



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 2024

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	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
Fund 101	INFORMATION TECHNOLOGY 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	3,478,600.00		3,478,600.00	
					May 2024	May 2024	June 2024	June 2024	GOP	2,130,600.00		2,130,600.00	
					Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	354,000.00		354,000.00	
					Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	405,000.00		405,000.00	
Fund 101	INFORMATION TECHNOLOGY PARTS & ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	1,452,448.00		1,452,448.00	
					May 2024	May 2024	June 2024	June 2024	GOP	598,208.00		598,208.00	
					Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	184,353.00		184,353.00	
					Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	328,115.00		328,115.00	
Fund 101	AIR CONDITIONING MAINTENANCE SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	241,100.00		241,100.00	
					May 2024	May 2024	June 2024	June 2024	GOP	120,550.00		120,550.00	
					Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	0.00		0.00	
					Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	120,550.00		120,550.00	
Fund 101	CONSTRUCTION MATERIALS/ SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS/Maintenance /DE Section	No No No No	Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	11,806,904.00		11,806,904.00	
					May 2024	May 2024	June 2024	June 2024	GOP	3,818,947.20		3,818,947.20	
					Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	2,846,234.80		2,846,234.80	
					Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	2,212,107.90		2,212,107.90	
Fund 101	COMMUNICATION EQUIPMENT 1st Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	2,929,614.10		2,929,614.10	
									GOP	0.00		0.00	
Fund 101	ELECTRICAL SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No No No No	Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	160,000.00		160,000.00	
					May 2024	May 2024	June 2024	June 2024	GOP	30,000.00		30,000.00	
					Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	47,500.00		47,500.00	
					Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	30,000.00		30,000.00	
Fund 101	FUEL, LUBRICANTS AND ADDITIVES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No No No No	Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	13,788,160.00		13,788,160.00	
					May 2024	May 2024	June 2024	June 2024	GOP	3,198,070.00		3,198,070.00	
					Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	3,530,030.00		3,530,030.00	
					Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	3,530,030.00		3,530,030.00	
Fund 101	VEHICLE PARTS AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Sections All Sections All Sections All Sections	No No No No	Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	3,784,205.25		3,784,205.25	
					May 2024	May 2024	June 2024	June 2024	GOP	1,240,605.20		1,240,605.20	
					Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	879,563.05		879,563.05	
					Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	1,175,865.60		1,175,865.60	

Fund 101	SERVICE VEHICLE REPAIR / MAINTENANCE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	7,300,000.00 1,895,000.00 1,895,000.00 1,895,000.00 1,895,000.00 1,895,000.00	7,300,000.00
Fund 101	JANITORIAL SUPPLIES AND EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	1,825,586.60 500,652.20 279,032.80 617,525.60 428,376.00	1,825,586.60
Fund 101	PRINTING SERVICE (CALENDAR ACTIVITIES/TARPULIN) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	166,648.00 38,974.50 46,474.50 48,474.50 32,724.50	166,648.00
Fund 101	FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT 1st Quarter 3rd Quarter	Admin & Finance Section Admin & Finance Section	No No	Shopping Shopping	Feb. 2024 Aug. 2024	Feb. 2024 Aug. 2024	March 2024 Sept. 2024	March 2024 Sept. 2024	GOP GOP	30,000.00 15,000.00 15,000.00	30,000.00
Fund 101	SERVICE VEHICLES 2nd Quarter 4th Quarter	All Section All Section	No No	Competitive Bidding Competitive Bidding	May 2024 Oct. 2024	May 2024 Oct. 2024	June 2024 Nov. 2024	June 2024 Nov. 2024	GOP GOP	26,400,000.00 13,200,000.00 13,200,000.00	26,400,000.00
Fund 101	WATER BILL 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Admin Section Admin Section Admin Section Admin Section	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	9,600.00 2,400.00 2,400.00 2,400.00 2,400.00	9,600.00
Fund 101	PLUMBING AND SANITARY MAINTENANCE 1st Quarter 4th Quarter	Admin Section Admin Section	No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2024 Nov. 2024	Feb. 2024 Nov. 2024	March 2024 Dec. 2024	March 2024 Dec. 2024	GOP GOP	14,000.00 7,000.00 7,000.00	14,000.00
Fund 101	POSTAL AND CARGO TRANSPORT SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	136,200.00 34,100.00 34,000.00 34,000.00 34,100.00	136,200.00
Fund 101	KITCHENWARES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section All Section All Section All Section	No No No No	Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	498,314.00 137,184.00 84,000.00 154,018.00 123,112.00	498,314.00
Fund 101	ELECTRIC BILLS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Admin Section Admin Section Admin Section Admin Section	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	6,000,000.00 1,500,000.00 1,500,000.00 1,500,000.00	6,000,000.00

Fund 101	OFFICE FURNITURE	All Section	No	Competitive Bidding/Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	6,683,860.86	6,683,860.86
	1st Quarter	All Section	No	Competitive Bidding/Shopping	May 2024	May 2024	June 2024	June 2024	GOP	3,970,980.86	3,970,980.86
	2nd Quarter	All Section	No	Competitive Bidding/Shopping	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	1,269,000.00	1,269,000.00
	3rd Quarter	All Section	No	Competitive Bidding/Shopping	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	686,400.00	686,400.00
	4th Quarter	All Section	No	Competitive Bidding/Shopping						757,480.00	757,480.00
Fund 101	COMMON OFFICE SUPPLIES	All Section	No	Competitive Bidding/Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	7,457,272.28	7,457,272.28
	1st Quarter	All Section	No	Competitive Bidding/Shopping	May 2024	May 2024	June 2024	June 2024	GOP	2,098,016.78	2,098,016.78
	2nd Quarter	All Section	No	Competitive Bidding/Shopping	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	1,429,900.90	1,429,900.90
	3rd Quarter	All Section	No	Competitive Bidding/Shopping	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	2,139,009.40	2,139,009.40
	4th Quarter	All Section	No	Competitive Bidding/Shopping						1,790,345.20	1,790,345.20
Fund 101	PARCELLARY SERVICES	Planning	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	40,000.00	40,000.00
	1st Quarter	Planning	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	10,000.00	10,000.00
	2nd Quarter	Planning	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	10,000.00	10,000.00
	3rd Quarter	Planning	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	10,000.00	10,000.00
	4th Quarter	Planning	No	NP-53.9 - Small Value Procurement						350,000.00	350,000.00
Fund 101	GENDER AND DEVELOPMENT	Dist. Office	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	250,000.00	250,000.00
	1st Quarter	Dist. Office	No	Shopping	May 2024	May 2024	June 2024	June 2024	GOP	100,000.00	100,000.00
	2nd Quarter	Dist. Office	No	Shopping	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	50,000.00	50,000.00
	4th Quarter	Dist. Office	No	Shopping						25,000.00	25,000.00
Fund 101	NEWSPAPER	Dist. Office	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	328,830.00	328,830.00
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	119,180.00	119,180.00
	2nd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	125,820.00	125,820.00
	3rd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	40,880.00	40,880.00
	4th Quarter	All Section	No	NP-53.9 - Small Value Procurement						42,950.00	42,950.00
Fund 101	VEHICLE REGISTRATION FEES	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	618,000.00	618,000.00
	1st Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	172,000.00	172,000.00
	2nd Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	102,000.00	102,000.00
	3rd Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	172,000.00	172,000.00
	4th Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement						172,000.00	172,000.00
Fund 101	REPAIR/MAINTENANCE OFFICE EQUIPMENT	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	5,509,449.50	5,509,449.50
	1st Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	1,475,002.70	1,475,002.70
	2nd Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	1,361,300.60	1,361,300.60
	3rd Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	1,385,291.40	1,385,291.40
	4th Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement						1,287,854.80	1,287,854.80
Fund 101	MATERIALS FOR MAINTENANCE ACTIVITIES	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	2,507,813.00	2,507,813.00
	1st Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	1,179,792.90	1,179,792.90
	2nd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	1,229,358.90	1,229,358.90
	3rd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	98,661.20	98,661.20
	4th Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement						1,288,232.00	1,288,232.00
Fund 101	CONSTRUCTION EQUIPMENT	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	644,116.00	644,116.00
	1st Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	644,116.00	644,116.00
	2nd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP		
	3rd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP		
	4th Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement						1,849,760.00	1,849,760.00
Fund 101	INTERNATIONAL ORANGE PAINT	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	462,440.00	462,440.00
	1st Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	462,440.00	462,440.00
	2nd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	462,440.00	462,440.00
	3rd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	462,440.00	462,440.00
	4th Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement						462,440.00	462,440.00
Fund 101	REFLECTORIZED TRAFFIC PAINT (WHITE)	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	462,440.00	462,440.00
	1st Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	462,440.00	462,440.00
	2nd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	462,440.00	462,440.00
	3rd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	462,440.00	462,440.00
	4th Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement						462,440.00	462,440.00

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	Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	0.00 0.00 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	Shopping Shopping Shopping Shopping	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	271,867.20 158,386.80 24,948.00 88,532.40	271,867.20 158,386.80 24,948.00 88,532.40	
Fund 101	SECURITY SERVICES 1st Quarter	Admin	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	GOP	2,508,000.00	2,508,000.00	
Fund 101	LABORATORY APPARATUS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS QAS QAS QAS	No No No No	Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	9,000,000.00 9,000,000.00 0.00 0.00	9,000,000.00 9,000,000.00 0.00 0.00	
Fund 101	LABORATORY EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS QAS QAS QAS	No No No No	Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	2,573,750.00 0.00 0.00 0.00	2,573,750.00 0.00 0.00 0.00	
Fund 101	CALIBRATION APPARATUS 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS QAS QAS QAS	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	88,000.00 88,000.00 0.00 0.00	88,000.00 88,000.00 0.00 0.00	
Fund 101	CALIBRATION OF SURVEY EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	PDS PDS PDS PDS	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	50,000.00 0.00 0.00 0.00	50,000.00 0.00 0.00 0.00	
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. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	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	Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping Competitive Bidding/Shopping	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	938,340.00 0.00 0.00 0.00	938,340.00 0.00 0.00 0.00	
Fund 101	TRAVELLING EXPENSES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	QAS QAS QAS QAS	No No No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	Feb. 2024 May 2024 Aug. 2024 Nov. 2024	March 2024 June 2024 Sept. 2024 Dec. 2024	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	DE Office	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	200,000.00	200,000.00	200,000.00
	1st Quarter	DE Office	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	30,000.00	30,000.00	30,000.00
	2nd Quarter	DE Office	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	50,000.00	50,000.00	50,000.00
	3rd Quarter	DE Office	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	60,000.00	60,000.00	60,000.00
	4th Quarter	DE Office	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	60,000.00	60,000.00	60,000.00
Fund 101	OFFICE APPLIANCES	DE/QAS/Admin	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	669,074.00	669,074.00	669,074.00
	1st Quarter	All Section	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	275,000.00	275,000.00	275,000.00
	2nd Quarter	All Section	No	Shopping	May 2024	May 2024	June 2024	June 2024	GOP	100,000.00	100,000.00	100,000.00
	3rd Quarter	All Section	No	Shopping	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	150,000.00	150,000.00	150,000.00
	4th Quarter	All Section	No	Shopping	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	144,074.00	144,074.00	144,074.00
Fund 101	AIRLINE FARE/SHIP FARE	All Section	No	NP-53.9 - Small Value Procurement	1st Qrt. 2024	1st Qrt. 2024	1st Qrt. 2024	1st Qrt. 2024	GOP	910,000.00	910,000.00	910,000.00
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	2nd Qrt. 2024	2nd Qrt. 2024	2nd Qrt. 2024	2nd Qrt. 2024	GOP	227,500.00	227,500.00	227,500.00
	2nd Quarter	All Section	No	NP-53.9 - Small Value Procurement	3rd Qrt. 2024	3rd Qrt. 2024	3rd Qrt. 2024	3rd Qrt. 2024	GOP	227,500.00	227,500.00	227,500.00
	3rd Quarter	All Section	No	NP-53.9 - Small Value Procurement	4th Qrt. 2024	4th Qrt. 2024	4th Qrt. 2024	4th Qrt. 2024	GOP	227,500.00	227,500.00	227,500.00
	4th Quarter	All Section	No	NP-53.9 - Small Value Procurement	4th Qrt. 2024	4th Qrt. 2024	4th Qrt. 2024	4th Qrt. 2024	GOP	227,500.00	227,500.00	227,500.00
Fund 101	SAFETY AND OCCUPATIONAL PRODUCTS	QAS	No	NP-53.9 - Small Value Procurement/Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	169,200.00	169,200.00	169,200.00
	1st Quarter	QAS	No	NP-53.9 - Small Value Procurement/Shopping	May 2024	May 2024	June 2024	June 2024	GOP	0.00	0.00	0.00
	2nd Quarter	QAS	No	NP-53.9 - Small Value Procurement/Shopping	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	0.00	0.00	0.00
	3rd Quarter	QAS	No	NP-53.9 - Small Value Procurement/Shopping	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	0.00	0.00	0.00
	4th Quarter	QAS	No	NP-53.9 - Small Value Procurement/Shopping	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	0.00	0.00	0.00
Fund 101	ENVIRONMENTAL HEALTH/SAFETY EQUIPMENT	QAS	No	NP-53.9 - Small Value Procurement/Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	121,000.00	121,000.00	121,000.00
	1st Quarter	QAS	No	NP-53.9 - Small Value Procurement/Shopping	May 2024	May 2024	June 2024	June 2024	GOP	0.00	0.00	0.00
	2nd Quarter	QAS	No	NP-53.9 - Small Value Procurement/Shopping	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	0.00	0.00	0.00
	3rd Quarter	QAS	No	NP-53.9 - Small Value Procurement/Shopping	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	0.00	0.00	0.00
	4th Quarter	QAS	No	NP-53.9 - Small Value Procurement/Shopping	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	0.00	0.00	0.00
Fund 101	CHEMICALS	QAS	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	162,237.00	162,237.00	162,237.00
	1st Quarter	QAS	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	106,948.00	106,948.00	106,948.00
	2nd Quarter	QAS	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	0.00	0.00	0.00
	3rd Quarter	QAS	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	0.00	0.00	0.00
	4th Quarter	QAS	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	55,289.00	55,289.00	55,289.00
										156,518,763.39	156,518,763.39	156,518,763.39

Prepared by:


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 Engineer III
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