



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
MISAMIS OCCIDENTAL
REGIONAL DISTRICT ENGINEERING OFFICE
 REGIONAL OFFICE X
 Tangub City

INDICATIVE ANNUAL PROCUREMENT PLAN (Goods and Services) FY 2020

Ref No.	PROCUREMENT PROGRAM/PROJECT	PMO/ End-User	Is this an Early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
					Advertisement	Submission and Receipts of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	INFORMATION TECHNOLOGY			Public Bidding/Shopping									
	1st Quarter	All Sections	No		February 2020	February 2020	March 2020	March 2020	GOP	4,627,000.00		4,627,000.00	
	2nd Quarter	All Sections			May 2020	May 2020	June 2020	June 2020		131,000.00		131,000.00	
	3rd Quarter	All Sections			August 2020	August 2020	Sept. 2020	Sept. 2020		2,101,000.00		2,101,000.00	
	4th Quarter	All Sections			Nov. 2020	Nov 2020	Dec. 2020	Dec. 2020		2,165,000.00		2,165,000.00	
										230,000.00		230,000.00	
	INFORMATION TECHNOLOGY PARTS ACCESSORIES			Shopping									
	1st Quarter	All Sections	No		Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	1,737,887.40		1,737,887.40	
	2nd Quarter	All Sections			Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		943,766.04		943,766.04	
	3rd Quarter	All Sections			Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		411,000.00		411,000.00	
	4th Quarter	All Sections			Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		330,445.36		330,445.36	
										52,676.00		52,676.00	
	AIRCONDITIONING MAINTENANCE SERVICES			SVP									
	1st Quarter	PDS	No		Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	44,500.00		44,500.00	
	2nd Quarter				Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		10,000.00		10,000.00	
	3rd Quarter				Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		10,000.00		10,000.00	
	4th Quarter				Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		10,000.00		10,000.00	
										14,500.00		14,500.00	
	LABORATORY APPARATUS												
	1st Quarter	QAS		Public Bidding		Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	4,949,250.00		4,949,250.00	
										4,949,250.00		4,949,250.00	
	CONSTRUCTION MATERIALS/ SUPPLIES			Public Bidding/SVP									
	1st Quarter	D.E. Off./Maint./FMS	No		February 2020	February 2020	March 2020	March 2020	GOP	12,556,319.06		12,556,319.06	
	2nd Quarter				May 2020	May 2020	June 2020	June 2020		2,955,367.15		2,955,367.15	
	3rd Quarter				August 2020	August 2020	Sept. 2020	Sept. 2020		2,872,175.53		2,872,175.53	
	4th Quarter				Nov. 2020	Nov 2020	Dec. 2020	Dec. 2020		2,752,617.74		2,752,617.74	
										3,976,158.64		3,976,158.64	
	ELECTRICAL SUPPLIES												
	1st Quarter	PDS/	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	GOP	64,379.40		64,379.40	
	2nd Quarter	Const. Sect.		Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		28,700.00		28,700.00	
	3rd Quarter			Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		8,389.40		8,389.40	
										23,300.00		23,300.00	

	4th Quarter			Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		3,990.00		3,990.00	
	FUEL,LUBRICANTS AND ADDITIVES								GOP	4,583,915.95		4,583,915.95	
	1st Quarter	All Sections		Public Bidding/SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		1,125,409.40		1,125,409.40	
	2nd Quarter	All Sections	No	Public Bidding/SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		1,126,819.20		1,126,819.20	
	3rd Quarter	All Sections		Public Bidding/SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		1,118,944.20		1,118,944.20	
	4th Quarter	All Sections		Public Bidding/SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		1,212,743.15		1,212,743.15	
	VEHICLE PARTS AND ACCESSORIES								GOP	4,255,911.35		4,255,911.35	
	1st Quarter	All Sections	No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		1,046,897.50		1,046,897.50	
	2nd Quarter	All Sections		SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		1,083,962.67		1,083,962.67	
	3rd Quarter	All Sections		SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		1,089,954.34		1,089,954.34	
	4th Quarter	All Sections		SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		1,035,096.84		1,035,096.84	
	SERVICE VEHICLE REPAIR / MAINTENANCE								GOP	5,172,000.00		5,172,000.00	
	1st Quarter	All Sections	No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		1,293,000.00		1,293,000.00	
	2nd Quarter	All Sections		SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		1,293,000.00		1,293,000.00	
	3rd Quarter	All Sections		SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		1,293,000.00		1,293,000.00	
	4th Quarter	All Sections		SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		1,293,000.00		1,293,000.00	
	JANITORIAL SUPPLIES AND EQUIPMENT								GOP	174,598.86		174,598.86	
	1st Quarter	Admin/PDS	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		45,131.08		45,131.08	
	2nd Quarter			Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		40,648.85		40,648.85	
	3rd Quarter			Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		40,923.82		40,923.82	
	4th Quarter			Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		47,895.11		47,895.11	
	PRINTING SERVICE (CALENDAR ACTICITIES/TARPULIN)								GOP	115,000.00		115,000.00	
	1st Quarter	Admin. Sect.	No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		30,000.00		30,000.00	
	2nd Quarter			SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		27,500.00		27,500.00	
	3rd Quarter			SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		30,000.00		30,000.00	
	4th Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		27,500.00		27,500.00	
	FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT								GOP	80,000.00		80,000.00	
	1st Quarter	District Office	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		40,000.00		40,000.00	
	3rd Quarter			Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		40,000.00		40,000.00	
	SECURITY SERVICES								GOP	1,550,000.00		1,550,000.00	
	2nd Quarter	DPWH Office	No	Public Bidding	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		516,666.67		516,666.67	
	3rd Quarter			Public Bidding	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		516,666.67		516,666.67	
	4th Quarter			Public Bidding	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		516,666.66		516,666.66	

	PHOTOGRAPHIC/FILMING/VIDEO EQUIPMENT									GOP	330,372.70		330,372.70	
	2nd Quarter	Const. Sect.	No	SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			137,400.00		137,400.00	
	3rd Quarter	/ PDS		SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			117,872.70		117,872.70	
	4th Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			75,000.00		75,000.00	
	WATER BILLS	DPWH District								GOP	45,000.00		45,000.00	
	1st Quarter		No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			11,250.00		11,250.00	
	2nd Quarter			SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			11,250.00		11,250.00	
	3rd Quarter			SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			11,250.00		11,250.00	
	4th Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			11,250.00		11,250.00	
	TELEPHONE AND INTERNET BILLS	District Office								GOP	180,000.00		180,000.00	
	1st Quarter		No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			45,000.00		45,000.00	
	2nd Quarter			SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			45,000.00		45,000.00	
	3rd Quarter			SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			45,000.00		45,000.00	
	4th Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			45,000.00		45,000.00	
	COMMON OFFICE EQUIPMENT	PDS/ Const. Sect. /Admin. Sect.	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		GOP	2,050,121.34		2,050,121.34	
	1st Quarter			Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			278,863.00		278,863.00	
	2nd Quarter			Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			38,035.00		38,035.00	
	3rd Quarter			Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			546,863.00		546,863.00	
	4th Quarter			Public Bidding/Shopping							1,186,360.34		1,186,360.34	
	KITCHENWARES	Admin Sect.	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		GOP	40,000.00		40,000.00	
	1st Quarter			Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			10,000.00		10,000.00	
	2nd Quarter			Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			10,000.00		10,000.00	
	3rd Quarter			Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			10,000.00		10,000.00	
	4th Quarter			Shopping							10,000.00		10,000.00	
	ELECTRIC BILLS	DPWH District								GOP	2,100,000.00		2,100,000.00	
	1st Quarter		No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			525,000.00		525,000.00	
	2nd Quarter			SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			525,000.00		525,000.00	
	3rd Quarter			SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			525,000.00		525,000.00	
	4th Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			525,000.00		525,000.00	
	SPORTING GOODS	District Office								GOP	180,145.90		180,145.90	
	2nd Quarter		No	SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			180,145.90		180,145.90	
	NEWSPAPER	Office Office	No	SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		GOP	41,400.00		41,400.00	
	2nd Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			20,700.00		20,700.00	
	4th Quarter			SVP							20,700.00		20,700.00	
	OFFICE FURNITURE	Maint. Sect.	No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		GOP	60,250.00		60,250.00	
	1st Quarter			SVP							60,250.00		60,250.00	

	COMMON OFFICE SUPPLIES NOT AVAILABLE IN PS									GOP	5,808,523.45		5,808,523.45	
	1st Quarter	District	No	Public Bidding/Shoppin	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			1,938,750.43		1,938,750.43	
	2nd Quarter	Office		Public Bidding/Shoppin	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			1,017,923.38		1,017,923.38	
	3rd Quarter			Public Bidding/Shoppin	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			1,875,682.18		1,875,682.18	
	4th Quarter			Public Bidding/Shoppin	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			976,167.46		976,167.46	
	T-SHIRT WITH PRINT (ANNIVERSARY ACTIVITIES)									GOP	300,000.00		300,000.00	
	2nd Quarter	District	No	SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			34,736.00		34,736.00	
	4th Quarter	Office		SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			265,264.00		265,264.00	
	SPORTS UNIFORM									GOP	267,072.50		267,072.50	
	2nd Quarter	District Off.	No	SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			267,072.50		267,072.50	
	POSTAL and CARGO TRANS.SERVICES									GOP	42,000.00		42,000.00	
	1st Quarter	Procurement		SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			10,500.00		10,500.00	
	2nd Quarter	Office/	No	SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			10,500.00		10,500.00	
	3rd Quarter	PDS		SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			10,500.00		10,500.00	
	4th Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			10,500.00		10,500.00	
	CONSUMABLES									GOP	2,518,886.00		2,518,886.00	
	1st Quarter	Const./	No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			629,721.50		629,721.50	
	2nd Quarter	Maint.		SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			629,721.50		629,721.50	
	3rd Quarter	Sect.		SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			629,721.50		629,721.50	
	4th Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			629,721.50		629,721.50	
	MATERIALS FOR MAINTENANCE ACTIVITIES									GOP	6,412,619.32		6,412,619.32	
	1st Quarter	Maint.	No	Public Bidding/SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			1,180,194.14		1,180,194.14	
	2nd Quarter	Sect.		Public Bidding/SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			2,238,700.02		2,238,700.02	
	3rd Quarter			Public Bidding/SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			1,241,242.54		1,241,242.54	
	4th Quarter			Public Bidding/SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			1,752,482.62		1,752,482.62	
	CONSTRUCTION EQUIPMENT									GOP	3,519,062.66		3,519,062.66	
	1st Quarter	Maint.	No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			694,452.00		694,452.00	
	2nd Quarter	Sec.		SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			1,244,264.53		1,244,264.53	
	3rd Quarter			SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			578,582.60		578,582.60	
	4th Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			1,001,763.53		1,001,763.53	
	INTERNATIONAL ORANGE PAINT									GOP	5,018,986.00		5,018,986.00	
	1st Quarter	Maint.	No	Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			836,497.80		836,497.80	
	2nd Quarter	Sect.		Public Bidding	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			1,394,163.00		1,394,163.00	
	3rd Quarter			Public Bidding	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			1,394,163.00		1,394,163.00	

	4th Quarter			Public Bidding	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		1,394,163.00		1,394,163.00	
	REFLECTORIZED TRAFFIC PAINT (WHITE)								GOP	4,275,700.00		4,275,700.00	
	1st Quarter	Maint.	No	Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		1,034,800.00		1,034,800.00	
	2nd Quarter	Sect.		Public Bidding	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		1,034,800.00		1,034,800.00	
	3rd Quarter			Public Bidding	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		1,171,300.00		1,171,300.00	
	4th Quarter			Public Bidding	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		1,034,800.00		1,034,800.00	
	REFLECTORIZED TRAFFIC PAINT (YELLOW)								GOP	3,379,200.00		3,379,200.00	
	1st Quarter	Maint.	No	Public Bidding	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		844,800.00		844,800.00	
	2nd Quarter	Sect.		Public Bidding	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		844,800.00		844,800.00	
	3rd Quarter			Public Bidding	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		844,800.00		844,800.00	
	4th Quarter			Public Bidding	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		844,800.00		844,800.00	
	UNFORSEEN								GOP	3,029,861.00		3,029,861.00	
	1st Quarter	Maint.		Public Bidding/Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		965,961.40		965,961.40	
	2nd Quarter	/ Admin	No	Public Bidding/Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		752,465.25		752,465.25	
	3rd Quarter	Sect.		Public Bidding/Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		762,465.25		762,465.25	
	4th Quarter			Public Bidding/Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		548,969.10		548,969.10	
	CONSUMAMBLE/COMPUTER SUPPLIES								GOP	3,778,988.50		3,778,988.50	
	1st Quarter	PDS	No	Public Bidding/Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		996,889.68		996,889.68	
	2nd Quarter			Public Bidding/Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		879,661.38		879,661.38	
	3rd Quarter			Public Bidding/Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		972,900.58		972,900.58	
	4th Quarter			Public Bidding/Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		929,536.88		929,536.88	
	COMMON OFFICE DEVICES								GOP	453,676.72		453,676.72	
	1st Quarter	PDS/		Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		110,661.22		110,661.22	
	2nd Quarter	Const./	No	Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		112,745.36		112,745.36	
	3rd Quarter	/ Admin /		Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		129,149.05		129,149.05	
	4th Quarter	Maint.,		Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		101,121.09		101,121.09	
	OFFICE EQUIPMENT AND ACCESSORIES								GOP	4,715,596.82		4,715,596.82	
	1st Quarter	Maint.	No	Public Bidding/Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		368,652.20		368,652.20	
	2nd Quarter	Sect.		Public Bidding/Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		832,389.45		832,389.45	
	3rd Quarter			Public Bidding/Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		2,168,947.61		2,168,947.61	
	4th Quarter			Public Bidding/Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		1,345,607.56		1,345,607.56	
	OTHER CATEGORIES								GOP	2,933,835.01		2,933,835.01	
	1st Quarter	PDS/		Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		131,742.79		131,742.79	
	2nd Quarter	Const.	No	Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		78,831.06		78,831.06	
	3rd Quarter	Sect.		Public Bidding/Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		380,672.43		380,672.43	
	4th Quarter			Public Bidding/Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		2,342,588.73		2,342,588.73	

	CLEANING EQUIPMENT AND SUPPLIES								GOP	267,057.44		267,057.44	
	1st Quarter	Admin.		SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		9,858.26		9,858.26	
	2nd Quarter	Sect.	No	SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		63,210.46		63,210.46	
	3rd Quarter			SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		106,093.26		106,093.26	
	4th Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		87,895.46		87,895.46	
	INVENTORY/Common Office Supplies								GOP	237,483.40		237,483.40	
	1st Quarter	PDS/	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		70,616.70		70,616.70	
	2nd Quarter	Admin.		Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		48,125.00		48,125.00	
	3rd Quarter	/ FMS		Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		70,616.70		70,616.70	
	4th Quarter			Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		48,125.00		48,125.00	
	ELECTRICAL EQUIPMENT & COMPONENTS & SUPPLIES								GOP	70,905.41		70,905.41	
	1st Quarter	PDS/	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		19,365.84		19,365.84	
	2nd Quarter			Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		20,000.00		20,000.00	
	3rd Quarter			Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		17,273.07		17,273.07	
	4th Quarter			Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		14,266.50		14,266.50	
	OTHER SERVICES								GOP	40,000.00		40,000.00	
	1st Quarter	PDS	No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		10,000.00		10,000.00	
	2nd Quarter			SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		10,000.00		10,000.00	
	3rd Quarter			SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		10,000.00		10,000.00	
	4th Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		10,000.00		10,000.00	
	OTHER & GEN. MERCHANDISE								GOP	60,000.00		60,000.00	
	1st Quarter	FMS	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		15,000.00		15,000.00	
	2nd Quarter			Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		15,000.00		15,000.00	
	3rd Quarter			Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		15,000.00		15,000.00	
	4th Quarter			Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		15,000.00		15,000.00	
	NOTARIAL FEE								GOP	8,000.00		8,000.00	
	1st Quarter	DE/Proc.	No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		2,000.00		2,000.00	
	2nd Quarter	Unit		SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		2,000.00		2,000.00	
	3rd Quarter	DE/Proc.		SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		2,000.00		2,000.00	
	4th Quarter	Unit		SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		2,000.00		2,000.00	
	PAPER MATERIALS AND PRODUCTS								GOP	1,336,784.84		1,336,784.84	
	1st Quarter	FMS	No	Public Bidding/Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020		335,023.01		335,023.01	
	2nd Quarter			Public Bidding/Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020		333,115.01		333,115.01	
	3rd Quarter			Public Bidding/Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020		334,323.41		334,323.41	
	4th Quarter			Public Bidding/Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020		334,323.41		334,323.41	

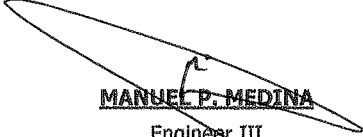
	IT EQUIPMENT/ACCESSORIES MAINTENANCE									GOP	136,400.00		136,400.00	
	1st Quarter	ICT	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			105,800.00		105,800.00	
	2nd Quarter	Unit		Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			7,300.00		7,300.00	
	3rd Quarter	ICT		Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			17,300.00		17,300.00	
	4th Quarter	Unit		Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			6,000.00		6,000.00	
	AUDIO & VISUAL PRESENTATION EQUIPMENT									GOP	11,500.00		11,500.00	
	2nd Quarter	PDS/CS	No	SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			11,500.00		11,500.00	
	REPAIR/ MAINTENANCE OF OFFICE EQUIPMENT									GOP	13,000.00		13,000.00	
	4th Quarter	PDS	No	SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			13,000.00		13,000.00	
	COMPUTER EQUIPMENT AND ACCESSORIES									GOP	149,500.00		149,500.00	
	1st Quarter	ICT		Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			66,000.00		66,000.00	
	2nd Quarter	Unit	No	Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			17,500.00		17,500.00	
	3rd Quarter	ICT		Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			52,000.00		52,000.00	
	4th Quarter	Unit		Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			14,000.00		14,000.00	
	VENUE RENTAL									GOP	10,000.00		10,000.00	
	1st Quarter	DE Office	No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			2,500.00		2,500.00	
	2nd Quarter	DE Office		SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			2,500.00		2,500.00	
	3rd Quarter	DE Office		SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			2,500.00		2,500.00	
	4th Quarter	DE Office		SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			2,500.00		2,500.00	
	ELECTRICAL EQUIPMENT AND COMPONENTS									GOP	195,195.43		195,195.43	
	1st Quarter	PDS/ Admin.	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			4,365.84		4,365.84	
	2nd Quarter			Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			117,348.52		117,348.52	
	3rd Quarter	Sect.		Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			69,214.57		69,214.57	
	4th Quarter			Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			4,266.50		4,266.50	
	Hand Tools and Equipment									GOP	14,970.00		14,970.00	
	2nd Quarter	DE Office	No	Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			14,970.00		14,970.00	
	FLORAL									GOP	40,000.00		40,000.00	
	1st Quarter	DE Office	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			25,000.00		25,000.00	
	3rd Quarter	DE Office		Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			15,000.00		15,000.00	
	COMMON OFFICE SUPPLIES									GOP	916,450.15		916,450.15	
	1st Quarter	Maint.	No	Shopping	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			229,112.54		229,112.54	
	2nd Quarter	Sect.		Shopping	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			229,112.54		229,112.54	
	3rd Quarter			Shopping	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			229,112.54		229,112.54	
	4th Quarter			Shopping	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			229,112.54		229,112.54	

	LIQUEFIED PETROLEUM GAS									GOP	577,607.00		577,607.00	
	1st Quarter	DE/Maint.	No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			155,432.00		155,432.00	
	2nd Quarter	Sect.		SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			140,725.00		140,725.00	
	3rd Quarter			SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			140,725.00		140,725.00	
	4th Quarter			SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			140,725.00		140,725.00	
	GENERATOR REPAIR / MAINTENANCE									GOP	119,800.00		119,800.00	
	1st Quarter	ICT	No	SVP	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020	Jan-Mar. 2020			54,950.00		54,950.00	
	2nd Quarter	Unit		SVP	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020	Apr.-Jun. 2020			22,950.00		22,950.00	
	3rd Quarter	ICT		SVP	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020	Jul.-Sep. 2020			20,950.00		20,950.00	
	4th Quarter	Unit		SVP	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020	Oct.-Dec. 2020			20,950.00		20,950.00	
TOTAL BUDGET AMOUNT >>>>>>>											P 95,596,713.61		P 95,596,713.61	

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