



Republic of the Philippines  
**DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**  
 REGIONAL OFFICE NO. XII

**INDICATIVE ANNUAL PROCUREMENT PLAN FOR INFRASTRUCTURE FOR FY 2021**

Code (PAP)	Procurement Project	RO/End-User	Is this an Early Procurement Activity	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CIVIL WORKS													
(1) 21MO0001	Construction of Pigcawayan Municipal Police Station, Pigcawayan, North Cotabato	Construction Division	Yes	Competitive Bidding	10/7/2020 10/13/2020	10/27/2020	1/5/2021	1/10/2021	NEP FY 2021	8,299,000.00	-	8,299,000.00	Construction of Other Facilities - 1 Number of Facilities
(2) 21MO0002	Construction of Del Pilar Bridge, Linangkob and Del Pilar, Kidapawan City, North Cotabato	Construction Division	Yes	Competitive Bidding	10/7/2020 10/13/2020	10/27/2020	1/5/2021	1/10/2021	NEP FY 2021	135,100,000.00	-	135,100,000.00	Construction of Bridge
(3) 21MO0003	Road Widening - Davao-Cotabato Rd (Jct Digos-Cotabato Sect) -K1636 + 000 - K1637 + 687, K1641 + 551 - K1643 + 000, Matalam, North Cotabato	Construction Division	Yes	Competitive Bidding	10/7/2020 10/13/2020	10/27/2020	1/5/2021	1/10/2021	NEP FY 2021	98,430,000.00	-	98,430,000.00	Road Widening - 6.294 lane km
(4) 21MO0004	Makilala-Allah Valley Rd -K1637 + 035 - K1638+ 505, Tulunan, North Cotabato	Construction Division	Yes	Competitive Bidding	10/7/2020 10/13/2020	10/27/2020	1/5/2021	1/10/2021	NEP FY 2021	55,001,140.00	-	55,001,140.00	Road Widening - 2.944 lane km
(5) 21MO0005	Matalam-Lampayan-Antipas Rd - K1642 + (-449) - K1643 + 586, Matalam, North Cotabato	Construction Division	Yes	Competitive Bidding	10/7/2020 10/13/2020	10/27/2020	1/5/2021	1/10/2021	NEP FY 2021	50,180,000.00	-	50,180,000.00	Road Widening - 4.124 lane km
(6) 21MO0006	Construction of Concrete Road - NRJ connecting to Tamped in support of Rubber Sheet Processing, Matalam, Cotabato	Construction Division	Yes	Competitive Bidding	10/7/2020 10/13/2020	10/27/2020	1/5/2021	1/10/2021	NEP FY 2021	101,325,000.00	-	101,325,000.00	Construction of Concrete Road - 7 lane km
(7) 21MO0007	Construction of M'lang Municipal Police Station, M'lang, North Cotabato	Construction Division	Yes	Competitive Bidding	10/7/2020 10/13/2020	10/27/2020	1/5/2021	1/10/2021	NEP FY 2021	8,274,875.00	-	8,274,875.00	Construction of Other Facilities - 1 Number of Facilities
(8) 21MO0008	Construction of Aringay Bridge, Poblacion, Aringay, Kabacan, North Cotabato	Construction Division	Yes	Competitive Bidding	10/7/2020 10/13/2020	10/27/2020	1/5/2021	1/10/2021	NEP FY 2021	66,585,000.00	-	66,585,000.00	Construction of Bridge
(9) 21MO0009	Construction of Ampatuan Municipal Police Station Building, Ampatuan, Maguindanao	Construction Division	Yes	Competitive Bidding	10/9/2020- 10/15/2020	10/29/2020	1/7/2021	1/12/2021	NEP FY 2021	6,755,000.00	-	6,755,000.00	Construction of Other Facilities - 1 Number of Facilities
(10) 21MO0010	Construction of Datu Piang Municipal Police Station Building, Datu Piang, Maguindanao	Construction Division	Yes	Competitive Bidding	10/9/2020- 10/15/2020	10/29/2020	1/7/2021	1/12/2021	NEP FY 2021	6,755,000.00	-	6,755,000.00	Construction of Other Facilities - 1 Number of Facilities

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(11) 21MO0011	Construction of Pagalungan Municipal Police Station Building, Pagalungan, Maguindanao	Construction Division	Yes	Competitive Bidding	10/9/2020-10/15/2020	10/29/2020	1/7/2021	1/12/2021	NEP FY 2021	6,755,000.00		6,755,000.00	Construction of Other Facilities - 1 Number of Facilities
(12) 21MO0012	Construction of Sultan sa Barongis Municipal Police Station Building, Sultan sa Barongis, ..	Construction Division	Yes	Competitive Bidding	10/9/2020-10/15/2020	10/29/2020	1/7/2021	1/12/2021	NEP FY 2021	6,755,000.00	-	6,755,000.00	Construction of Other Facilities - 1
(13) 21MO0013	Sarangani-Sultan Kudarat Coastal Rd - K1733 + 000 - K1733 + 775, K1733 + 866 - K1734 + 050, K1734 + 081 - K1735 + 929, Kiamba, Sarangani	Construction Division	Yes	Competitive Bidding	10/9/2020-10/15/2020	10/29/2020	1/7/2021	1/12/2021	NEP FY 2021	103,255,000.00	-	103,255,000.00	Asphalt Overlay - 5.682 lane km
(14) 21MO0014	Sarangani-Davao Del Sur Coastal Rd K1691 + 797 - K1691 + 797, K1692 + 000 - K1692+000, Malapatan, Sarangani	Construction Division	Yes	Competitive Bidding	10/9/2020-10/15/2020	10/29/2020	1/7/2021	1/12/2021	NEP FY 2021	48,250,000.00	-	48,250,000.00	Upgrading of Damaged Paved Roads (Asphalt to Concrete) - 0.114
(15) 21MO0015	Sarangani- Sultan Kudarat Coastal Rd K1682 + 194 - K1684 + 500, K1686 + 474 - K1690 + 832, Maasim, Sarangani	Construction Division	Yes	Competitive Bidding	10/9/2020-10/15/2020	10/29/2020	1/7/2021	1/12/2021	NEP FY 2021	36,168,200.00	-	36,168,200.00	Upgrading of Damaged Paved Roads (Asphalt to Concrete) - 0.114
(16) 21MO0016	Demoloc-Little Baguio-Alabel Rd K1673 + 060 - K1673 + 350, K1673 + 600 - K1673 + 750, K1674 + 630 - K1674 + 690, Alabel, Sarangani	Construction Division	Yes	Competitive Bidding	10/9/2020-10/15/2020	10/29/2020	1/7/2021	1/12/2021	NEP FY 2021	99,613,090.00	-	99,613,090.00	Construction of Slope Protection Structures - 500lm
(17) 21MO0017	Construction of Maitum Municipal Police Station Building, Maitum, Sarangani	Construction Division	Yes	Competitive Bidding	10/16/2020-10/22/2020	11/5/2020	1/12/2021	1/17/2021	NEP FY 2021	8,299,000.00	-	8,299,000.00	Construction of Other Facilities - 1
(18) 21MO0018	Concreting of Road, NHW Malalag-Batian, Maitum, Sarangani	Construction Division	Yes	Competitive Bidding	10/16/2020-10/22/2020	11/5/2020	1/12/2021	1/17/2021	NEP FY 2021	104,220,000.00	-	104,220,000.00	Construction of Concrete Road
(19) 21MO0019	Banga-Tupi-Malungon Road ( Tupi-Malungon Section) Package D, Tupi, South Cotabato	Construction Division	Yes	Competitive Bidding	10/16/2020-10/22/2020	11/5/2020	1/12/2021	1/17/2021	NEP FY 2021	68,153,125.00	-	68,153,125.00	Construction of Concrete Road
(20) 21MO0020	Access Road leading to Amgoo Weaving Center Road, Trappistine Monastery and Paragliding Site and Viewdeck for Wild Pig Watching Area, Brgy. Landan, Polomok, South Cotabato	Construction Division	Yes	Competitive Bidding	10/16/2020-10/22/2020	11/5/2020	1/12/2021	1/17/2021	NEP FY 2021	105,715,750.00	-	105,715,750.00	Construction of Concrete Road - 8.76 lane km
(21) 21MO0021	Construction of Tampakan Municipal Police Station Building, Tampakan, South Cotabato	Construction Division	Yes	Competitive Bidding	10/16/2020-10/22/2020	11/5/2020	1/12/2021	1/17/2021	NEP FY 2021	8,781,500.00	-	8,781,500.00	Construction of Other Facilities - 1
(22) 21MO0022	Construction of Tupi Municipal Police Station Building, Tupi, South Cotabato	Construction Division	Yes	Competitive Bidding	10/16/2020-10/22/2020	11/5/2020	1/12/2021	1/17/2021	NEP FY 2021	8,274,875.00	-	8,274,875.00	Construction of Other Facilities - 1
(23) 21MO0023	Silway 8-Upper Labay Road, General Santos City, South Cotabato	Construction Division	Yes	Competitive Bidding	10/16/2020-10/22/2020	11/5/2020	1/12/2021	1/17/2021	NEP FY 2021	106,150,000.00	-	106,150,000.00	Construction of Concrete Road

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(24) 21MO0024	Construction of Concrete Revetment, Silway River, Barangay Dadiangas North, General Santos City, Package 2	Construction Division	Yes	Competitive Bidding	10/16/2020-10/22/2020	11/5/2020	1/12/2021	1/17/2021	NEP FY 2021	96,500,000.00	-	96,500,000.00	Construction of River Bank Protection
(25) 21MO0025	Construction of Concrete Revetment , Silway River, Barangay Dadiangas North, General Santos City, Package 1	Construction Division	Yes	Competitive Bidding	10/21/2020-10/27/2020	11/10/2020	1/15/2021	1/22/2021	NEP FY 2021	57,990,710.00	-	57,990,710.00	Construction of River Bank Protection
(26) 21MO0026	Construction of Police Station 4 Building, Brgy. Mabuhay, General Santos City, Package II	Construction Division	Yes	Competitive Bidding	10/21/2020-10/27/2020	11/10/2020	1/15/2021	1/22/2021	NEP FY 2021	7,218,200.00	-	7,218,200.00	Construction of Other Facilities - 1
(27) 21MO0027	Construction of Lake Sebu Municipal Police Station Building, Lake Sebu, South Cotabato	Construction Division	Yes	Competitive Bidding	10/21/2020-10/27/2020	11/10/2020	1/15/2021	1/22/2021	NEP FY 2021	8,299,000.00	-	8,299,000.00	Construction of Other Facilities - 1 Number of Facilities
(28) 21MO0028	Construction of Concrete Road, Jct. NHW ( Cotabato-Marbel Rd)- Kolambog- Dumaguil Bypass Road - Sta.0 + 000 - Sta.3+850, Norala, South Cotabato	Construction Division	Yes	Competitive Bidding	10/21/2020-10/27/2020	11/10/2020	1/15/2021	1/22/2021	NEP FY 2021	98,430,000.00	-	98,430,000.00	Construction of Concrete Road - 7.7 lane km
(29) 21MO0029	Construction of Concrete Road, Jct. Surallah-Lake Sebu- Maitum Rd- Luhib- Lamfugon-Tasiman Bypass Road - Sta.0 + 000 - K4 + 140, Lake Sebu, South Cotabato	Construction Division	Yes	Competitive Bidding	10/21/2020-10/27/2020	11/10/2020	1/15/2021	1/22/2021	NEP FY 2021	135,100,000.00	-	135,100,000.00	Construction of Concrete Road - 8.28 lane km
(30) 21MO0030	Columbio - Lutayan - Koronadal Road Package A, Sultan Kudarat	Construction Division	Yes	Competitive Bidding	10/21/2020-10/27/2020	11/10/2020	1/15/2021	1/22/2021	NEP FY 2021	144,750,000.00	-	144,750,000.00	Construction of Concrete Road - 3.36 lane km
(31) 21MO0031	Suben-Mangelen-Mangilala-Estrella-Pananggalan Road in support of Fishing and Allied Industries in Lake Buluan (Lutayan portion) extending support to Muscovado, Palm Oil, Banana, Cassava and Coconut Industries, Pres. Quirino, Sultan Kudarat	Construction Division	Yes	Competitive Bidding	10/21/2020-10/27/2020	11/10/2020	1/15/2021	1/22/2021	NEP FY 2021	99,395,000.00	-	99,395,000.00	Construction of Concrete Road - 3.36 lane km
(32) 21MO0032	Construction of Columbio Municipal Police Station Building, Columbio, Sultan Kudarat	Construction Division	Yes	Competitive Bidding	10/21/2020-10/27/2020	11/10/2020	1/15/2021	1/22/2021	NEP FY 2021	9,264,000.00	-	9,264,000.00	Construction of Other Facilities - 1 Number of Facilities
(33) 21MO0033	Road Widening - Awang-Upi-Lebak-Kalamansig-Palimbang-Sarangani Rd - K1913 + 060 - K1915 + 438, K1915 + 568 - K1916 + 194, K1916 + 337 - K1917 + 331, Lebak, Sultan Kudarat	Construction Division	Yes	Competitive Bidding	10/21/2020-10/27/2020	11/10/2020	1/15/2021	1/22/2021	NEP FY 2021	108,938,850.00	-	108,938,850.00	Road Widening - 7.770 lane km.
(34) 21MO0034	Construction of Concrete Road - Road in Limulan to Pusot Area Leading to Market and Processing Center in support of Coffee, Coconut, and Corn Industries, Brgy. Limulan, Kalamansig, Sultan Kudarat	Construction Division	Yes	Competitive Bidding	10/21/2020-10/27/2020	11/10/2020	1/15/2021	1/22/2021	NEP FY 2021	101,325,000.00	-	101,325,000.00	Construction of Concrete Road- 9.2 lane km
(35) 21MO0035	Construction of Concrete Road - Tuka-Bai Saripinang Road in Bagumbayan SK in support of Agri-based Industries: Pineapple, Coffee, Rubber, Corn and Muscovado Processing Plant, Bagumbayan, Sultan Kudarat	Construction Division	Yes	Competitive Bidding	11/4/2020-11/10/2020	11/24/2020	1/7/2021	1/12/2021	NEP FY 2021	101,325,000.00	-	101,325,000.00	Construction of Concrete Road - 7 lane km

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(36) 21MO0036	Construction of Palimbang Municipal Police Station Building, Palimbang, Sultan Kudarat	Construction Division	Yes	Competitive Bidding	11/4/2020-11/10/2020	11/24/2020	1/7/2021	1/12/2021	NEP FY 2021	8,299,000.00	-	8,299,000.00	Construction of Other Facilities - 1 Number of Facilities
(37) 21MO0037	Construction of Senator Ninoy Aquino Municipal Police Station Building, Sen. Ninoy Aquino, Sultan Kudarat	Construction Division	Yes	Competitive Bidding	11/4/2020-11/10/2020	11/24/2020	1/7/2021	1/12/2021	NEP FY 2021	10,036,000.00	-	10,036,000.00	Construction of Other Facilities - 1 Number of Facilities
(38) 21MO0038	Cotabato City East Diversion Road, Cotabato City	Construction Division	Yes	Competitive Bidding	11/4/2020-11/10/2020	11/24/2020	1/7/2021	1/12/2021	NEP FY 2021	153,264,195.00	-	153,264,195.00	Construction of Concrete Road
(39) 21MO0039	General Santos City Underpass/ Interchanges (Mabuhay-Bulaong Road and Digos-Makar Road Intersection), General Santos City	Construction Division	Yes	Competitive Bidding	11/4/2020-11/10/2020	11/24/2020	1/7/2021	1/12/2021	NEP FY 2021	250,900,000.00	-	250,900,000.00	Construction of Underpass
(40) 21MO0040	Puntian-Arakan Road, Package 3, Arakan, North Cotabato	Construction Division	Yes	Competitive Bidding	11/4/2020-11/10/2020	11/24/2020	1/7/2021	1/12/2021	NEP FY 2021	106,150,000.00	-	106,150,000.00	Construction of Concrete Road
(41) 21MO0041	Surallah-T'boli-San Jose Road (Gen. Santos City), Package D, T'boli, South Cotabato	Construction Division	Yes	Competitive Bidding	11/4/2020-11/10/2020	11/24/2020	1/7/2021	1/12/2021	NEP FY 2021	144,750,000.00	-	144,750,000.00	Construction of Road Slope Protection Structure 2,400 sq. m
(42) 21MO0042	Surallah-T'boli-San Jose Road (Gen. Santos City), Package E, T'boli, South Cotabato	Construction Division	Yes	Competitive Bidding	11/4/2020-11/10/2020	11/24/2020	1/7/2021	1/12/2021	NEP FY 2021	144,750,000.00	-	144,750,000.00	Construction of Road Slope Protection Structure 2,400 sq. m
<b>TOTAL (CIVIL WORKS)</b>										<b>3,033,780,510.00</b>		<b>3,033,780,510.00</b>	

## GOODS AND RELATED SERVICES

ADMINISTRATIVE DIVISION													
	<b>KYOCERA TONER (FOR HRDS AND RECORDS SECTION)</b>		NO	DIRECT CONTRACTING TO PHILCOPY	3RD QTR	3RD QTR	3RD QTR	3RD QTR	NEP 2021	126,000.00		126,000.00	
	<b>OFFICE SUPPLIES</b>		NO									-	
	1ST QUARTER	ADMIN DIV.	NO	NEGOTIATED PROCUREMENT (AGENCY TO AGENCY -PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	331,478.75		331,478.75	
	2ND QUARTER	ADMIN DIV.	NO		N/A	N/A	N/A	N/A	NEP 2021	1,270,315.55		1,270,315.55	
	3RD QUARTER	ADMIN DIV.	NO		N/A	N/A	N/A	N/A	NEP 2021	919,255.70		919,255.70	
	4TH QUARTER	ADMIN DIV.	NO		N/A	N/A	N/A	N/A	NEP 2021	596,011.05		596,011.05	
												-	
	<b>T-SHIRTS (GOOD FOR 6 EVENTS)</b>											-	
	DPWH SPORTS FEST, INDEPENDENCE DAY, TINALAK FESTIVAL	ADMIN DIV.	NO	SMALL VALUE PROCUREMENT	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	420,000.00		420,000.00	

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	TREE GROWING, YEAR END PARTY, CLEANING OF WATERWAYS	ADMIN DIV.	NO	SMALL VALUE PROCUREMENT	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	420,000.00		420,000.00	
	<b>CATERING SERVICES:</b>											-	
	Programmed Training Courses AND Meetings		YES	PUBLIC BIDDING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	2,000,000.00		2,000,000.00	
												-	
	<b>REPAIR AND MAINTENANCE</b>											-	
	TIRES NO. 195 R 15	ADMIN DIV.	NO	EMERGENCY PURCHASE	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	46,200.00		46,200.00	
	BATTERY ( 9-PLATE)	ADMIN DIV.	NO	EMERGENCY PURCHASE	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	10,000.00		10,000.00	
	REPAIR OF KYOCERA COPYING MACHINE	ADMIN DIV.	NO	EMERGENCY PURCHASE	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	10,000.00		10,000.00	
	REPAIR OF AIRCONTIONS	ADMIN DIV.	NO	EMERGENCY PURCHASE	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	50,000.00		50,000.00	
	CONVERTED PRINTER	ADMIN DIV.	NO	NEGOTIATED PROCUREMENT (AGENCY TO AGENCY -PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	50,000.00		50,000.00	
	SCANNER (FEEDER ADF)	ADMIN DIV.	NO	NEGOTIATED PROCUREMENT (AGENCY TO AGENCY -PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	15,000.00		15,000.00	
	PROCUREMENT OF TONER/INK WITH PROVISION OF SERVICE UNIT (Personnel)	ADMIN DIV.	NO	SMALL VALUE PROCUREMENT	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	1,000,000.00		1,000,000.00	
	<b>Contingencies</b>									1,000,000.00		1,000,000.00	
	<b>SUB-TOTAL (ADMINISTRATIVE DIVISION)</b>									<b>8,264,261.05</b>		<b>8,264,261.05</b>	
<b>CONSTRUCTION DIVISION</b>													
	<b>A. COMMON OFFICE SUPPLIES</b>												
	1st Quarter	CONST. DIV.	NO	SHOPPING / PS DBM	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	57,500.00		57,500.00	
	2nd Quarter	CONST. DIV.	NO	SHOPPING / PS DBM	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	235,881.78		235,881.78	
	3rd Quarter	CONST. DIV.	NO	SHOPPING / PS DBM	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	177,145.89		177,145.89	
	4th Quarter	CONST. DIV.	NO	SHOPPING / PS DBM	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	149,645.89		149,645.89	
												-	
	<b>B. COMMON OFFICE DEVICES</b>											-	

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	2nd Quarter	CONST. DIV.	NO	SHOPPING / PS DBM	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	3,659.00		3,659.00	
												-	
	<b>C. COMMON OFFICE JANITORIAL</b>											-	
	2nd Quarter	CONST. DIV.	NO	SHOPPING / PS DBM	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	32,477.90		32,477.90	
	3rd Quarter	CONST. DIV.	NO	SHOPPING / PS DBM	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	12,431.80		12,431.80	
	4th Quarter	CONST. DIV.	NO	SHOPPING / PS DBM	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	10,910.55		10,910.55	
												-	
	<b>D. COMMON OFFICE EQUIPMENT</b>											-	
	2nd Quarter	CONST. DIV.	YES	BIDDING	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	1,515,605.95		1,515,605.95	
	3rd Quarter	CONST. DIV.	NO	SHOPPING/PS DBM	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	2,268.00		2,268.00	
	4th Quarter	CONST. DIV.	NO	SHOPPING/PS DBM	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	2,268.00		2,268.00	
												-	
	<b>E. COMMON COMPUTER SUPPLIES</b>											-	
	2nd Quarter	CONST. DIV.	NO	SHOPPING/PS DBM	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	112,725.00		112,725.00	
	3rd Quarter	CONST. DIV.	NO	SHOPPING/PS DBM	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	1,650.00		1,650.00	
	4th Quarter	CONST. DIV.	NO	SHOPPING/PS DBM	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	1,650.00		1,650.00	
												-	
	<b>F. COMMON ELECTRICAL SUPPLIES</b>											-	
	2nd Quarter	CONST. DIV.	NO	SHOPPING/PS DBM	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	66,200.00		66,200.00	
	3rd Quarter	CONST. DIV.	NO	SHOPPING/PS DBM	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	225.00		225.00	
	4th Quarter	CONST. DIV.	NO	SHOPPING/PS DBM	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	225.00		225.00	
												-	
	<b>G. CATERING (Meals and Snacks)</b>									9,750,000.00		9,750,000.00	
												-	
	<b>I.ITCONSUMABLES</b>											-	
	1st Quarter	CONST. DIV.	NO	SHOPPING	1st QTR	1st QTR	1st QTR	1st QTR	NEP 2021	1,642,750.00		1,642,750.00	
	2nd Quarter	CONST. DIV.	NO	DIRECT CONTRACTING	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	1,990,500.00		1,990,500.00	
	3rd Quarter	CONST. DIV.	NO	DIRECT CONTRACTING	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	749,000.00		749,000.00	
												-	
	<b>J. FIXTURES AND FURNITURE</b>											-	

Code (PAP)	Procurement Project	RO/End-User	Is this an Early Procurement Activity	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2nd Quarter	CONST. DIV.	NO	SHOPPING	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	117,552.00		117,552.00	
	3rd Quarter	CONST. DIV.	NO	SHOPPING	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	42,733.00		42,733.00	
	4th Quarter	CONST. DIV.	NO	SHOPPING	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	24,745.00		24,745.00	
												-	
	<b>K. FUEL/ADDITIVES &amp; LUBRICANTS &amp; ANTI - CORROSIVE</b>											-	
	2nd Quarter	CONST. DIV.	YES	BIDDING	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	3,145,500.00		3,145,500.00	
	3rd Quarter	CONST. DIV.	NO	BIDDING	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	1,591,750.00		1,591,750.00	
	4th Quarter	CONST. DIV.	NO	BIDDING	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	1,406,250.00		1,406,250.00	
												-	
	<b>L. ADDITIONAL EMERGENCY PURCHASE</b>											-	
	2nd Quarter	CONST. DIV.	NO	EMERGENCY	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	440,000.00		440,000.00	
	3rd Quarter	CONST. DIV.	NO	EMERGENCY	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	250,000.00		250,000.00	
	4th Quarter	CONST. DIV.	NO	EMERGENCY	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	100,000.00		100,000.00	
												-	
	<b>M. VEHICLE PARTS AND REPAIR (EMERGENCY)</b>											-	
	2nd Quarter	CONST. DIV.	NO	EMERGENCY	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	500,000.00		500,000.00	
	CONTINGENCY									1,535,824.00		1,535,824.00	
	<b>SUB-TOTAL (CONSTRUCTION DIVISION)</b>									<b>25,611,573.76</b>		<b>25,611,573.76</b>	
<b>EQUIPMENT MANAGEMENT DIVISION</b>													
	<b>1. Office Supplies</b>	EMD	NO	Negotiated Procurement (Agency to	N/A	N/A	N/A	N/A	NEP 2021	1,115,053.60		1,115,053.60	
	<b>2. IT Equipment</b>	EMD	NO	Negotiated Procurement (Agency to Agency-PS DBM)	N/A	N/A	N/A	N/A	NEP 2021	965,000.00		965,000.00	
	<b>3. Security Service (EMD Area Shop and RO XII Compound)</b>	DPWH RO XII	YES	Public Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	NEP 2021	8,000,000.00		8,000,000.00	
	<b>4. Janitorial Supplies</b>	EMD	NO	Negotiated Procurement (Agency to Agency-PS DBM)	N/A	N/A	N/A	N/A	NEP 2021	35,999.50		35,999.50	
	<b>5. Maintenance of Service Vehicle</b>	EMD	NO	SMALL VALUE PROCUREMENT	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	705,500.00		705,500.00	
	<b>6. Shop Use</b>	EMD	NO	SMALL VALUE PROCUREMENT	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	137,169.49		137,169.49	
	<b>7. Contingency</b>	EMD	NO		2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	800,000.00		800,000.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	<b>SUB-TOTAL (EQUIPMENT MANAGEMENT DIVISION)</b>									11,758,722.59		11,758,722.59	
												-	
COMPTROLLERSHIP AND FINANCIAL MANAGEMENT DIVISION												-	
												-	
	Common Office Supplies	CFMD	NO	Negotiated/PS-DBM	N/A	N/A	N/A	N/A	NEP 2021	312,961.70		312,961.70	
	Common Office Devices	CFMD	NO	Shopping	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	7,685.00		7,685.00	
	Common IT Equipment	CFMD	NO	Small Value/Public Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	863,400.00		863,400.00	
	Common Janitorial Services	CFMD	NO	Negotiated/PS-DBM	N/A	N/A	N/A	N/A	NEP 2021	16,349.28		16,349.28	
	Common Kitchen Wares	CFMD	NO	Small Value	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	6,840.00		6,840.00	
	Common Office Equipment	CFMD	NO	Small Value/Public Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	222,500.00		222,500.00	
	Audio Visual Equipment	CFMD	NO	Small Value/Public Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	149,000.00		149,000.00	
	Repair Maintenance of Office Equipment	CFMD	NO	Small Value/Public Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	145,000.00		145,000.00	
	Repair Maintenance of Motor Vehicle	CFMD	NO	Small Value/Public Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	412,500.00		412,500.00	
	Repair Maintenance of IT Equipment	CFMD	NO	Small Value/Public Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	300,000.00		300,000.00	
	Catering	CFMD	NO	Small Value	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	600,000.00		600,000.00	
	Contingencies	CFMD	NO		AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	800,000.00		800,000.00	
	<b>SUB-TOTAL (FINANCE DIVISION)</b>									<b>3,836,235.98</b>		<b>3,836,235.98</b>	
LEGAL DIVISION													
	Kitchen Appliances for Pantry Area	LEGAL DIV.	NO	Negotiated Procurement-Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	4,970.00		4,970.00	



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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Common Computer Supplies	LEGAL DIV.	NO	Negotiated Procurement-Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	79,077.00		79,077.00	
	Office Furniture	LEGAL DIV.	NO	Negotiated Procurement-Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	137,000.00		137,000.00	
	Office Device	LEGAL DIV.	NO	Negotiated Procurement-Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	54,055.86		54,055.86	
	Office Supplies	LEGAL DIV.	NO	Negotiated Procurement-Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	302,022.80		302,022.80	
	Janitorial Supplies	LEGAL DIV.	NO	Negotiated Procurement-Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	61,021.10		61,021.10	
	KYOCERA	LEGAL DIV.	NO	Direct Contracting	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	360,000.00		360,000.00	
	Electrical Supplies	LEGAL DIV.	NO	Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	5,266.80		5,266.80	
	Fuel	LEGAL DIV.	NO	Negotiated Procurement-Agency to Agency (PS-DBM)	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	825,000.00		825,000.00	
	Maintenance of Vehicle	LEGAL DIV.	NO	Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	166,400.00		166,400.00	
	Repair of vehicle service for legal staff	LEGAL DIV.	NO	Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	100,000.00		100,000.00	
	CONTINGENCY	LEGAL DIV.	NO		AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	350,000.00		350,000.00	
	<b>SUB-TOTAL (LEGAL DIVISION)</b>									<b>2,444,813.56</b>		<b>2,444,813.56</b>	
MAINTENANCE DIVISION													
	OFFICE SUPPLIES												

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	3rd Quarter	MAINT. DIV.	NO	Small Value Procurement/Shopping	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	73,243.80		73,243.80	
	4th Quarter	MAINT. DIV.	NO	Small Value Procurement/Shopping	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	77,220.60		77,220.60	
	<b>JANITORIAL SUPPLIES</b>											-	
	3rd Quarter	MAINT. DIV.	NO	Negotiated Procurement Agency to Agency (PS-DBM)	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	6,279.90		6,279.90	
	3rd Quarter	MAINT. DIV.	NO	Small Value Procurement/Shopping	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	8,399.40		8,399.40	
	4th Quarter	MAINT. DIV.	NO	Negotiated Procurement Agency to Agency (PS-DBM)	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	6,955.10		6,955.10	
	4th Quarter	MAINT. DIV.	NO	Small Value Procurement/Shopping	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	9,285.60		9,285.60	
	<b>COMPUTER SUPPLIES</b>											-	
	4th Quarter	MAINT. DIV.	NO	Negotiated Procurement Agency to Agency (PS-DBM)	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	88,192.00		88,192.00	
	4th Quarter	MAINT. DIV.	NO	Negotiated Procurement Agency to Agency (PS-DBM)	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	21,780.00		21,780.00	
	4th Quarter	MAINT. DIV.	NO	Direct Contracting	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	526,385.00		526,385.00	
	<b>FUEL/ADDITIVES &amp; LUBRICANTS &amp; ANTI-CORROSIVE</b>											-	
	3rd Quarter	MAINT. DIV.	NO	PUBLIC BIDDING	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	2,100,000.00		2,100,000.00	
	4th Quarter	MAINT. DIV.	NO	PUBLIC BIDDING	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	2,100,000.00		2,100,000.00	
	<b>REPAIR/MAINTENANCE AND ACCESSORIES FOR VEHICLES with Plate No. SKC 935 AND AAH 3140</b>											-	
	3rd Quarter	MAINT. DIV.	NO	Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	80,000.00		80,000.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4th Quarter	MAINT. DIV.	NO	Small Value Procurement	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	100,000.00		100,000.00	
	<b>CATERING</b>											-	
	1st Quarter	MAINT. DIV.	NO	Small Value Procurement	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	24,500.00		24,500.00	
	2nd Quarter	MAINT. DIV.	NO	Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	24,500.00		24,500.00	
	3rd Quarter	MAINT. DIV.	NO	Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	24,500.00		24,500.00	
	4th Quarter	MAINT. DIV.	NO	Small Value Procurement	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	24,500.00		24,500.00	
	<b>OFFICE EQUIPMENT</b>											-	
	3rd Quarter	MAINT. DIV.	NO	Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	77,000.00		77,000.00	
	<b>REPAIR/MAINTENANCE AND ACCESSORIES FOR 3 UNITS AIR CONDITIONING SYSTEM</b>											-	
	1st Quarter	MAINT. DIV.	NO	Small Value Procurement	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	30,000.00		30,000.00	
	2nd Quarter	MAINT. DIV.	NO	Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	30,000.00		30,000.00	
	3rd Quarter	MAINT. DIV.	NO	Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	NEP 2021	30,000.00		30,000.00	
	4th Quarter	MAINT. DIV.	NO	Small Value Procurement	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	30,000.00		30,000.00	
	<b>CONTINGENCIES</b>									549,274.14		549,274.14	
	<b>SUB-TOTAL (MAINTENANCE DIVISION)</b>									<b>6,042,015.54</b>		<b>6,042,015.54</b>	
<b>PLANNING AND DESIGN DIVISION</b>													
	<b>First Quarter</b>												
	OFFICE SUPPLIES	PDD	NO	PS-DBM	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	611,287.00		611,287.00	
	OCCUPATIONAL SUPPLIES	PDD	YES	Public Bidding	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	3,096,074.00		3,096,074.00	
	OFFICE APPLIANCES	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	13,000.00		13,000.00	
	OFFICE EQUIPMENT SUPPLIES & CONSUMABLES	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	612,000.00		612,000.00	
	SURVEYING EQUIPMENT	PDD	YES	Public Bidding	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	5,000,000.00		5,000,000.00	
	JANITORIAL SUPPLIES	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	132,283.50		132,283.50	
	VEHICLE PARTS AND MAINTENANCE SUPPLY	PDD	NO	Small Value Procurement	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	1,000,000.00		1,000,000.00	
	FUEL & LUBRICANTS	PDD	YES	Public Bidding	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	3,320,000.00		3,320,000.00	
	SEMINARS AND CATERING SERVICES	PDD	NO	Small Value Procurement	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	300,000.00		300,000.00	
												-	
	<b>Second Quarter</b>											-	
	OFFICE SUPPLIES	PDD	NO	PS-DBM	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	632,601.00		632,601.00	
	OCCUPATIONAL SUPPLIES	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	706,625.00		706,625.00	
	IT EQUIPMENT/PARTS	PDD	YES	PUBLIC BIDDING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	7,506,990.00		7,506,990.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	OFFICE APPLIANCES	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	564,500.00		564,500.00	
	OFFICE EQUIPMENT SUPPLIES & CONSUMABLES	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	340,000.00		340,000.00	
	PROTECTED SEASCAPE/LANDSCAPE	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	53,500.00		53,500.00	
	JANITORIAL SUPPLIES	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	135,000.00		135,000.00	
	SEMINARS AND CATERING SERVICES	PDD	NO	Small Value Procurement	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	500,000.00		500,000.00	
												-	
	<b>Third Quarter</b>											-	
	OFFICE SUPPLIES	PDD	NO	PS-DBM	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	739,759.00		739,759.00	
	OCCUPATIONAL SUPPLIES	PDD	NO	Public Bidding	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	1,780,192.50		1,780,192.50	
	IT EQUIPMENT/PARTS	PDD	NO	Public Bidding	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	2,200,000.00		2,200,000.00	
	OFFICE EQUIPMENT SUPPLIES & CONSUMABLES	PDD	NO	DIRECT CONTRATING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	1,556,000.00		1,556,000.00	
	VEHICLE PARTS AND MAINTENANCE SUPPLY	PDD	NO	Small Value Procurement	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	1,000,000.00		1,000,000.00	
	FUEL & LUBRICANTS	PDD	NO	Public Bidding	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	3,320,000.00		3,320,000.00	
	SEMINARS AND CATERING SERVICES	PDD	NO	Small Value Procurement	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	500,000.00		500,000.00	
												-	
	<b>Fourth Quarter</b>											-	
	OFFICE SUPPLIES	PDD	NO	PS-DBM	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	93,853.00		93,853.00	
	OCCUPATIONAL SUPPLIES	PDD	NO	Public Bidding	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	590,000.00		590,000.00	
	IT EQUIPMENT/PARTS	PDD	NO	Public Bidding	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021			-	
	OFFICE APPLIANCES	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021			-	
	OFFICE EQUIPMENT SUPPLIES & CONSUMABLES	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	1,556,000.00		1,556,000.00	
	PROTECTED SEASCAPE/LANDSCAPE	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021			-	
	JANITORIAL SUPPLIES	PDD	NO	SHOPPING	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021			-	
	SEMINARS AND CATERING SERVICES	PDD	NO	Small Value Procurement	1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	500,000.00		500,000.00	
												-	
	<b>SUB-TOTAL (PLANNING DESIGN DIVISION)</b>									<b>38,359,665.00</b>		<b>38,359,665.00</b>	
	<b>OFFICE OF REGIONAL DIRECTOR</b>												
	<b>Office Supplies</b>												
	1st Qtr to 2nd Qtr	ORD	NO	Negotiated Proc.	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	354,364.80		354,364.80	
	3rd Qtr to 4th Qtr	ORD	NO	Agency to Agency (PS-DBM)	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	290,761.90		290,761.90	
												-	
												-	
	<b>COMMON COMPUTER SUPPLIES</b>			Negotiated Proc.								-	

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	1st Qtr to 2nd Qtr	ORD	NO	Agency to Agency	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	922,854.20		922,854.20	
	3rd Qtr to 4th Qtr	ORD	NO	(PS-DBM)	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	146,452.00		146,452.00	
												-	
	<b>KYOCERA TASKALFA TONER (1ST QTR)</b>			Direct Contracting to PhilCopy						349,025.00		349,025.00	
	Photocopier Develop Ineo+ Toner (1st to 2nd Qtr)	ORD	NO	Direct Contracting to Copylandia	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	488,500.00		488,500.00	
	Photocopier Develop Ineo+ Toner (3rd to 4th Qtr)	ORD	NO	Direct Contracting to Copylandia	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	389,500.00		389,500.00	
												-	
				Negotiated Proc.								-	
	<b>IT EQUIPMENT</b>	ORD	NO	Agency to Agency	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	1,109,720.00		1,109,720.00	
				(PS-DBM)								-	
												-	
	<b>JANITORIAL SUPPLIES</b>			Negotiated Proc.								-	
	1st Qtr to 2nd Qtr	ORD	NO	Agency to Agency	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	126,388.40		126,388.40	
	3rd Qtr to 4th Qtr	ORD	NO	(PS-DBM)	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	376,902.20		376,902.20	
												-	
				Negotiated Proc.								-	
	<b>IT TOOLS</b>	ORD		Agency to Agency	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	19,900.00		19,900.00	
				(PS-DBM)								-	
												-	
	<b>COMMON OFFICE EQUIPMENT</b>			Negotiated Proc.								-	
	1st Qtr to 4th Qtr	ORD	NO	Agency to Agency	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	269,650.00		269,650.00	
				(PS-DBM)								-	
												-	
				Negotiated Proc.								-	
	<b>Photographic or filming or video equipment</b>	ORD	NO	Agency to Agency	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	415,000.00		415,000.00	
				(PS-DBM)								-	
												-	
	<b>CATERING SERVICES</b>											-	
	1st Qtr to 2nd Qtr	ORD	NO	Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	474,500.00		474,500.00	
	3rd Qtr to 4th Qtr	ORD	NO	Small Value Procurement	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	474,500.00		474,500.00	

Code (PAP)	Procurement Project	RO/End-User	Is this an Early Procurement Activity	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Catering Services for Monthly Meeting	ORD	NO	Small Value Procurement						63,000.00		63,000.00	
												-	
	<b>OTHER</b>											-	
	Annual Report Printing	ORD	NO	Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	200,000.00		200,000.00	
	Quarterly Newsletter Printing	ORD	NO	Small Value Procurement	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	160,000.00		160,000.00	
												-	
	Tarpualin	ORD	NO	Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	60,000.00		60,000.00	
	Signages	ORD	NO	Small Value Procurement	4th QTR	4th QTR	4th QTR	4th QTR	NEP 2021	50,000.00		50,000.00	
												-	
	<b>REPAIR AND MAINTENANCE</b>											-	
	Fuel (RD Office, ARD Office, Generator Diesel and Procurement Unit)	ORD	NO	Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	NEP 2021	750,000.00		750,000.00	
	Emergency Repair for Service Vehicle (ARD Office)	ORD	NO	Emergency Purchase	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	200,000.00		200,000.00	
	Repair and maintenance of Aircon Units (ARD Office)	ORD	NO	Emergency Purchase	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	300,000.00		300,000.00	
	Generator Preventive Maintenance	ORD	NO	Emergency Purchase	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	32,000.00		32,000.00	
	Aircon Service Cleaning	ORD	NO	Emergency Purchase	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	6,000.00		6,000.00	
	Aircon Preventive Maintenance	ORD	NO	Emergency Purchase	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	40,000.00		40,000.00	
	IT Preventive Maintenance Fund	ORD	NO	Emergency Purchase	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	20,000.00		20,000.00	
	Repair of various IT Equipment (Procurement Unit)	ORD	NO	Emergency Purchase	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	150,000.00		150,000.00	
												-	
	<b>Emergency Repair for the following Vehicles:</b>											-	
	1. Gov. Temporary Plate No. : 122601 - for Procurement Unit	ORD	NO	Small Value Procurement	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	200,000.00		200,000.00	
	2. SGS-438 - For Regional Director Service Vehicle	ORD	NO	Small Value Procurement	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	200,000.00		200,000.00	
	Repair and Maintenance of Aircondition Units	ORD										-	
												-	
	1. Three (3) Aircondition Units at Conference Room	ORD	NO	Emergency Purchase	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	30,000.00		30,000.00	
	2. Eight (11) Aircondition Units at ORD Office	ORD	NO	Emergency Purchase	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	120,000.00		120,000.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	3. Nine (9) Aircondition Units at Staff Houses	ORD	NO	Emergency Purchase	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	100,000.00		100,000.00	
												-	
	<b>CONTINGENCY</b>											-	
	CONTINGENCY (Office of Regional Director)	ORD	NO		AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	280,000.00		280,000.00	
	CONTINGENCY (Office of Assistant Regional Director)	ORD	NO		AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	1,000,000.00		1,000,000.00	
	Contingency (Information Unit)	ORD	NO		AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	150,000.00		150,000.00	
	Contingency (Procurement Unit)	ORD	NO		AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	500,000.00		500,000.00	
	Contingency (ICTS)	ORD	NO		AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	AS NEED ARISES	NEP 2021	128,712.90		128,712.90	
												-	
	<b>SECURITY SERVICES</b>											-	
	Security Service (DPWH RO XII) CY 2018-2019	ORD	NO		1ST QTR	1ST QTR	1ST QTR	1ST QTR	NEP 2021	1,800,000.00		1,800,000.00	
	<b>SUB-TOTAL (OFFICE OF REGIONAL DIRECTOR)</b>									<b>12,747,731.40</b>		<b>12,747,731.40</b>	
Quality Assurance & Hydrology Division													
	Office Supplies	QAHD	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	185,111.86		185,111.86	
	IT Equipment	QAHD	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	642,975.00		642,975.00	
	IT Equipment Consumables	QAHD	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	30,000.00		30,000.00	
	Kyocera Toner	QAHD	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	504,640.00		504,640.00	
	Office Appliances	QAHD	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	88,600.00		88,600.00	

Code (PAP)	Procurement Project	RO/End-User	Is this an Early Procurement Activity	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Electrical Supplies	QAHD	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	25,425.00		25,425.00	
	Janitorials Supplies	QAHD	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	124,117.80		124,117.80	
	Fuel and Lubricants	QAHD	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	6,251,480.00		6,251,480.00	
	Office Equipment/Tools	QAHD	NO	Negotiated	N/A	N/A	N/A	N/A	NEP 2021	10,500.00		10,500.00	
	Maintenance of Service Vehicles	QAHD	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	168,000.00		168,000.00	
	Contingency	QAHD	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	200,000.00		200,000.00	
	<b>SUB-TOTAL (QUALITY ASSURANCE &amp; HYDROLOGY DIVISION)</b>									<b>8,230,849.66</b>		<b>8,230,849.66</b>	
OFFICE OF AUDIT TEAM LEADER													
	Office Supplies												
	1ST QUARTER	COA	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	18,751.30		18,751.30	
	2nd QUARTER	COA	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	8,231.61		8,231.61	
	3rd QUARTER	COA	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	7,638.54		7,638.54	
	4th QUARTER	COA	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	7,638.54		7,638.54	
	Office Supplies												



Code (PAP)	Procurement Project	RO/End-User	Is this an Early Procurement Activity	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1ST QUARTER	COA	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	16,422.00		16,422.00	
	2nd QUARTER	COA	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	9,180.60		9,180.60	
	3rd QUARTER	COA	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	9,180.60		9,180.60	
	4th QUARTER	COA	NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	8,520.60		8,520.60	
	Contingency		NO	Negotiated Proc.Agency to Agency (PS-DBM)	N/A	N/A	N/A	N/A	NEP 2021	200,000.00		200,000.00	
	SUB-TOTAL (OFFICE OF AUDIT TEAM LEADER)									285,563.79		285,563.79	
	TOTAL (GOODS & RELATED SERVICES)									117,581,432.33		117,581,432.33	

## CONSULTANCY

-----NONE-----

TOTAL ESTIMATED BUDGET (CIVIL WORKS)	3,033,780,510.00	-	3,033,780,510.00	
TOTAL ESTIMATED BUDGET (GOODS & RELATED SERVICES)	117,581,432.33	-	117,581,432.33	
OVERALL ESTIMATED BUDGET	3,151,361,942.33	-	3,151,361,942.33	
OVERALL ESTIMATED BUDGET FOR EARLY PROCUREMENT PROJECTS	3,065,849,074.00	-	3,065,849,074.00	

Prepared by:

  
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Engineer IV  
Head, Procurement Unit & BAC Secretariat

Recommending Approval :

  
**ROSIE C. JAVATE**

Assistant Regional Director  
BAC Chairperson

Approved by:

  
**BASIR M. IBRAHIM**

Regional Director

Date: September 19, 2020

Date: September 19, 2020

Date: September 19, 2020