

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2020 (GOODS AND SERVICES)

	-		ls this an Early		Schedu	le for Each Pro	ocurement A	Activity	Γ	Estimated Budget (PhP)			Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)	
Fund	I. COMMON-USE SUPPLIES AND	EQUIPMENT		-										
101	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Regional Office	Yes	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	GOP GOP GOP	1,002,627.05 840,207.02 1,008,369.39	-			
					4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	856,501.26				
	II. INVENTORY/COMMON SUPPL	.IES						Total	Package I	3,707,704.72				
	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Regional Office	No	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	GOP GOP GOP	4,181,545.79 4,649,937.99 4,947,761.34				
·· ·					Hin Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	4,085,938.29				
H	II. OFFICE EQUIPMENT & OTHER	SUPPLIES						l lotal P	ackage II	17,865,183.41				
	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Regional Office	No	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	GOP GOP GOP	2,076,713.00 3,733,884.76 7,236,500.00	~			
. H	M MEALS AND SHACKS					4th Quarter	4th Quarter	4th Quarter	GOP_	1,939,000.00		et i se or	ter generation	
	V. MEALS AND SNACKS				-19 T			Total Pa	ckage III	14,986,097.76				
	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Regional Office	No	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	GOP GOP GOP	920,000.00 650,000.00 650,000.00				
					Hin Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	650,000.00				
									BTOTAL	2,870,000.00 39,428,985.89				

Page 1 of 5



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Code	Producement		Is this an Early		Schedu	ule for Each P	rocuremen	t Activity		Estimated Buc		(DhD)	
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisemen t/ Posting of IB/REI		Notice of	Contract Signing	Source of Funds	Total	MOOE	со	Remarks Remarks (brief descriptic of Program/Project)
	V. FURNITURE & FIXTURE												
101	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Regional Office	No	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	2nd Quarter	GOP GOP GOP	2,351,350.00 830,050.00			
					4th Quarter	4th Quarter	4th Quarter		GOP	1,211,950.00 845,550.00			
[VI. UTILITY CONSUMPTIONS & OTH								Package V				
	1st Quarter									5,238,300.00			
	2nd Quarter 3rd Quarter 4th Quarter	Regional Office	No	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	3rd Quarter	GOP GOP GOP	2,646,780.00 1,365,130.00 1,365,280.00			X
5	/II. CONSTRUCTION MATERIALS						4th Quarter		GOP	1,354,630.00			
F								Iotal P	ackage VI	6,731,820.00			
	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Regional Office	No	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter [•] 2nd Quarter 3rd Quarter 4th Quarter	1st Quarter 2nd Quarter 3rd Quarter	GOP GOP GOP	15,000.00 15,000.00 15,000.00			
1		2.1.5				itil Quarter	4th Quarter	4th Quarter	GOP	15,000.00			
F	III. JANITORIAL SERVICES FOR THE I	REGIONAL OFFICE						Total Pa	ckage VII	60,000.00			
	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Regional Office	Yes	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter	3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter	GOP GOP GOP	1,500,000.00 1,500,000.00 1,500,000.00			
					4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	1,500,000.00			
									kage VIII	6,000,000.00			•
									IBTOTAL	18,030,720.00			

Page 2 of 5



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Code	Droguromant		Is this an Early		Schec	ule for Each P	Procurement	Activity		Estimate	d Budget	(DhD)	-
(PAP)	Program/Project	PMO/ End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI		Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks Remarks (brief description of
Fund	IX. TRANSPORTATION SERVICE											-	Program/Project)
101	1st Quarter	1 164 - 7 1980			1st Quarter						1.2.1		· · · · · · · · · · · · · · · · · · ·
	2nd Quarter	Administrative Distant			2nd Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	50,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	3rd Quarter		No	Public Bidding		2nd Quarter	2nd Quarter	2nd Quarter	GOP	50,000.00		·	
	4th Quarter				3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	50,000.00	× -		ge e di
					4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	50,000.00			1 . · · · ·
	X. SECURITY SERVICES FOR THE RE	GIONAL OFFICE						Total	Total Package IX		1.		
	1st Quarter	10 m = -			1st Outsubar			1 10 C A 40 (14)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · · · · · · · · · · · · · · · · · ·			
	2nd Quarter	Regional Office			1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	3,850,000.00			
	3rd Quarter	Regional Office	Yes	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	3,850,000.00			
	4th Quarter				3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	3,850,000.00			1 ° - *
ŀ		. Ex			4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	3,850,000.00			i de la companya de l
ŀ	XI. I.T. EQUIPMENTS, PARTS & SOFTWARE							Total	Package X	15,400,000.00			
	1st Quarter				1+0			1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -			- · · ·	• 975 	
	2nd Quarter	Decision Lorg		Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	2,667,000.00			<u>na shina na shika na</u>
~	3rd Quarter	Regional Office	No		2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	1,280,000.00	ī ,	~ *	
H	4th Quarter				3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	4,122,000.00			
		P			4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	692,500.00	1		
- i i j 2	XII. LABORATORY EQUIPMENTS/CH	IEMICALS		1.81		1.00	K	Total P	ackage XI	8,761,500.00	1 T		1.12.1
- <u>1</u>	1st Quarter				1:10	a. 1			d geographic	1 1 1			1.44
4	2nd Quarter	Quality Assurance & Hydrology Division			1st Quarter	1st Quarter	1st Quarter	1st Quarter	GOP	17,437,770.00			•
alt of the	3rd Quarter		No	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	560,250.00	- 22		-2
	4th Quarter	· - · · · · · · · · · · · · · · · · · ·			3rd Quarter 4th Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	606,970.00			
					4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	168,900.00			
		1								18,773,890.00		1 - 1 - 1 - 1	
								SL	JBTOTAL 4	13,135,390.00			

Page 3 of 5



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Code	Procurement		ls this an Early		Schedule	e for Each Pro	ocurement	Activity		Estimated	Budget	(PhP)	Remarks
(PAP)	Program/Project	PMO/ End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of
Fund	XIII. SERVICE VEHICLE REPAIR A	ND MAINTENANCE OF CON	ST. AND MAINT F	OLIIPMENT						5			Program/Project)
101	2nd Quarter	Equipment Management Division	No		1st Quarter 2nd Quarter	1st Quarter 2nd Quarter	1st Quarter 2nd Quarter	quarter	GOP GOP	90,983,949.45			
	3rd Quarter 4th Quarter		No	Public Bidding	. 3rd Quarter 4th Quarter	3rd Quarter 4th Quarter	3rd Quarter 4th Quarter	3rd Quarter	GOP	0.00 0.00			
	XIV. ELECTRICAL SUPPLIES					in quarter	4th Quarter		GOP ackage XIII	0.00			
				r				Total Pa	ckage Alli	90,983,949.45			
	1st Quarter 2nd Quarter	Comm. & Technology Office	No		1st Quarter 2nd Quarter	1st Quarter 2nd Quarter	1st Quarter 2nd Quarter	1st Quarter	GOP	18,244.00			
	3rd Quarter 4th Quarter	comme a reannology onice	NO	Public Bidding	3rd Quarter 4th Quarter	3rd Quarter	3rd Quarter	2nd Quarter 3rd Quarter	GOP GOP	1,000.00 90,298.00			
					4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	0.00			
ŀ	XV. SPARE PARTS/REPAIR FOR S	ERVICE VEHICLE						lotal Pa	ckage XIV	109,542.00			
	Ju Quarter	Equipment Management Division	No	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter	GOP GOP	175,000.00 175,000.00						
E	4th Quarter	**			4th Quarter		4th Quarter	4th Quarter	GOP GOP	175,000.00 175,000.00			
P	VI. BUILDINGS & GROUND MAI	NTENANCE	· · · ·	a se sar a e				Total Pa	ckageXV	700,000.00		1	
	1st Quarter 2nd Quarter 3rd Quarter	Administrative Division	No	Public Bidding	1st Quarter 2nd Quarter	2nd Quarter		1st Quarter 2nd Quarter	GOP GOP	62,500.00 62,500.00			
	4th Quarter				3rd Quarter 4th Quarter			3rd Quarter 4th Quarter	GOP GOP kage XVI	62,500.00 62,500.00			6
										250,000.00 2,043,491.45			

Page 4 of 5

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Republic of the Philippines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS **REGIONAL OFFICE IV-B** EDSA, Quezon City

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(GOODS AND SERVICES)

Code	Procurement	PMO/	Is this an Early		Schedu	le for Each Pi	ocurement	Activity	1	Ectimate		(5) ->	
(PAP)	Program/Project	End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI		Notice of	Contract Signing	Source o Funds		ed Budget		Remarks Remarks (brief description
Fund 101	XVII. PRINTING/ LAMINATING							Signing			MOOL	СО	of Program/Project)
	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter		No	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP	261,500.00 161,500.00 161,500.00						
	(VIII. PETTY CASH EXPENSES						Quarter		GOP ckageXVII	161,500.00 - 746,000.00		•	
	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Regional Office	No	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP	90,000.00 20,000.00 20,000.00						
x	IX. MEDICAL SUPPLIES								GOP age XVIII	20,000.00 150,000.00			
	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Regional Office	No	Public Bidding	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	2nd Quarter 3rd Quarter	2nd Quarter 3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	GOP GOP GOP GOP	50,000.00 50,000.00 50,000.00 50,000.00 50,000.00			
		_						Total Pac	kage XIX	200,000.00			
								SL	JBTOTAL	1,096,000.00			
							SUB-TO	OTAL (Page DTAL (Page	2)	39,428,985.89 18,030,720.00			
							SUB-TC	TAL (Page	3)	43,135,390.00			
PRE	PARED BY:						SUB-IC	TAL (Page		92,043,491.45			· · · · · · · · · · · · · · · · · · ·
			REC	COMMENDED BY:				PROVED BY:	!	93,734,587.34			

APPROVED BY:

Head, Procurement Staff

PRI BAC Chairperson

WILFREDO & MALLARI OIC-Regional Director

Page 5 of 5