

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Document Tracking System

Procurement of Goods

The attached ANNUAL PROCUREMENT PLAN is included in the Document Tracking System (DoTS). Use DoTS in sending and receiving this document.

DETAILS

Transaction Code: GD-CO-201402-00339

End User: PRS-GOODS

Amount: 299,378,068.71

Subject: Common Office Supplies(1st-4th Quarter); Common Office Devices(1st-4th Quarter); Common Computer Supplies(1st-4th Quarter); Janitorial Supplies/Janitorial Services(1st-4th Quarter), etc.

on	Post- Qualification	Award of Contract

JANITORIAL
SUPPLIES/
JANITORIAL
SERVICES
1st Quarter
2nd Quarter
3^d Quarter
4th Quarter

PUBLIC
BIDDING

41,225,240.80

10,307,060.20

10,307,060.20

10,307,060.20

10,307,060.20

1st Quarter

2nd Quarter

3^d Quarter

4th Quarter

SUB-TOTAL

58,649,781.31

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ANNUAL PROCUREMENT PLAN FOR FY 2014

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
FUND 101										
	COMMON OFFICE SUPPLIES		5,510,096.43							
	1 st Quarter	PUBLIC BIDDING	3,023,351.83	1 st Quarter						
	2 nd Quarter	-do-	583,473.10	2 nd Quarter						
	3 rd Quarter	-do-	1,508,832.10	3 rd Quarter						
	4 th Quarter	SHOPPING	394,439.40							
	COMMON OFFICE DEVICES	SHOPPING	42,950.00							
	1 st Quarter		30,150.00							
	2 nd Quarter		9,600.00							
	3 rd Quarter		600.00							
	4 th Quarter		2,600.00							
	COMMON COMPUTER SUPPLIES	PUBLIC BIDDING	11,868,494.08							
	1 st Quarter	-do-	4,764,424.03	1 st Quarter						
	2 nd Quarter	-do-	2,309,105.31	2 nd Quarter						
	3 rd Quarter	-do-	3,464,124.01	3 rd Quarter						
	4 th Quarter	-do-	1,330,840.73	4 th Quarter						
	JANITORIAL SUPPLIES/ JANITORIAL SERVICES	PUBLIC BIDDING	41,228,240.80							
	1 st Quarter		10,307,060.20	1 st Quarter						
	2 nd Quarter		10,307,060.20	2 nd Quarter						
	3 rd Quarter		10,307,060.20	3 rd Quarter						
	4 th Quarter		10,307,060.20	4 th Quarter						
SUB-TOTAL			58,649,781.31							

ANNUAL PROCUREMENT PLAN FOR FY 2014

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	BOOKS, MAPS & OTHER PUBLICATIONS		1,992,909.79							
	1 st Quarter	PUBLIC BIDDING	671,042.48	1 st Quarter						
	2 nd Quarter	Shopping	446,026.19							
	3 rd Quarter	-do-	437,920.56							
	4 th Quarter	-do-	437,920.56							
	EQUIPMENT RENTALS		8,361,446.20							
	1 st Quarter	PUBLIC BIDDING	2,365,775.35	1 st Quarter						
	2 nd Quarter		1,998,556.95	2 nd Quarter						
	3 rd Quarter		1,998,556.95	3 rd Quarter						
	4 th Quarter		1,998,556.95	4 th Quarter						
	FUEL ADDITIVES & LUBRICANTS		3,339,563.24							
	1 st Quarter	PUBLIC BIDDING	841,659.03	1 st Quarter						
	2 nd Quarter	-do-	989,409.15	2 nd Quarter						
	3 rd Quarter	-do-	562,825.37	3 rd Quarter						
	4 th Quarter	-do-	945,669.69	4 th Quarter						
	COMMON OFFICE EQUIPMENT/PARTS & ACCESSORIES		6,212,230.30							
	1 st Quarter	PUBLIC BIDDING	4,792,524.89	1 st Quarter						
	2 nd Quarter	-do-	583,642.64	2 nd Quarter						
	3 rd Quarter	-do-	680,930.59	3 rd Quarter						
	4 th Quarter		155,132.18							
	SUB-TOTAL		19,906,149.53							

ANNUAL PROCUREMENT PLAN FOR FY 2014

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				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	FUEL		20,665,264.80							
	1 st Quarter	PUBLIC BIDDING	6,178,518.40	1 st Quarter						
	2 nd Quarter	-do-	4,736,364.00	2 nd Quarter						
	3 rd Quarter	-do-	5,014,018.40	3 rd Quarter						
	4 th Quarter	-do-	4,736,364.00	4 th Quarter						
	REPAIR & MAINTENANCE OF SERVICE VEHICLES	PUBLIC BIDDING-	15,017,839.52							
	1 st Quarter		4,744,235.76	1 st Quarter						
	2 nd Quarter		3,427,345.22	2 nd Quarter						
	3 rd Quarter		3,318,349.77	3 rd Quarter						
	4 th Quarter		3,527,908.77	4 th Quarter						
	COMMON ELECTRICAL SUPPLIES/COMMUNICATION SUPPLIES		1,516,035.00							
	1 st Quarter	PUBLIC BIDDING	706,592.00	1 st Quarter						
	2 nd Quarter	SHOPPING	360,298.00							
	3 rd Quarter	-do-	297,765.00							
	4 th Quarter	-do-	151,380.00							
	APPLIANCES/FURNITURE/FLAGS/STAMP		288,000.00							
	1 st Quarter	SHOPPING	211,900.00							
	3 rd Quarter	-do-	62,500.00							
	4 th Quarter	-do-	13,600.00							
	SUB-TOTAL		37,487,139.32							

ANNUAL PROCUREMENT PLAN FOR FY 2014

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	PRINTING SERVICES		3,736,255.20							
	1 st Quarter	PUBLIC BIDDING	2,160,104.00	1 st Quarter						
	2 nd Quarter	-do-	674,368.60	2 nd Quarter						
	3 rd Quarter	SHOPPING	448,764.00							
	4 th Quarter	-do-	453,018.60							
	INDUSTRIAL MACHINERY AND EQUIPMENT/AUTO SUPPLIES & MATERIAL	-	-							
	AGRICULTURAL PRODUCTS		251,250.00							
	1 st Quarter	SHOPPING	125,925.00							
	3 rd Quarter	-do-	125,325.00							
	FIRE FIGHTING, RESCUE & SAFETY EQUIPMENT/AM-MUNITIONS/FIRE-ARMS		18,741,566.00							
	1 st Quarter	SHOPPING	277,783.00							
	2 nd Quarter	-do-	13,783.00							
	3 rd Quarter	PUBLIC BIDDING	18,450,000.00							
	ELEVATOR SERVICES/SECURITY SERVICES	PUBLIC BIDDING	69,000,000.00							
	1 st Quarter		17,250,000.00	1 st Quarter						
	2 nd Quarter		17,250,000.00	2 nd Quarter						
	3 rd Quarter		17,250,000.00	3 rd Quarter						
	4 th Quarter		17,250,000.00	4 th Quarter						
SUB-TOTAL			91,729,071.20							

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ANNUAL PROCUREMENT PLAN FOR FY 2014

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	PEST CONTROL SERVICES 2 nd Quarter 4 th Quarter	SHOPPING -do-	90,000.00 45,000.00 45,000.00							
	VEHICLE PARTS & ACCESSORIES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	PUBLIC BIDDING -DO- -do- -DO-	7,423,011.14 3,026,532.28 1,329,504.60 1,736,689.66 1,330,284.60	1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter						
	MAIL & CARGO TRANSPORT SERVICES 1st Quarter	PUBLIC BIDDING	1,500,000.00 1,500,000.00	1st Quarter						
	MAILING SUPPLIES 2nd Quarter 4 th Quarter	SHOPPING -DO-	900,000.00 450,000.00 450,000.00							
	AIRCONDITIONING MAINTENANCE SERVICES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	PUBLIC BIDDING SHOPPING -DO- -DO-	2,171,800.00 1,260,000.00 411,800.00 250,000.00 250,000.00	1 st Quarter						
SUB-TOTAL			12,084,811.14							

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ANNUAL PROCUREMENT PLAN FOR FY 2014

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre- Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post- Qualification	Award of Contract
	CONSTRUCTION MATERIALS & SUPPLIES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarte	SHOPPING PUBLIC BIDDING SHOPPING -DO-	773,953.24 21,840.00 541,743.74 21,840.00 188,529.50	2 nd Quarter						
	ELECTRONIC PARTS & COMPONENTS 1 st Quarter	SHOPPING	405,000.00 405,000.00							
	REPAIR & MAINTENANCE OF FURNITURE & FIXTURES & OTHER TYPE OF OFFICE EQUIPMENT 1 st Quarter 2 nd Quarter 3 RD Quarter 4th Quarter	PUBLIC BIDDING -DO- -DO- -DO-	5,874,785.58 3,466,685.57 776,414.44 895,722.39 735,963.18	1 st Quarter 2 nd Quarter 3 RD Quarter 4th Quarter						
	REPAIR & MAINTENANCE OF OFFICE AREA 1 st Quarter 3 RD Quarter	PUBLIC BIDDING -DO-	5,000,000.00 4,400,000.00 600,000.00	1 st Quarter 3 rd Quarter						
SUB-TOTAL			12,053,738.82							

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ANNUAL PROCUREMENT PLAN FOR FY 2014

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	I.T. 1 st Quarter	PUBLIC BIDDING	2,839,000.00 2,839,000.00	1 st Quarter						
	MEDECINES/MEDICAL SUPPLIES	-	-							
	DENTAL SUPPLIES & EQUIPMENT/ LABORATORY APPARATUS	-	-							
	MISCELLANEOUS		5,000,000.00							
	1 st Quarter	PUBLIC BIDDING	1,250,000.00	1 st Quarter						
	2 nd Quarter	-DO-	1,250,000.00	2 nd Quarter						
	3 rd Quarter	-DO-	1,250,000.00	3 rd Quarter						
	4 th Quarter	-DO-	1,250,000.00	4 th Quarter						
	AUDIO & VISUAL EQUIPMENT		210,000.00							
	1 st Quarter	SHOPPING	210,000.00							
	SUB-TOTAL		8,049,000.00							

ANNUAL PROCUREMENT PLAN FOR FY 2014

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	TELECOMMUNICATION PROVIDER 1 st Quarter	PUBLIC BIDDING	10,000,000.00 10,000,000.00	1 st Quarter						
	DOCUMENT MANAGEMENT & ARCHIVING SYSTEM 1 st Quarter	PUBLIC BIDDING	2,000,000.00 2,000,000.00	1 st Quarter						
	SECURITY SUPPLIES 1 st Quarter	SHOPPING	106,000.00 106,000.00							
FUND 102	COMMON OFFICE SUPPLIES 1 st Quarter	SHOPPING	643,216.44 345,343.45							
	2 nd Quarter		70,417.50							
	3 rd Quarter		174,600.49							
	4 th Quarter		52,855.00							
	COMMON OFFICE DEVICES	-	-							
	COMMON COMPUTER SUPPLIES 1 st Quarter	SHOPPING	64,744.80 32,372.40	1 st Quarter						
	2 nd Quarter		16,186.20	2 nd Quarter						
	3 rd Quarter		16,186.20	3 rd Quarter						
	BOOKS, MAPS & OTHER PUBLICATIONS 1 st Quarter	SHOPPING	35,468.40 25,109.40							
	2 nd Quarter		3,453.00							
	3 rd Quarter		3,453.00							
	4 th Quarter		3,453.00							
SUB-TOTAL			12,849,429.64							

ANNUAL PROCUREMENT PLAN FOR FY 2014

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	EQUIPMENT RENTALS		3,007,081.00							
	1 st Quarter	PUBLIC BIDDING	806,907.75	1 st Quarter						
	2 nd Quarter	-DO-	806,907.75	2 nd Quarter						
	3 rd Quarter	-DO-	800,557.75	3 rd Quarter						
	4 th Quarter	-DO-	592,707.75	4 th Quarter						
	FUEL		17,590,709.10							
	1 st Quarter	PUBLIC BIDDING	2,559,340.00	1 st Quarter						
	2 nd Quarter	-DO-	6,262,323.18	2 nd Quarter						
	3 rd Quarter	-DO-	5,952,122.74	3 rd Quarter						
	4 th Quarter	-DO-	2,816,923.18	4 th Quarter						
	FUEL ADDITIVES & LUBRICANTS		2,499,372.45							
	1 st Quarter	PUBLIC BIDDING	622,348.40	1 st Quarter						
	2 nd Quarter	-DO-	625,630.52	2 nd Quarter						
	3 rd Quarter	-DO-	625,630.52	3 rd Quarter						
	4 th Quarter	-DO-	625,763.01	4 th Quarter						
	COMMON OFFICE EQUIPMENT PARTS & ACCESSORIES		1,410,000.00							
	1 st Quarter	PUBLIC BIDDING	795,000.00	1 st Quarter						
	2 nd Quarter	-DO-	525,000.00	2 nd Quarter						
	3 rd Quarter	SHOPPING	45,000.00							
	4 th Quarter	-DO-	45,000.00							
SUB-TOTAL			24,507,162.55							

ANNUAL PROCUREMENT PLAN FOR FY 2014

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	REPAIR & MAINTENANCE OF SERVICE VEHICLES		5,380,000.00							
	1 st Quarter	PUBLIC BIDDING	4,732,500.00	1 st Quarter						
	2 nd Quarter	SHOPPING	192,500.00							
	3 rd Quarter	-DO-	262,500.00							
	4 th Quarter	-DO-	192,500.00							
	COMMON ELECTRICAL SUPPLIES/COMMUNICATION SUPPLIES		3,025.00							
	1 st Quarter	SHOPPING	3,025.00							
	REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT		370,000.00							
	1 st Quarter	SHOPPING	90,000.00							
	2 nd Quarter	-DO-	100,000.00							
	3 rd Quarter	-DO-	90,000.00							
	4 th Quarter	-DO-	90,000.00							
	PRINTING SERVICES		175,250.00							
	1 st Quarter	SHOPPING	31,500.00							
	2 nd Quarter	-DO-	42,750.00							
	3 rd Quarter	-DO-	38,750.00							
	4 th Quarter	-DO-	62,250.00							
	JANITORIAL SERVICES	-	-							
	SUB-TOTAL		5,928,275.00							

ANNUAL PROCUREMENT PLAN FOR FY 2014

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	COMMON JANITORIAL SUPPLIES/PEST CONTROL 1 st Quarter	SHOPPING	20,000.00 20,000.00							
	REPAIR & MAINTENANCE OF PUMPING STATIONS & FLOOD GATES 1 st Quarter	PUBLIC BIDDING	7,500,000.00 7,500,000.00	1 st Quarter						
	REPAIR AND MAINTENANCE OF GENERATOR SETS 4 th Quarter	PUBLIC BIDDING	1,900,000.00 1,900,000.00							
	HARDWARE & CONSTRUCTION SUPPLIES 1 st Quarter 2 nd Quarter 3 rd Quarter 4 th Quarter	SHOPPING -DO- -DO- -DO-	220,000.00 130,000.00 30,000.00 30,000.00 30,000.00							
	FIRE FIGHTING, RESCUE & SAFETY EQUIPMENT/AMMUNITIONS/FIRE-ARMS 1 st Quarter	SHOPPING/SVP	212,258.20 212,258.20							
SUB-TOTAL			9,852,258.20							

ANNUAL PROCUREMENT PLAN FOR FY 2014

Ref. No.	Contract Package (Description)	Procurement Method	ABC	TENTATIVE PROCUREMENT SCHEDULE						
				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	VEHICLE PARTS & ACCESSORIES		2,959,000.00							
	1 st Quarter	PUBLIC BIDDING	2,509,000.00	1 st Quarter						
	2 nd Quarter	-DO-	150,000.00							
	3 rd Quarter	-DO-	150,000.00							
	4 th Quarter	-DO-	150,000.00							
	I.T. /SOFTWARES		565,000.00							
	1 st Quarter	SHOPPING	500,000.00							
	2 nd Quarter	-DO-	65,000.00							
	REPAIR & MAINTENANCE OF OFFICE		2,250,000.00							
	1 st Quarter	PUBLIC BIDDING	2,250,000.00	1 st Quarter						
	AIRCONDITIONING MAINTENANCE SERVICES		240,000.00							
	1 st Quarter	SHOPPING/SVP	60,000.00							
	2 nd Quarter	-DO-	60,000.00							
	3 rd Quarter	-DO-	60,000.00							
	4 th Quarter	-DO-	60,000.00							
SUB-TOTAL			6,014,000.00							

ANNUAL PROCUREMENT PLAN FOR FY 2014

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				Pre-Procurement Conference	Advertisement	Pre-Bid Conference	Submission and Receipt of Bids	Bid Evaluation	Post-Qualification	Award of Contract
	PEST CONTROL 1 st Quarter	SHOPPING	20,000.00 20,000.00							
	UNFORESEEN EXPENDITURES 1 st Quarter	SHOPPING/SVP	267,252.00 78,688.00							
	2 nd Quarter	-DO-	50,188.00							
	3 rd Quarter	-DO-	69,188.00							
	4 th Quarter	-DO-	69,188.00							
SUB-TOTAL this Page			267,252.00							
SUB-TOTAL (Page 1)			58,649,781.31							
SUB-TOTAL (Page 2)			19,906,149.53							
SUB-TOTAL (Page 3)			37,487,139.32							
SUB-TOTAL (Page 4)			91,729,071.20							
SUB-TOTAL (Page 5)			12,084,811.14							
SUB-TOTAL (Page 6)			12,053,738.82							
SUB-TOTAL (Page 7)			8,049,000.00							
SUB-TOTAL (Page 8)			12,849,429.64							
SUB-TOTAL (Page 9)			24,507,162.55							
SUB-TOTAL (Page 10)			5,928,275.00							
SUB-TOTAL (Page 11)			9,852,258.20							
SUB-TOTAL (Page 12)			6,014,000.00							
GRAND TOTAL			299,378,068.71							

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NOTE:

This APP for Goods FY 2014 is still subject for updating in linkage to the budgetary allocation to be provided by the Budget Division, CFMS, pursuant to GAA for FY 2014.

This APP also includes the ten percent (10%) contingency expenditures for supplies, materials, equipment and services (goods) for FY 2014.

This APP is a partial consolidation of submitted PMPs from various offices/end-users as of December 31, 2013.

This APP contained common office supplies not available from PS-DBM as per PS Virtual Store List of Goods posted in the Phil-GEPS.

Specific date of procurement schedule cannot be determined yet due to the APP finalization subject to budgetary allocation.

Alternative Method of Procurement is subject to the Annex "H" of the Revised IRR of R.A. 9184.