

DPWH-AGUSAN DEL NORTE DISTRICT ENGINEERING OFFICE, Indicative Annual Procurement Plan FY 2024 GOODS AND SERVICES

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 (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	OFFICE SUPPLIES AND DEVICES												
GAA FY 2024/ROUTINE MAINT. 2024/PDE 2024	1st Quarter	ICTS/PIS/P	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,290,608.96		1,290,608.96	
	2nd Quarter	DS/FS/PU/Q		NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,647,617.70	102,874.00	1,544,743.70	
	3rd Quarter	AS/CS/MS/AS/ADE/DE		NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,601,380.87	101,259.00	1,500,121.87	
	4th Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,612,895.10	103,024.00	1,509,871.10	
	I.T. PARTS & ACCESSORIES AND PERIPHERALS												
GAA FY 2024/ROUTINE MAINT. 2024/PDE 2024	1st Quarter	ICTS/PDS/FS/PU/QAS/CS/AS/DE/A	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	5,156,872.14	52,500.00	5,104,372.14	
	2nd Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	4,366,492.87	511,805.00	3,854,687.87	
	3rd Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	6,102,064.80	511,805.00	5,590,259.80	
	4th Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	3,854,024.16	511,805.00	3,342,219.16	
	AIRCONDITIONING MAINTENANCE SERVICES												
GAA FY 2024	1st Quarter		NO	NP-53.9 - Small Value Procurement	3/9-14/2024	03/15/2024	03/28/2024	N/A	GoP	92,806.66		92,806.66	
	2nd Quarter			NP-53.9 - Small Value Procurement	4/12-18/2024	04/19/2024	04/29/2024	N/A	GoP	73,766.66		73,766.66	
	3rd Quarter	QAS/AS		NP-53.9 - Small Value Procurement	8/2-8/2024	08/09/2024	08/22/2024	N/A	GoP	73,766.66		73,766.66	
	4th Quarter			NP-53.9 - Small Value Procurement	11/3-9/2024	11/10/2024	11/21/2024	N/A	GoP	65,261.66		65,261.66	
	AIRCONDITIONING AND AIRCONDITIONING SYSTEMS												
GAA FY 2024	1st Quarter	CS	NO	NP-53.9 - Small Value Procurement	1/16-18/2024	01/22/2024	01/29/2024	N/A	GoP	401,216.97		401,216.97	
	VEHICLE PARTS AND ACCESSORIES												
GAA FY 2024/ROUTINE MAINT. 2024/PDE 2024	1st Quarter	MS/AS/PDS/QAS/CS/A	NO	Competitive Bidding	1/19-15/2024	01/29/2024	02/02/2024	N/A	GoP	11,524,556.66	3,828,430.00	7,696,126.66	
	2nd Quarter			Competitive Bidding	4/11-17/2024	04/20/2024	05/06/2024	N/A	GoP	11,582,289.47	3,804,660.00	7,777,629.47	
	3rd Quarter			Competitive Bidding	7/10-16/2024	07/29/2024	08/01/2024	N/A	GoP	11,651,215.22	4,076,790.00	7,574,425.22	
	4th Quarter			Competitive Bidding	10/8-14/2024	10/28/2024	10/31/2024	N/A	GoP	11,389,497.47	3,891,580.00	7,497,917.47	
	FUEL/FUEL ADDITIVES AND LUBRICANTS AND ANTI CORROSIVE												
GAA FY 2024/ROUTINE MAINT. 2024/PDE 2024	1st Quarter		NO	Competitive Bidding	1/19-15/2024	01/29/2024	02/02/2024	N/A	GoP	4,674,742.12	2,709,930.00	1,964,812.12	
	2nd Quarter	PDS/QAS/C		Competitive Bidding	4/11-17/2024	04/20/2024	05/06/2024	N/A	GoP	4,668,242.12	2,703,430.00	1,964,812.12	
	3rd Quarter	S/AS/MS		Competitive Bidding	7/10-16/2024	07/29/2024	08/01/2024	N/A	GoP	4,674,742.12	2,709,930.00	1,964,812.12	
	4th Quarter			Competitive Bidding	10/8-14/2024	10/28/2024	10/31/2024	N/A	GoP	4,668,242.12	2,703,430.00	1,964,812.12	
	ENVIRONMENTAL HEALTH/SAFETY EQUIPMENT												
ROUTINE MAINT. 2024	1st Quarter		NO	NP-53.9 - Small Value Procurement				N/A	GoP	-			
	3rd Quarter	MS		NP-53.9 - Small Value Procurement				N/A	GoP	-			

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
		MINERAL WATER												
		1st Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		26,250.00		26,250.00	
		2nd Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		26,250.00		26,250.00	
		3rd Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		26,250.00		26,250.00	
		4th Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		26,250.00		26,250.00	
GAA FY 2024		AS	NO											
		ELECTRICAL SUPPLIES												
		1st Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		16,460.00		16,460.00	
		2nd Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		6,300.00		6,300.00	
		3rd Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		7,500.00		7,500.00	
		4th Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		6,300.00		6,300.00	
GAA FY 2024		QAS/AS	NO											
		HARDWARE AND CONSTRUCTION SUPPLIES												
		1st Quarter		Competitive Bidding	1/19-15/2024	01/29/2024	02/02/2024	N/A	GoP		3,600,087.88	3,534,340.00	65,747.88	
		2nd Quarter		Competitive Bidding	4/11-17/2024	04/20/2024	05/06/2024	N/A	GoP		3,801,212.01	3,734,440.00	66,772.01	
		3rd Quarter		Competitive Bidding	7/10-16/2024	07/29/2024	08/01/2024	N/A	GoP		3,765,827.87	3,729,840.00	35,987.87	
		4th Quarter		Competitive Bidding	10/8-14/2024	10/28/2024	10/31/2024	N/A	GoP		3,761,733.03	3,734,440.00	27,293.03	
		CONSTRUCTION MATERIALS AND SUPPLIES												
		1st Quarter		Competitive Bidding	1/19-15/2024	01/29/2024	02/02/2024	N/A	GoP		3,617,327.00	3,604,127.00	13,200.00	
		2nd Quarter		Competitive Bidding	4/11-17/2024	04/20/2024	05/06/2024	N/A	GoP		3,604,127.00	3,604,127.00		
		3rd Quarter		Competitive Bidding	7/10-16/2024	07/29/2024	08/01/2024	N/A	GoP		3,609,527.00	3,604,127.00	5,400.00	
		4th Quarter		Competitive Bidding	10/8-14/2024	10/28/2024	10/31/2024	N/A	GoP		3,604,127.00	3,604,127.00		
		DRUGS AND MEDICINE												
		1st Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		30,080.00		30,080.00	
		2nd Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		19,330.00		19,330.00	
		3rd Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		22,100.00		22,100.00	
		4th Quarter		NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP		11,800.00		11,800.00	
GAA FY 2024		AS	NO											
		GENERAL MERCHANDISE												
		1st Quarter		NP-53.9 - Small Value Procurement	1/19-11/2024	01/15/2024	01/18/2024	N/A	GoP		541,770.00	541,770.00		
		2nd Quarter		NP-53.9 - Small Value Procurement	4/15-17/2024	04/19/2024	04/24/2024	N/A	GoP		541,770.00	541,770.00		
		3rd Quarter		NP-53.9 - Small Value Procurement	7/9-11/2024	07/15/2024	07/18/2024	N/A	GoP		541,770.00	541,770.00		
		4th Quarter		NP-53.9 - Small Value Procurement	10/7-9/2023	10/11/2024	10/16/2024	N/A	GoP		851,230.00	541,770.00	309,460.00	
		JANITORIAL SERVICES												
		DPWH-ADN												
GAA FY 2024		3rd Quarter	NO	Competitive Bidding	8/1-7/2024	08/22/2024	9/2-6/2024	N/A	GoP		3,443,327.09		3,443,327.09	

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	CATERING SERVICES												
GAA FY 2024	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	33,000.00		33,000.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	33,000.00		33,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	33,000.00		33,000.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	33,000.00		33,000.00	
	FLAG												
GAA FY 2024	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,000.00		4,000.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	12,000.00		12,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,000.00		4,000.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,000.00		4,000.00	
	GARMENTS & PRINTING SERVICES												
ROUTINE MAINT. 2024/GAA FY 2024	1st Quarter	MS/AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	28,000.00		28,000.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	4/9-14/2024	04/15/2024	04/29/2024	N/A	GoP	84,000.00		84,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	7/12-18/2024	07/19/2024	07/29/2024	N/A	GoP	56,000.00		56,000.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	28,000.00		28,000.00	
	SIGNAGE AND ACCESSORIES												
GAA FY 2024	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,400.00		5,400.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,400.00		5,400.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,400.00		5,400.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,400.00		5,400.00	
	SECURITY SERVICES												
GAA FY 2024	4th Quarter	DPWH-ADN	NO	Competitive Bidding	10/1-7/2024	10/21/2024	11/4-8/2024	N/A	GoP	1,817,294.14		1,817,294.14	
								TOTAL		128,871,902.53	59,639,900.00	69,232,002.53	

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