



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE DISTRICT ENGINEER
 Cebu 4th District Engineering Office

Final Annual Procurement Plan for Goods FY 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	COMMON OFFICE SUPPLIES	Cebu 4th DEO	NO	Shopping						7,484,516.60	269,538.00	7,214,978.60	
	1st quarter				Jan. 12-18 2021	Jan. 19, 2021	Jan. 27, 2021	Jan. 28, 2021	GoP	2,175,748.90	134,769.00	2,040,979.90	
	2nd quarter				Apr 7-13, 2021	Apr. 14, 2021	Apr. 20, 2021	Apr. 21, 2021	GoP	1,693,292.90	0.00	1,693,292.90	
	3rd quarter				July 7-13, 2021	July 14, 2021	July 20, 2021	July 21, 2021	GoP	1,778,161.90	134,769.00	1,643,392.90	
	4th quarter				Oct. 6-12, 2021	Oct. 13, 2021	Oct. 19, 2021	Oct. 20, 2021	GoP	1,837,312.90	0.00	1,837,312.90	
2	COMMON OFFICE EQUIPMENT & ACCESSORIES	Cebu 4th DEO	NO	NP-53.9- Small Value Procurement						196,000.00	0.00	196,000.00	
	1st quarter				Jan. 12-18 2021	Jan. 19, 2021	Jan. 27, 2021	Jan. 28, 2021	GoP	98,000.00	0.00	98,000.00	
	4th quarter				Oct. 6-12, 2021	Oct. 13, 2021	Oct. 19, 2021	Oct. 20, 2021	GoP	98,000.00	0.00	98,000.00	
3	COMMON I.T SUPPLIES	Cebu 4th DEO	NO	NP-53.9- Small Value Procurement						4,889,392.00	1,081,400.00	3,807,992.00	
	1st quarter				Jan. 12-18 2021	Jan. 19, 2021	Jan. 27, 2021	Jan. 28, 2021	GoP	1,360,623.00	540,700.00	819,923.00	
	2nd quarter				Apr 7-13, 2021	Apr. 14, 2021	Apr. 20, 2021	Apr. 21, 2021	GoP	1,070,323.00	0.00	1,070,323.00	
	3rd quarter				July 7-13, 2021	July 14, 2021	July 20, 2021	July 21, 2021	GoP	1,713,523.00	540,700.00	1,172,823.00	
	4th quarter				Oct. 6-12, 2021	Oct. 13, 2021	Oct. 19, 2021	Oct. 20, 2021	GoP	744,923.00	0.00	744,923.00	
SUB-TOTAL this Page										12,569,908.60	1,350,938.00	11,218,970.60	



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4	COMMON ELECTRICAL / HARDWARE & CONSTRUCTION SUPPLIES, EQUIPMENTS AND MATERIALS	Cebu 4th DEO	NO	NP-53.9- Small Value Procurement						19,580,536.00	18,160,460.00	1,420,076.00	
	1st quarter				Jan. 12-18 2021	Jan. 19, 2021	Jan. 27, 2021	Jan. 28, 2021	GoP	5,970,735.00	5,591,950.00	378,785.00	
	2nd quarter				Apr 7-13, 2021	Apr. 14, 2021	Apr. 20, 2021	Apr. 21, 2021	GoP	3,819,025.00	3,488,280.00	330,745.00	
	3rd quarter				July 7-13, 2021	July 14, 2021	July 20, 2021	July 21, 2021	GoP	5,971,751.00	5,591,950.00	379,801.00	
	4th quarter				Oct. 6-12, 2021	Oct. 13, 2021	Oct. 19, 2021	Oct. 20, 2021	GoP	3,819,025.00	3,488,280.00	330,745.00	
5	REPAIR/MAINTENANCE OF SERVICE VEHICLES & HEAVY EQUIPMENTS (SPARE PARTS)	Cebu 4th DEO	NO	NP-53.9- Small Value Procurement						3,191,580.00	2,440,900.00	750,680.00	
	1st quarter				Jan. 12-18 2021	Jan. 19, 2021	Jan. 27, 2021	Jan. 28, 2021	GoP	797,895.00	610,225.00	187,670.00	
	2nd quarter				Apr 7-13, 2021	Apr. 14, 2021	Apr. 20, 2021	Apr. 21, 2021	GoP	797,895.00	610,225.00	187,670.00	
	3rd quarter				July 7-13, 2021	July 14, 2021	July 20, 2021	July 21, 2021	GoP	797,895.00	610,225.00	187,670.00	
	4th quarter				Oct. 6-12, 2021	Oct. 13, 2021	Oct. 19, 2021	Oct. 20, 2021	GoP	797,895.00	610,225.00	187,670.00	
6	COMMON I.T EQUIPMENT & ACCESSORIES	Cebu 4th DEO	NO	NP-53.9- Small Value Procurement						8,031,580.00	1,225,000.00	6,806,580.00	
	1st quarter				Jan. 12-18 2021	Jan. 19, 2021	Jan. 27, 2021	Jan. 28, 2021	GoP	4,931,580.00	1,225,000.00	3,706,580.00	
	2nd quarter				Apr 7-13, 2021	Apr. 14, 2021	Apr. 20, 2021	Apr. 21, 2021	GoP	1,060,000.00	0.00	1,060,000.00	
	3rd quarter				July 7-13, 2021	July 14, 2021	July 20, 2021	July 21, 2021	GoP	785,000.00	0.00	785,000.00	
	4th quarter				Oct. 6-12, 2021	Oct. 13, 2021	Oct. 19, 2021	Oct. 20, 2021	GoP	1,255,000.00	0.00	1,255,000.00	
				SUB-TOTAL this Page						27,612,116.00	21,826,360.00	8,977,336.00	



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7	COMMON OFFICE FURNITURE & FIXTURES	Cebu 4th DEO	NO	NP-53.9- Small Value Procurement						738,300.00		738,300.00	
	1st quarter				Jan. 12-18 2021	Jan. 19, 2021	Jan. 27, 2021	Jan. 28, 2021	GoP	229,200.00	0.00	229,200.00	
	2nd quarter				Apr 7-13, 2021	Apr. 14, 2021	Apr. 20, 2021	Apr. 21, 2021	GoP	169,700.00	0.00	169,700.00	
	3rd quarter				July 7-13, 2021	July 14, 2021	July 20, 2021	July 21, 2021	GoP	169,700.00	0.00	169,700.00	
	4th quarter				Oct. 6-12, 2021	Oct. 13, 2021	Oct. 19, 2021	Oct. 20, 2021	GoP	169,700.00	0.00	169,700.00	
8	OTHER MACHINERIES & EQUIPMENT / TOOLS	Cebu 4th DEO	NO	NP-53.9- Small Value Procurement						169,180.00	0.00	169,180.00	
	1st quarter				Jan. 12-18 2021	Jan. 19, 2021	Jan. 27, 2021	Jan. 28, 2021	GoP	3,019,180.00	0.00	3,019,180.00	
	2nd quarter				Apr 7-13, 2021	Apr. 14, 2021	Apr. 20, 2021	Apr. 21, 2021	GoP	169,180.00	0.00	169,180.00	
	3rd quarter				July 7-13, 2021	July 14, 2021	July 20, 2021	July 21, 2021	GoP	169,180.00	0.00	169,180.00	
	4th quarter				Oct. 6-12, 2021	Oct. 13, 2021	Oct. 19, 2021	Oct. 20, 2021	GoP	169,180.00	0.00	169,180.00	
9	FUEL & LUBRICANTS	Cebu 4th DEO	NO	Direct Purchase						8,055,770.00	6,400,000.00	1,655,770.00	
	1st quarter				Jan. 12-18 2021	Jan. 19, 2021	Jan. 27, 2021	Jan. 28, 2021	GoP	2,208,530.00	1,600,000.00	608,530.00	
	2nd quarter				Apr 7-13, 2021	Apr. 14, 2021	Apr. 20, 2021	Apr. 21, 2021	GoP	1,949,080.00	1,600,000.00	349,080.00	
	3rd quarter				July 7-13, 2021	July 14, 2021	July 20, 2021	July 21, 2021	GoP	1,949,080.00	1,600,000.00	349,080.00	
	4th quarter				Oct. 6-12, 2021	Oct. 13, 2021	Oct. 19, 2021	Oct. 20, 2021	GoP	1,949,080.00	1,600,000.00	349,080.00	
SUB-TOTAL this Page										8,963,250.00	6,400,000.00	2,563,250.00	

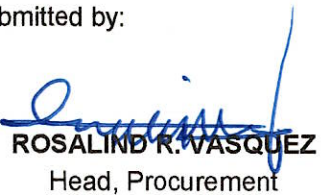


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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10	UNFORESEEN EXPENDITURES	Cebu 4th DEO	NO	NP-53.9- Small Value Procurement						199,999.80	28,571.40	171,428.40	
	1st quarter				Jan. 12-18 2021	Jan. 19, 2021	Jan. 27, 2021	Jan. 28, 2021	GoP	49,999.95	7,142.85	42,857.10	
	2nd quarter				Apr 7-13, 2021	Apr. 14, 2021	Apr. 20, 2021	Apr. 21, 2021	GoP	49,999.95	7,142.85	42,857.10	
	3rd quarter				July 7-13, 2021	July 14, 2021	July 20, 2021	July 21, 2021	GoP	49,999.95	7,142.85	42,857.10	
	4th quarter				Oct. 6-12, 2021	Oct. 13, 2021	Oct. 19, 2021	Oct. 20, 2021	GoP	49,999.95	7,142.85	42,857.10	
SUB-TOTAL this Page										199,999.80	28,571.40	171,428.40	
SUB-TOTAL (Page 1)									GoP	12,569,908.60	1,350,938.00	11,218,970.60	
SUB-TOTAL (Page 2)									GoP	27,612,116.00	21,826,360.00	8,977,336.00	
SUB-TOTAL (Page 3)									GoP	8,963,250.00	6,400,000.00	2,563,250.00	
GRAND TOTAL										52,536,854.40	29,605,869.40	22,930,985.00	

Submitted by:


ROSALIND R. VASQUEZ
 Head, Procurement

Recommended by:


EDELBERTO R. FRANCISCO
 BAC Chairman

Approved by:


NOEL L. PINEDA
 OIC District Engineer