Department of Public Works and Highways

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

REGIONAL OFFICE NO. II

Tuguegarao City, Cagayan

INDICATIVE ANNUAL PROCUREMENT PLAN FY 2020 FOR GOODS AND SERVICES (CSE AND NON-CSE)

Ref. No.	Procurement Program/Project	PMO/IU/EU	Is this an Early Procurement Activity? (Yes/No)	Procurement Method	Schedule for each Procurement Activity			Contract Signing	Source of Fund	Estimated Budget			Remarks (brief) description of Program/Project
					Advertisement/ Posting of IB	Submission and Opening of Bids	Notice of Award			Total	MOOE	CO	
A. AVAILABLE AT PROCUREMENT SERVICE STORES													
	Pesticides or Pest Repellents												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	13,099.84			
	2nd Semester								GAA	13,099.84			
	Solvents												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	9,810.22			
	2nd Semester								GAA	9,326.30			
	Color Compounds and Dispersions												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	1,871.67			
	2nd Semester								GAA	1,650.02			
	Films												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	8,608.64			
	2nd Semester								GAA	8,608.64			
	Paper Materials and Products												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	723,964.72			
	2nd Semester								GAA	712,588.70			
	Batteries and Cells and Accessories												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	11,039.18			
	2nd Semester								GAA	11,039.18			

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	Manufacturing Components and Supplies												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	27,171.29			
	2nd Semester								GAA	25,533.04			
	Measuring and Observing and Testing Equipment		No	Negotiated (Agency to Agency)									
									GAA	30.95			
	Cleaning Equipment and Supplies												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	115,763.59			
	2nd Semester								GAA	115,874.98			
	Information and Communication Technology (ICT) Equipment and Devices and Accessories												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	91,440.96			
	2nd Semester								GAA	127,499.84			
	Office Equipment and Accessories and Supplies												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	216,238.44			
	2nd Semester								GAA	201,843.46			
	Printer or Facsimile or Photocopier Supplies												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	336,993.28			
	2nd Semester								GAA	298,773.28			

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	Fire Fighting Equipment												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	6,864.00			
	2nd Semester								GAA	6,864.00			
	Arts and Crafts Equipment and Accessories and Supplies												
	1st Semester		No	Negotiated (Agency to Agency)					GAA	14,017.54			
	2nd Semester								GAA	11,940.86			
B. OTHER ITEMS NOT AVALABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES													
	Common Electrical Supplies		No	Competitive Bidding	01/07/2020	01/27/2020	02/17/2020	02/27/2020	GAA	7,530,000.00			
	Common Office Equipment												
	1st Semester		No	Samll Value Procurement	1/15/2020	1/20/2020	1/27/2020	1/30/2020	GAA	335,000.00			
	2nd Semester				07/01/2020	07/06/2020	07/13/2020	07/16/2020	GAA	100,000.00			
	Common Office Supplies												
	1st Semester		No	Samll Value Procurement	1/15/2020	1/20/2020	1/27/2020	1/30/2020	GAA	774,037.39			
	2nd Semester				07/01/2020	07/06/2020	07/13/2020	07/16/2020	GAA	718,331.05			
	Common Janitorial Supplies												
	1st Semester		No	Shopping	1/15/2020	1/20/2020	1/27/2020	1/30/2020	GAA	113,817.80			
	2nd Semester		No	Shopping	07/01/2020	07/06/2020	07/13/2020	07/16/2020	GAA	89,714.40			
	Office Equipment and Accessories												
	1st Semester		No	Competitive Bidding	01/07/2020	01/27/2020	02/17/2020	02/27/2020	GAA	10,546,325.00			
	2nd Semester				07/01/2020	07/21/2020	08/10/2020	08/17/2020	GAA	3,055,650.00			

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	Office Supplies												
	1st Semester		No	Small Value Procurement	1/15/2020	1/20/2020	1/27/2020	1/30/2020	GAA	521,115.00			
	2nd Semester				07/01/2020	07/06/2020	07/13/2020	07/16/2020	GAA	351,465.00			
	Photographic or filming or video equipment		No	Small Value Procurement	1/15/2020	1/20/2020	1/27/2020	1/30/2020	GAA	300,000.00			
	Paper Materials and Products												
	1st Semester		No	Small Value Procurement	1/15/2020	1/20/2020	1/27/2020	1/30/2020	GAA	495,810.00			
	2nd Semester				07/01/2020	07/06/2020	07/13/2020	07/16/2020	GAA	133,810.00			
	Lighting and fixtures and accessories		No	Shopping	1/15/2020	1/20/2020	1/27/2020	1/30/2020	GAA	27,439.32			
	Computer Supplies												
	1st Semester		No	Competitive Bidding	01/07/2020	01/27/2020	02/17/2020	02/27/2020	GAA	1,695,000.00			
	2nd Semester				07/01/2020	07/21/2020	08/10/2020	08/17/2020	GAA	1,215,000.00			
	Common ICT Equipment		No	Competitive Bidding	07/01/2020	07/06/2020	07/13/2020	07/16/2020	GAA	1,255,000.00			
	Consumables		No	Competitive Bidding	07/01/2020	07/06/2020	07/13/2020	07/16/2020	GAA	5,978,038.50			
	Other Categories												
	Subscription		No	Small Value Procurement	1/15/2020	1/20/2020	1/27/2020	1/30/2020	GAA	132,000.00			
	Catering Services		Yes	Competitive Bidding	11/27/2019	12/17/2019	01/06/2020	01/16/2020	GAA	2,595,500.00			
	Sports Supply		No	Competitive Bidding	04/01/2019	04/21/2019	05/08/2019	05/18/2019	GAA	1,487,500.00			

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	Spare Parts/Maintenance of Vehicles/ Equipment/ Buildings												
	1st Semester		No	Competitive Bidding	04/01/2019	04/21/2019	05/08/2019	05/18/2019	GAA	18,300,000.00			
	2nd Semester				07/01/2020	07/21/2020	08/10/2020	08/17/2020	GAA	18,300,000.00			
	Universal Equipment and Tools (Laboratory)			Competitive Bidding	01/07/2020	01/27/2020	02/17/2020	02/27/2020	GAA	3,855,000.00			
	Fuel and Lubricants		Yes	Competitive Bidding	11/27/2019	12/17/2019	01/06/2020	01/16/2020	GAA	8,816,960.00			
	Shop Supplies and Materials												
	1st Semester		No	Small Value Procurement	1/15/2020	1/20/2020	1/27/2020	1/30/2020	GAA	695,780.00			
	2nd Semester				07/01/2020	07/06/2020	07/13/2020	07/16/2020	GAA	695,780.00			
	Quick Response Medical Kit		No	Small Value Procurement	04/01/2019	04/06/2019	04/13/2019	04/20/2019	GAA	910,100.00			
	Motor Vehicles		No	Competitive Bidding	04/01/2019	04/06/2019	04/13/2019	04/20/2019	GAA	28,500,000.00			
	For Testing of Cement and Other Concrete Products		No	Competitive Bidding	04/01/2019	04/06/2019	04/13/2019	04/20/2019	GAA	2,197,600.00			
	Chemicals/ Apparatus/ Equipment for Testing of Asphaltic Materials		No	Small Value Procurement	1/15/2020	1/20/2020	1/27/2020	1/30/2020	GAA	182,040.00			
									Total	**125,025,369.92**			
	CONTIGENCY 10%				For consolidation					12,502,536.99			
							GRAND TOTAL			**137,527,906.92**			

Submitted by:

ROSARIO V. DE GUZMAN
Engineer IV
Head, Procurement Unit

Recommending Approval:

JAIME P. CATOLOS, JR.
Chief, Planning and Design Division
BAC Chairman

APPROVED:

LORETA M. MALALUAN, CESO IV
Officer-in-Charge
Office of the Regional Director