



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

INDICATIVE ANNUAL PROCUREMENT PLAN (Goods and Services) FY 2023

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
					Ads/Post of/IB/REI	Sub/Open of Bids	Award	Contract Signing		TOTAL	MOOE	CO	
Fund 101	INFORMATION TECHNOLOGY 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section	No	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	3,120,235.00		3,120,235.00	
		All Section	No	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	909,700.00		909,700.00	
		All Section	No	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	551,985.00		551,985.00	
		All Section	No	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	1,034,550.00		1,034,550.00	
Fund 101	INFORMATION TECHNOLOGY PARTS ACCESSORIES & PERIPHERALS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section	No	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	2,212,393.00		2,212,393.00	
		All Section	No	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	757,530.00		757,530.00	
		All Section	No	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	767,583.00		767,583.00	
		All Section	No	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	259,280.00		259,280.00	
Fund 101	AIRCONDITIONING MAINTENANCE SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section	No	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	291,312.40		291,312.40	
		All Section	No	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	128,741.20		128,741.20	
		All Section	No	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	15,020.00		15,020.00	
		All Section	No	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	127,531.20		127,531.20	
Fund 101	CONSTRUCTION MATERIALS/ SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	D.E. Office/Mainte nance/Admin Section	No	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	12,026,904.00		12,026,904.00	
			No	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	3,903,947.20		3,903,947.20	
			No	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	2,891,234.80		2,891,234.80	
			No	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	2,257,107.90		2,257,107.90	
Fund 101	ELECTRICAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Dist. Off.	No	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	2,974,614.10		2,974,614.10	
		Dist. Off.	No	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	180,000.00		180,000.00	
		Dist. Off.	No	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	35,000.00		35,000.00	
		Dist. Off.	No	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	57,500.00		57,500.00	
Fund 101	FUEL,LUBRICANTS AND ADDITIVES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections	No	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	11,776,975.00		11,776,975.00	
		All Sections	No	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	2,677,297.50		2,677,297.50	
		All Sections	No	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	2,900,447.50		2,900,447.50	
		All Sections	No	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	3,099,082.50		3,099,082.50	
Fund 101	VEHICLE PARTS AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections	No	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	3,100,147.50		3,100,147.50	
		All Sections	No	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	4,242,247.25		4,242,247.25	
		All Sections	No	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	1,066,597.40		1,066,597.40	
		All Sections	No	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	1,150,739.45		1,150,739.45	

Fund 101	SERVICE VEHICLE REPAIR / MAINTENANCE	All Section	No	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	7,300,000.00	7,300,000.00	7,300,000.00
	1st Quarter	All Section	No	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	1,665,000.00	1,665,000.00	1,665,000.00
	2nd Quarter	All Section	No	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	1,985,000.00	1,985,000.00	1,985,000.00
	3rd Quarter	All Section	No	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	1,675,000.00	1,675,000.00	1,675,000.00
	4th Quarter	All Section	No	Public Bidding/Small Value Proc.					GOP	1,975,000.00	1,975,000.00	1,975,000.00
Fund 101	JANITORIAL SUPPLIES AND EQUIPMENT	All Section	No	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	1,917,452.72	1,917,452.72	1,917,452.72
	1st Quarter	All Section	No	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	426,399.68	426,399.68	426,399.68
	2nd Quarter	All Section	No	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	582,756.68	582,756.68	582,756.68
	3rd Quarter	All Section	No	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	382,882.18	382,882.18	382,882.18
	4th Quarter	All Section	No	Public Bidding/Shopping					GOP	525,414.18	525,414.18	525,414.18
Fund 101	PRINTING SERVICE (CALENDAR ACTIVITIES/TARPULIN)	DE Office / Admin Sect.	No	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	375,748.00	375,748.00	375,748.00
	1st Quarter	Admin Sect.	No	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	121,574.50	121,574.50	121,574.50
	2nd Quarter	DE Office / Admin Sect.	No	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	136,574.50	136,574.50	136,574.50
	3rd Quarter	Admin Sect.	No	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	86,874.50	86,874.50	86,874.50
	4th Quarter		No	Small Value Proc.					GOP	30,724.50	30,724.50	30,724.50
Fund 101	FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT	min Sect./Finance	No	Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	230,000.00	230,000.00	230,000.00
	1st Quarter	min Sect./Finance	No	Shopping	May 2023	May 2023	June 2023	June 2023	GOP	115,000.00	115,000.00	115,000.00
	2nd Quarter	min Sect./Finance	No	Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	0.00	0.00	0.00
	3rd Quarter	min Sect./Finance	No	Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	115,000.00	115,000.00	115,000.00
Fund 101	SERVICE VEHICLES	All Section	No	Public Bidding	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	28,090,000.00	28,090,000.00	28,090,000.00
	1st Quarter	All Section	No	Public Bidding	Oct. 2023	Oct. 2023	Nov. 2023	Nov. 2023	GOP	0.00	0.00	0.00
	2nd Quarter	All Section	No	Public Bidding					GOP	28,090,000.00	28,090,000.00	28,090,000.00
	3rd Quarter	All Section	No	Public Bidding					GOP	0.00	0.00	0.00
	4th Quarter	All Section	No	Public Bidding					GOP	0.00	0.00	0.00
Fund 101	WATER BILL	Admin Sect.	No	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	9,600.00	9,600.00	9,600.00
	1st Quarter	Admin Sect.	No	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	2,400.00	2,400.00	2,400.00
	2nd Quarter	Admin Sect.	No	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	2,400.00	2,400.00	2,400.00
	3rd Quarter	Admin Sect.	No	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	2,400.00	2,400.00	2,400.00
	4th Quarter	Admin Sect.	No	Small Value Proc.					GOP	2,400.00	2,400.00	2,400.00
Fund 101	PLUMBING AND SANITARY	Admin Sect.	No	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	10,000.00	10,000.00	10,000.00
	1st Quarter	Admin Sect.	No	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	5,000.00	5,000.00	5,000.00
	2nd Quarter	Admin Sect.	No	Small Value Proc.					GOP	5,000.00	5,000.00	5,000.00
	3rd Quarter	Admin Sect.	No	Small Value Proc.					GOP	5,000.00	5,000.00	5,000.00
	4th Quarter	Admin Sect.	No	Small Value Proc.					GOP	5,000.00	5,000.00	5,000.00
Fund 101	POSTAL AND CARGO	All Section	No	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	161,200.00	161,200.00	161,200.00
	1st Quarter	All Section	No	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	39,550.00	39,550.00	39,550.00
	2nd Quarter	All Section	No	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	40,550.00	40,550.00	40,550.00
	3rd Quarter	All Section	No	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	40,550.00	40,550.00	40,550.00
	4th Quarter	All Section	No	Small Value Proc.					GOP	40,550.00	40,550.00	40,550.00
Fund 101	KITCHENWARES	All Section	No	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	693,287.00	693,287.00	693,287.00
	1st Quarter	All Section	No	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	228,772.00	228,772.00	228,772.00
	2nd Quarter	All Section	No	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	141,500.00	141,500.00	141,500.00
	3rd Quarter	All Section	No	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	125,303.00	125,303.00	125,303.00
	4th Quarter	All Section	No	Public Bidding/Shopping					GOP	197,712.00	197,712.00	197,712.00
Fund 101	ELECTRIC BILLS	Admin Sect.	No	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	4,800,000.00	4,800,000.00	4,800,000.00
	1st Quarter	Admin Sect.	No	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	1,200,000.00	1,200,000.00	1,200,000.00
	2nd Quarter	Admin Sect.	No	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	1,200,000.00	1,200,000.00	1,200,000.00
	3rd Quarter	Admin Sect.	No	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	1,200,000.00	1,200,000.00	1,200,000.00
	4th Quarter	Admin Sect.	No	Small Value Proc.					GOP	1,200,000.00	1,200,000.00	1,200,000.00

Fund 101	OFFICE FURNITURE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE, Off/Const. Maintenance DE, Off/Const. Maintenance	No No No No	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	GOP GOP GOP GOP	1,166,452.00 316,500.00 284,500.00 306,952.00 258,500.00	1,166,452.00 316,500.00 284,500.00 306,952.00 258,500.00
Fund 101	COMMON OFFICE SUPPLIES NOT AVAILABLE IN PS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	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	GOP GOP GOP GOP	8,889,983.11 2,556,770.35 2,222,599.22 1,889,083.42 2,221,530.12	8,889,983.11 2,556,770.35 2,222,599.22 1,889,083.42 2,221,530.12
Fund 101	PARCELLARY SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Planning Planning Planning	No No No No	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	GOP GOP GOP GOP	40,000.00 10,000.00 10,000.00 10,000.00	40,000.00 10,000.00 10,000.00 10,000.00
Fund 101	GENDER AND DEVELOPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Dist. Office Dist. Office	No No	Shopping Shopping	Feb. 2023 Nov. 2023	Feb. 2023 Nov. 2023	March 2023 Dec. 2023	GOP GOP	350,000.00 250,000.00 100,000.00	350,000.00 250,000.00 100,000.00
Fund 101	NEWSPAPER 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Dist. Office Dist. Office	No No	Shopping Shopping	May 2023 Nov. 2023	May 2023 Nov. 2023	June 2023 Dec. 2023	GOP GOP	50,000.00 25,000.00 25,000.00	50,000.00 25,000.00 25,000.00
Fund 101	VEHICLE REGISTRATION FEES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	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	GOP GOP GOP GOP	274,830.00 93,230.00 97,770.00 40,880.00 42,950.00	274,830.00 93,230.00 97,770.00 40,880.00 42,950.00
Fund 101	REPAIR/MAINTENANCE OFFICE EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	ICT Unit ICT Unit ICT Unit ICT Unit	No No No No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/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	GOP GOP GOP GOP	508,000.00 114,500.00 114,500.00 114,500.00 164,500.00	508,000.00 114,500.00 114,500.00 114,500.00 164,500.00
Fund 101	MATERIALS FOR MAINTENANCE ACTIVITIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	No No No No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/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	GOP GOP GOP GOP	5,511,014.30 1,488,996.30 1,358,594.60 1,366,589.40 1,296,834.00	5,511,014.30 1,488,996.30 1,358,594.60 1,366,589.40 1,296,834.00
Fund 101	CONSTRUCTION EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section	No No No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	Feb. 2023 Aug. 2023 Nov. 2023	Feb. 2023 Aug. 2023 Nov. 2023	March 2023 Sept. 2023 Dec. 2023	GOP GOP GOP	2,507,813.00 1,179,792.90 1,229,358.90 98,661.20	2,507,813.00 1,179,792.90 1,229,358.90 98,661.20
Fund 101	INTERNATIONAL ORANGE PAINT 1st Quarter 2nd Quarter 3rd Quarter	Maintenance Section	No No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc.	Feb. 2023 Aug. 2023	Feb. 2023 Aug. 2023	March 2023 Sept. 2023	GOP GOP	1,288,232.00 644,116.00 644,116.00	1,288,232.00 644,116.00 644,116.00

Fund 101	REFLECTORIZED TRAFFIC PAINT (WHITE) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	No No No No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/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	1,849,760.00 462,440.00 462,440.00 462,440.00 462,440.00	1,849,760.00 462,440.00 462,440.00 462,440.00 462,440.00
Fund 101	REFLECTORIZED TRAFFIC PAINT (BLACK) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section Maintenance Section	No No No No	Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/Small Value Proc. Public Bidding/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	975,700.00 243,925.00 243,925.00 243,925.00 243,925.00	975,700.00 243,925.00 243,925.00 243,925.00 243,925.00
Fund 101	UNFORSEEN 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section Maintenance Section	No No No No	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	1,000,000.00 250,000.00 250,000.00 250,000.00 250,000.00	1,000,000.00 250,000.00 250,000.00 250,000.00 250,000.00
Fund 101	OFFICE EQUIPMENT AND CONSUMABLES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	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	10,766,430.70 2,180,953.60 2,775,330.70 2,827,743.40 2,982,403.00	10,766,430.70 2,180,953.60 2,775,330.70 2,827,743.40 2,982,403.00
Fund 101	EQUIPMENT, PROPERTY, VEHICLE INSURANCE FEES 1st Quarter 3rd Quarter	Admin Section Admin Section	No No	Negotiated Negotiated	Feb. 2023 Aug. 2023	Feb. 2023 Aug. 2023	March 2023 Sept. 2023	March 2023 Sept. 2023	1,021,240.00 770,000.00 251,240.00	1,021,240.00 770,000.00 251,240.00
Fund 101	OFFICE EQUIPMENT PARTS AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	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	160,000.00 20,000.00 70,000.00 0.00 70,000.00	160,000.00 20,000.00 70,000.00 0.00 70,000.00
Fund 101	INTERNET SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Admin Section Admin Section Admin Section Admin Section	No No No No	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	192,000.00 48,000.00 48,000.00 48,000.00 48,000.00	192,000.00 48,000.00 48,000.00 48,000.00 48,000.00
Fund 101	OTHER & GENERAL MERCHANDISE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Dist. Office Dist. Office Dist. Office Dist. Office	No No No No	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	2,091,590.00 448,868.00 629,752.00 513,470.00 499,500.00	2,091,590.00 448,868.00 629,752.00 513,470.00 499,500.00
Fund 101	NOTARIAL FEE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE Off./ Planning DE Off./ Planning	No No No No	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	34,000.00 6,500.00 9,000.00 9,000.00 9,500.00	34,000.00 6,500.00 9,000.00 9,000.00 9,500.00

Fund 101	PAPER MATERIALS AND PRODUCTS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Section Planning Section	No No No No	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	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	3,976,036.00 803,864.00 833,324.00 1,154,094.00 1,184,754.00	3,976,036.00 803,864.00 833,324.00 1,154,094.00 1,184,754.00
Fund 101	AUDIO & VISUAL PRESENTATION EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	UPMO Unit UPMO Unit UPMO Unit UPMO Unit	No No No No	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	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	33,500.00 33,500.00 0.00 0.00 0.00	33,500.00 33,500.00 0.00 0.00 0.00
Fund 101	OFFICE UNIFORM 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning/ Maint. Sect. Planning/ Maint. Sect.	No No No No	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	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	271,867.20 158,386.80 0.00 24,948.00 88,532.40	271,867.20 158,386.80 0.00 24,948.00 88,532.40
Fund 101	SECURITY SERVICES 1st Quarter	Admin	No	Public Bidding	Feb. 2023	Feb. 2023	Feb. 2023	March 2023	GOP	2,037,105.72	2,037,105.72
Fund 101	LABORATORY APPARATUS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS Maint. Sect. Planning/ Maint. Sect.	No No No No	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	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	1,388,000.00 1,322,000.00 22,000.00 22,000.00 22,000.00	1,388,000.00 1,322,000.00 22,000.00 22,000.00 22,000.00
Fund 101	LIQUEFIED PETROLEUM GAS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	No No No No	Shopping Shopping Shopping Shopping	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	496,320.00 124,080.00 124,080.00 124,080.00	496,320.00 124,080.00 124,080.00 124,080.00
Fund 101	SURVEY SUPPLIES & EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Planning Planning Planning Planning	No No No No	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	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	557,342.00 30,805.00 7,327.00 34,205.00 485,005.00	557,342.00 30,805.00 7,327.00 34,205.00 485,005.00
Fund 101	TRAVELLING EXPENSES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS QAS QAS QAS	No No No No	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	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	99,000.00 24,750.00 24,750.00 24,750.00	99,000.00 24,750.00 24,750.00 24,750.00
Fund 101	MEALS AND SNACKS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE Office / DE Office / DE Office / DE Office /	No No No No	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	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	200,000.00 30,000.00 50,000.00 60,000.00 60,000.00	200,000.00 30,000.00 50,000.00 60,000.00 60,000.00
Fund 101	OFFICE APPLIANCES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Admin/Finance Admin/Finance Admin/Finance Admin/Finance	No No No No	Small Value Proc./Shopping Small Value Proc./Shopping Small Value Proc./Shopping Small Value Proc./Shopping	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	1,181,074.00 356,074.00 200,000.00 355,000.00 270,000.00	1,181,074.00 356,074.00 200,000.00 355,000.00 270,000.00

Fund	AIRLINE FARE/SHIP FARE	All Section	No	Small Value Proc.	1st Qrt. 2023 2nd Qrt. 2023 3rd Qrt. 2023 4th Qrt. 2023	1st Qrt. 2023 2nd Qrt. 2023 3rd Qrt. 2023 4th Qrt. 2023	1st Qrt. 2023 2nd Qrt. 2023 3rd Qrt. 2023 4th Qrt. 2023	1st Qrt. 2023 2nd Qrt. 2023 3rd Qrt. 2023 4th Qrt. 2023	GOP	656,400.00 164,100.00 164,100.00 164,100.00	656,400.00 164,100.00 164,100.00 164,100.00
Fund 101	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	1st Qrt. 2023 2nd Qrt. 2023 3rd Qrt. 2023 4th Qrt. 2023	1st Qrt. 2023 2nd Qrt. 2023 3rd Qrt. 2023 4th Qrt. 2023	1st Qrt. 2023 2nd Qrt. 2023 3rd Qrt. 2023 4th Qrt. 2023	1st Qrt. 2023 2nd Qrt. 2023 3rd Qrt. 2023 4th Qrt. 2023	GOP GOP GOP GOP	656,400.00 164,100.00 164,100.00 164,100.00	656,400.00 164,100.00 164,100.00 164,100.00
Fund 101	CHEMICALS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS QAS QAS QAS	No No No No	Public Bidding/Small Value Proc Public Bidding/Small Value Proc Public Bidding/Small Value Proc Public Bidding/Small Value Proc	Feb. 2023 May 2023 Aug. 2023 Nov. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	March 2023 June 2023 Sept. 2023 Dec. 2023	GOP GOP GOP GOP	55,289.00 106,948.00 0.00 0.00	55,289.00 106,948.00 0.00 0.00
TOTAL BUDGET AMOUNT											127,066,333.40

Prepared by:

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