

## Republic of the Philippines D. RTMENT OF PUBLIC WORKS AND HIL WAYS

## **NORTHERN SAMAR FIRST DISTRICT ENGINEERING OFFICE**

#### **REGIONAL OFFICE VIII**

Catarman, Northern Samar

#### **FINAL ANNUAL PROCUREMENT PLAN FOR FY 2018**

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ada.	Duocumontont	54407	Mode of Procurement	A STATE OF THE PARTY OF THE PAR	le for Each P		E	Estimated	Budget (	Php)	Remarks		
Code PAP)	Procurement Program/Project	PMO/ End-User		Advertiseme nt/ Posting IB/RED	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Tot	al	MOOE	со	Brief description of Program/Project
1	Common Office Supplies	NSFDEO							₱ 3,55	8,765.12			For use in Northern
													Samar First District
	1st Quarter		The state of the s	01/09-16/18		02/02-03/18	02/06/18					1,291,064.24	Engineering Office,
	2nd Quarter		(PS-DBM)	04/03-10/18	04/24/18	04/27/18	05/01/18					573,616.44	Catarman, N. Samai
	3rd Quarter		-do-	07/03-10/18	07/24/18	07/28/18	08/04/18					1,147,924.12	
	4th Quarter			10/02-09/18	10/23/18	10/26/18	11/03/18					546,160.32	
2	Common Office Devices	NSFDEO							₱ 1,37	2,705.60			For use in Northern
													Samar First District
	1st Quarter			01/09-16/18	The state of the s	02/02-03/18	02/06/18					185,494.40	Engineering Office,
	2nd Quarter	Competiti	ve Bidding	04/03-10/18	04/24/18	04/27/18	05/01/18						Catarman, N. Samai
	3rd Quarter		Competitive Bidding		07/24/18	07/28/18	08/04/18					1,187,211.20	
-	4th Quarter	Competiti	Competitive Bidding		10/23/18	10/26/18	11/03/18						
3	Common Office Equipments								8,85	4,460.48			
													For use in Northern
	1st Quarter			01/09-16/18	01/30/18	02/02-03/18	02/06/18			***************************************		4,241,014.40	Samar First District
	2nd Quarter			04/03-10/18	04/24/18	04/27/18	05/01/18					2,456,601.28	Engineering Office,
	3rd Quarter			07/03-10/18	07/24/18	07/28/18	08/04/18					1,932,464.80	Catarman, N. Samar
	4th Quarter			10/02-09/18	10/23/18	10/26/18	11/03/18					224,380.00	
士	TOTAL THIS PAGE								₱ 13,785	,931.20			

Prepared by:

Recommending Approval:

Approved:

Actg. Head, BAC Secretariat

RUDELITO L. COLOMA

BAC Chairman

OIC, District Engineer



# Republic of the Philippines RTMENT OF PUBLIC WORKS AND HIL WAYS

# NORTHERN SAMAR FIRST DISTRICT ENGINEERING OFFICE

**REGIONAL OFFICE VIII** 

Catarman, Northern Samar

## **FINAL ANNUAL PROCUREMENT PLAN FOR FY 2018**

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												page 2 of 6
	Procurement Program/Project			The same of the sa		rocurement Ac	tivity		Estimated	Budget (	(Php)	Remarks
Code PAP)		PMO/ End-User	Mode of Procurement	Advertiseme nt/ Posting IB/RED	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО	Brief description of Program/Project
4	Common Computer Supplies	NSFDEO							₱ 11,872,762.72			
	1st Quarter	Competiti	ve Bidding	01/09-16/18	01/30/18	02/02-03/18	02/06/18				9,365,861.12	For use in Northern
	2nd Quarter	Small Valu	ue	04/03-10/18	04/24/18	04/27/18	05/01/18				797,927.20	Samar First District
	3rd Quarter	Small Valu	ue	07/03-10/18	07/24/18	07/28/18	08/04/18				911,047.20	Engineering Office,
	4th Quarter	Small Value		10/02-09/18	10/23/18	10/26/18	11/03/18				797,927.20	Catarman, N. Samar
5	Printing Supplies								₱ 8,465,200.80			
	1st Quarter			01/09-16/18	01/30/18	02/02-03/18	02/06/18				2,425,108.00	For use in Northern
	2nd Quarter			04/03-10/18	04/24/18	04/27/18	05/01/18				2,383,136.00	Samar First District
	3rd Quarter			07/03-10/18	07/24/18	07/28/18	08/04/18				2,241,892.80	Engineering Office,
	4th Quarter			10/02-09/18	10/23/18	10/26/18	11/03/18				1,415,064.00	Catarman, N. Samai
6	Common Electrical Supplies	NSFDEO							₱ 9,363.20			For use in Northern
												Samar First District
	1st Quarter			01/09-16/18		02/02-03/18	02/06/18				3,869.60	Engineering Office,
	2nd Quarter			04/03-10/18		04/27/18	05/01/18				812.00	Catarman, N. Samai
	3rd Quarter		Small Value	07/03-10/18	07/24/18	07/28/18	08/04/18				3,869.60	
	4th Quarter		Small Value	10/02-09/18	10/23/18	10/26/18	11/03/18				812.00	
	TOTAL THIS PAGE							-	₱ 20,347,326.72			

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Recommending Approval:

Approved:

Actg.Head, BAC Secretariat

RUDELITO L. COLOMA

BAC Chairman

OIC, District Engineer



# Republic of the Philippines DL RTMENT OF PUBLIC WORKS AND HIC WAYS

### NORTHERN SAMAR FIRST DISTRICT ENGINEERING OFFICE

#### **REGIONAL OFFICE VIII**

Catarman, Northern Samar

## FINAL ANNUAL PROCUREMENT PLAN FOR FY 2018

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				Schedu	ile for Each Pi	rocurement Ac	tivity		Estimated	Budget (	(Php)	Remarks
Code PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertiseme nt/ Posting IB/RED	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	СО	Brief description of Program/Project
7	Personnel Protective Gear	NSFDEO							₱ 832,513.20			For use in Northern
												Samar First District
	1st Quarter		Small Value	01/09-16/18	01/30/18	02/02-03/18	02/06/18					Engineering Office,
	2nd Quarter		Small Value	04/03-10/18	04/24/18	04/27/18	05/01/18					Catarman, N. Samar
	3rd Quarter		Small Value	07/03-10/18	07/24/18	07/28/18	08/04/18					
	4th Quarter		Small Value	10/02-09/18	10/23/18	10/26/18	11/03/18				₱ 832,513.20	
8	Fuel, Additives & Gasoline	NSFDEO							₱ 20,051,832.64			For use in Northern
	100000000000000000000000000000000000000											Samar First District
	1st Quarter	Competitive Bidding		01/09-16/18	01/30/18	02/02-03/18	02/06/18				5,149,200.00	Engineering Office,
	2nd Quarter	Comp	etitive Bidding	04/03-10/18	04/24/18	04/27/18	05/01/18				4,851,784.00	Catarman, N. Samar
	3rd Quarter	Comp	etitive Bidding	07/03-10/18	07/24/18	07/28/18	08/04/18				5,039,034.56	
	4th Quarter	Comp	etitive Bidding	10/02-09/18	10/23/18	10/26/18	11/03/18				5,011,814.08	
9	Vehicle Parts and Accessories	NSFDEO				T			₱ 1,548,254.35			For use in Northern
												Samar First District
	1st Quarter		Small Value	01/09-16/18	01/30/18	02/02-03/18	02/06/18				904,503.92	Engineering Office,
	2nd Quarter			04/03-10/18		04/27/18	05/01/18	and the same of th			324,732.21	Catarman, N. Samar
	3rd Quarter		Small Value	07/03-10/18	The same of the sa	07/28/18	08/04/18				202,058.19	
	4th Quarter		Small Value	10/02-09/18	10/23/18	10/26/18	11/03/18				116,960.03	
	TOTAL THIS PAGE				**************************************				P 22,432,600.19			

Prepared by:

Recommending Approval:

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Engineer II Actg. Head, BAC Secretariat BAC Chairman

IC, District Engineer



# Republic of the Philippines DL RTMENT OF PUBLIC WORKS AND HIC VAYS

# NORTHERN SAMAR FIRST DISTRICT ENGINEERING OFFICE

#### **REGIONAL OFFICE VIII**

Catarman, Northern Samar

# **FINAL ANNUAL PROCUREMENT PLAN FOR FY 2018**

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				Schedu	ile for Each P	rocurement Ac	tivity			Estimated	Budget (	(Php)	Remarks
Code PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertiseme nt/ Posting IB/RED	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds		Total	MOOE	СО	Brief description of Program/Project
10	Equipment Spare parts	NSFDEO							P	3,761,162.04			For use in Northern
				<u> </u>									Samar First District
	1st Quarter	Comp	etitive Bidding	01/09-16/18	01/30/18	02/02-03/18	02/06/18					2,241,501.24	Engineering Office,
	2nd Quarter		NAME OF TAXABLE PARTY.	04/03-10/18	04/24/18	04/27/18	05/01/18					438,597.60	Catarman, N. Samar
	3rd Quarter		Small Value	07/03-10/18	07/24/18	07/28/18	08/04/18					645,848.00	
	4th Quarter		Small Value	10/02-09/18	10/23/18	10/26/18	11/03/18					435,215.20	
11	Tires and Batteries	NSFDEO							P	5,885,942.16			For use in Northern
													Samar First District
	1st Quarter	Competitive Bidding		01/09-16/18	01/30/18	02/02-03/18	02/06/18					2,213,462.16	Engineering Office,
	2nd Quarter	Comp	Competitive Bidding		04/24/18	04/27/18	05/01/18					1,224,160.00	Catarman, N. Samai
	3rd Quarter	Comp	etitive Bidding	07/03-10/18	07/24/18	07/28/18	08/04/18					1,224,160.00	
	4th Quarter	Comp	etitive Bidding	10/02-09/18	10/23/18	10/26/18	11/03/18					1,224,160.00	
12	Maint. / Construction Materials	NSFDEO							P	16,639,697.08			Repair/Maint. Of
										- Marian Mari			Road within the
	1st Quarter			01/09-16/18	01/30/18	02/02-03/18	02/06/18					4,184,145.62	district
	2nd Quarter			04/03-10/18	A CONTRACTOR OF THE PARTY OF TH	04/27/18	05/01/18					4,144,665.62	
	3rd Quarter			07/03-10/18	THE RESIDENCE OF THE PARTY OF T	07/28/18	08/04/18					4'166'225.62	
	4th Quarter			10/02-09/18	10/23/18	10/26/18	11/03/18					4,144,660.22	
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Prepared by:

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Engineer II Actg, Head, BAC Secretariat RUDELITÓ L. COLOMA BAC Chairman

OIC, District Engineer



# Republic of the Philippines DL. ARTMENT OF PUBLIC WORKS AND HIG. ... WAYS

# NORTHERN SAMAR FIRST DISTRICT ENGINEERING OFFICE REGIONAL OFFICE VIII

Catarman, Northern Samar

#### **FINAL ANNUAL PROCUREMENT PLAN FOR FY 2018**

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	Procurement Program/Project			Schedule for Each Procurement Activity						Estimated	Remarks		
Code (PAP)		PMO/ End-User	Mode of Procurement	Advertiseme nt/ Posting IB/RED	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds		Total ·	MOOE	СО	Brief description of Program/Project
13	Repair/Maint. of Office	NSFDEO							P	1,249,360.00			Repair/Maint. of various
	Equipment.												Office Equipment.
	1st Quarter		Small Value	01/09-16/18	01/30/18	02/02-03/18	02/06/18					347,200.00	
	2nd Quarter		Small Value	04/03-10/18	04/24/18	04/27/18	05/01/18					269,360.00	
	3rd Quarter		Small Value	07/03-10/18	07/24/18	07/28/18	08/04/18					358,400.00	
	4th Quarter		Small Value	10/02-09/18	10/23/18	10/26/18	11/03/18					274,400.00	
14	Repair/Maint. Of Furnitures	NSFDEO							P	107,842.56			Repair/Maint. of
	and Fixtrures						***************************************						various furnitures
	1st Quarter		Small Value	01/09-16/18	01/30/18	02/02-03/18	02/06/18					11,200.00	and fixtures
	2nd Quarter		Small Value	04/03-10/18	04/24/18	04/27/18	05/01/18					11,200.00	in the district.
	3rd Quarter		Small Value	07/03-10/18	07/24/18	07/28/18	08/04/18					74,242.56	
	4th Quarter		Small Value	10/02-09/18	10/23/18	10/26/18	11/03/18					11,200.00	
15	Repair/Maint. of Vehicle	NSFDEO				T			P	2,632,000.00			For use in Northern
													Samar First District
	1st Quarter		Small Value	01/09-16/18	01/30/18	02/02-03/18	02/06/18					655,200.00	Engineering Office,
	2nd Quarter		Small Value	04/03-10/18	04/24/18	04/27/18	05/01/18					638,400.00	Catarman, N. Samar
	3rd Quarter		A STATE OF THE PARTY OF THE PAR	07/03-10/18	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	07/28/18	08/04/18					677,600.00	
	4th Quarter		Small Value	10/02-09/18	10/23/18	10/26/18	11/03/18					660,800.00	
	TOTAL THIS PAGE				-	T			P 3,	989,202.56			

Prepared by:

Recommending Approval:

Approved:

Engineer II
Actg. Head, BAC Secretariat

BAC Chairman

DIC, District Engineer



# Republic of the Philippines DL. RTMENT OF PUBLIC WORKS AND HIG. VAYS

### NORTHERN SAMAR FIRST DISTRICT ENGINEERING OFFICE

#### **REGIONAL OFFICE VIII**

Catarman, Northern Samar

#### **FINAL ANNUAL PROCUREMENT PLAN FOR FY 2018**

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				Schedule for Each Procurement Activity					Estimated	Php)	Remarks	
Code (PAP)		PMO/ End-User	- Control of the Cont	Advertiseme nt/ Posting IB/RED	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	Brief description of Program/Project
16	Repair/Maint. of Office Building	NSFDEO							₱ 336,000.00			Repair/Maint. of variou
												Office Building in the
	1st Quarter		Small Value	01/09-16/18	01/30/18	02/02-03/18	02/06/18				84,000.00	district.
	2nd Quarter			04/03-10/18		04/27/18	05/01/18				84,000.00	
	3rd Quarter			07/03-10/18		07/28/18	08/04/18				84,000.00	
	4th Quarter		Small Value	10/02-09/18	10/23/18	10/26/18	11/03/18				84,000.00	
17	Repair/Maint. of I.T. Equipment	NSFDEO							₱ 67,200.00			Repair/Maint of
1/	Repair/Fiding of ITT Equipment	110100										various I.T. Equipment
	1st Quarter		Small Value	01/09-16/18	01/30/18	02/02-03/18	02/06/18				16,800.00	in the district.
	2nd Quarter		The second secon	04/03-10/18		04/27/18	05/01/18	The second of th			16,800.00	
	3rd Quarter			07/03-10/18		07/28/18	08/04/18				16,800.00	
	4th Quarter		Small Value	10/02-09/18		10/26/18	11/03/18					
	TOTAL THIS PAGE								403,200.00			and the second s
	Total of page 1 of 6								13,785,931.20			
	Total of page 2 of 6	-	-			-			20,347,326.72	<del> </del>		
	Total of page 3 of 6		-			<del> </del>		<del> </del>	22,432,600.19			
	Total of page 4 of 6					<del>                                     </del>		1	26,286,801.28			
	Total of page 5 of 6								3,989,202.56			
	Total of page 6 of 6				***************************************				403,200.00			
	GRAND TOTAL								₱ 87,245,061.95			

BAC Chairman

Prepared by:

Recommending Approval:

Approved:

RUEL V. UMALI

OIC, District Engineer

Engineer II
Actg, Head, BAC Secretariat