rd Quarter 4th Quarter	Construction / Planning Section	No	Small Value Proc. Small Value Proc. Small Value Proc.	May 2021 August 2021 Nov. 2021	May 2021 August 2021 Nov. 2021	June 2021 Sept. 2021 Dec. 2021	June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP	330,372.70 137,400.00 117,872.70 75,000.00	330,372.70 137,400.00 117,872.70 75,000.00	



Fund 101	<b>WATER BILLS</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH District Office	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	45,000.00 11,250.00 11,250.00 11,250.00	45,000.00 11,250.00 11,250.00 11,250.00	
Fund 101	<b>TELEPHONE AND INTERNET BILLS</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	District Office District Office	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	180,000.00 45,000.00 45,000.00 45,000.00	180,000.00 45,000.00 45,000.00 45,000.00	
Fund 101	<b>COMMON OFFICE EQUIPMENT</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/Construction Administrative section	No	Shopping Shopping Shopping Public Bidding/Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	2,050,121.34 278,863.00 38,035.00 546,863.00	2,050,121.34 278,863.00 38,035.00 546,863.00	
Fund 101	<b>KITCHEN/WARES</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Administrative Section Administrative Section	No	Shopping Shopping Shopping Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	40,000.00 10,000.00 10,000.00 10,000.00	40,000.00 10,000.00 10,000.00 10,000.00	
Fund 101	<b>ELECTRIC BILLS</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH District Office District Office	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	2,100,000.00 525,000.00 525,000.00 525,000.00	2,100,000.00 525,000.00 525,000.00 525,000.00	
Fund	<b>SPORTING GOODS</b> 2nd Quarter	District Office		Small Value Proc.	May 2021	May 2021	June 2021	June 2021	GOP	180,145.90 180,145.90	180,145.90 180,145.90	
Fund 101	<b>NEWSPAPER</b> 2nd Quarter 4th Quarter	Office Office	No	Small Value Proc. Small Value Proc.	May 2021 Nov. 2021	May 2021 Nov. 2021	June 2021 Dec. 2021	June 2021 Dec. 2021	GOP GOP	41,400.00 20,700.00	41,400.00 20,700.00	
Fund 101	<b>OFFICE FURNITURE</b> 1st Quarter	Maintenance/	No	Small Value Proc.	February 2021	February 2021	March 2021	March 2021	GOP	60,250.00 60,250.00	60,250.00 60,250.00	
Fund 101	<b>COMMON OFFICE SUPPLIES NOT AVAILABLE IN PS</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	District Office District Office	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	5,808,523.45 1,938,750.43 1,017,923.38 1,875,682.18	5,808,523.45 1,938,750.43 1,017,923.38 1,875,682.18	
Fund 101	<b>T-SHIRT WITH PRINT (ANNIVERSARY ACTIVITIES)</b> 2nd Quarter 4th Quarter	District Office	No	Small Value Proc. Small Value Proc.	May 2020 Nov. 2020	May 2020 Nov. 2020	June 2020 Dec. 2020	June 2020 Dec. 2020	GOP GOP	300,000.00 34,736.00	300,000.00 34,736.00	

Fund 101	<b>SPORTS UNIFORM</b>	District	No	Small Value Proc.	May 2021	May 2021	June 2021	June 2021	GOP	267,072.50 267,072.50	267,072.50 267,072.50	
Fund 101	<b>POSTAL and CARGO TRANS.SERVICES</b>	Procurement Office Planning Section	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	42,000.00 10,500.00 10,500.00 10,500.00	42,000.00 10,500.00 10,500.00 10,500.00	
Fund 101	<b>CONSUMABLES</b>	Construction Maintenance Section	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	2,518,886.00 629,721.50 629,721.50 629,721.50	2,518,886.00 629,721.50 629,721.50 629,721.50	
Fund 101	<b>MATERIALS FOR MAINTENANCE</b>	Maintenance Section	No	Public BiddingsSmall Value Proc. Public BiddingsSmall Value Proc. Public BiddingsSmall Value Proc. Public BiddingsSmall Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	6,412,619.32 1,180,194.14 2,238,700.02 1,241,242.54 1,752,482.62	6,412,619.32 1,180,194.14 2,238,700.02 1,241,242.54 1,752,482.62	
Fund 101	<b>CONSTRUCTION EQUIPMENT</b>	Maintenance Section	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	3,519,062.66 694,452.00 1,244,264.53 578,582.60 1,001,763.53	3,519,062.66 694,452.00 1,244,264.53 578,582.60 1,001,763.53	
Fund 101	<b>INTERNATIONAL ORANGE PAINT</b>	Maintenance Section	No	Public Bidding Public Bidding Public Bidding Public Bidding	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	5,018,986.00 836,497.80 1,394,163.00 1,394,163.00 1,394,163.00	5,018,986.00 836,497.80 1,394,163.00 1,394,163.00 1,394,163.00	
Fund 101	<b>REFLECTORIZED TRAFFIC PAINT (WHITE)</b>	Maintenance Section	No	Public Bidding Public Bidding Public Bidding Public Bidding	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP GOP GOP GOP	4,275,700.00 1,034,800.00 1,034,800.00 1,171,300.00 1,034,800.00	4,275,700.00 1,034,800.00 1,034,800.00 1,171,300.00 1,034,800.00	



Fund 101	<b>REFLECTORIZED TRAFFIC PAINT (YELLOW)</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	No	Public Bidding Public Bidding Public Bidding Public Bidding	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GP GP GP GP	3,379,200.00 844,800.00 844,800.00 844,800.00	3,379,200.00 844,800.00 844,800.00 844,800.00	
Fund 101	<b>UNFORSEEN</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance / Admin Section	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GP GP GP GP	3,029,861.00 965,961.40 752,465.25 762,465.25	3,029,861.00 965,961.40 752,465.25 762,465.25	
Fund 101	<b>SUPPLIES</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Section Planning Section Planning Section	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GP GP GP GP	3,778,988.50 996,889.68 879,661.38 972,900.58	3,778,988.50 996,889.68 879,661.38 972,900.58	
Fund 101	<b>COMMON OFFICE DEVICES</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/Construction / Admin / Maintenance	No	Shopping Shopping Shopping Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GP GP GP GP	453,676.72 110,661.22 112,745.36 129,149.05	453,676.72 110,661.22 112,745.36 129,149.05	
Fund 101	<b>OFFICE EQUIPMENT AND ACCESSORIES</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GP GP GP GP	7,715,596.82 368,652.20 832,389.45 5,168,947.61	7,715,596.82 368,652.20 832,389.45 5,168,947.61	
Fund 101	<b>OTHER CATEGORIES</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/Construction Section	No	Shopping Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GP GP GP GP	2,933,835.01 131,742.79 78,831.06 380,672.43	2,933,835.01 131,742.79 78,831.06 380,672.43	

Fund 101	<b>CLEANING EQUIPMENT AND SUPPLIES</b>	Administrative Section Administrative Section	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP	267,057.44	9,858.26	63,210.46	106,093.26	87,895.46	267,057.44	
Fund 101	<b>INVENTORY/COMMON OFFICE SUPPLIES</b>	Planning/ Administrative/ Acctg. Section	No	Shopping Shopping Shopping Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP	237,483.40	70,616.70	48,125.00	70,616.70	48,125.00	237,483.40	
Fund 101	<b>ELECTRICAL EQUIPMENT &amp; COMPONENTS &amp; SUPPLIES</b>	Planning Section Planning Section	No	Shopping Shopping Shopping Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP	70,905.41	19,365.84	20,000.00	17,273.07	14,266.50	70,905.41	
Fund 101	<b>OTHER SERVICES</b>	Planning Section Planning Section	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	
Fund 101	<b>OTHER &amp; GEN. MERCHANDISE</b>	Accounting Section Accounting Section	No	Shopping Shopping Shopping Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	
Fund 101	<b>NOTARIAL FEE</b>	DE/Proc. Unit DE/Proc. Unit	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	
Fund 101	<b>PAPER MATERIALS AND PRODUCTS</b>	Accounting Section Accounting Section	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2021 May 2021 August 2021 Nov. 2021	February 2021 May 2021 August 2021 Nov. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	March 2021 June 2021 Sept. 2021 Dec. 2021	GOP	1,336,784.84	335,023.01	333,115.01	334,323.41	334,323.41	1,336,784.84	



Fund 101	<b>IT EQUIPMENT/ACCESSORIES MAINTENANCE</b>	ICT Unit	No	Shopping	February 2021	February 2021	March 2021	March 2021	GOP	136,400.00	105,800.00	136,400.00	
	1st Quarter	Unit		Shopping	May 2021	May 2021	June 2021	June 2021	GOP	105,800.00	105,800.00		
	2nd Quarter	Unit	No	Shopping	August 2021	August 2021	Sept. 2021	Sept. 2021	GOP	7,300.00	7,300.00		
	3rd Quarter	Unit		Shopping	Nov. 2021	Nov. 2021	Dec. 2021	Dec. 2021	GOP	17,300.00	17,300.00		
	4th Quarter	Unit		Shopping					GOP	6,000.00	6,000.00		
Fund 101	<b>AUDIO &amp; VISUAL PRESENTATION EQUIPMENT</b>	Planning/Const.	No	Small Value Proc.	May 2021	May 2021	June 2021	June 2021	GOP	11,500.00	11,500.00		
Fund 101	<b>REPAIR/ MAINTENANCE OF OFFICE EQUIPMENT</b>	Planning Sect.	No	Small Value Proc.	Nov. 2021	Nov. 2021	Dec. 2021	Dec. 2021	GOP	13,000.00	13,000.00		
Fund 101	<b>COMPUTER EQUIPMENT AND ACCESSORIES</b>	ICT Unit	No	Shopping	February 2021	February 2021	March 2021	March 2021	GOP	149,500.00	66,000.00	149,500.00	
	1st Quarter	Unit		Shopping	May 2021	May 2021	June 2021	June 2021	GOP	66,000.00	66,000.00		
	2nd Quarter	Unit	No	Shopping	August 2021	August 2021	Sept. 2021	Sept. 2021	GOP	17,500.00	17,500.00		
	3rd Quarter	Unit		Shopping	Nov. 2021	Nov. 2021	Dec. 2021	Dec. 2021	GOP	52,000.00	52,000.00		
	4th Quarter	Unit		Shopping					GOP	14,000.00	14,000.00		
Fund 101	<b>VENUE RENTAL</b>	DE Office	No	Small Value Proc.	February 2021	February 2021	March 2021	March 2021	GOP	10,000.00	2,500.00	10,000.00	
	1st Quarter	DE Office		Small Value Proc.	May 2021	May 2021	June 2021	June 2021	GOP	2,500.00	2,500.00		
	2nd Quarter	DE Office	No	Small Value Proc.	August 2021	August 2021	Sept. 2021	Sept. 2021	GOP	2,500.00	2,500.00		
	3rd Quarter	DE Office		Small Value Proc.	Nov. 2021	Nov. 2021	Dec. 2021	Dec. 2021	GOP	2,500.00	2,500.00		
	4th Quarter	DE Office		Small Value Proc.					GOP	2,500.00	2,500.00		
Fund 101	<b>ELECTRICAL EQUIPMENT AND COMPONENTS</b>	Planning/ Administra- Section	No	Shopping	February 2021	February 2021	March 2021	March 2021	GOP	195,195.43	4,365.84	195,195.43	
	1st Quarter	Administra- Section		Shopping	May 2021	May 2021	June 2021	June 2021	GOP	4,365.84	4,365.84		
	2nd Quarter		No	Shopping	August 2021	August 2021	Sept. 2021	Sept. 2021	GOP	117,348.52	117,348.52		
	3rd Quarter			Shopping	Nov. 2021	Nov. 2021	Dec. 2021	Dec. 2021	GOP	69,214.57	69,214.57		
	4th Quarter			Shopping					GOP	4,266.50	4,266.50		
Fund 101	<b>Hand Tools and Equipment</b>	DE Office	No	Shopping	May 2021	May 2021	June 2021	June 2021	GOP	14,970.00	14,970.00		
Fund 101	<b>FLORAL</b>	DE Office	No	Shopping	February 2021	February 2021	March 2021	March 2021	GOP	40,000.00	25,000.00	40,000.00	
	1st Quarter	DE Office		Shopping	August 2021	August 2021	Sept. 2021	Sept. 2021	GOP	15,000.00	15,000.00		
	3rd Quarter		No	Shopping					GOP				
Fund 101	<b>COMMON OFFICE SUPPLIES</b>	Maintenance Section	No	Shopping	February 2021	February 2021	March 2021	March 2021	GOP	916,450.15	229,112.54	916,450.15	
	1st Quarter	Maintenance Section		Shopping	May 2021	May 2021	June 2021	June 2021	GOP	229,112.54	229,112.54		
	2nd Quarter	Maintenance Section	No	Shopping	August 2021	August 2021	Sept. 2021	Sept. 2021	GOP	229,112.54	229,112.54		
	3rd Quarter	Maintenance Section		Shopping	Nov. 2021	Nov. 2021	Dec. 2021	Dec. 2021	GOP	229,112.54	229,112.54		
	4th Quarter	Maintenance Section		Shopping					GOP	229,112.54	229,112.54		

