



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 2022

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	
Fund 101	INFORMATION TECHNOLOGY 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section	No	Public Bidding/Shopping	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	3,161,500.00		3,161,500.00
		All Section	No	Public Bidding/Shopping	May 2022	May 2022	June 2022	June 2022	GOP	544,000.00		544,000.00
		All Section	No	Public Bidding/Shopping	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	1,817,000.00		1,817,000.00
		All Section	No	Public Bidding/Shopping	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	440,000.00		440,000.00
Fund 101	INFORMATION TECHNOLOGY PARTS ACCESSORIES & PERIPHERALS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section	No	Public Bidding/Shopping	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	3,337,635.00		3,337,635.00
		All Section	No	Public Bidding/Shopping	May 2022	May 2022	June 2022	June 2022	GOP	678,025.00		678,025.00
		All Section	No	Public Bidding/Shopping	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	1,289,310.00		1,289,310.00
		All Section	No	Public Bidding/Shopping	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	959,300.00		959,300.00
Fund 101	AIRCONDITIONING MAINTENANCE SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section	No	Small Value Proc.	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	269,944.00		269,944.00
		All Section	No	Small Value Proc.	May 2022	May 2022	June 2022	June 2022	GOP	116,807.00		116,807.00
		All Section	No	Small Value Proc.	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	15,665.00		15,665.00
		All Section	No	Small Value Proc.	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	116,807.00		116,807.00
Fund 101	CONSTRUCTION MATERIALS/ SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	D.E. Office/Maintenance/Ad min Section	No	Public Bidding/Small Value Proc.	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	10,800,440.00		10,800,440.00
			No	Public Bidding/Small Value Proc.	May 2022	May 2022	June 2022	June 2022	GOP	3,525,567.00		3,525,567.00
			No	Public Bidding/Small Value Proc.	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	2,601,283.00		2,601,283.00
			No	Public Bidding/Small Value Proc.	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	2,026,859.00		2,026,859.00
Fund 101	ELECTRICAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Dist. Off.	No	Public Bidding/Shopping	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	405,189.00		405,189.00
		Dist. Off.	No	Public Bidding/Shopping	May 2022	May 2022	June 2022	June 2022	GOP	85,250.00		85,250.00
		Dist. Off.	No	Public Bidding/Shopping	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	139,689.00		139,689.00
		Dist. Off.	No	Public Bidding/Shopping	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	80,250.00		80,250.00
Fund 101	FUEL,LUBRICANTS AND ADDITIVES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections	No	Public Bidding/Small Value Proc.	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	5,445,440.00		5,445,440.00
		All Sections	No	Public Bidding/Small Value Proc.	May 2022	May 2022	June 2022	June 2022	GOP	1,361,360.00		1,361,360.00
		All Sections	No	Public Bidding/Small Value Proc.	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	1,361,360.00		1,361,360.00
		All Sections	No	Public Bidding/Small Value Proc.	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	1,361,360.00		1,361,360.00
Fund 101	VEHICLE PARTS AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections	No	Public Bidding/Small Value Proc.	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	1,711,071.45		1,711,071.45
		All Sections	No	Public Bidding/Small Value Proc.	May 2022	May 2022	June 2022	June 2022	GOP	322,924.10		322,924.10
		All Sections	No	Public Bidding/Small Value Proc.	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	577,899.35		577,899.35
		All Sections	No	Public Bidding/Small Value Proc.	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	442,323.90		442,323.90

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	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	6,700,000.00 1,345,000.00 1,995,000.00 1,355,000.00 2,005,000.00	6,700,000.00 1,345,000.00 1,995,000.00 1,355,000.00 2,005,000.00
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	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	1,258,866.00 242,526.00 431,519.00 178,107.00 406,714.00	1,258,866.00 242,526.00 431,519.00 178,107.00 406,714.00
Fund 101	PRINTING SERVICE (CALENDAR ACTIVITIES/TARPULIN) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE Office / Admin Sect. DE Office / Admin Sect.	No No No No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	147,898.00 18,224.50 43,224.50 43,224.50 43,224.50	147,898.00 18,224.50 43,224.50 43,224.50 43,224.50
Fund 101	FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter	Admin Sect./Finance Finance Admin Sect./Finance	No No No	Shopping Shopping Shopping	Feb. 2022 May 2022 Aug. 2022	Feb. 2022 May 2022 Aug. 2022	March 2022 June 2022 Sept. 2022	March 2022 June 2022 Sept. 2022	GOP GOP GOP	230,000.00 110,000.00 10,000.00 110,000.00	230,000.00 110,000.00 10,000.00 110,000.00
Fund 101	SERVICE VEHICLES 3rd Quarter	Finance/Maintenance	No	Public Bidding	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	2,980,000.00 2,980,000.00	2,980,000.00 2,980,000.00
Fund 101	WATER BILL 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Admin Sect. Admin Sect. Admin Sect. Admin Sect.	No No No No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	8,400.00 2,100.00 2,100.00 2,100.00 2,100.00	8,400.00 2,100.00 2,100.00 2,100.00 2,100.00
Fund 101	PLUMBING AND SANITARY MAINTENANCE 1st Quarter 2nd Quarter 4th Quarter	Admin Sect. Admin Sect. Admin Sect.	No No No	Small Value Proc. Small Value Proc.	Feb. 2022 Nov. 2022	Feb. 2022 Nov. 2022	March 2022 Dec. 2022	March 2022 Dec. 2022	GOP GOP	10,000.00 5,000.00 5,000.00	10,000.00 5,000.00 5,000.00
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	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	120,000.00 29,250.00 30,250.00 30,250.00 30,250.00	120,000.00 29,250.00 30,250.00 30,250.00 30,250.00
Fund 101	KITCHENWARES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	316,860.00 92,060.00 90,000.00 69,800.00 65,000.00	316,860.00 92,060.00 90,000.00 69,800.00 65,000.00
Fund 101	ELECTRIC BILLS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Admin Sect. Admin Sect. Admin Sect. Admin Sect.	No No No No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	2,792,000.00 698,000.00 698,000.00 698,000.00 698,000.00	2,792,000.00 698,000.00 698,000.00 698,000.00 698,000.00

Fund 101	OFFICE FURNITURE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE. Off/Const. Maintenance DE. Off/Const. Maintenance	No No No No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	519,400.00 97,000.00 165,000.00 142,400.00 115,000.00	519,400.00 97,000.00 165,000.00 142,400.00 115,000.00
Fund 101	COMMON OFFICE SUPPLIES NOT AVAILABLE IN PS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Dist. Office Dist. Office Dist. Office Dist. Office	No No No No	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	7,151,502.00 1,654,244.00 1,979,862.00 1,437,471.00 2,079,925.00	7,151,502.00 1,654,244.00 1,979,862.00 1,437,471.00 2,079,925.00
Fund 101	PARCELLARY SERVICES 2nd Quarter 3rd Quarter 4th Quarter	Planning Planning Planning	No No No	Small Value Proc. Small Value Proc. Small Value Proc.	May 2022 Aug. 2022 Nov. 2022	May 2022 Aug. 2022 Nov. 2022	June 2022 Sept. 2022 Dec. 2022	June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP	30,000.00 10,000.00 10,000.00	30,000.00 10,000.00 10,000.00
Fund 101	GENDER AND DEVELOPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Dist. Office Dist. Office	No No	Shopping Shopping	Feb. 2022 Nov. 2022	Feb. 2022 Nov. 2022	March 2022 Dec. 2022	March 2022 Dec. 2022	GOP GOP	150,000.00 50,050.00 99,950.00	150,000.00 50,050.00 99,950.00
Fund 101	NEWSPAPER 2nd Quarter 4th Quarter	Dist. Office Dist. Office	No No	Shopping Shopping	May 2022 Nov. 2022	May 2022 Nov. 2022	June 2022 Dec. 2022	June 2022 Dec. 2022	GOP GOP	43,500.00 21,750.00	43,500.00 21,750.00
Fund 101	VEHICLE REGISTRATION FEES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	450,580.00 34,930.00 163,920.00 239,030.00 12,700.00	450,580.00 34,930.00 163,920.00 239,030.00 12,700.00
Fund 101	REPAIR/MAINTENANCE OFFICE EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	ICT Unit ICT Unit ICT Unit ICT Unit	No No No No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	340,000.00 72,500.00 72,500.00 72,500.00 122,500.00	340,000.00 72,500.00 72,500.00 72,500.00 122,500.00
Fund 101	MATERIALS FOR MAINTENANCE ACTIVITIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	No No No No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	5,009,973.00 1,353,633.00 1,235,086.00 1,242,354.00 1,178,900.00	5,009,973.00 1,353,633.00 1,235,086.00 1,242,354.00 1,178,900.00
Fund 101	CONSTRUCTION EQUIPMENT 1st Quarter 3rd Quarter 4th Quarter	Maintenance Section	No No No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	Feb. 2022 Aug. 2022 Nov. 2022	Feb. 2022 Aug. 2022 Nov. 2022	March 2022 Sept. 2022 Dec. 2022	March 2022 Sept. 2022 Dec. 2022	GOP GOP GOP	2,267,830.00 1,066,539.00 1,111,599.00 89,692.00	2,267,830.00 1,066,539.00 1,111,599.00 89,692.00
Fund 101	INTERNATIONAL ORANGE PAINT 1st Quarter 3rd Quarter	Maintenance Section	No No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	Feb. 2022 Aug. 2022	Feb. 2022 Aug. 2022	March 2022 Sept. 2022	March 2022 Sept. 2022	GOP GOP	1,171,120.00 585,560.00	1,171,120.00 585,560.00
Fund 101	REFLECTORIZED TRAFFIC PAINT (WHITE) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	No No No No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	Feb. 2022 May 2022 Aug. 2022 Nov. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	March 2022 June 2022 Sept. 2022 Dec. 2022	GOP GOP GOP GOP	1,681,600.00 420,400.00 420,400.00 420,400.00	1,681,600.00 420,400.00 420,400.00 420,400.00

Fund 101	REFLECTORIZED TRAFFIC PAINT (BLACK)	Maintenance Section	No	Public Bidding/Shopping	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	887,000.00	887,000.00	887,000.00
	1st Quarter		No	Public Bidding/Shopping	May 2022	May 2022	June 2022	June 2022	GOP	221,750.00	221,750.00	221,750.00
	2nd Quarter		No	Public Bidding/Shopping	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	221,750.00	221,750.00	221,750.00
	3rd Quarter		No	Public Bidding/Shopping	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	221,750.00	221,750.00	221,750.00
Fund 101	UNFORSEEN	Maintenance Section	No	Public Bidding/Shopping	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	1,000,000.00	1,000,000.00	1,000,000.00
	1st Quarter		No	Public Bidding/Shopping	May 2022	May 2022	June 2022	June 2022	GOP	250,000.00	250,000.00	250,000.00
	2nd Quarter		No	Public Bidding/Shopping	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	250,000.00	250,000.00	250,000.00
	3rd Quarter		No	Public Bidding/Shopping	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	250,000.00	250,000.00	250,000.00
Fund 101	OFFICE EQUIPMENT AND CONSUMABLES	Dist. Office	No	Public Bidding/Shopping	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	3,450,297.50	3,450,297.50	3,450,297.50
	1st Quarter		No	Public Bidding/Shopping	May 2022	May 2022	June 2022	June 2022	GOP	810,304.00	810,304.00	810,304.00
	2nd Quarter		No	Public Bidding/Shopping	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	964,258.00	964,258.00	964,258.00
	3rd Quarter		No	Public Bidding/Shopping	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	680,759.00	680,759.00	680,759.00
Fund 101	EQUIPMENT INSURANCE FEES	Dist. Office	No	Public Bidding/Shopping	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	994,976.50	994,976.50	994,976.50
	1st Quarter		No	Small Value Proc.	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	228,400.00	228,400.00	228,400.00
Fund 101	COMMON OFFICE EQUIPMENT	Dist. Office	No	Public Bidding/Shopping	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	648,375.00	648,375.00	648,375.00
	1st Quarter		No	Public Bidding/Shopping	May 2022	May 2022	June 2022	June 2022	GOP	70,978.00	70,978.00	70,978.00
	2nd Quarter		No	Public Bidding/Shopping	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	367,873.00	367,873.00	367,873.00
	3rd Quarter		No	Public Bidding/Shopping	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	68,682.00	68,682.00	68,682.00
Fund 101	OFFICE EQUIPMENT PARTS AND ACCESSORIES	Dist. Office	No	Public Bidding/Shopping	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	5,420,678.00	5,420,678.00	5,420,678.00
	1st Quarter		No	Public Bidding/Shopping	May 2022	May 2022	June 2022	June 2022	GOP	1,118,976.00	1,118,976.00	1,118,976.00
	2nd Quarter		No	Public Bidding/Shopping	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	2,805,922.00	2,805,922.00	2,805,922.00
	3rd Quarter		No	Public Bidding/Shopping	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	659,026.00	659,026.00	659,026.00
Fund 101	ELECTRICAL EQUIPMENT & COMPONENTS & SUPPLIES	Const./Section	No	Public Bidding/Shopping	May 2022	May 2022	June 2022	June 2022	GOP	836,754.00	836,754.00	836,754.00
	1st Quarter		No	Public Bidding/Shopping	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	1,174,720.00	1,174,720.00	1,174,720.00
Fund 101	OTHER & GENERAL MERCHANDISE	Dist. Office	No	Public Bidding/Shopping	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	177,468.00	177,468.00	177,468.00
	1st Quarter		No	Public Bidding/Shopping	May 2022	May 2022	June 2022	June 2022	GOP	387,252.00	387,252.00	387,252.00
	2nd Quarter		No	Public Bidding/Shopping	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	280,000.00	280,000.00	280,000.00
	3rd Quarter		No	Public Bidding/Shopping	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	330,000.00	330,000.00	330,000.00
Fund 101	NOTARIAL FEE	DE Off./Planning	No	Small Value Proc.	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	32,500.00	32,500.00	32,500.00
	1st Quarter		No	Small Value Proc.	May 2022	May 2022	June 2022	June 2022	GOP	6,500.00	6,500.00	6,500.00
	2nd Quarter		No	Small Value Proc.	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	9,000.00	9,000.00	9,000.00
	3rd Quarter		No	Small Value Proc.	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	9,000.00	9,000.00	9,000.00
Fund 101	PAPER MATERIALS AND PRODUCTS	Planning Section	No	Public Bidding/Shopping	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	1,298,002.00	1,298,002.00	1,298,002.00
	1st Quarter		No	Public Bidding/Shopping	May 2022	May 2022	June 2022	June 2022	GOP	303,010.00	303,010.00	303,010.00
	2nd Quarter		No	Public Bidding/Shopping	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	304,600.00	304,600.00	304,600.00
	3rd Quarter		No	Public Bidding/Shopping	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	335,560.00	335,560.00	335,560.00
	4th Quarter		No	Public Bidding/Shopping					GOP	354,832.00	354,832.00	354,832.00

