



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 2025

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	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP		3,934,622.00		3,934,622.00	
		All Section	No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	GOP		618,239.00		618,239.00	
		All Section	No	Competitive Bidding/Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	GOP		1,406,601.00		1,406,601.00	
		All Section	No	Competitive Bidding/Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	GOP		1,139,357.00		1,139,357.00	
Fund 101	INFORMATION TECHNOLOGY PARTS & ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP		885,960.00		885,960.00	
		All Section	No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	GOP		87,100.00		87,100.00	
		All Section	No	Competitive Bidding/Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	GOP		501,100.00		501,100.00	
		All Section	No	Competitive Bidding/Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	GOP		147,010.00		147,010.00	
Fund 101	MAINTENANCE SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP		246,580.00		246,580.00	
		All Section	No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	GOP		123,290.00		123,290.00	
		All Section	No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	GOP		0.00		0.00	
		All Section	No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	GOP		123,290.00		123,290.00	
Fund 101	CONSTRUCTION MATERIALS/ SUPPLIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter		No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP		20,981,968.40		20,981,968.40	
			No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	GOP		9,407,371.50		9,407,371.50	
			No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	GOP		2,859,866.80		2,859,866.80	
			No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	GOP		5,803,446.00		5,803,446.00	
Fund 101	COMMUNICATION EQUIPMENT 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter		No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP		0.00		0.00	
			No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	GOP		90,000.00		90,000.00	
			No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP		10,000.00		10,000.00	
			No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	GOP		35,000.00		35,000.00	
Fund 101	FUEL,LUBRICANTS AND ADDITIVES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter		No	Competitive Bidding/Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	GOP		10,000.00		10,000.00	
			No	Competitive Bidding/Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	GOP		35,000.00		35,000.00	
			No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP		13,954,220.00		13,954,220.00	
			No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	GOP		3,230,380.00		3,230,380.00	
Fund 101	VEHICLE PARTS AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter		No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	GOP		3,701,580.00		3,701,580.00	
			No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	GOP		3,514,680.00		3,514,680.00	
			No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP		3,507,580.00		3,507,580.00	
			No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	GOP		7,235,710.65		7,235,710.65	
Fund 101	VEHICLE PARTS AND ACCESSORIES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter		No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	GOP		1,604,552.00		1,604,552.00	
			No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	GOP		1,741,308.05		1,741,308.05	
			No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	GOP		2,307,691.60		2,307,691.60	
			No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	GOP		1,582,159.00		1,582,159.00	

Fund 101	SERVICE VEHICLE REPAIR / MAINTENANCE	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	6,260,400.00	6,260,400.00
	1st Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	430,800.00	430,800.00
	2nd Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	1,199,884.00	1,199,884.00
	3rd Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	2,523,718.00	2,523,718.00
	4th Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement					2,105,998.00	2,105,998.00
Fund 101	JANITORIAL SUPPLIES AND EQUIPMENT	All Section	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	2,070,153.40	2,070,153.40
	1st Quarter	All Section	No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	469,516.00	469,516.00
	2nd Quarter	All Section	No	Competitive Bidding/Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	511,479.50	511,479.50
	3rd Quarter	All Section	No	Competitive Bidding/Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	553,365.00	553,365.00
	4th Quarter	All Section	No	Competitive Bidding/Shopping					535,792.90	535,792.90
Fund 101	PRINTING SERVICE (CALENDAR ACTIVITIES/TARPULIN)	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	126,500.00	126,500.00
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	25,500.00	25,500.00
	2nd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	33,000.00	33,000.00
	3rd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	35,000.00	35,000.00
	4th Quarter	All Section	No	NP-53.9 - Small Value Procurement					33,000.00	33,000.00
Fund 101	FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT	Admin & Finance Section	No	Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	30,000.00	30,000.00
	1st Quarter	Admin & Finance Section	No	Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	15,000.00	15,000.00
	3rd Quarter	All Section	No	Competitive Bidding	May 2025	May 2025	June 2025	June 2025	15,000.00	15,000.00
	4th Quarter	All Section	No	Competitive Bidding					29,500,000.00	29,500,000.00
Fund 101	WATER BILL	Admin Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	9,600.00	9,600.00
	1st Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	2,400.00	2,400.00
	2nd Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	2,400.00	2,400.00
	3rd Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	2,400.00	2,400.00
	4th Quarter	Admin Section	No	NP-53.9 - Small Value Procurement					2,400.00	2,400.00
Fund 101	PLUMBING AND SANITARY MAINTENANCE	Admin Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	20,000.00	20,000.00
	1st Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	10,000.00	10,000.00
	4th Quarter	Admin Section	No	NP-53.9 - Small Value Procurement					10,000.00	10,000.00
Fund 101	POSTAL AND CARGO TRANSPORT SERVICES	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	114,900.00	114,900.00
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	26,200.00	26,200.00
	2nd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	29,200.00	29,200.00
	3rd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	29,700.00	29,700.00
	4th Quarter	All Section	No	NP-53.9 - Small Value Procurement					29,800.00	29,800.00
Fund 101	KITCHENWARES	All Section	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	563,209.00	563,209.00
	1st Quarter	All Section	No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	88,550.00	88,550.00
	2nd Quarter	All Section	No	Competitive Bidding/Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	255,097.00	255,097.00
	3rd Quarter	All Section	No	Competitive Bidding/Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	99,562.00	99,562.00
	4th Quarter	All Section	No	Competitive Bidding/Shopping					120,000.00	120,000.00
Fund 101	ELECTRIC BILLS	Admin Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	6,000,000.00	6,000,000.00
	1st Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	1,500,000.00	1,500,000.00
	2nd Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	1,500,000.00	1,500,000.00
	3rd Quarter	Admin Section	No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	1,500,000.00	1,500,000.00
	4th Quarter	Admin Section	No	NP-53.9 - Small Value Procurement					1,500,000.00	1,500,000.00

Fund 101	OFFICE FURNITURE	All Section	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	GOP	3,257,223.00	3,257,223.00	3,257,223.00
	1st Quarter	All Section	No	Competitive Bidding/Shopping	May 2025	June 2025	June 2025	GOP	1,378,625.00	1,378,625.00	
	2nd Quarter	All Section	No	Competitive Bidding/Shopping	Aug. 2025	Sept. 2025	Sept. 2025	GOP	886,356.00	886,356.00	
	3rd Quarter	All Section	No	Competitive Bidding/Shopping	Nov. 2025	Dec. 2025	Dec. 2025	GOP	529,762.00	529,762.00	
	4th Quarter	All Section	No	Competitive Bidding/Shopping					462,480.00	462,480.00	
Fund 101	COMMON OFFICE SUPPLIES	All Section	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	GOP	6,136,615.59	6,136,615.59	
	1st Quarter	All Section	No	Competitive Bidding/Shopping	May 2025	June 2025	June 2025	GOP	1,473,165.67	1,473,165.67	
	2nd Quarter	All Section	No	Competitive Bidding/Shopping	Aug. 2025	Sept. 2025	Sept. 2025	GOP	1,672,725.64	1,672,725.64	
	3rd Quarter	All Section	No	Competitive Bidding/Shopping	Nov. 2025	Dec. 2025	Dec. 2025	GOP	1,052,108.64	1,052,108.64	
	4th Quarter	All Section	No	Competitive Bidding/Shopping					1,938,615.64	1,938,615.64	
Fund 101	PARCELLARY SERVICES	Planning	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	GOP	40,000.00	40,000.00	
	1st Quarter	Planning	No	NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	GOP	10,000.00	10,000.00	
	2nd Quarter	Planning	No	NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	GOP	10,000.00	10,000.00	
	3rd Quarter	Planning	No	NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	GOP	10,000.00	10,000.00	
	4th Quarter	Planning	No	NP-53.9 - Small Value Procurement							
Fund 101	GENDER AND DEVELOPMENT	Dist. Office	No	Shopping	Feb. 2025	Feb. 2025	March 2025	GOP	350,000.00	350,000.00	
	1st Quarter	Dist. Office	No	Shopping	May 2025	June 2025	June 2025	GOP	250,000.00	250,000.00	
	2nd Quarter	Dist. Office	No	Shopping	Aug. 2025	Sept. 2025	Sept. 2025	GOP	100,000.00	100,000.00	
	3rd Quarter	Dist. Office	No	Shopping	Nov. 2025	Dec. 2025	Dec. 2025	GOP			
	4th Quarter	Dist. Office	No	Shopping							
Fund 101	NEWSPAPER	Dist. Office	No	Shopping	Feb. 2025	Feb. 2025	March 2025	GOP	92,900.00	92,900.00	
	1st Quarter	Dist. Office	No	Shopping	May 2025	June 2025	June 2025	GOP	8,200.00	8,200.00	
	2nd Quarter	Dist. Office	No	Shopping	Aug. 2025	Sept. 2025	Sept. 2025	GOP	38,200.00	38,200.00	
	3rd Quarter	Dist. Office	No	Shopping	Nov. 2025	Dec. 2025	Dec. 2025	GOP	8,200.00	8,200.00	
	4th Quarter	Dist. Office	No	Shopping					38,300.00	38,300.00	
Fund 101	VEHICLE REGISTRATION FEES	All Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	GOP	265,180.00	265,180.00	
	1st Quarter	All Section	No	NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	GOP	113,430.00	113,430.00	
	2nd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	GOP	72,020.00	72,020.00	
	3rd Quarter	All Section	No	NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	GOP	44,230.00	44,230.00	
	4th Quarter	All Section	No	NP-53.9 - Small Value Procurement					35,500.00	35,500.00	
Fund 101	REPAIR/MAINTENANCE OFFICE EQUIPMENT	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	GOP	338,000.00	338,000.00	
	1st Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	GOP	97,000.00	97,000.00	
	2nd Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	GOP	47,000.00	47,000.00	
	3rd Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	GOP	97,000.00	97,000.00	
	4th Quarter	All Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement							
Fund 101	MATERIALS FOR MAINTENANCE ACTIVITIES	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	GOP	20,783,383.70	20,783,383.70	
	1st Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	GOP	8,825,526.90	8,825,526.90	
	2nd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	GOP	1,722,424.60	1,722,424.60	
	3rd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	GOP	8,473,145.60	8,473,145.60	
	4th Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement					1,762,286.60	1,762,286.60	
Fund 101	CONSTRUCTION EQUIPMENT	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	GOP	3,649,644.60	3,649,644.60	
	1st Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	GOP	1,800,527.30	1,800,527.30	
	2nd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	GOP	0.00	0.00	
	3rd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	GOP	1,849,117.30	1,849,117.30	
	4th Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement							
Fund 101	INTERNATIONAL ORANGE PAINT	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	GOP	807,000.00	807,000.00	
	1st Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	GOP	403,500.00	403,500.00	
	2nd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	GOP	403,500.00	403,500.00	
	3rd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	GOP			
	4th Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement							
Fund 101	REFLECTORIZED TRAFFIC PAINT (WHITE)	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	GOP	1,849,760.00	1,849,760.00	
	1st Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2025	June 2025	June 2025	GOP	462,440.00	462,440.00	
	2nd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2025	Sept. 2025	Sept. 2025	GOP	462,440.00	462,440.00	
	3rd Quarter	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2025	Dec. 2025	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 (BLACK)	Maintenance Section	No	Competitive Bidding/NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	975,700.00	975,700.00	975,700.00
	1st Quarter		No	Competitive Bidding/NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	243,925.00	243,925.00	243,925.00
	2nd Quarter		No	Competitive Bidding/NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	243,925.00	243,925.00	243,925.00
	3rd Quarter		No	Competitive Bidding/NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	243,925.00	243,925.00	243,925.00
Fund 101	UNFORSEEN	Maintenance Section	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	1,350,000.00	1,350,000.00	1,350,000.00
	1st Quarter		No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	600,000.00	600,000.00	600,000.00
	2nd Quarter		No	Competitive Bidding/Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	250,000.00	250,000.00	250,000.00
	3rd Quarter		No	Competitive Bidding/Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	250,000.00	250,000.00	250,000.00
Fund 101	OFFICE EQUIPMENT SUPPLIES AND CONSUMABLES	All Section	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	8,817,911.20	8,817,911.20	8,817,911.20
	1st Quarter		No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	1,941,686.30	1,941,686.30	1,941,686.30
	2nd Quarter		No	Competitive Bidding/Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	1,613,882.60	1,613,882.60	1,613,882.60
	3rd Quarter		No	Competitive Bidding/Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	2,814,817.30	2,814,817.30	2,814,817.30
	4th Quarter		No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	2,447,525.00	2,447,525.00	2,447,525.00
Fund 101	EQUIPMENT, PROPERTY, VEHICLE INSURANCE FEES	Admin Section	No	NP-53.5 Agency-to-Agency	Feb. 2025	Feb. 2025	March 2025	March 2025	1,414,140.00	1,414,140.00	1,414,140.00
	1st Quarter		No	NP-53.5 Agency-to-Agency	May 2025	May 2025	June 2025	June 2025	778,200.00	778,200.00	778,200.00
	2nd Quarter		No	NP-53.5 Agency-to-Agency	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	38,200.00	38,200.00	38,200.00
	3rd Quarter		No	NP-53.5 Agency-to-Agency	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	559,440.00	559,440.00	559,440.00
	4th Quarter		No	NP-53.5 Agency-to-Agency	Feb. 2025	Feb. 2025	March 2025	March 2025	38,300.00	38,300.00	38,300.00
Fund 101	OFFICE EQUIPMENT	All Section	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	1,634,451.66	1,634,451.66	1,634,451.66
	1st Quarter		No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	933,145.58	933,145.58	933,145.58
	2nd Quarter		No	Competitive Bidding/Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	164,632.00	164,632.00	164,632.00
	3rd Quarter		No	Competitive Bidding/Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	501,831.58	501,831.58	501,831.58
	4th Quarter		No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	34,842.50	34,842.50	34,842.50
Fund 101	OFFICE EQUIPMENT PARTS AND ACCESSORIES	All Section	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	277,061.00	277,061.00	277,061.00
	1st Quarter		No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	18,400.00	18,400.00	18,400.00
	2nd Quarter		No	Competitive Bidding/Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	135,261.00	135,261.00	135,261.00
	3rd Quarter		No	Competitive Bidding/Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	40,000.00	40,000.00	40,000.00
	4th Quarter		No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	83,400.00	83,400.00	83,400.00
Fund 101	INTERNET SERVICES	Admin Section	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	108,000.00	108,000.00	108,000.00
	1st Quarter		No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	27,000.00	27,000.00	27,000.00
	2nd Quarter		No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	27,000.00	27,000.00	27,000.00
	3rd Quarter		No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	27,000.00	27,000.00	27,000.00
	4th Quarter		No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	1,384,731.00	1,384,731.00	1,384,731.00
Fund 101	OTHER & GENERAL MERCHANDISE	All Section	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	145,000.00	145,000.00	145,000.00
	1st Quarter		No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	670,369.00	670,369.00	670,369.00
	2nd Quarter		No	Competitive Bidding/Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	389,214.00	389,214.00	389,214.00
	3rd Quarter		No	Competitive Bidding/Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	180,148.00	180,148.00	180,148.00
	4th Quarter		No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	34,000.00	34,000.00	34,000.00
Fund 101	NOTARIAL FEE	DE Off / Planning	No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	6,500.00	6,500.00	6,500.00
	1st Quarter		No	NP-53.9 - Small Value Procurement	May 2025	May 2025	June 2025	June 2025	9,000.00	9,000.00	9,000.00
	2nd Quarter		No	NP-53.9 - Small Value Procurement	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	9,000.00	9,000.00	9,000.00
	3rd Quarter		No	NP-53.9 - Small Value Procurement	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	9,500.00	9,500.00	9,500.00
	4th Quarter		No	NP-53.9 - Small Value Procurement	Feb. 2025	Feb. 2025	March 2025	March 2025	3,253,700.00	3,253,700.00	3,253,700.00
Fund 101	PAPER MATERIALS AND PRODUCTS	Planning Section	No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	840,470.00	840,470.00	840,470.00
	1st Quarter		No	Competitive Bidding/Shopping	May 2025	May 2025	June 2025	June 2025	786,380.00	786,380.00	786,380.00
	2nd Quarter		No	Competitive Bidding/Shopping	Aug. 2025	Aug. 2025	Sept. 2025	Sept. 2025	840,470.00	840,470.00	840,470.00
	3rd Quarter		No	Competitive Bidding/Shopping	Nov. 2025	Nov. 2025	Dec. 2025	Dec. 2025	786,380.00	786,380.00	786,380.00
	4th Quarter		No	Competitive Bidding/Shopping	Feb. 2025	Feb. 2025	March 2025	March 2025	786,380.00	786,380.00	786,380.00

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. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	0.00 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. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	552,396.80 167,048.80 0.00 263,500.00 121,848.00	552,396.80	552,396.80
Fund 101	SECURITY SERVICES 1st Quarter	Admin	No	Competitive Bidding	Feb. 2025	Feb. 2025	March 2025	March 2025	3,600,000.00	3,600,000.00	3,600,000.00
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. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	0.00 0.00 0.00 0.00	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. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	4,509,000.00 0.00 810,000.00 3,699,000.00	4,509,000.00	4,509,000.00
Fund 101	SURVEY EQUIPMENT/CALIBRATION 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. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	200,000.00 80,000.00 20,000.00 80,000.00 20,000.00	200,000.00	200,000.00
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. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	55,400.00 0.00 55,400.00 0.00 0.00	55,400.00	55,400.00
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. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	496,320.00 124,080.00 124,080.00 124,080.00 124,080.00	496,320.00	496,320.00
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. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	990,048.00 942,900.00 0.00 21,000.00 26,148.00	990,048.00	990,048.00
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. 2025 May 2025 Aug. 2025 Nov. 2025	Feb. 2025 May 2025 Aug. 2025 Nov. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	March 2025 June 2025 Sept. 2025 Dec. 2025	104,000.00 44,000.00 0.00 30,000.00 30,000.00	104,000.00	104,000.00

