Name of Office: DPWH Camarines Sur 3rd District Engineering Office

			Is this an Early		Sche	dule for each P	rocurement Act	ivity	Source	Estim	nated Budget		Remarks
Code	Procurement Program/Project	PMO/ End		Mode of	Advertisement	Submission/	Notice of	Contract	of				(brief
(PAP)		User	Activity	Procurement	Posting of	Opening of	Award	Signing	Funds	Total	MOOE	CO	description
			(Yes/No)		IB/REI	Bids	Awara	Signing	Turius				of Project
	COMMON ELECTRICAL SUPPLIES												
	1st Quarter	Admin,			1st Qtr. 2020				GOP	88,715.73	88,715.73		
	2nd Quarter	Finance,		Public	2nd Qtr. 2020					23,460.85	23,460.85		
	3rd Quarter	Const.		Bidding	3rd Qtr. 2020					41,944.45	41,944.45		
	4th Quarter	COLISC.			4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	24,424.82	24,424.82		
										178,545.85	178,545.85		
	COMMON OFFICE EQUIPMENT												
	1st Quarter	J			1st Qtr. 2020					410,735.00	410,735.00		
	2nd Quarter	Planning &		Public	2nd Qtr. 2020					37,775.00	37,775.00		
	3rd Quarter	Maint.		Bidding	3rd Qtr. 2020					15,035.00	15,035.00		
	4th Quarter				4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	35,375.00	35,375.00		<u> </u>
		1								498,920.00	498,920.00		
	COMMON OFFICE SUPPLIES	1			1.1.01.2022	1.1.01. 2022	4.1.01. 2022	1.1.01. 2022	COD	045 700 05	045 700 55		1
	1st Quarter			5	1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020		915,780.05	915,780.05		
	2nd Quarter	DPWH Cam.		Public	2nd Qtr. 2020				GOP	495,752.98	495,752.98		
	3rd Quarter	Sur 2nd DEO		Bidding	3rd Qtr. 2020					942,538.27	942,538.27		
	4th Quarter				4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	617,030.08	617,030.08		
										2,971,101.38	2,971,101.38		
	COMMON JANITORIAL SUPPLIES				1.1.01.2020	4.1.01. 2020	1.1.01.2020	1.1.01.2020	COD	25.617.00	25.647.00		
	1st Quarter	Admin,		5 1.11.	1st Qtr. 2020				GOP	35,617.80	35,617.80		
	2nd Quarter	Planning, DE		Public	2nd Qtr. 2020					6,637.47	6,637.47		
	3rd Quarter	& ADE,		Bidding	3rd Qtr. 2020					31,315.07	31,315.07		
	4th Quarter	Const			4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	4,879.47	4,879.47		
	OFFICE FOURTHENTS ASSESSEDATES									78,449.81	78,449.81		
	OFFICE EQUIPMENT & ACCESSORIES 1st Quarter				1st Qtr. 2020	1 of Ot 2020	1 at Oty 2020	1 at Otr 2020	GOP	42.650.00	10.650.00		
	2nd Quarter	DPWH Cam.		Public	2nd Qtr. 2020					43,658.00	43,658.00		
	3rd Quarter	Sur 2nd DEO		Biddina	3rd Qtr. 2020					119,669.00 388,971.00	119,669.00 388,971.00		-
	4th Quarter	Sur Ziiu DEO		bluding	4th Qtr. 2018	4th Otr 2018	4th Otr 2018	4th Otr 2018	GOP	300,971.00	366,971.00		
	Hai Quartei				Hui Qu. 2010	401 Qu. 2010	401 Qu. 2010	401 Qu. 2010	GOI	552,298.00	552,298.00		
	OFFICE SUPPLIES	1								332,230.00	332,290.00		
	1st Quarter	+		+	1st Qtr. 2020	1st Otr 2020	1st Otr 2020	1st Otr 2020	GOP	8,041.78	8,041.78		+
	2nd Quarter	1		Public	2nd Qtr. 2020					32,591.78	32,591.78		+
	3rd Quarter	QAS Section		Bidding	3rd Qtr. 2020	3rd Otr 2020	3rd Otr 2020	3rd Otr 2020	GOP	6,591.78	6,591.78		
	4th Quarter	1		Didding	4th Otr. 2020					34,041.78	34,041.78		+
		1		1		<u>2</u> <u>2020</u>	. 23. 2020	<u>2</u> <u>2020</u>		81,267.12	81,267.12		
	AUDIO AND VISUAL PRESENTATION & C	OMPOSING	EQUIPMENT							,	U-/-U-122		
	1st Quarter				1st Qtr. 2020	1st Qtr. 2020	1st Otr. 2020	1st Qtr. 2020	GOP	40,250.00	40,250.00		
	2nd Quarter	Di		Public	2nd Otr. 2020					-	-		
	3rd Quarter	Planning		Biddina	3rd Qtr. 2020					-	_		
	4th Quarter	1			4th Qtr. 2020					-	-		
	, , , , , , , , , , , , , , , , , , ,				Ų- ,	Ų- V-V	<u> </u>	Ų: U=U		40,250.00	40,250.00		
	CLEANING EQUIPMENT & SUPPLIES									.,	.,		
	1st Quarter	İ			1st Qtr. 2020	1st Otr. 2020	1st Otr. 2020	1st Otr. 2020	GOP	32,400.00	32,400.00		İ

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2nd Quarter	Planning &	Public	2nd Otr 2020	2nd Otr 2020	2nd Otr 2020	2nd Qtr. 2020	GOP	53,000.00	53,000.00	
3rd Quarter	QAS	Bidding	3rd Otr 2020	3rd Otr 2020	3rd Otr 2020	3rd Qtr. 2020	GOP	31,000.00	31,000.00	
4th Quarter	— QAS	bluding				4th Qtr. 2020		54,400.00	54,400.00	
Hill Quarter			401 Qu. 2020	701 Qu. 2020	4u1 Qu. 2020	401 Qu. 2020	GOF	170,800.00	170,800.00	
								170,800.00	170,800.00	-
ELECTRICAL EQUIP. & SUPPLIES										-
1st Quarter			1st Otr 2020	1st Otr 2020	1st Otr 2020	1st Qtr. 2020	GOP	1,200.00	1,200.00	-
2nd Quarter		Public				2nd Qtr. 2020		1,200.00	1,200.00	
3rd Quarter	Finance	Bidding				3rd Qtr. 2020		_	-	
4th Quarter		bluding				4th Qtr. 2020				
Hill Qualter			401 Qu. 2020	701 Qu. 2020	4u1 Qu. 2020	401 Qu. 2020	GOF	1,200.00	1,200.00	
<u> </u>								1,200.00	1,200.00	
COMMON COMPUTER SUPPLIES			1							
1st Quarter	Planning,		1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	GOP	1,771,398.00	1,771,398.00	
2nd Quarter	Finance, DE	Public				2nd Qtr. 2020	GOP	205,640.00	205,640.00	
3rd Quarter	& ADE &	Bidding				3rd Qtr. 2020		564,278.70	564,278.70	
4th Quarter	Const					4th Otr. 2020		16,140.00	16,140.00	
Q	LODEL							2,557,456.70	2,557,456.70	
COMMON ICT EQUIPMENT								, ,	, ,	
1st Quarter	Admin,					1st Qtr. 2020		-	505,000.00	
2nd Quarter	Finance &	Public	2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	GOP	505,000.00	255,000.00	
3rd Quarter		Bidding	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	GOP	255,000.00	-	
4th Quarter	QAS	- J	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	-	-	
								760,000.00	760,000.00	
CONSUMABLES										
1st Quarter			1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	GOP	157,481.00	157,481.00	
2nd Quarter	Planning	Public	2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020		116,413.00	116,413.00	
3rd Quarter	Section	Bidding	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	GOP	157,481.00	157,481.00	
4th Quarter			4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	116,413.00	116,413.00	
								547,788.00	547,788.00	
OTHER CATEGORIES										
1st Quarter	Admin,					1st Qtr. 2020		6,854,279.80	6,854,279.80	
2nd Quarter	Maint., QAS,	Public				2nd Qtr. 2020		2,181,714.80	2,181,714.80	
3rd Quarter	DE & ADE	Bidding				3rd Qtr. 2020		7,464,526.00	7,464,526.00	
4th Quarter	DE & ADE		4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	3,704,808.80	3,704,808.80	
								20,205,329.40	20,205,329.40	
COMMON OFFICE DEVICES										
1st Quarter						1st Qtr. 2020	GOP	86,897.38	86,897.38	
2nd Quarter	Construction	Public				2nd Qtr. 2020		160.00	160.00	
3rd Quarter	Section	Bidding				3rd Qtr. 2020		69,747.05	69,747.05	
4th Quarter			4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	160.00	160.00	
								156,964.43	156,964.43	
PRINTING SERVICES			1 at Oty 2020	1 at Oby 2020	1 at Oby 2020	1 at Otr 2020	COD	10.250.00	10.250.00	
1st Quarter	A double	D 1-12				1st Qtr. 2020		18,250.00	18,250.00	
2nd Quarter	Admin.	Public				2nd Qtr. 2020		-	-	
3rd Quarter	Section	Bidding				3rd Qtr. 2020		-	-	
4th Quarter			4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	- 10 250 00	- 10 250 00	
BUILDING INSURANCE			+		1			18,250.00	18,250.00	
			1ct Otr 2020	1ct Otr 2020	1ct Otr 2020	1ct Otr 2020	COD	1 000 000 00	1 000 000 00	
1st Quarter 2nd Quarter	Admin.	Public	2nd Otr 2020	25t Qtf. 2020	13rd Otr 2020	1st Qtr. 2020 2nd Qtr. 2020	GOP GOP	1,800,000.00	1,800,000.00	
3rd Quarter						3rd Qtr. 2020		-	-	
4th Quarter	Section	Bidding				4th Qtr. 2020		-		
Tui Quaitei			Tu1 Qu. 2020	7u1 Qu. 2020	7u1 Qu. 2020	7u1 Qu. 2020	GUP	1,800,000.00	1,800,000.00	
FURNITURE & FURNISHING			+	1	1		1	1,000,000.00	1,000,000.00	
1st Quarter			1ct Otr 2020	1ct Otr 2020	1ct Otr 2020	1st Qtr. 2020	GOP	_	_	
Tot Qualter			13t Qt1, 2020	13t Qtl . 2020	13t Qu , 2020	13t Qt1, 2020	GUP	-	-	

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2nd Quarter	Admin.	Public	2nd Qtr. 2020	2nd Otr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	GOP	80,000.00	80,000.00	
3rd Quarter	Section	Bidding	3rd Qtr. 2020					-	-	
4th Quarter	00000011	Jiddiiiig	4th Qtr. 2020					-	-	
,			•		, ,	·		80,000.00	80,000.00	
MAILING SERVICES								,	•	
1st Quarter	Admin.,		1st Qtr. 2020	1st Otr. 2020	1st Otr. 2020	1st Otr. 2020	GOP	38,500.00	38,500.00	
2nd Quarter	, , , , , , , , , , , , , , , , , , ,	Public	2nd Qtr. 2020				GOP	27,000.00	27,000.00	
3rd Quarter	Finance &	Bidding	3rd Qtr. 2020					38,500,00	38,500.00	
4th Quarter	Const.		4th Otr. 2020					27,000.00	27,000.00	
			·	Ţ	·	·		131,000.00	131,000.00	
SPORTSFEST UNIFORM								,	•	
1st Quarter			1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	GOP	-	-	
2nd Quarter	Admin	Public	2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	GOP	97,500.00	97,500.00	
3rd Quarter	Section	Bidding	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	GOP	, -	-	
4th Quarter			4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	-	-	
			·	Ţ	·	·		97,500.00	97,500.00	
FUEL								,	•	
1st Quarter			1st Qtr. 2020	1st Otr. 2020	1st Qtr. 2020	1st Qtr. 2020	GOP	959,146.00	959,146.00	
2nd Quarter	Maint., QAS,	Public	2nd Qtr. 2020				GOP	959,146.00	959,146.00	
3rd Quarter	DE & ADE	Bidding	3rd Qtr. 2020					959,146.00	959,146.00	
4th Quarter						4th Otr. 2020	GOP	959,146.00	959,146.00	
								3,836,584.00	3,836,584.00	
FUEL, OIL, LUBRICANTS, ETC.				İ				5/555/5555	3/333/3333	
1st Quarter	Diamaina 9		1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	GOP	209,039.90	209,039.90	
2nd Quarter	Planning &	Public	2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	GOP	219,561.90	219,561.90	
3rd Quarter	Maintenance	Bidding	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	GOP	209,039.90	209,039.90	
3rd Quarter	Section		4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	219,561.90	219,561.90	
· ·			·	Ţ	·	·		857,203.60	857,203.60	
VEHICLE PARTS & ACCESSORIES								,	,	
1st Quarter	Maint. QAS,		1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	GOP	433,358.80	433,358.80	
2nd Quarter	Const., DE &	Public	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	GOP	255,640.98	255,640.98	
3rd Quarter	ADE Section	Bidding	4th Qtr. 2020					307,150.80	307,150.80	
4th Quarter	ADL SECTION		4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	GOP	244,939.80	244,939.80	
								1,241,090.38	1,241,090.38	
REG., EMISSION & INSURANCE OF SE	RVICE VEHICLE & EQUI	PMENT								
1st Quarter			1st Qtr. 2020				GOP	36,572.17	36,572.17	
2nd Quarter	Maintenance	Public	2nd Qtr. 2020					-	-	
3rd Quarter	Section	Bidding	3rd Qtr. 2020					25,300.00	25,300.00	
4th Quarter			4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	-	=	
				1				61,872.17	61,872.17	

Name of Office: DPWH Camarines Sur 3rd District Engineering Office

VARIOUS EQUIPMENT, PARTS & SUPPL	TEC									
1st Quarter	ILS		1st Otr 2020	1st Otr 2020	1st Otr 2020	1st Qtr. 2020	GOP	1,078,836.00	1,078,836,00	
2nd Quarter	DPWH Cam.	Public				2nd Qtr. 2020		9,636,275.00	9,636,275.00	
3rd Quarter	Sur 2nd DEO	Bidding				3rd Qtr. 2020		2,937,936.00	2,937,936.00	
4th Quarter	Jul Zilu DLO	Didding				4th Qtr. 2020		146,960.00	146,960.00	
Hill Quarter			401 Qu. 2020	401 Qu. 2020	401 Qu. 2020	401 Qu. 2020	GOI	13,800,007.00	13,800,007.00	
REPAIR/MAINTENANCE OF SERVICE VE	HICLE							15,000,007.00	15,000,007.00	
1st Quarter			1st Otr. 2020	1st Otr. 2020	1st Otr. 2020	1st Qtr. 2020	GOP	24,713.33	24,713.33	
2nd Quarter	Maintenance	Public				3rd Qtr. 2020		40,309.67	40,309,67	
3rd Quarter	and DE &	Bidding				4th Qtr. 2020		115,314.00	115,314.00	
4th Quarter	ADE Section					4th Qtr. 2018		8,466.00	8,466.00	
The Control of the Co			101 (01 2020		(101 (011 = 0 = 0		188,803.00	188,803.00	
MAINTENANCE SUPPLIES & MATERIALS	6							•	•	
1st Quarter						1st Qtr. 2020		268,277.05	268,277.05	
2nd Quarter	Maintenance	Public	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	3rd Qtr. 2020	GOP	190,583.20	190,583.20	
3rd Quarter	Section	Bidding				4th Qtr. 2020		237,954.60	237,954.60	
4th Quarter			4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018	GOP	185,765.20	185,765.20	
GERVIOE VEHICLE								882,580.05	882,580.05	
SERVICE VEHICLE			1 1 01 2022	1 1 01 2020	4 + 0+ 2020	1 1 01 2020	000			
1st Quarter	Planning &					1st Qtr. 2020		-	-	
2nd Quarter	Const.	Public				2nd Qtr. 2020		480,000.00	480,000.00	
3rd Quarter	Section	Bidding				3rd Qtr. 2020		1,409,000.00	1,409,000.00	
4th Quarter	Section		4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	2,000,000.00	2,000,000.00	
CASH RECEIPT								3,889,000.00	3,889,000.00	
1st Ouarter			1 at Otr 2020	GOP	0.400.00	0.400.00				
	Admin. and	Public				1st Qtr. 2020 2nd Qtr. 2020		8,400.00	8,400.00	
2nd Quarter 3rd Quarter	Const.					3rd Qtr. 2020		2,400.00	2,400.00	
4th Quarter	Section	Bidding				4th Qtr. 2020		2,400.00 2,400.00	2,400.00 2,400.00	
4th Quarter			4tii Qti. 2020	401 Qtr. 2020	4u1 Qu. 2020	4u1 Qu. 2020	GUP	2,400.00 15,600.00	2,400.00 15,600.00	
JANITORIAL/SECURITY SERVICES								15,600.00	15,000.00	
1st Quarter			1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	1st Qtr. 2020	GOP	3,999,992.00	3,999,992,00	
2nd Quarter	Admin	Public				2nd Qtr. 2020		-	-	
3rd Quarter	Section	Bidding	3rd Otr. 2020	3rd Otr. 2020	3rd Otr. 2020	3rd Qtr. 2020	GOP	-	-	
4th Quarter						4th Qtr. 2020		-	-	
			·	Ţ		Ţ		3,999,992.00	3,999,992.00	
101 900100										
SERVICE FEE										
SERVICE FEE 1st Quarter						1st Qtr. 2020		460,000.00	460,000.00	
SERVICE FEE 1st Quarter 2nd Quarter	Planning	Public	2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	GOP	460,000.00 241,250.00	460,000.00 241,250.00	
SERVICE FEE 1st Quarter 2nd Quarter 3rd Quarter	Planning Section	Public Bidding	2nd Qtr. 2020 3rd Qtr. 2020	2nd Qtr. 2020 3rd Qtr. 2020	2nd Qtr. 2020 3rd Qtr. 2020	2nd Qtr. 2020 3rd Qtr. 2020	GOP GOP	241,250.00 346,250.00	241,250.00 346,250.00	
SERVICE FEE 1st Quarter 2nd Quarter			2nd Qtr. 2020 3rd Qtr. 2020	2nd Qtr. 2020 3rd Qtr. 2020	2nd Qtr. 2020 3rd Qtr. 2020	2nd Qtr. 2020	GOP GOP	241,250.00	241,250.00	

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INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2020 FOR GOODS

UNFORESEEN CONTINGENCY														
1st Quarter				1st Qtr. 2020					370,000.00	370,000.00				
2nd Quarter	DPWH Cam.	DPWH Cam.	DPWH Cam.	Public	Public	Public 2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	2nd Qtr. 2020	GOP GOP	350,000.00	350,000.00		
3rd Quarter	Sur 2nd DEO	EO Bidding	Bidding	3rd Qtr. 2020					370,000.00	370,000.00				
4th Quarter			4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	4th Qtr. 2020	GOP	350,000.00	350,000.00					
									1,440,000.00	1,440,000.00				
				Grand Total 62,517,352.89 62,517,352.89										

Prepared/Submitted by:

DEBBIE H. ESCURO Head, Procurement Unit

Date: 9-20-19

Recommending Approval:

Chairperson BAC

ate: 9/24/

Approved by:

REBECCA J. ROCE District Engineer

Date: 974 (9