## Republic of the Philippines Department of Public Works and Highways **CAMIGUIN DISTRICT ENGINEERING OFFICE** REGIONAL OFFICE X Mambajao, Camiguin

## FINAL ANNUAL PROCUREMENT PLAN FY 2021

| Procurement<br>ogram/Project<br>ntory/Common<br>e Supplies<br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21 | PMO/<br>IU/EU<br>DEO | Is this an<br>Early<br>Procurement<br>Activity:<br>(Yes/No)<br>No |   | Ads/Post of<br>IB/REI  | ule for Each P<br>Submission/<br>Opening of<br>Bids   | Notice of<br>Award | Contract<br>Signing   | Source<br>of<br>Budget | Total<br>1,314,993.11  | MOOE<br>404,004.45 | CO<br>1,314,993.11  | (brief description of<br>Program/Project)   |
|---|----------------------|---|---|--|---|--------------------|---|------------------------|--|--------------------|---|---|
| ntory/Common<br>e Supplies<br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21   | DEO                  | Procurement<br>Activity:<br>(Yes/No)                              | Competitive<br>Bidding  | IB/REI   |   | Award              | Signing   |                        | 1,314,993.11   | 404,004.45         | 1,314,993.11  | Program/Project)  |
| e <b>Supplies</b><br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21  |                      | (Yes/No)  | Bidding   |  | Bids  |                    |   | Budget                 | 1,314,993.11   | 404,004.45         | 1,314,993.11  |   |
| e <b>Supplies</b><br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21  |                      |   | Bidding   |  |   |                    |   |                        | 1,314,993.11   | 404,004.45         | 1,314,993.11  |   |
| e <b>Supplies</b><br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21  |                      | No  | Bidding   |  |   |                    |   |                        | 1,314,993.11   | 404,004.45         | 1,314,993.11  |   |
| e <b>Supplies</b><br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21<br>tr. '21  | DEO                  |   | 5   |  |   |                    |   |                        |  |                    | ,   | 1   |
| tr. '21<br>ptr. '21<br>tr. '21<br>tr. '21<br>tr. '21  | DEO                  |   | 5   |  |   |                    |   |                        |  |                    | · · · · · ·   |   |
| tr. '21<br>tr. '21<br>tr. '21   | DEO                  |   |   |  |   |                    |   |                        |  |                    |   |   |
| tr. '21<br>tr. '21<br>tr. '21   | DEO                  |   |   | 1st Qtr. '21   | 1st Qtr. '21  | 1st Qtr. '21       | 1st Qtr. '21  | GOP                    | 451,141.63   | 391,561.70         | 451,141.63  |   |
| tr. '21<br>tr. '21  | DEO                  |   |   | 2nd Otr. '21   | 2nd Qtr. '21  | 2nd Qtr. '21       | 2nd Qtr. '21  | GOP                    | 284,350.23   | 2,595.00           | 284,350.23  |   |
| tr. '21   | DEO                  |   |   | 3rd Otr. '21   | 3rd Qtr. '21  | 3rd Qtr. '21       | 3rd Qtr. '21  | GOP                    | 376,472.95   | 8,447.75           | 376,472.95  |   |
|   | DEO                  |   |   | 4th Qtr. '21   | 4th Qtr. '21  |                    |   | GOP                    | 203,028.30   | 1,400.00           | 203,028.30  |   |
|   |                      | No  | Shopping  |  |   |                    |   |                        | 245,587.60   | 41,676.00          | 245,587.60  |   |
|   |                      |   |   |  |   |                    |   |                        |  |                    |   |   |
| tr. '21   |                      |   |   | 1st Qtr. '21   | 1st Qtr. '21  |                    |   | GOP                    | 69,717.40  | 10,419.00          | 69,717.40   |   |
| )tr. '21  |                      |   |   | And a second | 2nd Qtr. '21  |                    | 382   | GOP                    | 55,361.40  | 10,419.00          | 55,361.40   |   |
| tr. '21   |                      |   |   | -  | 3rd Qtr. '21  |                    |   | GOP                    | 65,731.40  | 10,419.00          | 65,731.40   |   |
| tr. '21   |                      |   |   | -  | 4th Qtr. '21  | 4th Qtr. '21       | 4th Qtr. '21  | GOP                    | 54,777.40  | 10,419.00          | 54,777.40   |   |
| uipment &   | DEO                  | No  | Competitive   |  |   |                    |   |                        | 2,129,762.00   | 60,000.00          | 2,129,762.00  |   |
| ssories   |                      |   | Bidding   |  |   |                    |   |                        |  |                    |   |   |
|   |                      | 2   |   | 1 ct Otr 121   | 1ct Otr 121   | 1ct Otr '21        | 1st Otr '21   | GOP                    | 1.068.406.00   |                    | 1,068,406.00  |   |
|   |                      |   |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |   |                    |   | 1                      |  |                    | 400,000.00  |   |
| .e.   |                      |   |   |  |   |                    |   |                        |  | 60,000.00          | 661,356.00  |   |
| 3   |                      |   |   |  |   |                    |   |                        |  |                    | -   |   |
|   | DEO                  | No  | Small Value   | -ui Qu. 21   | 101 Qu. 21  | 101 Qu. 21         | 141 941 22  |                        | 174,905.50   | 25,879.50          | 174,905.50  |   |
|   | DEO                  | 10  | Sman value  |  |   |                    |   |                        |  | · .                |   |   |
| heres aukhnes   |                      |   |   |  |   |                    |   |                        |  |                    |   |   |
|   |                      |   |   |  |   |                    |   |                        |  |                    |   |   |
|   |                      |   |   | 1st Otr. '21   | 1st Otr. '21  | 1st Qtr. '21       | 1st Qtr. '21  | GOP                    | 51,655.50  | 20,879.50          | 51,655.50   |   |
| tr '71  |                      |   |   |  |   |                    |   | GOP                    | 123,250.00   |                    | 123,250.00  |   |
| tr. '21   |                      |   |   | 3rd Otr. '21   |   |                    |   | GOP                    |  |                    | -   |   |
| Qtr. '21  |                      |   | 1   | Cardena and account of the second  | 4th Qtr. '21  | ~                  | -   |                        |  |                    |   |   |
|   |                      | r. '21<br>. '21<br>tory/Common<br>uter Supplies                   | r. '21<br>. '21<br>. '21<br>tory/Common DEO No<br>uter Supplies | r. '21<br>. '21<br>. '21<br>tory/Common DEO No Small Value<br>. '21<br>. '21<br>. '21                          | r. '21<br>: '21<br>: '21<br>tory/Common<br>uter Supplies<br>. '21<br>: '21<br>. '21 |                    | r. '21 2nd Qtr. '21 2nd Qtr. '21 2nd Qtr. '21 3rd Qtr. '21   '21 3rd Qtr. '21 3rd Qtr. '21 3rd Qtr. '21 3rd Qtr. '21   '21 4th Qtr. '21 4th Qtr. '21 4th Qtr. '21 4th Qtr. '21   tory/Common uter Supplies DEO No Small Value 1st Qtr. '21 1st Qtr. '21   . '21 1st Qtr. '21 2nd Qtr. '21 2nd Qtr. '21 2nd Qtr. '21   . '21 1st Qtr. '21 1st Qtr. '21 2nd Qtr. '21 2nd Qtr. '21 |                        | r. '21 2nd Qtr. '21 3rd Qtr. '21 3rd Qtr. '21 3rd Qtr. '21 GOP   . '21 .'21 4th Qtr. '21 3rd Qtr. '21 3rd Qtr. '21 3rd Qtr. '21 GOP   tory/Common uter Supplies DEO No Small Value Ist Qtr. '21 1st Qtr. '21 1st Qtr. '21 1st Qtr. '21 1st Qtr. '21 GOP   . '21 . '21 . '21 1st Qtr. '21 1st Qtr. '21 1st Qtr. '21 1st Qtr. '21 GOP |                    | 1 | 1 |

| 5  | Repair/Maintenance                   | DEO | No      | Small Value  |              |                                  |                                       |              |       | 360,000.00   | 50,000.00                     | 360,000.00   |   |
|----|--------------------------------------|-----|---------|--------------|--------------|----------------------------------|---------------------------------------|--------------|-------|--------------|-------------------------------|--------------|---|
|    | of Office & IT                       |     |         |              |              |                                  |                                       |              |       |              |                               |              |   |
|    | 1-1-0-121                            |     |         |              | 1-1-0-101    | 1-1-0-121                        | 1-1-0-121                             | 1-1-0-121    | GOP   | co 000 00    |                               | 60,000.00    |   |
|    | 1st Qtr. '21                         |     |         |              |              | 1st Qtr. '21                     |                                       |              | 0.001 | 60,000.00    |                               | 00,000.00    |   |
|    | 2nd Qtr. '21                         |     |         |              | 2nd Qtr. '21 | 1000 N 1000 N 100                |                                       | -            | GOP   | 200.000.00   | 20,000,00                     | 200,000.00   |   |
|    | 3rd Qtr. '21                         |     |         |              |              | 3rd Qtr. '21                     | -                                     | -            | GOP   | 200,000.00   | 30,000.00                     | 100,000.00   |   |
|    | 4th Qtr. '21                         |     |         |              | 4th Qtr. '21 | 4th Qtr. '21                     | 4th Qtr. 21                           | 4th Qtr. 21  | GOP   | 100,000.00   | 20,000.00<br><b>47,400.00</b> | 1,289,136.20 |   |
| 6  | Ink/Toner                            | DEO | No      | Competitive  |              |                                  |                                       |              |       | 1,289,136.20 | 47,400.00                     | 1,209,130.20 |   |
|    |                                      |     |         | Bidding      |              |                                  |                                       |              |       |              |                               |              |   |
|    | 1st Qtr. '21                         |     |         |              | 1st Otr. '21 | 1st Otr '21                      | 1st Qtr. '21                          | 1st Otr '21  | GOP   | 361,177.00   | 9,600.00                      | 361,177.00   |   |
|    | 2nd Qtr. '21                         |     |         | 5            | 2nd Qtr. '21 | ACCESS OF A COMPANY OF A COMPANY | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |              | GOP   | 330,184.10   | 16,440.00                     | 330,184.10   |   |
|    | 3rd Qtr. '21                         |     |         |              | 3rd Qtr. '21 | -                                | 3rd Qtr. '21                          | 1 -          | GOP   | 385,852.10   | 10,680.00                     | 385,852.10   |   |
|    | 4th Qtr. '21                         |     |         |              | 4th Otr. '21 |                                  | 4th Qtr. '21                          |              | GOP   | 211,923.00   | 10,680.00                     | 211,923.00   |   |
| 7  | Electrical Supplies                  | DEO | No      | Small Value  | 101 Qu. 21   | -ui Qu. 21                       | 101 20. 21                            | 101 Qu. 21   | 001   | 67,435.00    | 10,000.00                     | 67,435.00    |   |
| '  | moon our publics                     | 020 | 110     | Junou value  |              |                                  |                                       |              |       | 0,,100,000   |                               |              |   |
|    | 1st Qtr. '21                         |     |         |              | 1st Otr. '21 | 1st Otr. '21                     | 1st Qtr. '21                          | 1st Otr. '21 | GOP   | 37,970.00    |                               | 37,970.00    |   |
|    | 2nd Qtr. '21                         |     |         |              | 2nd Otr. '21 |                                  | 2nd Qtr. '21                          |              | GOP   |              |                               |              |   |
|    | 3rd Qtr. '21                         |     |         |              | 3rd Qtr. '21 |                                  | 3rd Qtr. '21                          |              | GOP   | 29,465.00    | 10,000.00                     | 29,465.00    |   |
|    | 4th Qtr. '21                         |     | а.<br>С |              | 4th Otr. '21 | 4th Qtr. '21                     |                                       |              | GOP   |              |                               | -            |   |
| 8  | Office Equipment,                    | DEO | No      | Small Value  |              |                                  |                                       |              |       | 482,384.00   | 51,400.00                     | 482,384.00   |   |
|    | Furniture & Fixtures                 |     |         |              |              |                                  |                                       |              |       |              |                               |              |   |
|    |                                      |     |         |              |              |                                  |                                       |              |       |              |                               |              |   |
| 2  | 1st Qtr. '21                         |     |         |              | 1st Qtr. '21 | 1st Qtr. '21                     | 1st Qtr. '21                          | 1st Qtr. '21 | GOP   | 328,778.00   | 1,400.00                      | 328,778.00   |   |
|    | 2nd Qtr. '21                         |     |         |              | 2nd Qtr. '21 | 2nd Qtr. '21                     | 2nd Qtr. '21                          | 2nd Qtr. '21 | GOP   | 120,000.00   |                               | 120,000.00   |   |
|    | 3rd Qtr. '21                         |     |         |              | 3rd Qtr. '21 | 3rd Qtr. '21                     | 3rd Qtr. '21                          | 3rd Qtr. '21 | GOP   | 29,706.00    | 50,000.00                     | 29,706.00    |   |
|    | 4th Qtr. '21                         |     |         |              | 4th Qtr. '21 | 4th Qtr. '21                     | 4th Qtr. '21                          | 4th Qtr. '21 | GOP   | 3,900.00     |                               | 3,900.00     |   |
| 9  | Fuel & Lubricants                    | DEO | No      | Competitive  |              |                                  |                                       |              |       | 2,107,613.00 | 2,090,860.00                  | 2,107,613.00 |   |
|    |                                      |     |         | Bidding      |              |                                  |                                       |              |       |              |                               |              |   |
|    | 1 1 01 121                           |     |         |              |              | 1.1.01.121                       |                                       | 1-1 01- 124  | 000   | 500 400 00   | COF 022 00                    | 598,488.00   |   |
|    | 1st Qtr. '21                         |     | in in   |              | 1st Qtr. '21 | -                                | 1st Qtr. '21                          | 1st Qtr. '21 | GOP   | 598,488.00   | 695,922.00                    |              |   |
|    | 2nd Qtr. '21                         |     | 1       |              | 2nd Qtr. '21 | -                                | -                                     | 2nd Qtr. '21 | GOP   | 531,203.50   | 465,723.00                    | 531,203.50   |   |
|    | 3rd Qtr. '21                         |     |         |              | 3rd Qtr. '21 |                                  | 3rd Qtr. '21                          | -            | GOP   | 504,308.00   | 464,152.00                    | 504,308.00   |   |
|    | 4th Qtr. '21                         |     |         |              | 4th Qtr. '21 | 4th Qtr. 21                      | 4th Qtr. '21                          | 4th Qtr. '21 | GOP   | 473,613.50   | 465,063.00                    | 473,613.50   | 6 |
| 10 | Tires, Batteries,                    | DEO | No      | Small Value  |              |                                  |                                       |              |       | 606,049.00   | 626,530.00                    | 606,049.00   |   |
| 10 | Spare Parts &                        | DLU | 110     | Studii value |              |                                  |                                       |              |       | 000,0-0.00   | 020/000000                    |              |   |
|    | Annual Control of 125157 Wards Debut |     |         |              |              |                                  |                                       |              |       |              |                               |              |   |
|    | 1st Qtr. '21                         |     |         |              | 1st Qtr. '21 | 1st Qtr. '21                     | 1st Qtr. '21                          | 1st Qtr. '21 | GOP   | 200,559.00   |                               | 200,559.00   |   |
|    | 2nd Qtr. '21                         |     |         |              | 2nd Qtr. '21 |                                  | -                                     | 2nd Qtr. '21 | GOP   | 72,970.00    | 250,000.00                    | 72,970.00    |   |
|    | 3rd Qtr. '21                         |     |         |              | 3rd Qtr. '21 |                                  |                                       | 3rd Qtr. '21 | GOP   | 242,960.00   | 176,530.00                    | 242,960.00   |   |
|    | 4th Qtr. '21                         |     |         |              |              |                                  |                                       | 4th Qtr. '21 | GOP   | 89,560.00    | 200,000.00                    | 89,560.00    |   |

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| 11 | Laboratory Supplies | DEO | No | Small |              |              |              |              |     | 68,600.00 | 68,600.00 |  |
|----|---------------------|-----|----|-------|--------------|--------------|--------------|--------------|-----|-----------|-----------|--|
|    |                     |     |    | Value |              |              |              |              |     |           |           |  |
|    |                     |     |    |       |              |              |              |              |     |           |           |  |
|    | 1st Qtr. '21        |     |    |       | 1st Qtr. '21 | 1st Qtr. '21 | 1st Qtr. '21 | 1st Qtr. '21 | GOP | 8,000.00  | 8,000.00  |  |
|    | 2nd Qtr. '21        |     |    |       | 2nd Qtr. '21 | 2nd Qtr. '21 | 2nd Qtr. '21 | 2nd Qtr. '21 | GOP | 35,000.00 | 35,000.00 |  |
|    | 3rd Qtr. '21        |     |    |       | 3rd Qtr. '21 | 3rd Qtr. '21 | 3rd Qtr. '21 | 3rd Qtr. '21 | GOP | 5,600.00  | 5,600.00  |  |
|    | 4th Qtr. '21        |     |    |       | 4th Qtr. '21 | 4th Qtr. '21 | 4th Qtr. '21 | 4th Qtr. '21 | GOP | 20,000.00 | 20,000.00 |  |

Prepared by:

EVELYN V. PADERANGA Engineer II Head, BAC Secretariat

Recommending Approval: CLAUDIO D. BAC, Chairman

Approved by:

ALBERTO N. CAINGHOG District Engineer

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