

ROMBLON DISTRICT ENGINEERING OFFICE Indicative Annual Procurement Plan for FY 2023 for Goods

Ref. No.	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)	
					AdasPost of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		APP	MO OE	CO		
	CLEANING EQUIPMENT AND SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections	No	Small Value Procurement	January 10 - 16, 2023 April 11-14, 2023 July 11 - 14, 2023 October 10 - 13, 2023	January 30, 2023 April 14, 2023 July 14, 2023 October 13, 2023	February 24, 2023 April 17, 2023 July 17, 2023 October 16, 2023	January 27, 2023 April 20, 2023 July 20, 2023 October 19, 2023	2023GAA	115,553.00 113,410.00 118,547.00 98,760.00			115,553.00 113,410.00 118,547.00 98,760.00	
	INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections	No	Public Bidding Public Bidding Public Bidding Small Value Procurement	January 10 - 17, 2023 April 4 - 10, 2023 July 4 - 10, 2023 October 10 - 13, 2023	January 30, 2023 April 24, 2023 July 24, 2023 October 13, 2023	February 02, 2023 April 28, 2023 July 28, 2023 October 16, 2023	February 3, 2023 May 2, 2023 July 31, 2023 October 19, 2023	2023GAA	5,595,530.00 1,657,960.00 1,616,070.00 566,110.00			5,595,530.00 1,657,960.00 1,616,070.00 566,110.00	
	OFFICE SUPPLIES AND DEVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections	No	Public Bidding	January 10 - 17, 2023 April 4 - 10, 2023 July 4 - 10, 2023 October 4 - 10, 2023	January 30, 2023 April 24, 2023 July 24, 2023 October 13, 2023	February 02, 2023 April 28, 2023 July 28, 2023 October 23, 2023	February 3, 2023 May 2, 2023 July 31, 2023 October 26, 2023	2023GAA	1,675,709.00 1,509,241.00 3,515,189.00 1,159,902.00			1,675,709.00 1,509,241.00 3,515,189.00 1,159,902.00	
	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections	No	Public Bidding	January 10 - 17, 2023 April 4 - 10, 2023 July 4 - 10, 2023 October 4 - 10, 2023	January 30, 2023 April 24, 2023 July 24, 2023 October 13, 2023	February 02, 2023 April 28, 2023 July 28, 2023 October 23, 2023	February 3, 2023 May 2, 2023 July 31, 2023 October 26, 2023	2023GAA	2,980,475.04 1,735,775.02 2,974,475.04 1,605,125.02			2,980,475.04 1,735,775.02 2,974,475.04 1,605,125.02	
	COMMON OFFICE EQUIPMENT, ACCESSORIES AND SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections	No	Small Value Procurement	January 17 - 20, 2023 April 11-14, 2023 July 11 - 14, 2023 October 10 - 13, 2023	January 20, 2023 April 14, 2023 July 14, 2023 October 13, 2023	January 24, 2023 April 17, 2023 July 17, 2023 October 16, 2023	January 27, 2023 April 20, 2023 July 20, 2023 October 19, 2023	2023GAA	299,410.00 163,680.00 122,890.00 120,890.00			299,410.00 163,680.00 122,890.00 120,890.00	
	COMMON MEDICAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Administrative Section (Clinic)	No	Small Value Procurement	January 17 - 20, 2023 April 11-14, 2023 July 11 - 14, 2023 October 10 - 13, 2023	January 20, 2023 April 14, 2023 July 14, 2023 October 13, 2023	January 24, 2023 April 17, 2023 July 17, 2023 October 16, 2023	January 27, 2023 April 20, 2023 July 20, 2023 October 19, 2023	2023GAA	50,330.00 50,030.00 41,631.00 59,480.00			50,330.00 50,030.00 41,631.00 59,480.00	
	COMMON ELECTRICAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections	No	Small Value Procurement	January 17 - 20, 2023 April 11-14, 2023 July 11 - 14, 2023 October 10 - 13, 2023	January 20, 2023 April 14, 2023 July 14, 2023 October 13, 2023	January 24, 2023 April 17, 2023 July 17, 2023 October 16, 2023	January 27, 2023 April 20, 2023 July 20, 2023 October 19, 2023	2023GAA	17,730.00 16,830.00 16,230.00 17,730.00			17,730.00 16,830.00 16,230.00 17,730.00	
SUB-TOTAL this Page										28,014,692.12			28,014,692.12	

Ref. No.	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		APP	MO	CO	
	OTHER EQUIPMENT												
	1st Quarter			Small Value Procurement/Direct Contracting	January 17 - 20, 2023	January 20, 2023	January 24, 2023	January 27, 2023	2023GAA	81,600.00		81,600.00	
	2nd Quarter				April 11-14, 2023	April 14, 2023	April 17, 2023	April 20, 2023		16,450.00		16,450.00	
	3rd Quarter	All Sections	No		July 11 - 14, 2023	July 14, 2023	July 17, 2023	July 20, 2023		28,000.00		28,000.00	
	4th Quarter				October 10 - 13, 2023	October 13, 2023	October 16, 2023	October 19, 2023		14,000.00		14,000.00	
	FUEL AND LUBRICANTS												
	1st Quarter				January 10 - 17, 2023	January 30, 2023	February 02, 2023	February 3, 2023	2023GAA	1,927,970.00		1,927,970.00	
	2nd Quarter				April 4 - 10, 2023	April 24, 2023	April 28, 2023	May 2, 2023		2,120,250.00		2,120,250.00	
	3rd Quarter	All Sections	No	Public Bidding	July 4 - 10, 2023	July 24, 2023	July 28, 2023	July 31, 2023		2,064,920.00		2,064,920.00	
	4th Quarter				October 4 - 10, 2023	October 13, 2023	October 23, 2023	October 26, 2023		1,882,990.00		1,882,990.00	
	COMMON PARTS/SPARE PARTS OF VEHICLES												
	1st Quarter			Public Bidding	January 10 - 17, 2023	January 30, 2023	February 02, 2023	February 3, 2023	2023GAA	2,761,800.00		2,761,800.00	
	2nd Quarter			Small Value Procurement	April 11-14, 2023	April 14, 2023	April 17, 2023	April 20, 2023		176,150.00		176,150.00	
	3rd Quarter	All Sections	No	Small Value Procurement	July 11 - 14, 2023	July 14, 2023	July 17, 2023	July 20, 2023		131,800.00		131,800.00	
	4th Quarter			Small Value Procurement	October 10 - 13, 2023	October 13, 2023	October 16, 2023	October 19, 2023		170,550.00		170,550.00	
	REPAIR AND MAINTENANCE												
	1st Quarter			Public Bidding/Direct Contracting	January 10 - 17, 2023	January 30, 2023	February 02, 2023	February 3, 2023	2023GAA	5,151,680.00		5,151,680.00	
	2nd Quarter				April 4 - 10, 2023	April 24, 2023	April 28, 2023	May 2, 2023		1,250,000.00		1,250,000.00	
	3rd Quarter	All Sections	No		July 4 - 10, 2023	July 24, 2023	July 28, 2023	July 31, 2023		1,050,000.00		1,050,000.00	
	4th Quarter				October 4 - 10, 2023	October 13, 2023	October 23, 2023	October 26, 2023		1,280,000.00		1,280,000.00	
								SUB-TOTAL this Page				20,108,160.00	
								SUB-TOTAL (Page 1)				28,014,692.12	
								GRAND TOTAL				48,122,852.12	

APPROVED BY:


ELENA M. CASTILAN
District Engineer

REVIEWED BY:

BOY ALEXIS E. MIÑANO
OIC - Assistant District Engineer
RAC Chairperson

PREPARED BY:


CELESTIAL G. ALAG
Engineer III
Head, Procurement Unit