

## 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 2023-GOODS AND SERVICES

		PMO/ End-	Is this an Early Procurement	Mode of	Schedu	le of Each Proc	rement Acti	vity	C	Estin	nated Budget (Ph	p)	
Ref No.	PROCUREMENT PROGRAM/ PROJECT	user	Activity (Yes/No)	Procurement	Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks
	Common Office Supplies		No	Public Bidding		···				17,623,021.10		17,623,021.10	
	1st Quarter	AD/FD/CD/MD/Q		i - 1	February 2023	February 2023	March 2023	March 2023		4,163,670.38		4,163,670.38	ł
	2nd Quarter	AHD/ORD/PDD/E			May 2023	May 2023	June 2023	June 2023		3,346,673.29		3,346,673.29	
	3rd Quarter	MD			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	4,089,449.76		4,089,449,76	
	4th Quarter	1.,0			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		3,318,564.57		3,318,564,57	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		2,704,663.10		2,704,663.10	
	Inventory-Common Office Supplies		No	Public Bidding						2,599,219.39		2,599,219.39	
	1st Quarter	AD/FD/CD/MD/O		_	February 2023	February 2023	March 2023	March 2023		639,341,86		639,341.86	
	2nd Quarter	AHD/QRD/PDD/E			May 2023	May 2023	June 2023	June 2023		487,023.55		487,023,55	
	3rd Quarter	MD			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	586.141.79		586,141.79	
	4th Quarter	MD			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		453,508,97		453,508.97	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		433,203,23		433,203,23	
	Common Computer Supplies/Consumables		No	Public Bidding						1,479,738.92	1	1,479,738,92	
	1st Ouarter	1	··· <del>·</del>		February 2023	February 2023	March 2023	March 2023		351,992,93		351,992,93	
	2nd Quarter	AD/FD/CD/MD/Q			May 2023	May 2023	June 2023	June 2023		215,116.22		215.116.22	
	3rd Quarter	AHD/ORD/PDD/E			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	342,143.53		342.143.53	
	4th Quarter	MD			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		295,641.72		295,641.72	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		274,844.51		274,844.51	
	Inventory/Common Computer Supplies	<del> </del>	No	Public Bidding	11011 1010	INGV. EDES	DCC. EVES	1560, 4023	<del>                                     </del>	993,083.06		993,083.06	-
	1st Quarter		,,,,	, asia sidding	February 2023	February 2023	March 2023	March 2023		221,852.41		221,852.41	
	2nd Quarter	AD/FD/CD/MD/Q			May 2023	May 2023	June 2023	June 2023		203,883.91		203,883.91	
	3rd Quarter	AHD/ORD/PDD/E			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	203,883.91			
	4th Quarter	MD			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		203,883.91 197.948.98		203,883.91	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	i l			197,948.98	
	Inklets/Toner for Printers/Copiers/Fax			Public Bidding	1404. 2023	NUV. 2023	Dec. 2023	Dec. 2023		165,513.84		165,513.84	
	Machine/Plotter		No	rubile blading						4,520,608.95		4,520,608.95	
	1st Quarter	AD/FD/CD/MD/Q			February 2023	February 2023	March 2023	March 2023		1,316,920.68		1,316,920.68	
	2nd Quarter	AHD/ORD/PDD/E			May 2023	May 2023	June 2023	June 2023	GoP	650,905.85		650,905.85	
	3rd Quarter	MD MD			August 2023	August 2023	Sept. 2023	Sept. 2023	G0F	1,308,935.61		1,308,935.61	
	4th Quarter	""			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		657,827.05		657,827.05	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		586,019.75		586,019.75	
	Common Janitorial Supplies		No	Public Bidding			Occ. Lors	500. 2025		1,422,311.39		1,422,311.39	
	1st Quarter				February 2023	February 2023	March 2023	March 2023		368.370.02	į	368,370,02	
	2nd Quarter				May 2023	May 2023	June 2023	June 2023		181,248.13	ļ	181,248.13	i
	3rd Quarter	AD		1	August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	318,457,52		318,457.52	ļ
	4th Quarter	1 1		1	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		302,396.41		302,396.41	ŀ
	Unforeseen Contingency			i	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		251,839.31		251,839.31	
	Inventory-Common Janitorial Supplies		No	Public Blading	11011 2020	11011 2025	DCC. EULD	DCC. 2025		413,917.57		413,917.57	
	1st Quarter			. John Sidding	February 2023	February 2023	March 2023	March 2023	i I	86,232,83		86,232.83	}
	2nd Quarter				May 2023	May 2023	June 2023	June 2023	! I	86,232.83		86,232.83	
	3rd Quarter	AD			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	86,232.83		86,232.83	
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		86,232.83 86,232.83		86,232.83	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		68,986.26		68,986.26	
	Toner/Drum for Copier Machines		No	Public Bidding	1104. 2023	1104. 2023	DGL: 2043	Jec. 2023		32,783,893.34	-	32,783,893.34	
	1st Ouarter	j	140	. cont aldding	February 2023	February 2023	March 2023	March 2023		32,783,893.34 11,038,504.09		11,038,504.09	
	2nd Quarter	AD/FD/CD/MD/Q			May 2023	May 2023	June 2023	June 2023					
	3rd Quarter	AHD/ORD/PDD/E			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	2,562,561.66		2,562,561.66	
	4th Quarter	MD			Nov. 2023	Nov. 2023	Dec. 2023			10,905,404.09		10,905,404.09	
					Nov. 2023 Nov. 2023	Nov. 2023 Nov. 2023	Dec. 2023	Dec. 2023		2,562,561.66		2,562,561.66	
	Unforeseen Contingency Catering Services	ļ	Na	Public Bidding	NOV. 2023	(NOV. 2023	UEC. 2023	Dec. 2023		5,714,861.86		5,714,861.86	
			NO	rublic blooming	C-b 2000		March Door	N D000		10,473,905.20		10,473,905.20	
	1st Quarter				February 2023	February 2023	March 2023	March 2023		2,297,306.00		2,297,306.00	
	2nd Quarter	AD/PDD			May 2023	May 2023	June 2023	June 2023	GoP I	2,670,651.50		2,670,651.50	
1	3rd Quarter	'			August 2023	August 2023	Sept. 2023	Sept. 2023		2,164,206.00		2,164,206.00	
į l	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		2,271,351.50		2,271,351.50	
	Unforeseen Contingency	<u>.                                    </u>		l	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	<u> </u>	1,070,390.20	L	1,070,390.20	

		PMO/ End-	Is this an Early Procurement			le of Each Procu			Source of	Estin	nated Budget (Ph	P)	
Ref No.	PROCUREMENT PROGRAM/ PROJECT	user	Activity (Yes/No)	Procurement	Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Remarks
	IT Equipment & Accessories		No	Public Bidding						29,312,513.18		29,312,513.18	
	1st Quarter	ADJEDIĆDJAGIO			February 2023	February 2023	March 2023	March 2023		8,169,012.50		8,169,012.50	
	2nd Quarter	AD/FD/CD/MD/Q AHD/ORD/PDD/E			May 2023	May 2023	June 2023	June 2023	GoP	8,407,194.95		8,407,194.95	
	3rd Quarter	MD			August 2023	August 2023	Sept. 2023	Sept. 2023	GUF	6,109,955.50		6,109,955.50	
	4th Quarter	MD.			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		2,641,302.95		2,641,302.95	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		3,985,047.28		3,985,047.28	
_	Van Rental		No	Public Bidding		ĺ				732,050.00		732,050.00	
	1st Quarter		1		February 2023	February 2023	March 2023	March 2023		133,100.00		133,100.00	
	2nd Quarter				May 2023	May 2023	June 2023	June 2023		199,650,00		199,650.00	
	3rd Quarter	PDD			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	199,650.00		199,650.00	
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		199,650.00		199,650.00	
	Unforeseen Contingency		1		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023				1	
	Training Materials and Supplies	_	No .	Public Bldding	11011 2023	71011 2023				2,592,788.00		2,592,788.00	
	1st Ouarter		""	r done blocking	February 2023	February 2023	March 2023	March 2023		562,347.50	ŀ	562,347.50	
	2nd Quarter				May 2023	May 2023	June 2023	June 2023		562,347.50		562,347.50	
		AD		]	August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	562,347.50	1	562,347.50	
	3rd Quarter 4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		562,347.50	1	562,347.50	
					Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		343,398.00		343,398.00	
	Unforeseen Contingency		No	Public Bidding	NUV. 2023	NOV. 2023	Dec. 2023	Dec. 2023	-	4,228,267.56		4,228,267.56	
	Non-Common Use Supplies		IND	Public bloamy	February 2023	February 2023	March 2023	March 2023		689,724.20		689,724.20	
	1st Quarter	ļ					June 2023	June 2023				1,550,215.70	
	2nd Quarter	AD			May 2023	May 2023		Sept. 2023	GoP	1,550,215.70		665,100,70	
	3rd Quarter	}			August 2023	August 2023	Sept. 2023			665,100.70		618,515.70	
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		618,515.70			
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		704,711,26		704,711.26	-
	Sporting Goods	i	No	Public Bidding		l	l	l ,		702,768.00		702,768.00	
	1st Quarter				February 2023	February 2023	March 2023	March 2023		146,410.00		146,410.00	
	2nd Quarter	PDD			May 2023	May 2023	June 2023	June 2023	GoP	146,410.00		146,410.00	
	3rd Quarter	'55			August 2023	August 2023	Sept. 2023	Sept. 2023	50,	146,410.00		146,410.00	
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	1 1	146,410.00		146,410.00	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		117,128.00		117,128.00	
	Repair/Maintenance of Office/IT Equipment &		No	Public Bidding		1			1	5,129,674.00		5,129,674.00	
	Purchase of Parts		, ,,,			1			1 1			4 405 005 50	
	1st Quarter	AD/FD/CD/MD/Q			February 2023	February 2023	March 2023	March 2023	1	1,105,395.50		1,105,395.50	
	2nd Quarter	AHD/QRD/PDD/E	i		May 2023	May 2023	June 2023	June 2023	GoP	1,371,595.50		1,371,595.50	
	3rd Quarter	MD			August 2023	August 2023	Sept. 2023	Sept. 2023		1,105,395.50		1,105,395.50	
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		879,125.50		879,125.50	
	Unforeseen Contingency			<u> </u>	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		668,162.00		668,162.00	
	Fire Extinguisher, Water Maintenance & Pressurized		No.	Public Bldding						1,676,399.74		1,676,399.74	
	Tank		1	[	F-L 3000	F-1 2023	M 2022	March 2022			1		
	1st Quarter	1	I	1	February 2023	February 2023	March 2023	March 2023	1 1	1 (00 3(0 33	1	1 600 360 73	
	2nd Quarter	AD	I		May 2023	May 2023	June 2023	June 2023	GoP	1,690,369.73		1,690,369.73	
	3rd Quarter		1	!	August 2023	August 2023	Sept. 2023	Sept. 2023		•			
	4th Quarter		1		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		-		220 077 05	
	Unforeseen Contingency		<u></u>		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		338,073.95		338,073.95	
	Furniture And Fixtures		No	Public Bidding	l	l	1			348,722.00		348,722.00	
	1st Quarter	1	I	]	February 2023	February 2023	March 2023	March 2023		26,620.00		26,620.00	
	2nd Quarter	AD AD	I	]	May 2023	May 2023	June 2023	June 2023	GoP	239,580.00		239,580.00	
	3rd Quarter	"	1		August 2023	August 2023	Sept. 2023	Sept. 2023	""	2,662.00		2,662.00	
	4th Quarter	ļ	1		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		26,620.00		26,620.00	
	Unforeseen Contingency		L		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		53,240.00		53,240.00	
	Repair/Maintenance/Improvement of Existing	1	No	Public Bidding						4,921,228.75		4,921,228.75	
	Building & Facilities		"0	1		1 .	l .	l				4	
	1st Quarter	1	1		February 2023	February 2023	March 2023	March 2023		1,278,902.00		1,278,902.00	
	2nd Quarter	MD	I	]	May 2023	May 2023	June 2023	June 2023	GoP	1,162,412.88		1,162,412.88	
	3rd Quarter		1		August 2023	August 2023	Sept. 2023	Sept. 2023		1,276,240.00		1,276,240.00	
	4th Quarter	1	1		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		751,133.88	ŀ	751,133.88	
	Unforeseen Contingency		1		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	}	452,540.00	ŀ	452,540.00	

		PMO/ End-	Is this an Early Procurement			le of Each Procu			Source of	Estin	ated Budget (Ph	p)	Damarke
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
	Electrical Supplies	<u> </u>	No	Public Bidding				- · · -		633,693.51		633,693.51	
	1st Quarter				February 2023	February 2023	March 2023	March 2023		146,631.28		146,631.28	
	2nd Quarter				May 2023	May 2023	June 2023	June 2023	GoP	123,917.76		123,917.76	
	3rd Quarter	MD			August 2023	August 2023	Sept. 2023	Sept. 2023	GUP	144,090.73		144,090.73	
	4th Quarter	1			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		124,177.31		124,177.31	
	Unforeseen Contingency	1			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		94,876.42		94,876.42	
	Office Equipment	i	No	Public Bidding						2,775,078.43		2,775,078.43	1
	1st Quarter	4 P (FP / GP / 4 P / G			February 2023	February 2023	March 2023	March 2023		1,326,241.68		1,326,241.68	1
	2nd Quarter	AD/FD/CD/MD/Q AHD/ORD/PDD/E			May 2023	May 2023	June 2023	June 2023	GoP	255,219.25		255,219.25	
	3rd Quarter	MD			August 2023	August 2023	Sept. 2023	Sept. 2023	GOP	767,221.68		767,221.68	
	4th Quarter	190	1		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		227,268.25		227,268.25	
	Unforeseen Contingency		1		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	<u> </u>	199,127. <u>58</u>		199,127.58	
	Laboratory Apparatus/Equipment & Supplies	i	No	Public Bidding						14,446,153.31		14,446,153.31	
	1st Quarter				February 2023	February 2023	March 2023	March 2023	[	2,807,582.12		2,807,582.12	
	2nd Quarter	l out			May 2023	May 2023	June 2023	June 2023	GoP	8,480,336.06		8,480,336.06	
	3rd Quarter	QAHD			August 2023	August 2023	Sept. 2023	Sept. 2023	307	600,294.31		600,294.31	
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		150,248.60		150,248.60	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		2,407,692.22		2,407,692.22	
	Hydro Needs		No	Public Bidding					[ " ·	145,156.73		145,156.73	
	1st Quarter			· •	February 2023	February 2023	March 2023	March 2023	l I				
	2nd Quarter	l			May 2023	May 2023	June 2023	June 2023	GoP	33,522.57		33,522.57	
	3rd Quarter	QAHD		Į.	August 2023	August 2023	Sept. 2023	Sept. 2023	l Gor	87,441.38		87,441.38	Į.
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023					
	Unforeseen Contingency			]	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	1 1	24,192.79		24,192.79	
	Procurement of Security & Surveillance Equipment		No	Public Bidding	•					399,300.00		399,300.00	
					February 2023	February 2023	March 2023	March 2023					
	1st Quarter	l			May 2023	May 2023	June 2023	June 2023	GoP	399,300.00		399,300,00	
	2nd Quarter	AD			August 2023	August 2023	Sept. 2023	Sept. 2023	607	200000		222,000.00	
	3rd Quarter	ŀ			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		_			
	4th Quarter	!			Nov. 2023 Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023 Dec. 2023		-			
	Unforeseen Contingency	<del> </del>	No	Public Bidding	NOV. 2023	NOV. 2023	Dec. 2023	Dec. 2023		9,666,840.04		9,666,840.04	
	Quick Response Equipment	1	NO	rusiic bluuing	February 2023	February 2023	March 2023	March 2023		1,580,322.92		1,580,322.92	
	1st Quarter	1			May 2023	May 2023	June 2023	June 2023		1,416,649.85	l .	1,416,649.85	
	2nd Quarter	EMD	ŀ		August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	1,663,510.42		1,663,510.42	
	3rd Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		5,006,356.85	1	5,006,356.85	
	4th Quarter		1		Nov. 2023 Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		3,000,330.03		3,000,330.03	
	Unforeseen Contingency	<del> </del>	No	Public Bldding	1404, 2023	NOV. 2023	Jes. 2023_	Dec. 2023	<del>  </del>	3,513,334.65		3,513,334.65	<del>                                     </del>
	Shop Supplies/Materials	1	INO	rubiic bidding	February 2023	February 2023	March 2023	March 2023		1,145,298.99		1,145,298.99	1
	1st Quarter	1			May 2023	May 2023	June 2023	June 2023		485.921.59		485,921.59	1
	2nd Quarter	EMD			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	392,585.21		392,585.21	1
	3rd Quarter	1			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		1,489,528.86		1,489,528.86	1
	4th Quarter			1	Nov. 2023 Nov. 2023	Nov. 2023	Dec. 2023 Dec. 2023	Dec. 2023		1,403,520.00		1,705,520,00	
	Unforeseen Contingency		No	Public Bidding	NUY- 2023	1 1404, 2023	LCC. 2023	DGL: 2023	<del>                                     </del>	107,837.62		107,837.62	<del>                                     </del>
	Kitchen Utensils	1	INO	Lanic sonnid	February 2023	February 2023	March 2023	March 2023	<b> </b>	42,964.68		42,964.68	
	1st Quarter	1			May 2023	May 2023	June 2023	June 2023		21,296.00		21,296.00	
	2nd Quarter	AD/EMD			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	36,975.18		36,975,18	
	3rd Quarter	1		1	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	[	30,975.10 4,525.40		4,525,40	
	4th Quarter	1			Nov. 2023 Nov. 2023	Nov. 2023 Nov. 2023	Dec. 2023	Dec. 2023	[	2.076.36		2,076.36	
	Unforeseen Contingency	<del> </del>	<del>  5-</del>	Public Bidding	NOV. 2023	NOV. 2023	Dec. 2023	Dec. 2023	1	645,162.32	<del>                                     </del>	645,162.32	<del>                                     </del>
	Medical Supplies	[	No	Lapiic Riaalya	Enhance 2022	Eabruant 2022	March 2023	March 2023	1	136,041.51		136,041.51	1
	1st Quarter	i			February 2023	February 2023	June 2023		1 I	136,041.51	1	133,299.65	1
	2nd Quarter	AD	1		May 2023	May 2023		June 2023	GoP	,	1	135,299.65	
	3rd Quarter	1	1		August 2023	August 2023	Sept. 2023	Sept. 2023		136,041.51	1		1
	4th Quarter	1	E .		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		133,299.65		133,299.65	

		PMO/ End-	Is this an Early Procurement		Schedu	ile of Each Proci	irement Acti	vity	Source of	Estin	nated Budget (Ph	p)	
Ref No.	PROCUREMENT PROGRAM/ PROJECT	user	Activity (Yes/No)	Procurement	Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Remarks
	Traffic Count Accessories		No	Public Bidding						17,002,194.00	l	17,002,194.00	•
	1st Quarter				February 2023	February 2023	March 2023	March 2023		1,996,500.00		1,996,500.00	
	2nd Quarter	PDD			May 2023	May 2023	June 2023	June 2023	GoP	12,171,995.00		12,171,995.00	
	3rd Quarter	1 100			August 2023	August 2023	Sept. 2023	Sept. 2023	505	-			
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		-			
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		2,833,699.00		2,833,699.00	
	Quick Response Safety Net/Kit		No	Public Bidding		"	l			1,470,370.00		1,470,370.00	
	1st Quarter				February 2023	February 2023	March 2023	March 2023		1,273,900.10		1,273,900.10	
	2nd Quarter	EMD			May 2023	May 2023	June 2023	June 2023	GoP	-			
	3rd Quarter	EMD			August 2023	August 2023	Sept. 2023	Sept. 2023	50	505,247.60		505,247.60	
	4th Quarter		ł	·	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	l	-	ļ		
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		-			
	Battery for Land-Based Equipment	1	N٥	Public Bldding			i			1,703,680.00		1,703,680.00	
	1st Quarter				February 2023	February 2023	March 2023	March 2023	l i	851,840.00	Į.	851,840.00	
	2nd Quarter	EMD			May 2023	May 2023	June 2023	June 2023	GoP	-			
	3rd Quarter	L 60.10	1		August 2023	August 2023	Sept. 2023	Sept. 2023	😽	•			1
	4th Quarter			]	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		851,840.00		851,840.00	1
L	Unforeseen Contingency			l	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023				ļ.,	
	Fuel & Lubricants for Land-Based Equipment		No	Public Bidding						23,066,688.40		23,066,688.40	
l.	1st Quarter				February 2023	February 2023	March 2023	March 2023		5,673,967.95		5,673,967.95	
	2nd Quarter	EMD			May 2023	May 2023	June 2023	June 2023	GoP	5,673,967.95		5,673,967.95	
Ì	3rd Quarter	6110			August 2023	August 2023	Sept. 2023	Sept. 2023	50	5,673,967.95		5,673,967.95	1
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		5,673,967.95		5,673,967.95	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		370,816.60		370,816.60	
	Tires / Spare Parts for Land-Based Equipment		No	Public Bidding						14,016,761.00		14,016,761.00	
	1st Quarter				February 2023	February 2023	March 2023	March 2023	1 1	3,998,324.00		3,998,324.00	
l	2nd Quarter	EMD			May 2023	May 2023	June 2023	June 2023	GoP	2,321,264.00		2,321,264.00	
•	3rd Quarter	LIND			August 2023	August 2023	Sept. 2023	Sept. 2023	"	5,411,846.00		5,411,846.00	
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		2,232,087.00		2,232,087.00	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		53,240.00		53,240.00	
	Servicing Needs for Service Vehicles		No	Public Bidding						811,910.00		811,910.00	
	1st Quarter				February 2023	February 2023	March 2023	March 2023		99,825.00		99,825.00	
	2nd Quarter	EMD			May 2023	May 2023	June 2023	June 2023	GoP	499,125.00		499,125.00	
	3rd Quarter	[ [			August 2023	August 2023	Sept. 2023	Sept. 2023	"	99,825.00		99,825.00	
	4th Quarter	j			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		99,825.00		99,825.00	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	<u> </u>	13,310.00		13,310.00	
	Renewal of Registration/Insurance for Service		No	Public Bidding				1	1	757,671.75		757,671.75	
	Vehicles	1			February 2023	February 2023	March 2023	March 2023	j	94,833,75		94,833.75	
	1st Quarter				May 2023	May 2023	June 2023	June 2023		94,833.75 494,133.75		94,833.75 494,133.75	
	2nd Quarter	EMD				May 2023 August 2023	Sept. 2023	Sept. 2023	GoP			73,205.00	
	3rd Quarter	1			August 2023 Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		73,205.00 94,833.75		94,833.75	
	4th Quarter	1			Nov. 2023 Nov. 2023	Nov. 2023	Dec. 2023 Dec. 2023	Dec. 2023		94,833.75 665.50		665.50	i
	Unforeseen Contingency	<del> </del>	No	Public Bidding	190V, 2023	NOV. 2023	Dec. 2023	Dec. 4023	<del> </del>	3,950,541.10		3,950,541.10	1
	Repair/Maintenance of Motor Service Vehicle	1	l NO	rubiic bidaing	February 2023	February 2023	March 2023	March 2023	]	3,950,541.10 358,504.85		358,504.85	
	1st Quarter	1			May 2023	May 2023	June 2023	June 2023	j	1,337,987.75		1,337,987,75	
1	2nd Quarter	EMD	l	<u>}</u>	May 2023 August 2023	May 2023 August 2023	Sept. 2023	Sept. 2023	GoP	1,337,987.75 617,251.25		617,251.25	
	3rd Quarter	1	l	1	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	1	1,636,797.25		1,636,797.25	
	4th Quarter	1			Nov. 2023 Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		1,030,131,12		1,030,737.23	
<u> </u>	Unforeseen Contingency	<del> </del>	No	Public Bldding	NOV. 2023	1YOV, 2U23	Dec. 2023	Dec. 2023	<del>                                     </del>	28,989.18	<del> </del>	28,989.18	-
	TELEPHONE & INTERNET	1	l No	Public Blading	Echmin 1011	Enhance 2022	March 2023	March 2023		28,989.18 6.588.45		6,588.45	
1	1st Quarter	AD/FD/CD/MD/Q	1	1	February 2023	February 2023	June 2023	June 2023	1 1	6,588.45	ŀ	6,588.45	
1	2nd Quarter	AHD/ORD/PDD/E	1	1	May 2023	May 2023			GoP		1		
1	3rd Quarter	MD	1		August 2023	August 2023	Sept. 2023	Sept. 2023		6,588.45	1	6,588.45	
]	4th Quarter	1	1		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		6,588.45 2.635.38		6,588.45 2,635.38	
1	Unforeseen Contingency	L	<u> </u>		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	J	2,035.38	1	2,035.38	

		PMO/ End-	Is this an Early Procurement	, i	Schedu	le of Each Proc	ırement Acti	vity	Source of	Estin	nated Budget (Ph	p)	
Ref No.	PROCUREMENT PROGRAM/ PROJECT	user	Activity (Yes/No)	Procurement	Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Remarks
	Repair/Maintenance of Land-Based Equipment		No	Public Bidding					i :	399,300.00		399,300.00	
	1st Quarter			1	February 2023	February 2023	March 2023	March 2023			1		
	2nd Quarter	EMD		1	May 2023	May 2023	June 2023	June 2023	GoP	399,300.00	1	399,300.00	
	3rd Quarter	EMD			August 2023	August 2023	Sept. 2023	Sept. 2023	GOP		i	1	
	4th Quarter			ļ	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		-	i		
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023				ł	
	Transportation of Equipment		No	Public Bldding						10,648,000.00		10,648,000.00	
	1st Quarter				February 2023	February 2023	March 2023	March 2023		2,662,000.00		2,662,000.00	
	2nd Quarter	EMD			May 2023	May 2023	June 2023	June 2023	GoP	2,662,000.00		2,662,000.00	
	3rd Quarter	EMU			August 2023	August 2023	Sept. 2023	Sept. 2023	GOP	2,662,000.00	ŀ	2,662,000.00	
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		2,662,000.00		2,662,000.00	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		' '.	·	} ' '	
	Janitorial and Security Services		No	Public Bidding		i		i		29,548,200.00		29,548,200.00	
	1st Quarter				February 2023	February 2023	March 2023	March 2023		9,982,500.00	ļ	9,982,500.00	
	2nd Quarter				May 2023	May 2023	June 2023	June 2023		-			
	3rd Quarter	AD		1	August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	14,641,000.00	<b>!</b>	14,641,000.00	l
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023			1	- ,,	l
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		4,924,700.00	İ	4,924,700.00	
	Freight Services		No	Public Bidding	11011 2025	11011 2010	Deat Rock	D 201 2020		190,466.10		190,466.10	
	1st Ouarter		""	1 02/10 0/100/119	February 2023	February 2023	March 2023	March 2023		39,118.09	l	39,118,09	
	2nd Quarter	AD/FD/CD/MD/Q			May 2023	May 2023	June 2023	June 2023		39,118.09	1	39,118.09	
	3rd Quarter	AHD/ORD/PDD/E			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	39,118.09		39,118.09	
	4th Quarter	MD			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		41,367.48	]	41,367.48	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		31,744.35		31.744.35	Į.
	Printing Materials		No	Public Bidding	1101. 2023	1101. 2023	DCC. EULS			77,198.00	· · · · · · · · · · · · · · · · · · ·	77,198.00	
	1st Quarter		"*	rabile blading	February 2023	February 2023	March 2023	March 2023		13,310.00		13,310.00	l
	2nd Quarter	AD/FD/CD/MD/Q			May 2023	May 2023	June 2023	June 2023		26,620.00		26,620.00	
	2nd Quarter 3rd Quarter	AHD/QRD/PDD/E		1	August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	5,324.00		5,324.00	1
	4th Quarter	MD			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		31,944.00		31,944.00	
	Unforeseen Contingency	1			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		31,944.00		31,577.00	1
	Staff Table Name Plate	<del> -</del>	No	Public Bidding	(100, 2023	1107, 2023	OCC. 2023	Dec. 2023		66,550.00		66,550.00	
	1st Quarter		l NO	rabic bidding	February 2023	February 2023	March 2023	March 2023		33,275.00		33,275,00	
	2nd Quarter	AD/FD/CD/MD/Q			May 2023	May 2023	June 2023	June 2023		33,275.00		33,273.00	
		AHD/ORD/PDD/E				August 2023	Sept. 2023	Sept. 2023	GoP	22.275.00		33,275,00	
	3rd Quarter	MD			August 2023 Nov. 2023		Dec. 2023	Dec. 2023		33,275.00		33,275,00	
	4th Quarter	ì			Nov. 2023	Nov. 2023 Nov. 2023	Dec. 2023 Dec. 2023	Dec. 2023		•			
	Unforeseen Contingency Fuel & Lubricants - WATER BASED		No	Public Bidding	1101. 2023	1 NOV. 2023	Dec. 2023	Dec. 2023	_	3,912,075,20		3,912,075.20	<del> </del>
		1	NO NO	rubic blooms	Enhanne 2022	Sebaran, 2022	March 2023	March 2023		3,912,075.20 978,018.80		978,018,80	1
	1st Quarter	l		]	February 2023	February 2023	March 2023 June 2023					978,018.80	I
	2nd Quarter	EMD			May 2023	May 2023		June 2023	GoP	978,018.80			1
	3rd Quarter	1		]	August 2023	August 2023	Sept. 2023	Sept. 2023		978,018.80		978,018.80	1
	4th Quarter	1		]	Nov. 2023 Nov. 2023	Nov. 2023	Dec. 2023 Dec. 2023	Dec. 2023		978,018.80		978,018.80	1
	Unforeseen Contingency	<del> </del>	- Na	Dublic Diddies	1404, 2023	Nov. 2023	Dec. 2023	Dec. 2023	<del> </del>	£2 900 AA		63,888.00	-
	Batteries - WATER BASED	1	No	Public Bidding	Fabruary 2000	C-L	M 2002	Marrie 2000		63,888.00		03,088.00	I
	1st Quarter	į		1	February 2023	February 2023	March 2023 June 2023	March 2023		24 044 00		31.044.00	1
	2nd Quarter	EMD			May 2023	May 2023		June 2023	GoP	31,944.00		31,944.00	1
	3rd Quarter	1		]	August 2023	August 2023	Sept. 2023	Sept. 2023				31.044.00	1
	4th Quarter	}		]	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		31,944.00		31,944.00	1
	Unforeseen Contingency			2 10 216	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	<del> </del>			1 404 450 45	-
	Preventive Maintenance Parts - WATER BASED		No	Public Bidding		I				1,034,453.20		1,034,453.20	I
	1st Quarter			[	February 2023	February 2023	March 2023	March 2023		258,613.30		258,613.30	I
	2nd Quarter	EMD		[	May 2023	May 2023	June 2023	June 2023	GoP	258,613.30		258,613.30	I
	3rd Quarter	1			August 2023	August 2023	Sept. 2023	Sept. 2023	55,	258,613.30		258,613.30	Į.
	4th Quarter				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		258,613.30		258,613.30	ŀ
	Unforeseen Contingency	1	1	l l	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	1			1	l

		PMO/ End- user	Is this an Early Procurement Activity (Yes/No)		Schedu	ile of Each Proci		•	Source of	Estir	mated Budget (Ph	p)	ͺͺͺͺͺ
Ref No.	PROCUREMENT PROGRAM/ PROJECT				Advertisement	Submission and Receipts of Blds	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Remarks
	Repair & Maintenance Tools, Supplies And Materials		No	Public Bidding						1,370,983.24	•	1,370,983.24	
	WATER BASED		""	1	5.5	F-1 2022		14	1	040 747 04		242 745 84	
	1st Quarter				February 2023	February 2023	March 2023	March 2023 June 2023		342,745.81		342,745.81 342.745.81	
	2nd Quarter	EMD		ł	May 2023	May 2023	June 2023		GoP	342,745.81		342,745.81	1
	3rd Quarter				August 2023	August 2023	Sept. 2023	Sept. 2023 Dec. 2023		342,745.81			
	4th Quarter			1	Nov. 2023	Nov. 2023	Dec. 2023 Dec. 2023			342,745.81		342,745.81	
	Unforeseen Contingency		A)-	Public Biddina	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	<del> </del>	105 024 75		196,934.76	
	Others/Miscellaneous WATER BASED		No	Public Bloding	r-L	F-1 2032	March 2023	March 2023		196,934.76		190,934.76	
	1st Quarter 2nd Ouarter				February 2023	February 2023	March 2023	March 2023	j	191,637.38		191,037.36	
		EMD			A	4	Sept. 2023	Sept. 2023	GoP			5,297.38	
	3rd Quarter				August 2023	August 2023	Sept. 2023	Sept. 2023		5,297.38		5,297.38	
	4th Quarter			1			[		1	-			
	Unforeseen Contingency Service Vehicle		No	Public Bidding		<del></del>			<del>                                     </del>	122,452,000.00		122,452,000.00	-
			I NO	rubiic bidding	February 2023	February 2023	March 2023	March 2023		122,452,000.00		122,452,000.00	
	1st Quarter 2nd Quarter			1	rebituary 2023	rebluary 2025	PiaiCi 2025	March 2023					
	3rd Quarter	EMD			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	122,452,000.00		122,452,000.00	
				]	August 2023	August 2023	Sept. 2023	Sept. 2023		122,452,000.00		122,452,000.00	
	4th Quarter Unforeseen Contingency						ŀ		l i	-			
	Shop Equipments		No	Public Bidding		<del> </del>			<del>                                     </del>	7,985,000.00		7,986,000.00	
	1st Quarter		I NO	Fublic bidding						7,960,000.00		7,550,000,00	
	2nd Quarter				May 2023	May 2023	June 2023	June 2023		7,986,000.00		7,986,000.00	
	3rd Quarter	EMD		1	Play 2023	11dy 2023	JUNE 2023	Julie 2023	GoP	7,580,000.00		7,500,000.00	
	4th Quarter			!			į.		!	-			
	Unforeseen Contingency			j l			1		]				
	Shuttle Bus		No	Public Bidding		<del>                                     </del>			<del>                                     </del>	19,965,000.00	<del>                                     </del>	19,965,000.00	-
	1st Quarter		140	Public bloding	February 2023	February 2023	March 2023	March 2023		13,903,000.00		19,903,000.00	
	2nd Quarter			1	1 CONDONY 2025	1 Coldary 2025	1101011 2025	1101011 2025		_			
	3rd Quarter	EMD		,	August 2023	August 2023	Sept. 2023	Sept. 2023	GoP ]	19,965,000.00		19,965,000.00	
	4th Quarter			1	August Edes	August 2023	3cpt. 2023	Scpt. 2025		19,905,000.00		12,203,000.00	
	Unforeseen Contingency						1						l
	Heavy Equipments		No	Public Bidding						449,345,600.00		449,345,600.00	
	1st Quarter		'''	r upile blading	February 2023	February 2023	March 2023	March 2023	1 1	7 13,0 13,000.00		110,211,000	l
	2nd Quarter					1 00.00.7	1,0,4,, 21,2	1.0.1011 2020		-			
	3rd Quarter	EMD			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	449,345,600.00		449,345,600.00	
	4th Quarter			1	, agest core	1,103051 2025		Dapti 2023	1 1			1,5,5 10,000	
	Unforeseen Contingency			1			!		1				
	Dry Docking - WATER BASED		No	Public Bidding		1	İ	···-	<del> </del>	10,648,000.00	1	10,648,000,00	1
	1st Quarter	}	'		February 2023	February 2023	March 2023	March 2023			1		1
	2nd Quarter		1		May 2023	May 2023	June 2023	June 2023		•	1		1
	3rd Quarter	EMD	1		August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	10,648,000.00	1	10,648,000.00	1
	4th Quarter	l	1				.,				1		1
	Unforeseen Contingency		1			1							
	Survey Equipment & Accessories		No	Public Bidding		† · · · · · · · · · · · · · · · · · · ·	1	i		8,791,920.50		8,791,920.50	1
	1st Quarter				February 2023	February 2023	March 2023	March 2023		2,975,450.50	1	2,975,450.50	
	2nd Quarter		1							4,884,770.00	1	4,884,770.00	
	3rd Quarter	PDD	1		August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	931,700.00	1	931,700.00	1
	4th Quarter	l	1							-	1	'	1
	Unforeseen Contingency	I	1			1		1		_	1	1 -	ĺ

		PMO/ End-	Is this an Early Procurement	Mode of	Schedu	le of Each Proci	rement Activ	vity	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	Total	MOOE	со	Remarks
	Miscellaneous		No	Public Bidding						1,337,655.00		1,337,655.00	
	1st Quarter	AD/FD/CD/MD/Q	ŀ		February 2023	February 2023	March 2023	March 2023		316,112.50		316,112.50	
	2nd Quarter	AHD/ORD/PDD/E			May 2023	May 2023	June 2023	June 2023	GoP	282,837.50		282,837.50	
	3rd Quarter	MD MD	ļ		August 2023	August 2023	Sept. 2023	Sept. 2023	‱	282,837.50		282,837.50	
	4th Quarter	1	!		Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		266,200.00		266,200.00	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		189,667.50		189,667.50	
	Others	1	No No	Public Bidding			1		l i	2,914,890.00		2,914,890.00	
	1st Quarter	AD/FD/CD/MD/Q			February 2023	February 2023	March 2023	March 2023		688,792.50		688,792.50	
	2nd Quarter	AHD/ORD/PDD/E			May 2023	May 2023	June 2023	June 2023	GoP	655,517.50		655,517.50	
	3rd Quarter	MD MD			August 2023	August 2023	Sept. 2023	Sept. 2023	""	622,242.50		622,242.50	
	4th Quarter	1			Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		638,880.00		638,880.00	
	Unforeseen Contingency				Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023		309,457.50		309,457.50	
	Construction Equipment		No	Public Bidding						231,128,150.00		231,128,150.00	
	3rd Quarter	EMD			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	231,128,150.00		231,128,150.00	
	Materials Testing and Laboratory Apparatus		No	Public Bidding						13,310,000.00		13,310,000.00	
	3rd Quarter	QAHD			August 2023	August 2023	Sept. 2023	Sept. 2023	GoP	13,310,000.00		13,310,000.00	
<del> </del>	<u> </u>	<del>'/                                    </del>	<del>'                                    </del>	<del>'\//</del>		<del>'/</del>			GRAND TOTAL	1,132,482,736.18		1,132,482,736.18	

Prepared by:

VICTORIO I SAJELAN Enginee IV Head, Procurement Unit

SABENIANO D. CALIAO, JR. Chief, Planning and Design Division BAC-Chairman

ZENAIDAT. TAN
Regional-Director
Date: January 17, 2023