



Republic of the Philippines  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
**MISAMIS OCCIDENTAL**  
**2ND DISTRICT ENGINEERING OFFICE**  
REGIONAL OFFICE X  
Tangub City

**FINAL ANNUAL PROCUREMENT PLAN ( Goods and Services ) FY 2023**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Ads/Post of/IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
Fund 101	<b>INFORMATION TECHNOLOGY</b>								<b>3,120,235.00</b>		<b>3,120,235.00</b>	
	1st Quarter	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	909,700.00		909,700.00	
	2nd Quarter	All Section	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	551,985.00		551,985.00	
	3rd Quarter	All Section	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	1,034,550.00		1,034,550.00	
	4th Quarter	All Section	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	624,000.00		624,000.00	
Fund 101	<b>INFORMATION TECHNOLOGY PARTS ACCESSORIES &amp; PERIPHERALS</b>								<b>2,212,393.00</b>		<b>2,212,393.00</b>	
	1st Quarter	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	757,530.00		757,530.00	
	2nd Quarter	All Section	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	767,583.00		767,583.00	
	3rd Quarter	All Section	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	259,280.00		259,280.00	
	4th Quarter	All Section	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	428,000.00		428,000.00	
Fund 101	<b>AIRCONDITIONING MAINTENANCE SERVICES</b>								<b>291,312.40</b>		<b>291,312.40</b>	
	1st Quarter	All Section	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	128,741.20		128,741.20	
	2nd Quarter	All Section	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	15,020.00		15,020.00	
	3rd Quarter	All Section	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	127,531.20		127,531.20	
	4th Quarter	All Section	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	20,020.00		20,020.00	
Fund 101	<b>CONSTRUCTION MATERIALS/ SUPPLIES</b>								<b>12,026,904.00</b>		<b>12,026,904.00</b>	
	1st Quarter	D.E. Office/Mainte nance/Admin Section	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	3,903,947.20		3,903,947.20	
	2nd Quarter		Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	2,891,234.80		2,891,234.80	
	3rd Quarter		Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	2,257,107.90		2,257,107.90	
	4th Quarter		Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	2,974,614.10		2,974,614.10	
Fund 101	<b>COMMUNICATION EQUIPMENT</b>								<b>320,000.00</b>		<b>320,000.00</b>	
	1st Quarter	All Section	Public Bidding/Small Value	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	320,000.00		320,000.00	

Fund 101	<b>ELECTRICAL SUPPLIES</b>								<b>180,000.00</b>		<b>180,000.00</b>	
	1st Quarter	Dist. Off.	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	35,000.00		35,000.00	
	2nd Quarter	Dist. Off.	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	52,500.00		52,500.00	
	3rd Quarter	Dist. Off.	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	35,000.00		35,000.00	
	4th Quarter	Dist. Off.	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	57,500.00		57,500.00	
Fund 101	<b>FUEL,LUBRICANTS AND ADDITIVES</b>								<b>11,776,975.00</b>		<b>11,776,975.00</b>	
	1st Quarter	All Sections	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	2,677,297.50		2,677,297.50	
	2nd Quarter	All Sections	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	2,900,447.50		2,900,447.50	
	3rd Quarter	All Sections	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	3,099,082.50		3,099,082.50	
	4th Quarter	All Sections	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	3,100,147.50		3,100,147.50	
Fund 101	<b>VEHICLE PARTS AND ACCESSORIES</b>								<b>5,102,247.25</b>		<b>5,102,247.25</b>	
	1st Quarter	All Sections	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	1,266,597.40		1,266,597.40	
	2nd Quarter	All Sections	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	1,350,739.45		1,350,739.45	
	3rd Quarter	All Sections	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	1,314,703.00		1,314,703.00	
	4th Quarter	All Sections	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	1,170,207.40		1,170,207.40	
Fund 101	<b>SERVICE VEHICLE REPAIR / MAINTENANCE</b>								<b>7,600,000.00</b>		<b>7,600,000.00</b>	
	1st Quarter	All Section	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	1,745,000.00		1,745,000.00	
	2nd Quarter	All Section	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	2,065,000.00		2,065,000.00	
	3rd Quarter	All Section	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	1,745,000.00		1,745,000.00	
	4th Quarter	All Section	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	2,045,000.00		2,045,000.00	
Fund 101	<b>JANITORIAL SUPPLIES AND EQUIPMENT</b>								<b>1,982,459.60</b>		<b>1,982,459.60</b>	
	1st Quarter	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	447,637.40		447,637.40	
	2nd Quarter	All Section	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	596,626.40		596,626.40	
	3rd Quarter	All Section	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	398,871.90		398,871.90	
	4th Quarter	All Section	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	539,323.90		539,323.90	
Fund 101	<b>PRINTING SERVICE (CALENDAR ACTIVITIES/TARPULIN)</b>								<b>375,748.00</b>		<b>375,748.00</b>	
	1st Quarter	DE Office /	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	121,574.50		121,574.50	
	2nd Quarter	Admin Sect.	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	136,574.50		136,574.50	
	3rd Quarter	DE Office /	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	86,874.50		86,874.50	
	4th Quarter	Admin Sect.	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	30,724.50		30,724.50	
Fund 101	<b>FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT</b>								<b>230,000.00</b>		<b>230,000.00</b>	
	1st Quarter	min Sect./Fina	Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	115,000.00		115,000.00	
	2nd Quarter	Finance	Shopping	May 2023	May 2023	June 2023	June 2023	GOP	0.00		0.00	
	3rd Quarter	min Sect./Fina	Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	115,000.00		115,000.00	

Fund 101	<b>SERVICE VEHICLES</b>	All Section	Public Bidding	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	<b>28,090,000.00</b>		<b>28,090,000.00</b>	
	3rd Quarter	All Section	Public Bidding	Oct 2023	Oct 2023	Nov. 2023	Nov. 2023	GOP	28,090,000.00		28,090,000.00	
	4th Quarter								0.00		0.00	
Fund 101	<b>WATER BILL</b>								<b>9,600.00</b>		<b>9,600.00</b>	
	1st Quarter	Admin Sect.	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	2,400.00		2,400.00	
	2nd Quarter	Admin Sect.	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	2,400.00		2,400.00	
	3rd Quarter	Admin Sect.	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	2,400.00		2,400.00	
	4th Quarter	Admin Sect.	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	2,400.00		2,400.00	
Fund 101	<b>PLUMBING AND SANITARY MAINTENANCE</b>								<b>10,000.00</b>		<b>10,000.00</b>	
	1st Quarter	Admin Sect.	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	5,000.00		5,000.00	
	4th Quarter	Admin Sect.	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	5,000.00		5,000.00	
Fund 101	<b>POSTAL AND CARGO TRANSPORT SERVICES</b>								<b>161,200.00</b>		<b>161,200.00</b>	
	1st Quarter	All Section	Small Value Proc.	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	39,550.00		39,550.00	
	2nd Quarter	All Section	Small Value Proc.	May 2022	May 2022	June 2022	June 2022	GOP	40,550.00		40,550.00	
	3rd Quarter	All Section	Small Value Proc.	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	40,550.00		40,550.00	
	4th Quarter	All Section	Small Value Proc.	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	40,550.00		40,550.00	
Fund 101	<b>KITCHENWARES</b>								<b>693,287.00</b>		<b>693,287.00</b>	
	1st Quarter	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	228,772.00		228,772.00	
	2nd Quarter	All Section	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	141,500.00		141,500.00	
	3rd Quarter	All Section	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	125,303.00		125,303.00	
	4th Quarter	All Section	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	197,712.00		197,712.00	
Fund 101	<b>ELECTRIC BILLS</b>								<b>4,800,000.00</b>		<b>4,800,000.00</b>	
	1st Quarter	Admin Sect.	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	1,200,000.00		1,200,000.00	
	2nd Quarter	Admin Sect.	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	1,200,000.00		1,200,000.00	
	3rd Quarter	Admin Sect.	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	1,200,000.00		1,200,000.00	
	4th Quarter	Admin Sect.	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	1,200,000.00		1,200,000.00	
Fund 101	<b>OFFICE FURNITURE</b>								<b>1,166,452.00</b>		<b>1,166,452.00</b>	
	1st Quarter	DE. Off/Const.	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	316,500.00		316,500.00	
	2nd Quarter	Maintenance	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	284,500.00		284,500.00	
	3rd Quarter	DE. Off/Const.	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	306,952.00		306,952.00	
	4th Quarter	Maintenance	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	258,500.00		258,500.00	
Fund 101	<b>COMMON OFFICE SUPPLIES NOT AVAILABLE IN PS</b>								<b>9,768,946.11</b>		<b>9,768,946.11</b>	
	1st Quarter	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	2,802,784.35		2,802,784.35	
	2nd Quarter	All Section	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	2,433,894.22		2,433,894.22	
	3rd Quarter	All Section	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	2,101,762.42		2,101,762.42	
	4th Quarter	All Section	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	2,430,505.12		2,430,505.12	

Fund	<b>PARCELLARY SERVICES</b>								<b>40,000.00</b>		<b>40,000.00</b>	
101	1st Quarter	Planning	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	10,000.00		10,000.00	
	2nd Quarter	Planning	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	10,000.00		10,000.00	
	3rd Quarter	Planning	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	10,000.00		10,000.00	
	4th Quarter	Planning	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	10,000.00		10,000.00	
Fund	<b>GENDER AND DEVELOPMENT</b>								<b>350,000.00</b>		<b>350,000.00</b>	
101	1st Quarter	Dist. Office	Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	250,000.00		250,000.00	
	4th Quarter	Dist. Office	Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	100,000.00		100,000.00	
Fund	<b>NEWSPAPER</b>								<b>50,000.00</b>		<b>50,000.00</b>	
101	2nd Quarter	Dist. Office	Shopping	May 2023	May 2023	June 2023	June 2023	GOP	25,000.00		25,000.00	
	4th Quarter	Dist. Office	Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	25,000.00		25,000.00	
Fund	<b>VEHICLE REGISTRATION FEES</b>								<b>274,830.00</b>		<b>274,830.00</b>	
101	1st Quarter	All Section	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	93,230.00		93,230.00	
	2nd Quarter	All Section	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	97,770.00		97,770.00	
	3rd Quarter	All Section	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	40,880.00		40,880.00	
	4th Quarter	All Section	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	42,950.00		42,950.00	
Fund	<b>REPAIR/ MAINTENACE OFFICE EQUIPMENT</b>								<b>508,000.00</b>		<b>508,000.00</b>	
101	1st Quarter	ICT Unit	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	114,500.00		114,500.00	
	2nd Quarter	ICT Unit	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	114,500.00		114,500.00	
	3rd Quarter	ICT Unit	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	114,500.00		114,500.00	
	4th Quarter	ICT Unit	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	164,500.00		164,500.00	
Fund	<b>MATERIALS FOR MAINTENANCE ACTIVITIES</b>								<b>5,511,014.30</b>		<b>5,511,014.30</b>	
101	1st Quarter	Maintenance	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	1,488,996.30		1,488,996.30	
	2nd Quarter	Section	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	1,358,594.60		1,358,594.60	
	3rd Quarter	Maintenance	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	1,366,589.40		1,366,589.40	
	4th Quarter	Section	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	1,296,834.00		1,296,834.00	
Fund	<b>CONSTRUCTION EQUIPMENT</b>								<b>2,507,813.00</b>		<b>2,507,813.00</b>	
101	1st Quarter	Maintenance	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	1,179,792.90		1,179,792.90	
	3rd Quarter	Section	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	1,229,358.90		1,229,358.90	
	4th Quarter		Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	98,661.20		98,661.20	
Fund	<b>INTERNATIONAL ORANGE PAINT</b>								<b>1,288,232.00</b>		<b>1,288,232.00</b>	
101	1st Quarter	Maintenance	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	644,116.00		644,116.00	
	3rd Quarter	Section	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	644,116.00		644,116.00	
Fund	<b>REFLECTORIZED TRAFFIC PAINT (WHITE)</b>								<b>1,849,760.00</b>		<b>1,849,760.00</b>	
101	1st Quarter	Maintenance	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	462,440.00		462,440.00	
	2nd Quarter	Section	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	462,440.00		462,440.00	
	3rd Quarter	Maintenance	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	462,440.00		462,440.00	
	4th Quarter	Section	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	462,440.00		462,440.00	
Fund	<b>REFLECTORIZED TRAFFIC PAINT (BLACK)</b>								<b>975,700.00</b>		<b>975,700.00</b>	
101	1st Quarter	Maintenance	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	243,925.00		243,925.00	
	2nd Quarter	Section	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	243,925.00		243,925.00	
	3rd Quarter	Maintenance	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	243,925.00		243,925.00	
	4th Quarter	Section	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	243,925.00		243,925.00	

Fund 101	<b>UNFORSEEN</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	<b>1,000,000.00</b> 250,000.00 250,000.00 250,000.00 250,000.00		<b>1,000,000.00</b> 250,000.00 250,000.00 250,000.00 250,000.00	
Fund 101	<b>OFFICE EQUIPMENT AND CONSUMABLES</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	<b>14,297,777.70</b> 3,754,925.60 3,440,695.70 3,493,108.40 3,609,048.00		<b>14,297,777.70</b> 3,754,925.60 3,440,695.70 3,493,108.40 3,609,048.00	
Fund 101	<b>EQUIPMENT, PROPERTY, VEHICLE INSURANCE FEES</b> 1st Quarter 3rd Quarter	Admin Section Admin Section	Negotiated Negotiated	Feb. 2023 Aug. 2023	Feb. 2023 Aug. 2023	March 2023 Sept. 2023	March 2023 Sept. 2023	GOP GOP	<b>1,021,240.00</b> 770,000.00 251,240.00		<b>1,021,240.00</b> 770,000.00 251,240.00	
Fund 101	<b>OFFICE EQUIPMENT PARTS AND ACCESSORIES</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	<b>14,059,217.50</b> 3,166,664.00 2,951,345.50 4,370,712.00 3,570,496.00		<b>14,059,217.50</b> 3,166,664.00 2,951,345.50 4,370,712.00 3,570,496.00	
Fund 101	<b>INTERNET SERVICES</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Admin Section Admin Section Admin Section Admin Section	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	<b>192,000.00</b> 48,000.00 48,000.00 48,000.00 48,000.00		<b>192,000.00</b> 48,000.00 48,000.00 48,000.00 48,000.00	
Fund 101	<b>OTHER &amp; GENERAL MERCHANDISE</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Dist. Office Dist. Office Dist. Office Dist. Office	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	<b>2,086,970.00</b> 454,500.00 619,500.00 513,470.00 499,500.00		<b>2,086,970.00</b> 454,500.00 619,500.00 513,470.00 499,500.00	
Fund 101	<b>NOTARIAL FEE</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE Off./ Planning DE Off./ Planning	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	<b>34,000.00</b> 6,500.00 9,000.00 9,000.00 9,500.00		<b>34,000.00</b> 6,500.00 9,000.00 9,000.00 9,500.00	
Fund 101	<b>PAPER MATERIALS AND PRODUCTS</b> 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Section Planning Section	Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping Public Bidding/Shopping	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	<b>5,137,476.00</b> 1,094,224.00 1,123,684.00 1,444,454.00 1,475,114.00		<b>5,137,476.00</b> 1,094,224.00 1,123,684.00 1,444,454.00 1,475,114.00	

Fund 101	<b>AUDIO &amp; VISUAL PRESENTATION EQUIPMENT</b>								<b>33,500.00</b>		<b>33,500.00</b>	
	1st Quarter	UPMO Unit	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	33,500.00		33,500.00	
	2nd Quarter	UPMO Unit	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	0.00		0.00	
	3rd Quarter	UPMO Unit	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	0.00		0.00	
	4th Quarter	UPMO Unit	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	0.00		0.00	
Fund 101	<b>OFFICE UNIFORM</b>								<b>271,867.20</b>		<b>271,867.20</b>	
	1st Quarter	Planning/ Maint. Sect.	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	158,386.80		158,386.80	
	2nd Quarter	Planning/ Maint. Sect.	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	0.00		0.00	
	3rd Quarter	Planning/ Maint. Sect.	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	24,948.00		24,948.00	
	4th Quarter	Planning/ Maint. Sect.	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	88,532.40		88,532.40	
Fund 101	<b>SECURITY SERVICES</b>								<b>2,274,067.44</b>		<b>2,274,067.44</b>	
	1st Quarter	Admin	Public Bidding	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	2,274,067.44		2,274,067.44	
Fund 101	<b>LABORATORY APPARATUS</b>								<b>1,388,000.00</b>		<b>1,388,000.00</b>	
	1st Quarter	QAS	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	1,322,000.00		1,322,000.00	
	2nd Quarter	Maint. Sect.	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	22,000.00		22,000.00	
	3rd Quarter	Planning/ Maint. Sect.	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	22,000.00		22,000.00	
	4th Quarter	Planning/ Maint. Sect.	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	22,000.00		22,000.00	
Fund 101	<b>LIQUEFIED PETROLEUM GAS</b>								<b>496,320.00</b>		<b>496,320.00</b>	
	1st Quarter	Maintenance	Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	124,080.00		124,080.00	
	2nd Quarter	Section	Shopping	May 2023	May 2023	June 2023	June 2023	GOP	124,080.00		124,080.00	
	3rd Quarter	Maintenance	Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	124,080.00		124,080.00	
	4th Quarter	Section	Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	124,080.00		124,080.00	
Fund 101	<b>SURVEY SUPPLIES &amp; EQUIPMENT</b>								<b>1,029,740.00</b>		<b>1,029,740.00</b>	
	1st Quarter	Planning	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	5,225.00		5,225.00	
	2nd Quarter	Planning	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	5,225.00		5,225.00	
	3rd Quarter	Planning	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	26,225.00		26,225.00	
	4th Quarter	Planning	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	993,065.00		993,065.00	
Fund 101	<b>TRAVELLING EXPENSES</b>								<b>99,000.00</b>		<b>99,000.00</b>	
	1st Quarter	QAS	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	24,750.00		24,750.00	
	2nd Quarter	QAS	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	24,750.00		24,750.00	
	3rd Quarter	QAS	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	24,750.00		24,750.00	
	4th Quarter	QAS	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	24,750.00		24,750.00	
Fund 101	<b>MEALS AND SNACKS</b>								<b>200,000.00</b>		<b>200,000.00</b>	
	1st Quarter	DE Office /	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	30,000.00		30,000.00	
	2nd Quarter	DE Office /	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	50,000.00		50,000.00	
	3rd Quarter	DE Office /	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	60,000.00		60,000.00	
	4th Quarter	DE Office /	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	60,000.00		60,000.00	
Fund 101	<b>OFFICE APPLIANCES</b>								<b>1,181,074.00</b>		<b>1,181,074.00</b>	
	1st Quarter	Admin/Finance	Small Value Proc./Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	356,074.00		356,074.00	
	2nd Quarter	Admin/Finance	Small Value Proc./Shopping	May 2023	May 2023	June 2023	June 2023	GOP	200,000.00		200,000.00	
	3rd Quarter	Admin/Finance	Small Value Proc./Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	355,000.00		355,000.00	
	4th Quarter	Admin/Finance	Small Value Proc./Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	270,000.00		270,000.00	

Fund	<b>AIRLINE FARE/SHIP FARE</b>									<b>656,400.00</b>		<b>656,400.00</b>	
101	1st Quarter	All Section	Small Value Proc.	1st Qrt. 2023	1st Qrt. 2023	1st Qrt. 2023	1st Qrt. 2023	GOP		164,100.00		164,100.00	
	2nd Quarter	All Section	Small Value Proc.	2nd Qrt. 2023	2nd Qrt. 2023	2nd Qrt. 2023	2nd Qrt. 2023	GOP		164,100.00		164,100.00	
	3rd Quarter	All Section	Small Value Proc.	3rd Qrt. 2023	3rd Qrt. 2023	3rd Qrt. 2023	3rd Qrt. 2023	GOP		164,100.00		164,100.00	
	4th Quarter	All Section	Small Value Proc.	4th Qrt. 2023	4th Qrt. 2023	4th Qrt. 2023	4th Qrt. 2023	GOP		164,100.00		164,100.00	
Fund	<b>CHEMICALS</b>									<b>55,289.00</b>		<b>55,289.00</b>	
101	1st Quarter	QAS	Public Bidding/Small Value Proc	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		106,948.00		106,948.00	
	2nd Quarter	QAS	Public Bidding/Small Value Proc	May 2023	May 2023	June 2023	June 2023	GOP		0.00		0.00	
	3rd Quarter	QAS	Public Bidding/Small Value Proc	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		0.00		0.00	
	4th Quarter	QAS	Public Bidding/Small Value Proc	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		55,289.00		55,289.00	
<b>TOTAL BUDGET AMOUNT &gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>									GOP	<b>148,787,047.50</b>		<b>148,787,047.50</b>	

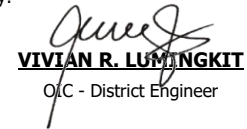
Prepared by:

  
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Submitted by:

  
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