



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

UPDATED ANNUAL PROCUREMENT PLAN (Goods and Services) FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	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								4,560,873.00		4,560,873.00	
	1st Quarter	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	1,336,133.00		1,336,133.00	
	2nd Quarter	All Section	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	750,000.00		750,000.00	
	3rd Quarter	All Section	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	946,240.00		946,240.00	
	4th Quarter	All Section	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	1,528,500.00		1,528,500.00	
Fund 101	INFORMATION TECHNOLOGY PARTS & ACCESSORIES								2,011,293.00		2,011,293.00	
	1st Quarter	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	0.00		0.00	
	2nd Quarter	All Section	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	708,000.00		708,000.00	
	3rd Quarter	All Section	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	295,963.00		295,963.00	
	4th Quarter	All Section	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	1,007,330.00		1,007,330.00	
Fund 101	AIRCONDITIONING MAINTENANCE SERVICES								962,812.40		962,812.40	
	1st Quarter	All Section	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	128,741.20		128,741.20	
	2nd Quarter	All Section	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	686,520.00		686,520.00	
	3rd Quarter	All Section	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	127,531.20		127,531.20	
	4th Quarter	All Section	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	20,020.00		20,020.00	
Fund 101	CONSTRUCTION MATERIALS/ SUPPLIES								12,026,904.00		12,026,904.00	
	1st Quarter	QAS/Maintenance /Admin Section	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	3,823,947.20		3,823,947.20	
	2nd Quarter		Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	2,971,234.80		2,971,234.80	
	3rd Quarter		Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	2,257,107.90		2,257,107.90	
	4th Quarter		Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	2,974,614.10		2,974,614.10	
Fund 101	COMMUNICATION EQUIPMENT								320,000.00		320,000.00	
	1st Quarter	All Section	Public Bidding/Small Value	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	320,000.00		320,000.00	

Fund 101	ELECTRICAL SUPPLIES									180,000.00		180,000.00	
	1st Quarter	All Sections	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		35,000.00		35,000.00	
	2nd Quarter	All Sections	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP		52,500.00		52,500.00	
	3rd Quarter	All Sections	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		35,000.00		35,000.00	
	4th Quarter	All Sections	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		57,500.00		57,500.00	
Fund 101	FUEL,LUBRICANTS AND ADDITIVES									14,396,745.00		14,396,745.00	
	1st Quarter	All Sections	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		3,359,970.00		3,359,970.00	
	2nd Quarter	All Sections	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		3,679,480.00		3,679,480.00	
	3rd Quarter	All Sections	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		3,678,115.00		3,678,115.00	
	4th Quarter	All Sections	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		3,679,180.00		3,679,180.00	
Fund 101	VEHICLE PARTS AND ACCESSORIES									5,102,247.25		5,102,247.25	
	1st Quarter	All Sections	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		1,266,597.40		1,266,597.40	
	2nd Quarter	All Sections	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		1,350,739.45		1,350,739.45	
	3rd Quarter	All Sections	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		1,314,703.00		1,314,703.00	
	4th Quarter	All Sections	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		1,170,207.40		1,170,207.40	
Fund 101	SERVICE VEHICLE REPAIR / MAINTENANCE									7,909,981.00		7,909,981.00	
	1st Quarter	All Section	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		1,745,000.00		1,745,000.00	
	2nd Quarter	All Section	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		2,374,981.00		2,374,981.00	
	3rd Quarter	All Section	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		1,745,000.00		1,745,000.00	
	4th Quarter	All Section	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		2,045,000.00		2,045,000.00	
Fund 101	JANITORIAL SUPPLIES AND EQUIPMENT									1,382,899.80		1,382,899.80	
	1st Quarter	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		46,533.00		46,533.00	
	2nd Quarter	All Section	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP		42,621.00		42,621.00	
	3rd Quarter	All Section	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		617,012.90		617,012.90	
	4th Quarter	All Section	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		676,732.90		676,732.90	
Fund 101	PRINTING SERVICE (CALENDAR ACTIVITIES/TARPULIN)									375,748.00		375,748.00	
	1st Quarter	All Section	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		121,574.50		121,574.50	
	2nd Quarter	All Section	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		136,574.50		136,574.50	
	3rd Quarter	All Section	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		86,874.50		86,874.50	
	4th Quarter	All Section	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		30,724.50		30,724.50	
Fund 101	FIRE FIGHTING RESCUE AND SAFETY EQUIPMENT									230,000.00		230,000.00	
	1st Quarter	Admin & Finance Section	Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		115,000.00		115,000.00	
	3rd Quarter	Admin & Finance Section	Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		115,000.00		115,000.00	

Fund 101	SERVICE VEHICLES	All Section	Public Bidding	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	28,090,000.00		28,090,000.00	
	3rd Quarter	All Section	Public Bidding	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	28,090,000.00		28,090,000.00	
	4th Quarter	All Section	Public Bidding	Oct. 2023	Oct. 2023	Nov. 2023	Nov. 2023	GOP	0.00		0.00	
Fund 101	WATER BILL	Admin Section	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	9,600.00		9,600.00	
	1st Quarter	Admin Section	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	2,400.00		2,400.00	
	2nd Quarter	Admin Section	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	2,400.00		2,400.00	
	3rd Quarter	Admin Section	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	2,400.00		2,400.00	
	4th Quarter	Admin Section	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	2,400.00		2,400.00	
Fund 101	PLUMBING AND SANITARY MAINTENANCE	Admin Section	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	10,000.00		10,000.00	
	1st Quarter	Admin Section	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	5,000.00		5,000.00	
	4th Quarter	Admin Section	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	5,000.00		5,000.00	
Fund 101	POSTAL AND CARGO TRANSPORT SERVICES	All Section	Small Value Proc.	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	161,200.00		161,200.00	
	1st Quarter	All Section	Small Value Proc.	Feb. 2022	Feb. 2022	March 2022	March 2022	GOP	39,550.00		39,550.00	
	2nd Quarter	All Section	Small Value Proc.	May 2022	May 2022	June 2022	June 2022	GOP	40,550.00		40,550.00	
	3rd Quarter	All Section	Small Value Proc.	Aug. 2022	Aug. 2022	Sept. 2022	Sept. 2022	GOP	40,550.00		40,550.00	
	4th Quarter	All Section	Small Value Proc.	Nov. 2022	Nov. 2022	Dec. 2022	Dec. 2022	GOP	40,550.00		40,550.00	
Fund 101	KITCHENWARES	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	692,307.00		692,307.00	
	1st Quarter	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	218,772.00		218,772.00	
	2nd Quarter	All Section	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	121,500.00		121,500.00	
	3rd Quarter	All Section	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	144,323.00		144,323.00	
	4th Quarter	All Section	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	207,712.00		207,712.00	
Fund 101	ELECTRIC BILLS	Admin Section	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	4,800,000.00		4,800,000.00	
	1st Quarter	Admin Section	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	1,200,000.00		1,200,000.00	
	2nd Quarter	Admin Section	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP	1,200,000.00		1,200,000.00	
	3rd Quarter	Admin Section	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	1,200,000.00		1,200,000.00	
	4th Quarter	Admin Section	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	1,200,000.00		1,200,000.00	
Fund 101	OFFICE FURNITURE	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	2,367,126.86		2,367,126.86	
	1st Quarter	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	230,500.00		230,500.00	
	2nd Quarter	All Section	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	774,794.00		774,794.00	
	3rd Quarter	All Section	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	1,134,332.86		1,134,332.86	
	4th Quarter	All Section	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	227,500.00		227,500.00	
Fund 101	COMMON OFFICE SUPPLIES	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	5,465,079.28		5,465,079.28	
	1st Quarter	All Section	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP	61,491.00		61,491.00	
	2nd Quarter	All Section	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP	64,329.00		64,329.00	
	3rd Quarter	All Section	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP	2,828,897.38		2,828,897.38	
	4th Quarter	All Section	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP	2,510,361.90		2,510,361.90	

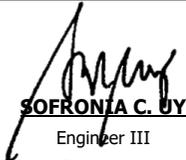
Fund	PARCELLARY SERVICES									40,000.00		40,000.00	
101	1st Quarter	Planning	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		10,000.00		10,000.00	
	2nd Quarter	Planning	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		10,000.00		10,000.00	
	3rd Quarter	Planning	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		10,000.00		10,000.00	
	4th Quarter	Planning	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		10,000.00		10,000.00	
Fund	GENDER AND DEVELOPMENT									350,000.00		350,000.00	
101	1st Quarter	Dist. Office	Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		250,000.00		250,000.00	
	4th Quarter	Dist. Office	Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		100,000.00		100,000.00	
Fund	NEWSPAPER									50,000.00		50,000.00	
101	2nd Quarter	Dist. Office	Shopping	May 2023	May 2023	June 2023	June 2023	GOP		25,000.00		25,000.00	
	4th Quarter	Dist. Office	Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		25,000.00		25,000.00	
Fund	VEHICLE REGISTRATION FEES									274,830.00		274,830.00	
101	1st Quarter	All Section	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		93,230.00		93,230.00	
	2nd Quarter	All Section	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		97,770.00		97,770.00	
	3rd Quarter	All Section	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		40,880.00		40,880.00	
	4th Quarter	All Section	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		42,950.00		42,950.00	
Fund	REPAIR/ MAINTENANCE OFFICE EQUIPMENT									508,000.00		508,000.00	
101	1st Quarter	All Section	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		114,500.00		114,500.00	
	2nd Quarter	All Section	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		114,500.00		114,500.00	
	3rd Quarter	All Section	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		114,500.00		114,500.00	
	4th Quarter	All Section	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		164,500.00		164,500.00	
Fund	MATERIALS FOR MAINTENANCE ACTIVITIES									5,509,449.50		5,509,449.50	
101	1st Quarter	Maintenance	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		1,475,002.70		1,475,002.70	
	2nd Quarter	Section	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		1,361,300.60		1,361,300.60	
	3rd Quarter	Maintenance	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		1,385,291.40		1,385,291.40	
	4th Quarter	Section	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		1,287,854.80		1,287,854.80	
Fund	CONSTRUCTION EQUIPMENT									2,507,813.00		2,507,813.00	
101	1st Quarter	Maintenance	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		1,179,792.90		1,179,792.90	
	3rd Quarter	Section	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		1,229,358.90		1,229,358.90	
	4th Quarter		Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		98,661.20		98,661.20	
Fund	INTERNATIONAL ORANGE PAINT									1,288,232.00		1,288,232.00	
101	1st Quarter	Maintenance	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		644,116.00		644,116.00	
	3rd Quarter	Section	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		644,116.00		644,116.00	
Fund	REFLECTORIZED TRAFFIC PAINT (WHITE)									1,849,760.00		1,849,760.00	
101	1st Quarter	Maintenance	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		462,440.00		462,440.00	
	2nd Quarter	Section	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		462,440.00		462,440.00	
	3rd Quarter	Maintenance	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		462,440.00		462,440.00	
	4th Quarter	Section	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		462,440.00		462,440.00	
Fund	REFLECTORIZED TRAFFIC PAINT (BLACK)									975,700.00		975,700.00	
101	1st Quarter	Maintenance	Public Bidding/Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		243,925.00		243,925.00	
	2nd Quarter	Section	Public Bidding/Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		243,925.00		243,925.00	
	3rd Quarter	Maintenance	Public Bidding/Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		243,925.00		243,925.00	
	4th Quarter	Section	Public Bidding/Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		243,925.00		243,925.00	

Fund 101	UNFORSEEN 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Maintenance Section Maintenance Section	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	GOP GOP GOP GOP	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	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	GOP GOP GOP GOP	12,253,841.60 571,574.60 597,668.60 6,391,137.00 4,693,461.40		12,253,841.60 571,574.60 597,668.60 6,391,137.00 4,693,461.40	
Fund 101	EQUIPMENT, PROPERTY, VEHICLE INSURANCE FEES 1st Quarter 3rd Quarter	Admin Section Admin Section	Negotiated Negotiated	Feb. 2023 Aug. 2023	Feb. 2023 Aug. 2023	March 2023 Sept. 2023	March 2023 Sept. 2023	GOP GOP	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	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	GOP GOP GOP GOP	6,825,653.50 762,054.00 546,735.50 2,146,510.00 3,370,354.00		6,825,653.50 762,054.00 546,735.50 2,146,510.00 3,370,354.00	
Fund 101	INTERNET SERVICES 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	Admin Section Admin Section Admin Section Admin Section	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	GOP GOP GOP GOP	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	All Section All Section All Section All Section	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	GOP GOP GOP GOP	2,244,275.85 454,500.00 770,429.85 519,846.00 499,500.00		2,244,275.85 454,500.00 770,429.85 519,846.00 499,500.00	
Fund 101	NOTARIAL FEE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	DE Off./ Planning DE Off./ Planning	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	GOP GOP GOP GOP	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	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	GOP GOP GOP GOP	5,085,890.00 0.00 0.00 3,554,510.00 1,531,380.00		5,085,890.00 0.00 0.00 3,554,510.00 1,531,380.00	

Fund 101	AUDIO & VISUAL PRESENTATION EQUIPMENT									33,500.00		33,500.00	
	1st Quarter	UPMO Unit	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		33,500.00		33,500.00	
	2nd Quarter	UPMO Unit	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP		0.00		0.00	
	3rd Quarter	UPMO Unit	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		0.00		0.00	
	4th Quarter	UPMO Unit	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		0.00		0.00	
Fund 101	OFFICE UNIFORM									271,867.20		271,867.20	
	1st Quarter	Planning/	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		158,386.80		158,386.80	
	2nd Quarter	Maint. Sect.	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP		0.00		0.00	
	3rd Quarter	Planning/	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		24,948.00		24,948.00	
	4th Quarter	Maint. Sect.	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		88,532.40		88,532.40	
Fund 101	SECURITY SERVICES									2,274,067.44		2,274,067.44	
	1st Quarter	Admin	Public Bidding	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		2,274,067.44		2,274,067.44	
Fund 101	LABORATORY APPARATUS									1,388,000.00		1,388,000.00	
	1st Quarter	QAS	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		1,322,000.00		1,322,000.00	
	2nd Quarter	QAS	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP		22,000.00		22,000.00	
	3rd Quarter	QAS	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		22,000.00		22,000.00	
	4th Quarter	QAS	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		22,000.00		22,000.00	
Fund 101	LIQUEFIED PETROLEUM GAS									496,320.00		496,320.00	
	1st Quarter	Maintenance	Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		124,080.00		124,080.00	
	2nd Quarter	Section	Shopping	May 2023	May 2023	June 2023	June 2023	GOP		124,080.00		124,080.00	
	3rd Quarter	Maintenance	Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		124,080.00		124,080.00	
	4th Quarter	Section	Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		124,080.00		124,080.00	
Fund 101	SURVEY SUPPLIES & EQUIPMENT									1,029,740.00		1,029,740.00	
	1st Quarter	Planning	Public Bidding/Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		5,225.00		5,225.00	
	2nd Quarter	Planning	Public Bidding/Shopping	May 2023	May 2023	June 2023	June 2023	GOP		5,225.00		5,225.00	
	3rd Quarter	Planning	Public Bidding/Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		26,225.00		26,225.00	
	4th Quarter	Planning	Public Bidding/Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		993,065.00		993,065.00	
Fund 101	TRAVELLING EXPENSES									99,000.00		99,000.00	
	1st Quarter	QAS	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		24,750.00		24,750.00	
	2nd Quarter	QAS	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		24,750.00		24,750.00	
	3rd Quarter	QAS	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		24,750.00		24,750.00	
	4th Quarter	QAS	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		24,750.00		24,750.00	
Fund 101	MEALS AND SNACKS									200,000.00		200,000.00	
	1st Quarter	DE Office	Small Value Proc.	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		30,000.00		30,000.00	
	2nd Quarter	DE Office	Small Value Proc.	May 2023	May 2023	June 2023	June 2023	GOP		50,000.00		50,000.00	
	3rd Quarter	DE Office	Small Value Proc.	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		60,000.00		60,000.00	
	4th Quarter	DE Office	Small Value Proc.	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		60,000.00		60,000.00	
Fund 101	OFFICE APPLIANCES									1,083,074.00		1,083,074.00	
	1st Quarter	DE/QAS/Admin	Small Value Proc./Shopping	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		244,074.00		244,074.00	
	2nd Quarter	All Section	Small Value Proc./Shopping	May 2023	May 2023	June 2023	June 2023	GOP		200,000.00		200,000.00	
	3rd Quarter	All Section	Small Value Proc./Shopping	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		307,000.00		307,000.00	
	4th Quarter	All Section	Small Value Proc./Shopping	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		332,000.00		332,000.00	

Fund	AIRLINE FARE/SHIP FARE									656,400.00		656,400.00
101	1st Quarter	All Section	Small Value Proc.	1st Qrt. 2023	1st Qrt. 2023	1st Qrt. 2023	1st Qrt. 2023	GOP		164,100.00		164,100.00
	2nd Quarter	All Section	Small Value Proc.	2nd Qrt. 2023	2nd Qrt. 2023	2nd Qrt. 2023	2nd Qrt. 2023	GOP		164,100.00		164,100.00
	3rd Quarter	All Section	Small Value Proc.	3rd Qrt. 2023	3rd Qrt. 2023	3rd Qrt. 2023	3rd Qrt. 2023	GOP		164,100.00		164,100.00
	4th Quarter	All Section	Small Value Proc.	4th Qrt. 2023	4th Qrt. 2023	4th Qrt. 2023	4th Qrt. 2023	GOP		164,100.00		164,100.00
Fund	CHEMICALS									55,289.00		55,289.00
101	1st Quarter	QAS	Public Bidding/Small Value Proc	Feb. 2023	Feb. 2023	March 2023	March 2023	GOP		106,948.00		106,948.00
	2nd Quarter	QAS	Public Bidding/Small Value Proc	May 2023	May 2023	June 2023	June 2023	GOP		0.00		0.00
	3rd Quarter	QAS	Public Bidding/Small Value Proc	Aug. 2023	Aug. 2023	Sept. 2023	Sept. 2023	GOP		0.00		0.00
	4th Quarter	QAS	Public Bidding/Small Value Proc	Nov. 2023	Nov. 2023	Dec. 2023	Dec. 2023	GOP		55,289.00		55,289.00
TOTAL BUDGET AMOUNT >>>>>>>									GOP	140,652,759.68		140,652,759.68

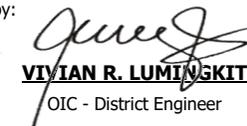
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