



Republic of the Philippines
 DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 COTABATO CITY
 DISTRICT ENGINEERING OFFICE
 REGIONAL OFFICE XII
 008 Ramon H. Rabago Sr. St., Cotabato City


DPWH - Cotabato City DEO Annual Procurement Plan for FY 2019

Ref No.	Procurement	Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GOODS AND SERVICES													
FUND 101	COMMON ELECTRICAL SUPPLIES		DPWH, CCDEO	Negotiated thru PS-DBM	1st Qtr. 2019	1st Qtr. 2019	1st Qtr. 2019	1st Qtr. 2019	NEP	64,410.00		64,410.00	
	1st Quarter				2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019		33,380.00		33,380.00	
	2nd Quarter				3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019		30,390.00		30,390.00	
	3rd Quarter									640.00		640.00	
	COMMON OFFICE SUPPLIES		DPWH, CCDEO	Negotiated thru PS-DBM	1st Qtr. 2019	1st Qtr. 2019	1st Qtr. 2019	1st Qtr. 2019	NEP	556,551.64		556,551.64	
	1st Quarter				2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019		252,589.59		252,589.59	
	2nd Quarter				3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019		110,869.07		110,869.07	
	3rd Quarter				4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019		113,860.17		113,860.17	
	COMMON JANITORIAL SUPPLIES		DPWH, CCDEO	Negotiated thru PS-DBM					NEP	79,232.81		79,232.81	
	1st Quarter				2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019		570,939.98		570,939.98	
	2nd Quarter				3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019		249,878.97		249,878.97	
	3rd Quarter				4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019		106,866.51		106,866.51	
	COMMON OFFICE EQUIPMENT		DPWH, CCDEO	Negotiated thru PS-DBM					NEP	108,330.23		108,330.23	
	1st Quarter				2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019		105,864.27		105,864.27	
	2nd Quarter				3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019		36,406.71		36,406.71	
	3rd Quarter									36244.32		36244.32	
	CONSUMABLES		DPWH, CCDEO	Negotiated thru PS-DBM	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	NEP	162.39		162.39	
	1st Quarter				2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019		68,563.44		68,563.44	
	2nd Quarter				3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019		34,281.72		34,281.72	
	3rd Quarter									-		-	
	CONSUMABLES		DPWH, CCDEO	Shopping	11/29/18 - 12/7/18	12/20/2018	04/15/2019	04/15/2019	NEP	34,281.72		34,281.72	
	1st Quarter									938,171.72		938,171.72	
	2nd Quarter									409,493.28		409,493.28	
	3rd Quarter									155,351.88		155,351.88	
	CONSUMABLES		DPWH, CCDEO	Direct Contracting					NEP	169,053.28		169,053.28	
	1st Quarter				2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019		204,273.28		204,273.28	
	2nd Quarter				3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019		1,085,224.10		1,085,224.10	
	3rd Quarter				4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019		533,956.05		533,956.05	
	COMMON OFFICE DEVICES		DPWH, CCDEO	Negotiated thru PS-DBM					NEP	182,868.00		182,868.00	
	1st Quarter				2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019		235,972.05		235,972.05	
	2nd Quarter				3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019		132,428.00		132,428.00	
	3rd Quarter				4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019		31,109.47		31,109.47	
	COMMON OFFICE DEVICES		DPWH, CCDEO	Shopping	11/29/18 - 12/7/18	12/20/2018	04/15/2019	04/15/2019	NEP	21,624.86		21,624.86	
	1st Quarter									6,674.26		6,674.26	
	2nd Quarter									2,397.31		2,397.31	
	3rd Quarter									413.04		413.04	
	COMMON OFFICE DEVICES		DPWH, CCDEO	Shopping					NEP	10,687.32		10,687.32	
	1st Quarter									8,012.28		8,012.28	
	2nd Quarter									2,342.98		2,342.98	
	3rd Quarter									96.12		96.12	
									NEP	235.94		235.94	
	4th Quarter												
Sheet Total this Page:										3,362,064.38		3,362,064.38	

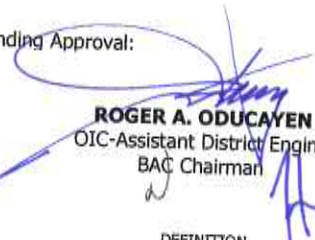
COMMON OFFICE SUPPLIES 1st Quarter 2nd Quarter	DPWH, CCDEO	Shopping	11/29/18 - 12/7/18	12/20/2018	04/15/2019	04/15/2019	NEP NEP	132,185.15 117,176.15 15,009.00		132,185.15 117,176.15 15,009.00	
INFORMATION TECHNOLOGY PARTS AND DRIVER 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH, CCDEO	Public Bidding / Shopping	12/6/18 - 12/14/18	12/27/2019	04/22/2019	04/22/2019	NEP NEP NEP NEP	1,460,497.00 1,111,174.15 33,073.20 309,072.45 7,177.20		1,460,497.00 1,111,174.15 33,073.20 309,072.45 7,177.20	
OFFICE SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH, CCDEO	Shopping	12/6/18 - 12/14/18	12/27/2019	04/22/2019	04/22/2019	NEP NEP NEP NEP	508,136.40 441,746.40 19,258.30 22,626.30 24,505.40		508,136.40 441,746.40 19,258.30 22,626.30 24,505.40	
APPLIANCES 1st Quarter	DPWH, CCDEO	Shopping	12/6/18 - 12/14/18	12/27/2019	04/22/2019	04/22/2019	NEP	277,500.00 277,500.00		277,500.00 277,500.00	
GARMENTS 1st Quarter	DPWH, CCDEO	Shopping	12/6/18 - 12/14/18	12/27/2019	04/22/2019	04/22/2019	NEP	44,100.00 44,100.00		44,100.00 44,100.00	
ELECTRICAL EQUIPMENT AND COMPONENTS AND SUPPLIES 1st Quarter 2nd Quarter	DPWH, CCDEO	Shopping						12,120.00 -		12,120.00 -	
			2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	NEP	12,120.00		12,120.00	
COMPUTER EQUIPMENT AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter	DPWH, CCDEO	Direct Contracting	12/6/18 - 12/14/18	12/27/2019	04/18/2019	04/18/2019	NEP NEP NEP	682,668.98 388,000.00 7,500.00 287,168.98		682,668.98 388,000.00 7,500.00 287,168.98	
			2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019					
COMPUTER EQUIPMENT AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH, CCDEO	Public Bidding / Shopping	12/6/18 - 12/14/18	12/27/2019	04/18/2019	04/18/2019	NEP NEP NEP NEP	1,365,450.00 1,106,950.00 246,000.00 6,500.00 6,000.00		1,365,450.00 1,106,950.00 246,000.00 6,500.00 6,000.00	
			2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019					
			3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019					
			4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019					
COMMON OFFICE EQUIPMENT AND ACCESSORIES 1st Quarter	DPWH, CCDEO	Shopping	12/6/18 - 12/14/18	12/27/2019	04/18/2019	04/18/2019		3,500.00 3,500.00		3,500.00 3,500.00	
COMMON JANITORIAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter	DPWH, CCDEO	Shopping	12/6/18 - 12/14/18	12/27/2019	04/18/2019	04/18/2019	NEP NEP NEP	1,357.94 691.96 325.98 340.00		1,357.94 691.96 325.98 340.00	
			2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019					
			3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019					
REPAIR MAINTENANCE AND OTHER OPERATING SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DPWH, CCDEO	Shopping	12/6/18 - 12/14/18	12/27/2019	04/18/2019	04/18/2019	NEP	23,200.00 7,200.00 - -		23,200.00 7,200.00 - -	
			4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019	NEP	16,000.00		16,000.00	
KITCHEN WARES AND SUPPLIES 1st Quarter	DPWH, CCDEO	Shopping	12/20/18 - 12/27/18	01/15/2019	04/23/2019	04/23/2019	NEP	500.00 500.00		500.00 500.00	
CLEANING EQUIPMENTS AND SUPPLIES 1st Quarter 2nd Quarter	DPWH, CCDEO	Shopping	12/20/18 - 12/27/18	01/15/2019	04/23/2019	04/23/2019	NEP NEP	165,200.00 82,600.00 82,600.00		165,200.00 82,600.00 82,600.00	
			2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019					
FUEL/FUELS ADDITIVES & LUBRICANTS & ANTI-CORROSIVE 1st Quarter	DPWH, CCDEO	Shopping	12/20/18 - 12/27/18	01/15/2019	04/23/2019	04/23/2019	NEP	300,000.00 300,000.00		300,000.00 300,000.00	
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SERVICES												
1st Quarter	DPWH, CCDEO	Shopping	12/20/18 - 12/27/18	01/15/2019	04/23/2019	04/23/2019	NEP	25,900.00		25,900.00		
2nd Quarter								12,950.00		12,950.00		
3rd Quarter								-		-		
SECURITY SERVICES			3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	NEP	12,950.00		12,950.00		
1st Quarter	DPWH, CCDEO	Public Bidding	12/20/18 - 12/27/18	01/15/2019	04/23/2019	04/23/2019	NEP	1,440,000.00		1,440,000.00		
OTHER CATEGORIES								1,440,000.00		1,440,000.00		
1st Quarter	DPWH, CCDEO	Shopping	12/20/18 - 12/27/18	01/15/2019	04/23/2019	04/23/2019	NEP	180,000.00		180,000.00		
2nd Quarter			2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	2nd Qtr. 2019	NEP	50,000.00		50,000.00		
3rd Quarter			3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	3rd Qtr. 2019	NEP	50,000.00		50,000.00		
4th Quarter			4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019	4th Qtr. 2019	NEP	40,000.00		40,000.00		
FURNITURE								40,000.00		40,000.00		
1st Quarter	DPWH, CCDEO	Shopping	12/20/18 - 12/27/18	01/15/2019	04/23/2019	04/23/2019	NEP	29,000.00		29,000.00		
Sheet Total this Page:								29,000.00		29,000.00		
TOTAL								1,674,900.00				
CONTINGENCY								10,013,379.85				
TOTAL BUDGET								1,001,337.98				
								11,014,717.83				

Prepared by:


SAMSUDIN A. SALIK
 Engineer II
 OIC-Head, Procurement Unit

Recommending Approval:


ROGER A. ODUWAYEN
 OIC-Assistant District Engineer
 BAC Chairman

Approved by:


ABRAHAM E. PANDAPATAN
 OIC-District Engineer

DEFINITION

- 1. PROGRAM (BESF)** - A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
- 2. PROJECT (BESF)** - Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
- 3. PMO/End User** - Unit as proponent of program or project
- 4. Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- 5. Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and receipt/Opening of bids; award of contract; contract signing).
- 6. Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
- 7. Estimated Budget** - Agency approved estimate of project/program costs
- 8. Remarks** - brief description of program or project

Remarks

Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into moose and co for tracking purposes; aligned with budget