

DPWH DISTRICT ENGINEERING OFFICE, AGUSAN DEL NORTE Annual Procurement Plan FY 2021 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 (PnP)			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												
	1st Quarter	ICT/PDS/F		NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,944,457.50	5,400.00	1,939,057.50	
	2nd Quarter	MS/PJ/QAS		NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,529,639.50	145,955.00	1,383,684.50	
	3rd Quarter	/CS/MS/AS/ADE/DE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,902,562.50	168,955.00	1,733,607.50	
	4th Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,497,729.50	157,355.00	1,340,374.50	
	JANITORIAL SUPPLIES								GoP				
	1st Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	82,338.00		82,338.00	
	2nd Quarter	CS/PDS/QAS		NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	8,210.00		8,210.00	
	3rd Quarter	S	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	80,758.00		80,758.00	
	4th Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	8,210.00		8,210.00	
	INFORMATION TECHNOLOGY												
	1st Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	24,000.00		24,000.00	
	3rd Quarter	CS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	24,000.00		24,000.00	
	I.T. PARTS ACCESSORIES AND PERIPHERALS												
	1st Quarter	ICT/PDS/F		NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	8,096,955.00	13,000.00	8,083,955.00	
	2nd Quarter	MS/PJ/QAS		NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	3,874,210.00	407,950.00	3,466,260.00	
	3rd Quarter	/CS/GSO/A	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	3,564,330.00		3,564,330.00	
	4th Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	4,147,630.00	420,950.00	3,726,680.00	
	AIRCONDITIONING MAINTENANCE SERVICES												
	1st Quarter			NP-53.9 - Small Value Procurement	3/9-15/2021	03/16/2021	03/23/2021	N/A	GoP	178,740.00		178,740.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	5/11-17/2021	05/18/2021	05/25/2021	N/A	GoP	67,240.00		67,240.00	
	3rd Quarter	AS/QAS	NO	NP-53.9 - Small Value Procurement	8/9-15/2021	08/16/2021	08/23/2021	N/A	GoP	67,240.00		67,240.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	58,735.00		58,735.00	
	VEHICLE REPAIR AND MAINTENANCE												
	1st Quarter			Competitive Bidding	2/9-15/2021	03/01/2021	03/08/2021	N/A	GoP	4,379,940.00	85,950.00	4,293,990.00	
	2nd Quarter	MS/CS/ADE		Competitive Bidding	4/6-12/2021	04/26/2021	05/03/2021	N/A	GoP	4,379,940.00	85,950.00	4,293,990.00	
	3rd Quarter	/QAS	NO	Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	4,379,940.00	85,950.00	4,293,990.00	
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	11/03/2021	N/A	GoP	4,379,940.00	85,950.00	4,293,990.00	
	VEHICLE PARTS AND ACCESSORIES												
	1st Quarter			Competitive Bidding	2/9-15/2021	03/01/2021	03/08/2021	N/A	GoP	6,379,469.30	4,070,840.00	2,308,629.30	
	2nd Quarter			Competitive Bidding	4/6-12/2021	04/26/2021	05/03/2021	N/A	GoP	6,379,469.30	4,070,840.00	2,308,629.30	
	3rd Quarter	MS/PDS/AS	NO	Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	6,379,469.30	4,070,840.00	2,308,629.30	
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	11/03/2021	N/A	GoP	6,379,469.30	4,070,840.00	2,308,629.30	
	ROUTINE MAINT. 2021/PDE 2021/GAA FY 2021												
	1st Quarter			Competitive Bidding	2/9-15/2021	03/01/2021	03/08/2021	N/A	GoP	6,379,469.30	4,070,840.00	2,308,629.30	
	2nd Quarter			Competitive Bidding	4/6-12/2021	04/26/2021	05/03/2021	N/A	GoP	6,379,469.30	4,070,840.00	2,308,629.30	
	3rd Quarter	MS/PDS/AS	NO	Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	6,379,469.30	4,070,840.00	2,308,629.30	
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	11/03/2021	N/A	GoP	6,379,469.30	4,070,840.00	2,308,629.30	

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	FUEL/FUEL ADDITIVES AND LUBRICANTS AND ANTI CORROSIVE												
GAA FY 2021/ROUTINE MAINT. 2021/PDE 2021	1st Quarter	PDS/QAS/C S/AS/MS	NO	Competitive Bidding	2/9-15/2021	03/01/2021	03/08/2021	N/A	GoP	3,157,050.00	1,759,800.00	1,397,250.00	
	2nd Quarter			Competitive Bidding	4/6-12/2021	04/26/2021	05/03/2021	N/A	GoP	3,665,550.00	2,268,300.00	1,397,250.00	
	3rd Quarter			Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	3,157,050.00	1,759,800.00	1,397,250.00	
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	11/03/2021	N/A	GoP	3,665,550.00	2,268,300.00	1,397,250.00	
	AUDIO AND VISUAL EQUIPMENT												
GAA FY 2021	1st Quarter	PU	NO	NP-53.9 - Small Value Procurement	2/8-10/2021	02/11/2021	02/18/2021	N/A	GoP	125,000.00		125,000.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	4/5-7/2021	04/08/2021	04/14/2021	N/A	GoP	125,000.00		125,000.00	
	ENVIRONMENTAL HEALTH/SAFETY EQUIPMENT												
ROUTINE MAINT. 2021	3rd Quarter	MS	NO	NP-53.9 - Small Value Procurement	7/5-7/2021	07/09/2021	07/14/2021	N/A	GoP	369,500.00	369,500.00		
	OFFICE EQUIPMENT SUPPLIES AND CONSUMABLES												
GAA FY 2021	1st Quarter	CS	NO	NP-53.9 - Small Value Procurement	2/9-11/2021	02/15/2021	02/19/2021	N/A	GoP	110,100.00		110,100.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	7/5-7/2021	07/09/2021	07/14/2021	N/A	GoP	82,600.00		82,600.00	
	I.T. PARTS ACCESSORIES AND PERIPHERALS												
GAA FY 2021	1st Quarter	DPWH-DEO	NO	NP-53.9 - Small Value Procurement		N/A	N/A	N/A	GoP	3,205.00		3,205.00	
	FURNITURE												
GAA FY 2021	1st Quarter	DPWH-DEO	NO	NP-53.9 - Small Value Procurement	3/2-8/2021	03/09/2021	03/16/2021	N/A	GoP	128,000.00		128,000.00	
	FIXTURE												
GAA FY 2021	1st Quarter	DPWH-DEO	NO	NP-53.9 - Small Value Procurement	3/9-15/2021	03/16/2021	03/23/2021	N/A	GoP	510,355.00		510,355.00	
	ELECTRICAL SUPPLIES												
GAA FY 2021	1st Quarter	QAS	NO	NP-53.9 - Small Value Procurement		N/A	N/A	N/A	GoP	7,500.00		7,500.00	
	2nd Quarter			NP-53.9 - Small Value Procurement		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	GoP	7,500.00		7,500.00	
	4th Quarter			NP-53.9 - Small Value Procurement		N/A	N/A	N/A	GoP	6,300.00		6,300.00	

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	MINERAL WATER												
GAA FY 2021	1st Quarter	AS	NO	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	
	HARDWARE AND CONSTRUCTION SUPPLIES												
ROUTINE MAINT. 2021	1st Quarter	MS	NO	Competitive Bidding	2/9-15/2021	03/01/2021	03/08/2021	N/A	GoP	3,439,115.00	3,439,115.00		
	2nd Quarter			Competitive Bidding	4/6-12/2021	04/26/2021	05/03/2021	N/A	GoP	3,711,365.00	3,711,365.00		
	3rd Quarter			Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	3,691,615.00	3,691,615.00		
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	11/03/2021	N/A	GoP	3,711,365.00	3,711,365.00		
	CONSTRUCTION MATERIALS AND SUPPLIES												
ROUTINE MAINT. 2021/GAA FY 2021	1st Quarter	MS/QAS	NO	Competitive Bidding	2/9-15/2021	03/01/2021	03/08/2021	N/A	GoP	4,237,900.00	4,231,370.00	6,530.00	
	2nd Quarter			Competitive Bidding	4/6-12/2021	04/26/2021	05/03/2021	N/A	GoP	4,235,095.00	4,235,095.00		
	3rd Quarter			Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	4,234,600.00	4,231,370.00	3,230.00	
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	11/03/2021	N/A	GoP	4,235,095.00	4,235,095.00		
	GENERAL MERCHANDISE												
ROUTINE MAINT. 2021/PDE 2021	1st Quarter	MS/PDS	NO	NP-53.9 - Small Value Procurement	2/9-11/2021	02/15/2021	02/19/2021	N/A	GoP	351,150.00	253,950.00	97,200.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	4/5-7/2021	04/08/2021	04/14/2021		GoP	237,540.00	237,540.00		
	3rd Quarter			NP-53.9 - Small Value Procurement	7/5-7/2021	07/09/2021	07/14/2021		GoP	356,730.00	356,730.00		
	4th Quarter			NP-53.9 - Small Value Procurement	10/4-6/2021	10/08/2021	10/11/2021		GoP	378,430.00	378,430.00		
	CATERING SERVICES												
GAA FY 2021	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement					GoP	33,000.00		33,000.00	
	2nd Quarter			NP-53.9 - Small Value Procurement					GoP	33,000.00		33,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement					GoP	33,000.00		33,000.00	
	4th Quarter			NP-53.9 - Small Value Procurement					GoP	33,000.00		33,000.00	
	GARMENTS & PRINTING SERVICES												
ROUTINE MAINT. 2021/GAA FY 2021	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	4/13-19/2021	04/20/2021	04/26/2021	N/A	GoP	84,000.00		84,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	7/5-7/2021	07/09/2021	07/14/2021	N/A	GoP	376,000.00	320,000.00	56,000.00	
	4th Quarter			NP-53.9 - Small Value Procurement					GoP	28,000.00		28,000.00	
	FULLY OPERATED EQUIPMENT LEASE CONTRACT (FOELC)												
PDE 2021	1st Quarter	PDS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00		45,000.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00		45,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00		45,000.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00		45,000.00	

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GAA FY 2021	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	36,330.00		36,330.00	
	2nd Quarter				N/A	N/A	N/A	N/A	GoP	19,330.00		19,330.00	
	3rd Quarter				N/A	N/A	N/A	N/A	GoP	22,100.00		22,100.00	
	4th Quarter				N/A	N/A	N/A	N/A	GoP	11,800.00		11,800.00	
	AGRICULTURAL MACHINERY & EQUIPMENT												
ROUTINE MAINT. 2021	3rd Quarter	MS	NO	NP-53.9 - Small Value Procurement	7/5-7/2021	07/09/2021	07/14/2021	N/A	GoP	246,250.00	246,250.00		
	SERVICES												
ROUTINE MAINT. 2021	1st Quarter	MS	NO	NP-53.9 - Small Value Procurement	1/4-6/2021	01/08/2021	01/13/2021	N/A	GoP	564,024.00	564,024.00		
								TOTAL		119,974,016.20	60,215,739.00	59,758,277.20	

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Prepared by:

Recommended by:

Approved by:

PROSPERO R. CACAYAN

Acting Head - Procurement Unit

Engineer II

LIZ M. ABRADO

BAC, Chairperson

Planning and Design Section

EDMUND V. OPINION

District Engineer