

Tagum City

					TIVE PROCUE	REMENT SCHE	DULE		Estima	ated Budget	(PhP)	REMARKS
Code (PAP)	PROCUREMENT PROGRAM / PROJECT	PMO/End User	Mode of Procurement	Advertisement/ Post of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total (In Pesos)	MOOE	Capital Outlay (EAO)	(Brief Description of Program/ Project)
				"Procuremen	it of goods and	services is con	ducted on a					
					quarterly	y basis"						
Fund 101	A. AVAILABLE AT PROCUREMENT SERVICE STORES	REGION XI										
01101101	COMMON ELECTRICAL SUPPLIES											
	1st Quarter	DPWH Davao	Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	2,007.95		2,007.95	
	2nd Quarter	del Norte District	Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	2,091.70		2,091.70	
	3rd Quarter	Engineering	Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	1,953.35		1,953.35	
	4th Quarter	Office	Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	1,692.05		1,692.05	
									7,745.05	-	7,745.05	
01101101	COMMON OFFICE SUPPLIES				1	1						
	1st Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	283,488.62		283,488.62	
	2nd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	218,208.33		218,208.33	
	3rd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	250,439.53		250,439.53	
	4th Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	188,488.83		188,488.83	
									940,625.31	-	940,625.31	
01101101	COMMON OFFICE DEVICES											
01101101	1st Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	23,775.84		23,775.84	
	2nd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	12,032.84		12,032.84	
	3rd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	11,863.71		11,863.71	
	4th Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	5.780.32		5.780.32	
	401 Quarter		rigonoy to rigonoy mut. O 22m	1,70	11/4	174	170		53,452.71	-	53,452.71	
01101101	COMMON JANITORIAL SUPPLIES											
01101101	1st Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	75,091.11		75,091.11	
			Agency to Agency - Thru PS-DBM Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	60,829.12		60,829.12	
	2nd Quarter 3rd Quarter		Agency to Agency - Thru PS-DBM Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	60,685.93		60,685.93	
	4th Quarter		Agency to Agency - Thru PS-DBM Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	45,207.37		45,207.37	
	4th Quarter		Agency to Agency - Third P3-DBM	II/a	II/a	II/a	II/a	GOF	241,813.53	-	241,813.53	
04404461												
U11U1101	COMMON OFFICE EQUIPMENT		Accepted Accepted Theorem DO DDM	.1.	_1.	_1.	_1.	000	4.070.047.40		4.070.047.40	
	1st Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	1,078,647.16		1,078,647.16	ļ
	2nd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	30,815.84		30,815.84	
	3rd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	34,052.36		34,052.36	
	4th Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	28,367.04		28,367.04 1,171,882.40	
						 			1,171,882.40	-	1,1/1,882.40	
			Sub-total Page 1	>>					2,415,519.00		2,415,519.00	



Tagum City

	DDOCHDEMENT DDOCDAM / DDO IECT			TENTA	TIVE PROCUE	REMENT SCHE	DULE		Estima	ated Budget	(PhP)	REMARKS
Code (PAP)	PROCUREMENT PROGRAM / PROJECT	PMO/End User	Mode of Procurement	Advertisement/ Post of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total (In Pesos)	MOOE	Capital Outlay (EAO)	(Brief Description of Program/ Project)
				"Procuremen	nt of goods and		ducted on a					
					quarterly	/ basis"						
01101101	COMMON COMPUTER SUPPLIES											
	1st Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	112,771.29		112,771.29	
	2nd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	97,428.65		97,428.65	
	3rd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	50,276.03		50,276.03	
	4th Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	193,134.47		193,134.47	
									453,610.44		453,610.44	
01101101	HANDBOOK ON PROCUREMENT											
	1st Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	-		ì	
	2nd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	-		i	
	3rd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	-		ì	
	4th Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	-		-	
											•	
01101101	CONSUMABLES											
	1st Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	215,286.24		215,286.24	
	2nd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	182,593.84		182,593.84	
	3rd Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	263,763.76		263,763.76	
	4th Quarter		Agency to Agency - Thru PS-DBM	n/a	n/a	n/a	n/a	GOP	227,894.16		227,894.16	
									889,538.00	-	889,538.00	
Fund 101	B. OTHER ITEMS NOT AVALABLE AT PS BUT REGULARLY PURC	CHASED FROM	I OTHER SOURCES									
01101101	INVENTORY / COMMON ELECTRICAL SUPPLIES (Electrical Equipment, components, lightning, fixtures, supplies & materials)	REGION XI										
	1st Quarter	DPWH Davao	Public Biddina	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	405,000.00		405,000.00	
	2nd Quarter	del Norte	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	5,000.00		5,000.00	
	3rd Quarter	District Engineering	Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	305,001.00		305,001.00	
	4th Quarter	Office	Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	5,000.00		5,000.00	
									720,001.00	-	720,001.00	
01101101	INVENTORY / COMMON JANITORIAL SUPPLIES											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	556,729.00		556,729.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	458,000.00		458,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	502,000.00		502,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	424,000.00		424,000.00	
									1,940,729.00	-	1,940,729.00	
			Sub-total Page 2 >>	•					4,003,878.44		4,003,878.44	



Tagum City

	DDGGUDENENT DDGGDAN (DDG IFAT		Mode of Procurement	TENTA	TIVE PROCUR	REMENT SCH	EDULE		Estima	ated Budget	(PhP)	REMARKS (Brief Description of Program/ Project)
Code (PAP)	PROCUREMENT PROGRAM / PROJECT	PMO/End User		Advertisement/ Post of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total (In Pesos)	MOOE	Capital Outlay (EAO)	
				"Procuremen	nt of goods and		nducted on a					
					quarterly	basis"						
01101101	INVENTORY / COMMON OFFICE EQUIPMENT (Office Equipment & Accessories; Household Equipment & Supplies)											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	1,421,222.00		1,421,222.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	2,223,713.00		2,223,713.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	1,290,713.00		1,290,713.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	788,707.00		788,707.00	
									5,724,355.00	•	5,724,355.00	
01101101	INVENTORY / COMMON OFFICE SUPPLIES (Office Supplies; Paper Materials & Products, Devices)											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	2,116,019.00		2,116,019.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	1,400,252.00		1,400,252.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	2,098,871.00		2,098,871.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	1,002,361.00		1,002,361.00	
									6,617,503.00	-	6,617,503.00	
01101101	AUDIO & VISUAL EQUIPMENT											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	60,000.00		60,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	40,000.00		40,000.00	
	3rd Quarter		-	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	-		-	
	4th Quarter			4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	-		-	
									100,000.00	-	100,000.00	
01101101	PHOTOGRAPHIC EQUIPMENT											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	400,000.00		400,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	435,000.00		435,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	50,000.00		50,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	50,000.00		50,000.00	
									935,000.00		935,000.00	
01101101	SECURITY SURVEILLANCE & DETECTION EQUIPMENT											
	1st Quarter			1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	-		÷	
	2nd Quarter			2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	-		-	
	3rd Quarter			3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	-		i	
	4th Quarter			4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	-		-	
										-	•	
			Sub-total Page 3 >>						13,376,858.00		13,376,858.00	



Tagum City

				TENTA	TIVE PROCUE	REMENT SCH	EDULE		Estimated Budget (PhP)			REMARKS
Code (PAP)	PROCUREMENT PROGRAM / PROJECT	PMO/End User	Mode of Procurement	Advertisement/ Post of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total (In Pesos)	MOOE	Capital Outlay (EAO)	(Brief Description of Program/ Project)
				"Procuremen	nt of goods and	services is cor	nducted on a					
					quarterly	/ basis"						
01101101	INVENTORY / COMPUTER SUPPLIES											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	490,000.00		490,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	101,000.00		101,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	120,000.00		120,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	90,000.00		90,000.00	
									801,000.00	-	801,000.00	
01101101	COMPUTER / I.T. EQUIPMENT & ACCESSORIES											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	4,780,000.00		4,780,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	4,678,000.00		4,678,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	4,280,000.00		4,280,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	3,760,000.00		3,760,000.00	
	To Source		- asio sidening						17,498,000.00	-	17,498,000.00	
01101101	SUPPLIES & MATERIALS											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	12,581,700.00		12,581,700.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	11,910,000.00		11,910,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	1,240,000.00		1,240,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	1,240,000.00		1,240,000.00	
									26,971,700.00	-	26,971,700.00	
01101101	INVENTORY / COMMON COMMUNICATION SUPPLIES											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	60,000.00		60,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	10,000.00		10,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	10,000.00		10,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	10,000.00		10,000.00	
									90,000.00	-	90,000.00	
01101101	HEAVY EQUIPMENT											
3	1st Quarter			1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	-		_	
	2nd Quarter			2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	-			
	3rd Quarter			3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	-			
	4th Quarter			4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	-			
	Tai Quartoi			701 Q0	701 Q0	Tu i Qu	7010(0	301				
			Sub-total Page 4 >>						45,360,700.00		45,360,700.00	



Tagum City

				TENTA	TIVE PROCUR	EMENT SCHE	DULE		Estima	ated Budget	(PhP)	REMARKS
Code (PAP)	PROCUREMENT PROGRAM / PROJECT	PMO/End User	Mode of Procurement	Advertisement/ Post of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total (In Pesos)	MOOE	Capital Outlay (EAO)	(Brief Description of Program/ Project)
				"Procurement of goods and services is conducted on a								
					quarterly							
01101101	FIRE FIGHTING, RESCUE & SAFETY EQUIPMENT											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	180,000.00		180,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	130,000.00		130,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	130,000.00		130,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	130,000.00		130,000.00	
			•						570,000.00	-	570,000.00	
01101101	FURNITURE & FIXTURES											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	1,320,000.00		1,320,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	780,000.00		780,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	1,493,100.00		1,493,100.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	150,000.00		150,000.00	
									3,743,100.00		3,743,100.00	
01101101	SAFETY & OCCUPATIONAL PRODUCTS											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	415,000.00		415,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	345,000.00		345,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	345,000.00		345,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	345,000.00		345,000.00	
									1,450,000.00	-	1,450,000.00	
01101101	ENGINEERING DEVICE / EQUIPMENT & SUPPLIES											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	335,060.00		335,060.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	305,000.00		305,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	325,004.00		325,004.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	315,060.00		315,060.00	
									1,280,124.00	-	1,280,124.00	
01101101	OFFICE EQUIPMENT PARTS/ACCESSORIES, SUPPLIES & CONSUMABLES											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	1,518,500.00		1,518,500.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	728,500.00		728,500.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	688,500.00		688,500.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	680,090.00		680,090.00	
									3,615,590.00		3,615,590.00	
			Sub-total Page 5 >>						10,658,814.00	-	10,658,814.00	



Tagum City

				TENTA	TIVE PROCUR	REMENT SCH	EDULE		Estima	ated Budget	(PhP)	REMARKS
Code (PAP)	PROCUREMENT PROGRAM / PROJECT	PMO/End User	Mode of Procurement	Advertisement/ Post of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total (In Pesos)	MOOE	Capital Outlay (EAO)	(Brief Description of Program/ Project)
				"Procuremen	t of goods and	services is cor	ducted on a					, ,
					quarterly	/ basis"						
01101101	PRINTER CONSUMABLES (Printer & Fax Machine Consumables)											
	1st Quarter		Public Bidding	n/a	n/a	n/a	n/a	GOP	3,036,772.00		3,036,772.00	
	2nd Quarter		Public Bidding	n/a	n/a	n/a	n/a	GOP	1,262,372.00		1,262,372.00	
	3rd Quarter		Public Bidding	n/a	n/a	n/a	n/a	GOP	1,206,200.00		1,206,200.00	
	4th Quarter		Public Bidding	n/a	n/a	n/a	n/a	GOP	1,969,122.00		1,969,122.00	
									7,474,466.00		7,474,466.00	
01101101	SURVEYING EQUIPMENT & ACCESSORIES											
	1st Quarter			1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	-		_	
	2nd Quarter			2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	-		-	
	3rd Quarter			3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	-		-	
	4th Quarter			4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	-		_	
									•			
01101101	MEDICAL EQUIPMENT, SUPPLIES & MATERIALS											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	230,000.00		230,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	20,000.00		20,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	40,000.00		40,000.00	
	4th Quarter		, , , , , , , , , , , , , , , , , , ,	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	-		-	
									290,000.00		290,000.00	
01101101	MANPOWER (Job Orders - Services)											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	9,351,500.00		9,351,500.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	8,586,852.06		8,586,852.06	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	4,436,852.06		4,436,852.06	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	4,286,852.06		4,286,852.06	
									26,662,056.18		26,662,056.18	
01101101	FUEL, ADDITIVES, LUBRICANTS & ANTI-CORROSIVE											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	7,593,000.00		7,593,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	6,993,000.00		6,993,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	4,993,000.00		4,993,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	4,993,000.00		4,993,000.00	
			<u> </u>						24,572,000.00		24,572,000.00	
			Sub-total Page 6 >>						58,998,522.18		58,998,522.18	



Tagum City

			r Mode of Procurement Adv	TENTA	TIVE PROCUE	REMENT SCHI	EDULE		Estima	ated Budget	(PhP)	REMARKS (Brief Description of Program/ Project)
Code (PAP)	PROCUREMENT PROGRAM / PROJECT	PMO/End User		Advertisement/ Post of IB	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total (In Pesos)	MOOE	Capital Outlay (EAO)	
				"Procuremer	nt of goods and		nducted on a					
					quarterly	y basis"						
01101101	LABORATORY EQUIPMENT, SUPPLIES & MATERIALS											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	300,000.00		300,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	300,000.00		300,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	200,000.00		200,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	200,000.00		200,000.00	
									1,000,000.00	-	1,000,000.00	
01101101	NEWSPAPERS, BOOKS, MAPS & OTHER PUBLICATIONS											
	1st Quarter			1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	-		-	
	2nd Quarter			2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	-		-	
	3rd Quarter			3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	-		-	
	4th Quarter			4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	-		-	
									-	-	•	
01101101	DISASTER CONTINGENCIES											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	1,000,000.00		1,000,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	1,000,000.00		1,000,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	300,000.00		300,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	300,000.00		300,000.00	
									2,600,000.00	-	2,600,000.00	
01101101	PROCUREMENT OF SERVICE VEHICLE											
01101101	1st Quarter			1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	-		-	
	2nd Quarter			2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	<u> </u>		-	
	3rd Quarter			3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	<u> </u>			
	4th Quarter			4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	-		-	
	4tii Quartei			701 Q0	Tui Qu	701 Q0	701 Q0	001		_		
01101101	NETWORK / STRUCTURED CABLING											
	1st Quarter		Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	30,000.00		30,000.00	
	2nd Quarter		Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	30,000.00		30,000.00	
	3rd Quarter		Public Bidding	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	30,000.00		30,000.00	
	4th Quarter		Public Bidding	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	30,000.00		30,000.00	
									60,000.00		120,000.00	
<u> </u>												
			Sub-total Page 7 >>						3,720,000.00		3,720,000.00	



REGION XI Tagum City

Final Annual Procurement Plan (APP) for FY 2022 Consolidated - Goods & Related Services -FY 2022

		1		onsolidated - Goods & Rei	1					Estimated Budget (PhP)			
					TENTA	TIVE PROCUE	REMENT SCH	EDULE		<u> </u>			REMARKS
Code (PAP)	PROCUREMENT PROGRAM / PROJECT	PMO/End User	Mode	of Procurement	Advertisement/	Submission/	Notice of	Contract	Source of Funds	Total	MOOE	Capital Outlay	(Brief Description of
(1 🗡)		Usei		Post of IB	Opening of Bids	Award	Signing	Fullus	(In Pesos)	MOOE	(EAO)	Program/ Project)	
					"Procurement of goods and services is conducted on a								
					quarterly basis"								
01101101	UNFORESEEN EXPENDITURES												
	1st Quarter		Public Bidding		1st Qtr	1st Qtr	1st Qtr	1st Qtr	GOP	1,425,000.00		1,425,000.00	
	2nd Quarter		Public Bidding		2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	400,000.00		400,000.00	
	3rd Quarter		Public Bidding		3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GOP	350,000.00		350,000.00	
	4th Quarter		Public Bidding		4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	350,060.00		350,060.00	
										2,525,060.00		2,525,060.00	
				Sub-total Page 8 >>						2,525,060.00		2,525,060.00	
				BREAKDOWN:									
				Sub-total Page 1 >>						2,415,519.00		2,415,519.00	
				Sub-total Page 2>>						4,003,878.44		4,003,878.44	
				Sub-total Page 3 >>						13,376,858.00		13,376,858.00	
				Sub-total Page 4 >>						45,360,700.00		45,360,700.00	
				Sub-total Page 5 >>						10,658,814.00		10,658,814.00	
				Sub-total Page 6 >>						58,998,522.18		58,998,522.18	
				Sub-total Page 7 >>						3,720,000.00		3,720,000.00	
				Sub-total Page 8 >>						2,525,060.00		2,525,060.00	
										,,		_,,	
				GRAND TOTAL >>>						141,059,351.62		141,059,351.62	
				TOTAL BUDGET AMOUNT	>>>					141,059,351.62		141,059,351.62	

PREPARED / SUBMITTED BY:

RECOMMENDED BY:

APPROVED BY:

JULITO E. MAGDADARO Engineer III Head, Procurement Unit O ALEX A. MABANG Engineer III BAC Chairperson