



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

REVISED ANNUAL PROCUREMENT PLAN (Goods and Services) FY 2020

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 2020	February 2020	March 2020	March 2020	GOP	P 6,884,000.00		6,884,000.00	
					May 2020	May 2020	June 2020	June 2020		2,788,000.00		2,788,000.00	
					August 2020	August 2020	Sept. 2020	Sept. 2020		1,591,000.00		1,591,000.00	
					Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020		2,055,000.00		2,055,000.00	
Fund 101	INFORMATION TECHNOLOGY PARTS ACCESSORIES & PERIPHERALS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No	Shopping Shopping Shopping Shopping	February 2020	February 2020	March 2020	March 2020	GOP	1,724,615.80		1,724,615.80	
					May 2020	May 2020	June 2020	June 2020		866,676.90		866,676.90	
					August 2020	August 2020	Sept. 2020	Sept. 2020		373,546.00		373,546.00	
					Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020		319,429.60		319,429.60	
Fund 101	AIRCONDITIONING MAINTENANCE SERVICES 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 2020	February 2020	March 2020	March 2020	GOP	137,410.00		137,410.00	
					May 2020	May 2020	June 2020	June 2020		53,000.00		53,000.00	
					August 2020	August 2020	Sept. 2020	Sept. 2020		16,680.00		16,680.00	
					Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020		47,230.00		47,230.00	
Fund 101	LABORATORY APPARATUS 1st Quarter	Quality Assurance Section	No	Public Bidding	February 2020	February 2020	March 2020	March 2020	GOP	4,949,250.00		4,949,250.00	
Fund 101	CONSTRUCTION MATERIALS/ SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	D.E. Office/Mainten ance/Accounti ng Section	No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	February 2020	February 2020	March 2020	March 2020	GOP	16,537,835.82		16,537,835.82	
					May 2020	May 2020	June 2020	June 2020		4,433,056.15		4,433,056.15	
					August 2020	August 2020	Sept. 2020	Sept. 2020		3,166,770.25		3,166,770.25	
					Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020		3,238,318.54		3,238,318.54	
										5,699,690.88		5,699,690.88	

Fund 101	ELECTRICAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/ Admin Section	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	549,379.40 113,700.00 108,389.40 158,000.00 168,990.00	549,379.40 113,700.00 108,389.40 158,000.00 168,990.00	549,379.40 113,700.00 108,389.40 158,000.00 168,990.00
Fund 101	FUEL, LUBRICANTS AND ADDITIVES 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 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	4,326,878.75 1,059,899.40 1,035,390.00 1,068,190.30 1,163,399.05	4,326,878.75 1,059,899.40 1,035,390.00 1,068,190.30 1,163,399.05	4,326,878.75 1,059,899.40 1,035,390.00 1,068,190.30 1,163,399.05
Fund 101	VEHICLE PARTS AND ACCESSORIES 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 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	4,455,276.00 1,226,740.00 972,246.00 1,087,546.00 1,168,744.00	4,455,276.00 1,226,740.00 972,246.00 1,087,546.00 1,168,744.00	4,455,276.00 1,226,740.00 972,246.00 1,087,546.00 1,168,744.00
Fund 101	SERVICE VEHICLE REPAIR / MAINTENANCE 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 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	7,116,000.00 1,769,000.00 1,769,000.00 1,789,000.00 1,789,000.00	7,116,000.00 1,769,000.00 1,769,000.00 1,789,000.00 1,789,000.00	7,116,000.00 1,769,000.00 1,769,000.00 1,789,000.00 1,789,000.00
Fund 101	JANITORIAL SUPPLIES AND EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Admin/ Construction / Planning Section	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	446,988.95 16,542.72 216,115.70 134,811.21 79,519.32	446,988.95 16,542.72 216,115.70 134,811.21 79,519.32	446,988.95 16,542.72 216,115.70 134,811.21 79,519.32
Fund 101	PRINTING SERVICE (CALENDAR ACTIVITIES/TARPAULIN) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE Office / Admin Sect. DE Office / Admin Sect.	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	138,542.30 56,771.15 12,500.00 69,271.15	138,542.30 56,771.15 12,500.00 69,271.15	138,542.30 56,771.15 12,500.00 69,271.15
Fund 101	FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT 1st Quarter 3rd Quarter	District Office	No	Shopping Shopping	February 2020 August 2020	February 2020 August 2020	March 2020 Sept. 2020	March 2020 Sept. 2020	March 2020 Sept. 2020	80,000.00 40,000.00 40,000.00	80,000.00 40,000.00 40,000.00	80,000.00 40,000.00 40,000.00
Fund 101	GENERATOR SET 4th Quarter	Admin Sect.		Public Bidding	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020	Dec. 2020	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00

Fund 101	PHOTOGRAPHIC/FILMING/VIDEO EQUIPMENT	Construction Section	No		May 2020 Nov. 2020	May 2020 Nov. 2020	June 2020 Dec. 2020	June 2020 Dec. 2020	212,400.00 137,400.00 75,000.00	212,400.00 137,400.00 75,000.00		
Fund 101	COMMON OFFICE EQUIPMENT	Planning/ Construction Administrative section	No		February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	2,700,479.66 76,613.00 39,085.00 1,460,874.20 1,123,907.46	2,700,479.66 76,613.00 39,085.00 1,460,874.20 1,123,907.46		
Fund 101	KITCHENWARES	Administrative Section	No		February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	41,067.00 10,000.00 10,000.00 11,067.00 10,000.00	41,067.00 10,000.00 10,000.00 11,067.00 10,000.00		
Fund 101	ELECTRIC BILLS	District Office District Office	No		February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	1,913,896.68 421,096.22 442,800.46 525,000.00 525,000.00	1,913,896.68 421,096.22 442,800.46 525,000.00 525,000.00		
Fund 101	OFFICE FURNITURE	Maintenance/ Planning Sect.	No		February 2020 August 2020	February 2020 August 2020	March 2020 Sept. 2020	March 2020 Sept. 2020	321,503.00 295,562.00 25,941.00	321,503.00 295,562.00 25,941.00		
Fund 101	COMMON OFFICE SUPPLIES NOT AVAILABLE IN PS	District Office District Office	No		February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	5,458,145.60 1,747,883.55 954,853.79 1,887,728.75 867,679.81	5,458,145.60 1,747,883.55 954,853.79 1,887,728.75 867,679.81		
Fund 101	T-SHIRT WITH PRINT (ANNIVERSARY ACTIVITIES)	District Office	No		May 2020 Nov. 2020	May 2020 Nov. 2020	June 2020 Dec. 2020	June 2020 Dec. 2020	317,032.00 54,720.00 262,312.00	317,032.00 54,720.00 262,312.00		
Fund 101	POSTAL and CARGO TRANS.SERVICES	DE Off./Admin Planning / Maintenance Section	No		February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	38,178.00 8,660.00 8,518.00 10,500.00 10,500.00	38,178.00 8,660.00 8,518.00 10,500.00 10,500.00		
Fund 101	GENDER AND DEVELOPMENT	District Off. District Off.	No		March 2020 May 2020	March 2020 May 2020	June 2020	June 2020	71,900.00 25,025.00 46,875.00	71,900.00 25,025.00 46,875.00		

Fund 101	OFFICE BEAUTIFICATION MATERIALS	District Off.	No	Shopping	August 2020	August 2020	August 2020	Sept. 2020	Sept. 2020		7,290.00 7,290.00	7,290.00 7,290.00	
Fund 101	3rd Quarter VEHICLE REGISTRATION FEES												
Fund 101	2nd Quarter REPAIR/MAINTENANCE OFFICE EQUIPMENT	Admin Sect.	No	Small Value Proc.	May 2020	May 2020	May 2020	June 2020	June 2020		7,450.00 7,450.00	7,450.00 7,450.00	
Fund 101	3rd Quarter 4th Quarter	Planning/ Admin Sect.	No	Small Value Proc. Small Value Proc.	August 2020 Nov. 2020	August 2020 Nov. 2020	August 2020 Nov. 2020	Sept. 2020 Dec. 2020	Sept. 2020 Dec. 2020		118,150.00 30,150.00 88,000.00	118,150.00 30,150.00 88,000.00	
Fund 101	ROAD RIGHT OF WAY SERVICES	Planning Sect.	No	Small Value Proc.	February 2020	February 2020	February 2020	March 2020	March 2020		1,000.00 1,000.00	1,000.00 1,000.00	
Fund 101	MATERIALS FOR MAINTENANCE ACTIVITIES												
Fund 101	1st Quarter	Maintenance Section		Public Bidding/Small Value Proc.	February 2020	February 2020	February 2020	March 2020	March 2020		6,311,295.82 1,060,223.14	6,311,295.82 1,060,223.14	
Fund 101	2nd Quarter	Maintenance Section	No	Public Bidding/Small Value Proc.	May 2020	May 2020	May 2020	June 2020	June 2020		2,219,145.02 1,230,789.54	2,219,145.02 1,230,789.54	
Fund 101	3rd Quarter	Maintenance Section		Public Bidding/Small Value Proc.	August 2020	August 2020	August 2020	Sept. 2020	Sept. 2020		1,801,138.12 1,861,307.00	1,801,138.12 1,861,307.00	
Fund 101	4th Quarter	Maintenance Section		Public Bidding/Small Value Proc.	Nov. 2020	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020		228,134.00 1,249,721.00	228,134.00 1,249,721.00	
Fund 101	CONSTRUCTION EQUIPMENT												
Fund 101	2nd Quarter	Maintenance Section	No	Public Bidding/Small Value Proc.	May 2020	May 2020	May 2020	June 2020	June 2020		2,788,326.00 1,394,163.00	2,788,326.00 1,394,163.00	
Fund 101	3rd Quarter	Maintenance Section		Public Bidding/Small Value Proc.	August 2020	August 2020	August 2020	Sept. 2020	Sept. 2020		383,452.00 2,788,326.00	383,452.00 2,788,326.00	
Fund 101	4th Quarter	Maintenance Section		Public Bidding/Small Value Proc.	Nov. 2020	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020		1,394,163.00 1,394,163.00	1,394,163.00 1,394,163.00	
Fund 101	INTERNATIONAL ORANGE PAINT	Maintenance Section	No	Public Bidding Public Bidding	August 2020 Nov. 2020	August 2020 Nov. 2020	August 2020 Nov. 2020	Sept. 2020 Dec. 2020	Sept. 2020 Dec. 2020		1,921,871.00 880,831.00	1,921,871.00 880,831.00	
Fund 101	3rd Quarter	Maintenance Section		Public Bidding	August 2020	August 2020	August 2020	Sept. 2020	Sept. 2020		1,041,040.00 1,689,600.00	1,041,040.00 1,689,600.00	
Fund 101	4th Quarter	Maintenance Section		Public Bidding	Nov. 2020	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020		844,800.00 844,800.00	844,800.00 844,800.00	
Fund 101	REFLECTORIZED TRAFFIC PAINT (WHITE)	Maintenance Section	No	Public Bidding Public Bidding	August 2020 Nov. 2020	August 2020 Nov. 2020	August 2020 Nov. 2020	Sept. 2020 Dec. 2020	Sept. 2020 Dec. 2020		1,921,871.00 880,831.00	1,921,871.00 880,831.00	
Fund 101	3rd Quarter	Maintenance Section		Public Bidding	August 2020	August 2020	August 2020	Sept. 2020	Sept. 2020		1,041,040.00 1,689,600.00	1,041,040.00 1,689,600.00	
Fund 101	4th Quarter	Maintenance Section		Public Bidding	Nov. 2020	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020		844,800.00 844,800.00	844,800.00 844,800.00	
Fund 101	REFLECTORIZED TRAFFIC PAINT (YELLOW)	Maintenance Section	No	Public Bidding Public Bidding	August 2020 Nov. 2020	August 2020 Nov. 2020	August 2020 Nov. 2020	Sept. 2020 Dec. 2020	Sept. 2020 Dec. 2020		1,921,871.00 880,831.00	1,921,871.00 880,831.00	
Fund 101	3rd Quarter	Maintenance Section		Public Bidding	August 2020	August 2020	August 2020	Sept. 2020	Sept. 2020		1,041,040.00 1,689,600.00	1,041,040.00 1,689,600.00	
Fund 101	4th Quarter	Maintenance Section		Public Bidding	Nov. 2020	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020		844,800.00 844,800.00	844,800.00 844,800.00	
Fund 101	UNFORSEEN	Maintenance / Admin Section	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020		2,747,370.00 635,000.00 625,000.00 862,370.00	2,747,370.00 635,000.00 625,000.00 862,370.00	
Fund 101	1st Quarter	Maintenance / Admin Section		Public Bidding/Shopping	February 2020	February 2020	February 2020	March 2020	March 2020		625,000.00 625,000.00	625,000.00 625,000.00	
Fund 101	2nd Quarter	Maintenance / Admin Section		Public Bidding/Shopping	May 2020	May 2020	May 2020	June 2020	June 2020		862,370.00 625,000.00	862,370.00 625,000.00	
Fund 101	3rd Quarter	Maintenance / Admin Section		Public Bidding/Shopping	August 2020	August 2020	August 2020	Sept. 2020	Sept. 2020		625,000.00 625,000.00	625,000.00 625,000.00	
Fund 101	4th Quarter	Maintenance / Admin Section		Public Bidding/Shopping	Nov. 2020	Nov. 2020	Nov. 2020	Dec. 2020	Dec. 2020		625,000.00 625,000.00	625,000.00 625,000.00	

Fund 101	CONSUMABLE/COMPUTER SUPPLIES	Planning Section	No	Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP	7,214,508.80 1,717,928.28 1,622,973.68 1,949,025.98 1,924,580.86	7,214,508.80 1,717,928.28 1,622,973.68 1,949,025.98 1,924,580.86		
Fund 101	COMMON OFFICE DEVICES	Planning/Construction / Admin / Maintenance	No	Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP	398,984.77 103,786.82 92,730.59 103,574.65 98,802.71	398,984.77 103,786.82 92,730.59 103,574.65 98,802.71		
Fund 101	OFFICE EQUIPMENT AND ACCESSORIES	Maintenance Section	No	Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP	8,417,085.57 1,211,474.48 1,627,922.60 3,267,190.89 2,310,497.60	8,417,085.57 1,211,474.48 1,627,922.60 3,267,190.89 2,310,497.60		
Fund 101	OTHER CATEGORIES	DE Off./ Planning/ Construction Section	No	Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP	1,060,489.59 292,903.59 37,339.93 41,295.95 688,950.12	1,060,489.59 292,903.59 37,339.93 41,295.95 688,950.12		
Fund 101	CLEANING EQUIPMENT AND SUPPLIES	Maintenance Section	No	Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP	228,049.48 7,796.65 59,185.59 78,756.99 82,310.25	228,049.48 7,796.65 59,185.59 78,756.99 82,310.25		
Fund 101	INVENTORY/COMMON OFFICE SUPPLIES	Admin Section	No	Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP	930,661.42 296,361.61 279,542.09 354,757.72	930,661.42 296,361.61 279,542.09 354,757.72		
Fund 101	ELECTRICAL EQUIPMENT & COMPONENTS & SUPPLIES	Planning/ Const./ Admin Section	No	Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP	70,905.41 19,365.84 20,000.00 17,273.07 14,266.50	70,905.41 19,365.84 20,000.00 17,273.07 14,266.50		

Fund 101	OTHER SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Section Planning Section	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	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	OTHER & GEN. MERCHANDISE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE Off./ Admin Section	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	426,805.00 77,621.00 190,394.00 87,220.00	426,805.00 77,621.00 190,394.00 87,220.00
Fund 101	NOTARIAL FEE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE Off. DE Off. DE Off. DE Off.	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	6,000.00 1,500.00 1,500.00 1,500.00	6,000.00 1,500.00 1,500.00 1,500.00
Fund 101	PAPER MATERIALS AND PRODUCTS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Section Planning Section	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	767,153.64 129,276.71 227,334.91 182,284.91	767,153.64 129,276.71 227,334.91 182,284.91
Fund 101	IT EQUIPMENT/ACCESSORIES MAINTENANCE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	ICT Unit ICT Unit ICT Unit	No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	136,400.00 105,800.00 7,300.00 17,300.00	136,400.00 105,800.00 7,300.00 17,300.00
Fund 101	AUDIO & VISUAL PRESENTATION EQUIPMENT 3rd Quarter	Planning/Const.	No	Shopping	August 2020	August 2020	Sept. 2020	GOP	482,625.42 482,625.42	482,625.42 482,625.42
Fund 101	COMPUTER EQUIPMENT AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	ICT Unit ICT Unit ICT Unit	No	Shopping Shopping Shopping Shopping	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	149,500.00 66,000.00 17,500.00 52,000.00	149,500.00 66,000.00 17,500.00 52,000.00
Fund 101	VENUE RENTAL 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE Office DE Office DE Office DE Office	No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	February 2020 May 2020 August 2020 Nov. 2020	February 2020 May 2020 August 2020 Nov. 2020	March 2020 June 2020 Sept. 2020 Dec. 2020	GOP GOP GOP GOP	10,000.00 2,500.00 2,500.00 2,500.00	10,000.00 2,500.00 2,500.00 2,500.00

