



Republic of the Philippines  
 Department of Public Works and Highways  
**OFFICE OF THE DISTRICT ENGINEER**  
 Cebu 4<sup>th</sup> District Engineering Office  
 Poblacion, Dalaguete, Cebu

**FINAL ANNUAL PROCUREMENT PLAN FOR GOODS FY 2020**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	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	
1	COMMON OFFICE SUPPLIES	Cebu 4th DEO	NO	Shopping						<b>3,838,251.00</b>	<b>395,000.00</b>	<b>3,443,251.00</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	1,675,088.00	250,000.00	1,425,088.00	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	1,075,000.00	145,000.00	930,000.00	
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	333,620.00		333,620.00	
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	754,543.00		754,543.00	
2	COMMON OFFICE EQUIPMENT & ACCESSORIES	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>602,630.00</b>		<b>602,630.00</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	176,980.00		176,980.00	
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	425,650.00		425,650.00	
3	COMMON I.T SUPPLIES	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>1,880,175.00</b>	<b>221,790.00</b>	<b>1,658,385.00</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	516,200.00	36,200.00	480,000.00	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	362,220.00	57,220.00	305,000.00	
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	455,685.00	57,200.00	398,485.00	
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	546,070.00	71,170.00	474,900.00	
<b>SUB-TOTAL this Page</b>										<b>6,321,056.00</b>	<b>616,790.00</b>	<b>5,704,266.00</b>	





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4	COMMON ELECTRICAL / HARDWARE & CONSTRUCTION SUPPLIES, EQUIPMENTS AND MATERIALS	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>1,325,605.00</b>	<b>820,900.00</b>	<b>504,705.00</b>	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	466,266.00		466,266.00	
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	841,089.00	820,900.00	20,189.00	
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	18,250.00		18,250.00	
5	REPAIR/MAINTENANCE OF SERVICE VEHICLES & HEAVY EQUIPMENTS (SPARE PARTS)	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>2,222,817.00</b>	<b>880,195.00</b>	<b>1,342,622.00</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	552,535.00	202,450.00	350,085.00	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	681,312.00	358,040.00	323,272.00	
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	608,675.00	209,375.00	399,300.00	
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	380,295.00	110,330.00	269,965.00	
6	COMMON I.T EQUIPMENT & ACCESSORIES	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>5,905,976.80</b>	<b>1,272,030.00</b>	<b>4,740,946.80</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	275,000.00	200,000.00	75,000.00	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	1,478,030.00	357,030.00	1,121,000.00	
<b>SUB-TOTAL this Page</b>										<b>9,454,398.80</b>	<b>2,973,125.00</b>	<b>6,588,273.80</b>	





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	3rd quarter				July 7-13, 2020	July 14, 2020	July 20, 2020	July 21, 2020	GoP	1,482,146.80		1,589,146.80	
	4th quarter				Oct. 6-12, 2020	Oct. 13, 2020	Oct. 19, 2020	Oct. 20, 2020	GoP	2,670,800.00	715,000.00	1,955,800.00	
7	COMMON OFFICE FURNITURE & FIXTURES	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>1,621,105.00</b>		<b>1,621,105.00</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	500,000.00		500,000.00	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	70,000.00		70,000.00	
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	50,400.00		50,400.00	
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	1,000,705.00		1,000,705.00	
8	OTHER MACHINERIES & EQUIPMENT / TOOLS	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>10,570.00</b>		<b>10,570.00</b>	
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	10,570.00		10,570.00	
9	FUEL & LUBRICANTS	Cebu 4th DEO	NO	Public Bidding						<b>12,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	
	1st quarter				Jan. 14-20, 2020	Jan. 21, 2020	Jan. 29, 2020	Jan. 30, 2020	GoP	3,000,000.00	1,500,000.00	1,500,000.00	
	2nd quarter				Apr 7-13, 2020	Apr. 14, 2020	Apr. 20, 2020	Apr. 21, 2020	GoP	3,000,000.00	1,500,000.00	1,500,000.00	
<b>SUB-TOTAL this Page</b>										<b>17,784,621.80</b>	<b>6,715,000.00</b>	<b>11,176,621.80</b>	



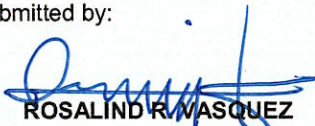


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	3rd quarter				July 7-13, 2020	July 14, 2020	July 20, 2020	July 21, 2020	GoP	3,000,000.00	1,500,000.00	1,500,000.00	
	4th quarter				Oct. 6-12, 2020	Oct. 13, 2020	Oct. 19, 2020	Oct. 20, 2020	GoP	3,000,000.00	1,500,000.00	1,500,000.00	
10	UNFORESEEN EXPENDITURES	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>200,000.00</b>	<b>28,571.60</b>	<b>171,428.40</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	50,000.15	7,143.05	42,857.10	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	49,999.95	7,142.85	42,857.10	
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	49,999.95	7,142.85	42,857.10	
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	49,999.95	7,142.85	42,857.10	
<b>SUB-TOTAL this Page</b>										<b>6,200,000.00</b>	<b>3,028,571.60</b>	<b>3,171,428.40</b>	
<b>SUB-TOTAL (Page 1)</b>										GoP	<b>6,321,056.00</b>	<b>616,790.00</b>	<b>5,704,266.00</b>
<b>SUB-TOTAL (Page 2)</b>										GoP	<b>9,454,398.80</b>	<b>2,973,125.00</b>	<b>6,588,273.80</b>
<b>SUB-TOTAL (Page 3)</b>										GoP	<b>17,784,621.80</b>	<b>6,715,000.00</b>	<b>11,176,621.80</b>
<b>GRAND TOTAL</b>											<b>39,760,076.60</b>	<b>13,333,486.60</b>	<b>26,640,590.00</b>

Submitted by:

  
**ROSALIND R. MASQUEZ**  
Head, Procurement

Recommended by:

  
**RENUIT G. RICARDO**  
BAC Chairman

Approved by:

  
**JAMES D. DELLOSA, LT. COL PA RES.**  
District Engineer