



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									3,478,600.00		3,478,600.00	
	1st Quarter	All Section	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	2,130,600.00		2,130,600.00	
	2nd Quarter	All Section	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	354,000.00		354,000.00	
	3rd Quarter	All Section	No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	405,000.00		405,000.00	
	4th Quarter	All Section	No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	589,000.00		589,000.00	
Fund 101	INFORMATION TECHNOLOGY PARTS & ACCESSORIES									1,452,448.00		1,452,448.00	
	1st Quarter	All Section	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	598,208.00		598,208.00	
	2nd Quarter	All Section	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	184,353.00		184,353.00	
	3rd Quarter	All Section	No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	328,115.00		328,115.00	
	4th Quarter	All Section	No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	341,772.00		341,772.00	
Fund 101	AIRCONDITIONING MAINTENANCE SERVICES									241,100.00		241,100.00	
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	120,550.00		120,550.00	
	3rd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	120,550.00		120,550.00	
Fund 101	CONSTRUCTION MATERIALS/ SUPPLIES									11,806,904.00		11,806,904.00	
	1st Quarter	QAS/Maintenance /DE Section	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	3,818,947.20		3,818,947.20	
	2nd Quarter		No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	2,846,234.80		2,846,234.80	
	3rd Quarter		No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	2,212,107.90		2,212,107.90	
	4th Quarter		No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	2,929,614.10		2,929,614.10	
Fund 101	ELECTRICAL SUPPLIES									160,000.00		160,000.00	
	1st Quarter	All Sections	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	30,000.00		30,000.00	
	2nd Quarter	All Sections	No	Shopping	May 2024	May 2024	June 2024	June 2024	GOP	47,500.00		47,500.00	
	3rd Quarter	All Sections	No	Shopping	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	30,000.00		30,000.00	
	4th Quarter	All Sections	No	Shopping	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	52,500.00		52,500.00	
Fund 101	FUEL,LUBRICANTS AND ADDITIVES									13,788,160.00		13,788,160.00	
	1st Quarter	All Sections	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	3,198,070.00		3,198,070.00	
	2nd Quarter	All Sections	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	3,530,030.00		3,530,030.00	
	3rd Quarter	All Sections	No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	3,530,030.00		3,530,030.00	
	4th Quarter	All Sections	No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	3,530,030.00		3,530,030.00	
Fund 101	VEHICLE PARTS AND ACCESSORIES									3,784,205.25		3,784,205.25	
	1st Quarter	All Sections	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	1,240,605.20		1,240,605.20	
	2nd Quarter	All Sections	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	879,563.05		879,563.05	
	3rd Quarter	All Sections	No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	1,175,865.60		1,175,865.60	
	4th Quarter	All Sections	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	488,171.40		488,171.40	

Fund 101	SERVICE VEHICLE REPAIR / MAINTENANCE											
	1st Quarter	All Section	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	7,300,000.00		7,300,000.00
	2nd Quarter	All Section	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	1,895,000.00		1,895,000.00
	3rd Quarter	All Section	No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	1,865,000.00		1,865,000.00
	4th Quarter	All Section	No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	1,645,000.00		1,645,000.00
Fund 101	JANITORIAL SUPPLIES AND EQUIPMENT											
	1st Quarter	All Section	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	1,825,586.60		1,825,586.60
	2nd Quarter	All Section	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	500,652.20		500,652.20
	3rd Quarter	All Section	No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	279,032.80		279,032.80
	4th Quarter	All Section	No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	617,525.60		617,525.60
Fund 101	PRINTING SERVICE (CALENDAR ACTIVITIES/TARPULIN)											
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	428,376.00		428,376.00
	2nd Quarter	All Section	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	166,648.00		166,648.00
	3rd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	38,974.50		38,974.50
	4th Quarter	All Section	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	46,474.50		46,474.50
Fund 101	FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT											
	1st Quarter	Admin & Finance Section	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	30,000.00		30,000.00
	3rd Quarter	Admin & Finance Section	No	Shopping	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	15,000.00		15,000.00
Fund 101	SERVICE VEHICLES											
	2nd Quarter	All Section	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	26,400,000.00		26,400,000.00
	4th Quarter	All Section	No	Competitive Bidding	Oct. 2024	Oct. 2024	Nov. 2024	Nov. 2024	GOP	13,200,000.00		13,200,000.00
Fund 101	WATER BILL											
	1st Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	9,600.00		9,600.00
	2nd Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	2,400.00		2,400.00
	3rd Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	2,400.00		2,400.00
	4th Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	2,400.00		2,400.00
Fund 101	PLUMBING AND SANITARY MAINTENANCE											
	1st Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	14,000.00		14,000.00
	4th Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	7,000.00		7,000.00
Fund 101	POSTAL AND CARGO TRANSPORT SERVICES											
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	136,200.00		136,200.00
	2nd Quarter	All Section	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	34,100.00		34,100.00
	3rd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	34,000.00		34,000.00
	4th Quarter	All Section	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	34,000.00		34,000.00
Fund 101	KITCHENWARES											
	1st Quarter	All Section	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	498,314.00		498,314.00
	2nd Quarter	All Section	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	137,184.00		137,184.00
	3rd Quarter	All Section	No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	84,000.00		84,000.00
	4th Quarter	All Section	No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	154,018.00		154,018.00
Fund 101	ELECTRIC BILLS											
	1st Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	6,000,000.00		6,000,000.00
	2nd Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	1,500,000.00		1,500,000.00
	3rd Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	1,500,000.00		1,500,000.00
	4th Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	1,500,000.00		1,500,000.00

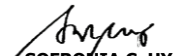
Fund 101	OFFICE FURNITURE										6,683,860.86		6,683,860.86	
	1st Quarter	All Section	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP		3,970,980.86		3,970,980.86	
	2nd Quarter	All Section	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP		1,269,000.00		1,269,000.00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

Fund 101	REFLECTORIZED TRAFFIC PAINT (BLACK)												
	1st Quarter	Maintenance	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	975,700.00		975,700.00	
	2nd Quarter	Section	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	243,925.00		243,925.00	
	3rd Quarter	Maintenance	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	243,925.00		243,925.00	
	4th Quarter	Section	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	243,925.00		243,925.00	
Fund 101	UNFORSEEN												
	1st Quarter	Maintenance	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	1,000,000.00		1,000,000.00	
	2nd Quarter	Section	No	Shopping	May 2024	May 2024	June 2024	June 2024	GOP	250,000.00		250,000.00	
	3rd Quarter	Maintenance	No	Shopping	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	250,000.00		250,000.00	
	4th Quarter	Section	No	Shopping	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	250,000.00		250,000.00	
Fund 101	OFFICE EQUIPMENT SUPPLIES AND CONSUMABLES												
	1st Quarter	All Section	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	12,115,837.70		12,115,837.70	
	2nd Quarter	All Section	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	3,505,037.90		3,505,037.90	
	3rd Quarter	All Section	No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	3,142,293.00		3,142,293.00	
	4th Quarter	All Section	No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	2,579,623.50		2,579,623.50	
										2,888,883.30		2,888,883.30	
Fund 101	EQUIPMENT, PROPERTY, VEHICLE INSURANCE FEES												
	1st Quarter	Admin Section	No	NP-53.5 Agency-to-Agency	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	1,272,480.00		1,272,480.00	
	3rd Quarter	Admin Section	No	NP-53.5 Agency-to-Agency	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	770,000.00		770,000.00	
	4th Quarter	Admin Section	No	NP-53.5 Agency-to-Agency	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	251,240.00		251,240.00	
										251,240.00		251,240.00	
Fund 101	OFFICE EQUIPMENT												
	1st Quarter	All Section	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	266,000.00		266,000.00	
	3rd Quarter	All Section	No	Shopping	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	133,000.00		133,000.00	
										133,000.00		133,000.00	
Fund 101	OFFICE EQUIPMENT PARTS AND ACCESSORIES												
	1st Quarter	All Section	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	12,164,744.00		12,164,744.00	
	2nd Quarter	All Section	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	6,048,686.50		6,048,686.50	
	3rd Quarter	All Section	No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	1,428,376.00		1,428,376.00	
	4th Quarter	All Section	No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	1,463,068.50		1,463,068.50	
										3,224,613.00		3,224,613.00	
Fund 101	INTERNET SERVICES												
	1st Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	108,000.00		108,000.00	
	2nd Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	27,000.00		27,000.00	
	3rd Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	27,000.00		27,000.00	
	4th Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	27,000.00		27,000.00	
										27,000.00		27,000.00	
Fund 101	OTHER & GENERAL MERCHANDISE												
	1st Quarter	All Section	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	1,460,130.00		1,460,130.00	
	2nd Quarter	All Section	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	360,400.00		360,400.00	
	3rd Quarter	All Section	No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	353,000.00		353,000.00	
	4th Quarter	All Section	No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	441,230.00		441,230.00	
										305,500.00		305,500.00	
Fund 101	NOTARIAL FEE												
	1st Quarter	DE Off./	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	34,000.00		34,000.00	
	2nd Quarter	Planning	No	NP-53.9 - Small Value Procurement	May 2024	May 2024	June 2024	June 2024	GOP	6,500.00		6,500.00	
	3rd Quarter	DE Off./	No	NP-53.9 - Small Value Procurement	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	9,000.00		9,000.00	
	4th Quarter	Planning	No	NP-53.9 - Small Value Procurement	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	9,000.00		9,000.00	
										9,500.00		9,500.00	
Fund 101	PAPER MATERIALS AND PRODUCTS												
	1st Quarter	Planning	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	5,090,100.00		5,090,100.00	
	2nd Quarter	Section	No	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	GOP	1,176,350.00		1,176,350.00	
	3rd Quarter	Planning	No	Competitive Bidding	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	1,176,350.00		1,176,350.00	
	4th Quarter	Section	No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	1,173,850.00		1,173,850.00	
										1,563,550.00		1,563,550.00	


Fund 101	OFFICE UNIFORM 1st Quarter 3rd Quarter 4th Quarter	Planning/ Planning/ Maint. Sect.	No No No	Shopping Shopping Shopping	Feb. 2024 Aug. 2024 Nov. 2024	Feb. 2024 Aug. 2024 Nov. 2024	March 2024 Sept. 2024 Dec. 2024	March 2024 Sept. 2024 Dec. 2024	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	March 2024	GOP	2,508,000.00 2,508,000.00		2,508,000.00 2,508,000.00	
Fund 101	LABORATORY APPARATUS 1st Quarter	QAS	No	Competitive Bidding	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	9,000,000.00 9,000,000.00		9,000,000.00 9,000,000.00	
Fund	LABORATORY EQUIPMENT 4th Quarter	QAS	No	Competitive Bidding	Nov. 2024	Nov. 2024	Dec. 2024	Dec. 2024	GOP	2,573,750.00 2,573,750.00		2,573,750.00 2,573,750.00	
Fund 101	CALIBRATION APPARATUS 1st Quarter	QAS	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	88,000.00 88,000.00		88,000.00 88,000.00	
Fund	CALIBRATION OF SURVEY EQUIPMENT 3rd Quarter 4th Quarter	PDS PDS	No No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	Aug. 2024 Nov. 2024	Aug. 2024 Nov. 2024	Sept. 2024 Dec. 2024	Sept. 2024 Dec. 2024	GOP GOP	50,000.00 40,000.00 10,000.00		50,000.00 40,000.00 10,000.00	
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. 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	496,320.00 124,080.00 124,080.00 124,080.00 124,080.00		496,320.00 124,080.00 124,080.00 124,080.00 124,080.00	
Fund	SURVEY SUPPLIES & EQUIPMENT 3rd Quarter 4th Quarter	Planning Planning	No No	Shopping Shopping	Aug. 2024 Nov. 2024	Aug. 2024 Nov. 2024	Sept. 2024 Dec. 2024	Sept. 2024 Dec. 2024	GOP GOP	938,340.00 21,000.00 917,340.00		938,340.00 21,000.00 917,340.00	
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	March 2024 June 2024 Sept. 2024 Dec. 2024	GOP GOP GOP GOP	99,000.00 24,750.00 24,750.00 24,750.00 24,750.00		99,000.00 24,750.00 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	
	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	
	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	
	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	
	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	
Fund 101	OFFICE APPLIANCES	DE/QAS/Admin	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	669,074.00		669,074.00	
	1st Quarter	DE/QAS/Admin	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	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	
	3rd Quarter	All Section	No	Shopping	Aug. 2024	Aug. 2024	Sept. 2024	Sept. 2024	GOP	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	
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	
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	1st Qrt. 2024	1st Qrt. 2024	1st Qrt. 2024	1st Qrt. 2024	GOP	227,500.00		227,500.00	
	2nd 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	
	3rd 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	
	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	
Fund 101	SAFETY AND OCCUPATIONAL PRODUCTS	QAS	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	169,200.00		169,200.00	
	1st Quarter	QAS	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	169,200.00		169,200.00	
Fund 101	ENVIRONMENTAL HEALTH/SAFETY EQUIPMENT	QAS	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	121,000.00		121,000.00	
	1st Quarter	QAS	No	Shopping	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	121,000.00		121,000.00	
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	
	1st Quarter	QAS	No	NP-53.9 - Small Value Procurement	Feb. 2024	Feb. 2024	March 2024	March 2024	GOP	106,948.00		106,948.00	
	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	
TOTAL BUDGET AMOUNT >>>>>>									GOP	156,518,763.39		156,518,763.39	

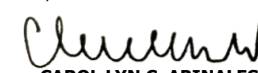
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