

DPWH DISTRICT ENGINEERING OFFICE, AGUSAN DEL NORTE Indicative Annual Procurement Plan FY 2023 GOODS AND SERVICES

Code (PAP)	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/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	OFFICE SUPPLIES AND DEVICES												
GAA FY 2023/ROUTINE MAINT. 2023/PDE 2023	1st Quarter	ICTS/PIS/P	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,451,456.00		1,451,456.00	
	2nd Quarter	DS/FS/PU/Q		NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,847,807.00	160,319.00	1,687,488.00	
	3rd Quarter	AS/CS/MS/AS/ADE/DE		NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,721,307.00	157,124.00	1,564,183.00	
	4th Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,790,310.50	155,332.00	1,634,978.50	
	I.T. PARTS & ACCESSORIES AND PERIPHERALS												
GAA FY 2023/ROUTINE MAINT. 2023/PDE 2023	1st Quarter	ICTS/PIS/P	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	7,571,779.31	577,750.00	6,994,029.31	
	2nd Quarter	DS/FS/PU/Q		NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	4,686,572.40		4,686,572.40	
	3rd Quarter	AS/CS/AS/D E/ADE		NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	5,511,533.01	577,750.00	4,933,783.01	
	4th Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	4,974,319.84		4,974,319.84	
	AIRCONDITIONING MAINTENANCE SERVICES												
GAA FY 2023	1st Quarter	QAS	NO	NP-53.9 - Small Value Procurement				N/A	GoP	10,600.00		10,600.00	
	2nd Quarter			NP-53.9 - Small Value Procurement				N/A	GoP	10,600.00		10,600.00	
	3rd Quarter			NP-53.9 - Small Value Procurement				N/A	GoP	10,600.00		10,600.00	
	4th Quarter			NP-53.9 - Small Value Procurement					GoP	10,600.00		10,600.00	
	VEHICLE PARTS AND ACCESSORIES												
GAA FY 2023/ROUTINE MAINT. 2023/PDE 2023	1st Quarter	MS/AS/PDS/QAS/CS/A	NO	Competitive Bidding	1/10-16/2023	01/30/2023	02/02/2023	N/A	GoP	10,420,627.00	3,694,560.00	6,726,067.00	
	2nd Quarter			Competitive Bidding	4/11-17/2023	05/02/2023	05/05/2023	N/A	GoP	10,660,022.00	3,694,560.00	6,965,462.00	
	3rd Quarter			Competitive Bidding	7/11-17/2023	07/31/2023	08/03/2023	N/A	GoP	10,616,127.00	3,694,560.00	6,921,567.00	
	4th Quarter			Competitive Bidding	10/10-16/2023	10/30/2023	11/06/2023	N/A	GoP	10,370,322.00	3,694,560.00	6,675,762.00	
	FUEL/FUEL ADDITIVES AND LUBRICANTS AND ANTI CORROSIVE												
GAA FY 2023/ROUTINE MAINT. 2023/PDE 2023	1st Quarter	PDS/QAS/CS/AS/MS	NO	Competitive Bidding	1/10-16/2023	01/30/2023	02/02/2023	N/A	GoP	5,128,245.60	2,937,425.00	2,190,820.60	
	2nd Quarter			Competitive Bidding	4/11-17/2023	05/02/2023	05/05/2023	N/A	GoP	5,180,445.60	2,989,625.00	2,190,820.60	
	3rd Quarter			Competitive Bidding	7/11-17/2023	07/31/2023	08/03/2023	N/A	GoP	5,186,245.60	2,995,425.00	2,190,820.60	
	4th Quarter			Competitive Bidding	10/10-16/2023	10/30/2023	11/06/2023	N/A	GoP	5,180,445.60	2,989,625.00	2,190,820.60	
	ENVIRONMENTAL HEALTH/SAFETY EQUIPMENT												
ROUTINE MAINT. 2023	1st Quarter	MS	NO	NP-53.9 - Small Value Procurement	1/9-11/2023	01/13/2023	01/18/2023	N/A	GoP	445,000.00		445,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	7/10-12/2023	07/14/2023	07/19/2023	N/A	GoP	445,000.00		445,000.00	

Code (PAP)	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/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MINERAL WATER												
GAA FY 2023	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	28,500.00		28,500.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	28,500.00		28,500.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	28,500.00		28,500.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	28,500.00		28,500.00	
	FULLY OPERATED EQUIPMENT LEASE CONTRACT (FOELC)												
PDE 2023	1st Quarter	PDS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00		45,000.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00		45,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00		45,000.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00		45,000.00	
	ELECTRICAL SUPPLIES												
GAA FY 2023	1st Quarter	QAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	7,500.00		7,500.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	6,300.00		6,300.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	7,500.00		7,500.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	6,300.00		6,300.00	
	HARDWARE AND CONSTRUCTION SUPPLIES												
ROUTINE MAINT. 2023	1st Quarter	MS	NO	Competitive Bidding	1/10-16/2023	01/30/2023	02/02/2023	N/A	GoP	3,490,925.00	3,490,925.00		
	2nd Quarter			Competitive Bidding	4/11-17/2023	05/02/2023	05/05/2023	N/A	GoP	3,906,425.00	3,906,425.00		
	3rd Quarter			Competitive Bidding	7/11-17/2023	07/31/2023	08/03/2023	N/A	GoP	3,890,925.00	3,890,925.00		
	4th Quarter			Competitive Bidding	10/10-16/2023	10/30/2023	11/06/2023	N/A	GoP	3,906,425.00	3,906,425.00		
	CONSTRUCTION MATERIALS AND SUPPLIES												
ROUTINE MAINT. 2023/GAA FY 2023	1st Quarter	MS/QAS	NO	Competitive Bidding	1/10-16/2023	01/30/2023	02/02/2023	N/A	GoP	5,220,940.00	5,207,740.00	13,200.00	
	2nd Quarter			Competitive Bidding	4/11-17/2023	05/02/2023	05/05/2023	N/A	GoP	5,210,865.00	5,210,865.00		
	3rd Quarter			Competitive Bidding	7/11-17/2023	07/31/2023	08/03/2023	N/A	GoP	5,213,140.00	5,207,740.00	5,400.00	
	4th Quarter			Competitive Bidding	10/10-16/2023	10/30/2023	11/06/2023	N/A	GoP	5,210,865.00	5,210,865.00		
	GENERAL MERCHANDISE												
ROUTINE MAINT. 2023/PDE 2023	1st Quarter	MS/PDS	NO	NP-53.9 - Small Value Procurement	1/9-11/2023	01/13/2023	01/18/2023	N/A	GoP	511,575.00	511,575.00		
	2nd Quarter			NP-53.9 - Small Value Procurement	4/10-12/2023	04/14/2023	04/19/2023	N/A	GoP	417,150.00	417,150.00		
	3rd Quarter			NP-53.9 - Small Value Procurement	7/10-12/2023	07/14/2023	07/19/2023	N/A	GoP	511,575.00	511,575.00		
	4th Quarter			NP-53.9 - Small Value Procurement	10/9-11/2023	10/13/2023	10/18/2023	N/A	GoP	718,360.00	408,900.00	309,460.00	

Code (PAP)	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/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
	CATERING SERVICES													
GAA FY 2023	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	33,000.00			33,000.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	33,000.00			33,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	33,000.00			33,000.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	33,000.00			33,000.00	
	FLAG													
GAA FY 2023	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,000.00			4,000.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	12,000.00			12,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,000.00			4,000.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,000.00			4,000.00	
	GARMENTS & PRINTING SERVICES													
ROUTINE MAINT. 2023/GAA FY 2023	1st Quarter	MS/AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	28,000.00			28,000.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	4/12-18/2023	04/19/2023	04/29/2023	N/A	GoP	84,000.00			84,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	8/2-8/2023	08/09/2023	08/22/2023	N/A	GoP	56,000.00			56,000.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	28,000.00			28,000.00	
	SIGNAGE AND ACCESSORIES													
GAA FY 2023	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,400.00			5,400.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,400.00			5,400.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,400.00			5,400.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	5,400.00			5,400.00	
				TOTAL						132,134,335.46	67,089,725.00	65,044,610.46		

3 OF 3

Prepared by:

Recommended by:

Approved by:


PROSPERO R. CACAYAN
 Acting Head - Procurement Unit
 Engineer II


LIZ M. ABRAO
 BAC Chairperson
 Chief, Planning and Design Section


EDMUND V. OPINION
 District Engineer