

DPWH DISTRICT ENGINEERING OFFICE, AGUSAN DEL NORTE Indicative Annual Procurement Plan FY 2021 GOODS AND SERVICES

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 (brief description of Program/Activity/Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	OFFICE SUPPLIES AND DEVICES												
GAA FY 2021/ROUTINE MAINT. 2021/PDE 2021	1st Quarter	ICT/PDS/FS /PU/QAS/CS /MS/AS/AD E/DE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,648,858.50		1,648,858.50	
	2nd Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,401,552.50	175,995.00	1,225,557.50	
	3rd Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,588,085.50	175,595.00	1,412,490.50	
	4th Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	1,367,309.50	176,595.00	1,190,714.50	
	JANITORIAL SUPPLIES								GoP				
GAA FY 2021	1st Quarter	AS/CS/QAS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	150,388.00		150,388.00	
	2nd Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	83,380.00		83,380.00	
	3rd Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	149,448.00		149,448.00	
	4th Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	77,170.00		77,170.00	
	INFORMATION TECHNOLOGY												
PDE 2021	2nd Quarter	PDS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	671,000.00		671,000.00	
	INFORMATION TECHNOLOGY												
GAA FY 2021	1st Quarter	CS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	24,000.00		24,000.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	24,000.00		24,000.00	
	I.T. PARTS ACCESSORIES AND PERIPHERALS												
GAA FY 2020/ROUTINE MAINT. 2020/PDE 2020	1st Quarter	ICT/PDS/FS /PU/QAS/CS /AS/DE/ADE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	4,268,755.00	30,000.00	4,238,755.00	
	2nd Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	3,798,445.00	418,830.00	3,379,615.00	
	3rd Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	3,716,635.00	30,000.00	3,686,635.00	
	4th Quarter			NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	GoP	2,901,125.00	418,830.00	2,482,295.00	
	AIRCONDITIONING MAINTENANCE SERVICES												
GAA FY 2021	1st Quarter	AS/QAS	NO	NP-53.9 - Small Value Procurement	3/2-8/2021	03/09/2021	03/16/2021	N/A	GoP	66,340.00		66,340.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	4/13-19/2021	04/20/2021	04/26/2021	N/A	GoP	66,340.00		66,340.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	8/16-22/2021	08/23/2021	08/30/2021	N/A	GoP	66,340.00		66,340.00	
	4th Quarter			NP-53.9 - Small Value Procurement	11/3-9/2021	11/10/2021	11/19/2021	N/A	GoP	57,835.00		57,835.00	
	VEHICLE REPAIR AND MAINTENANCE												
GAA FY 2021	1st Quarter	QAS/CS/AD E/DE/MS	NO	Competitive Bidding	2/9-15/2021	03/01/2021	03/08/2021	N/A	GoP	4,038,409.00	83,855.00	3,954,554.00	
	2nd Quarter			Competitive Bidding	4/6-12/2021	04/26/2021	05/03/2021	N/A	GoP	4,038,409.00	83,855.00	3,954,554.00	
	3rd Quarter			Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	4,043,909.00	83,855.00	3,960,054.00	
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	12/03/2021	N/A	GoP	4,083,409.00	83,855.00	3,999,554.00	
	VEHICLE PARTS AND ACCESSORIES												
GAA FY 2021/ROUTINE MAINT. 2021/PDE 2021	1st Quarter	MS/AS/PDS	NO	Competitive Bidding	2/9-15/2021	03/01/2021	03/08/2021	N/A	GoP	6,522,985.30	4,222,124.00	2,300,861.30	
	2nd Quarter			Competitive Bidding	4/6-12/2021	04/26/2021	05/03/2021	N/A	GoP	6,522,985.30	4,222,124.00	2,300,861.30	
	3rd Quarter			Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	6,522,985.30	4,222,124.00	2,300,861.30	
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	12/03/2021	N/A	GoP	6,522,985.30	4,222,124.00	2,300,861.30	

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	FUEL/FUEL ADDITIVES AND LUBRICANTS AND ANTI CORROSIVE												
GAA FY 2021/ROUTINE MAINT. 2021/PDE 2021	1st Quarter	PDS/QAS/CS/AS/MS	NO	Competitive Bidding	2/9-15/2021	03/01/2021	03/08/2021	N/A	GoP	3,162,750.00	1,805,500.00	1,357,250.00	
	2nd Quarter			Competitive Bidding	4/6-12/2021	04/26/2021	05/03/2021	N/A	GoP	3,671,250.00	2,314,000.00	1,357,250.00	
	3rd Quarter			Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	3,162,750.00	1,805,500.00	1,357,250.00	
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	12/03/2021	N/A	GoP	3,671,250.00	2,314,000.00	1,357,250.00	
	OFFICE EQUIPMENT SUPPLIES AND CONSUMABLES												
GAA FY 2021	1st Quarter	CS	NO	NP-53.9 - Small Value Procurement	2/8-10/2021	02/11/2021	02/18/2021	N/A	GoP	110,100.00		110,100.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	7/5-7/2021	07/09/2021	07/14/2021	N/A	GoP	82,600.00		82,600.00	
	ENVIRONMENTAL HEALTH/SAFETY EQUIPMENT												
ROUTINE MAINT. 2021	2nd Quarter	MS	NO	NP-53.9 - Small Value Procurement	4/5-7/2021	04/08/2021	04/14/2021	N/A	GoP	819,500.00	819,500.00		
	3rd Quarter			NP-53.9 - Small Value Procurement	7/5-7/2021	07/09/2021	07/14/2021	N/A	GoP	465,000.00	465,000.00		
	4th Quarter			NP-53.9 - Small Value Procurement	10/4-6/2021	10/08/2021	10/13/2021	N/A	GoP	804,500.00	804,500.00		
	MINERAL WATER												
GAA FY 2021	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	26,250.00		26,250.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	26,250.00		26,250.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	26,250.00		26,250.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	26,250.00		26,250.00	
	FULLY OPERATED EQUIPMENT LEASE CONTRACT (FOELC)												
PDE 2021	1st Quarter	PDS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00		45,000.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00		45,000.00	
	ELECTRICAL SUPPLIES												
GAA FY 2021/ROUTINE MAINT. 2021/PDE 2021	1st Quarter	QAS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,050.00		4,050.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,050.00		4,050.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,050.00		4,050.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	4,050.00		4,050.00	

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	HARDWARE AND CONSTRUCTION SUPPLIES												
GAA FY 2021/ROUTINE MAINT. 2021	1st Quarter	PDS/MS/AS	NO	Competitive Bidding	2/9-15/2021	03/01/2021	03/08/2021	N/A	GoP	4,735,890.00	4,693,265.00	42,625.00	
	2nd Quarter			Competitive Bidding	4/6-12/2021	04/26/2021	05/03/2021	N/A	GoP	5,310,175.00	5,310,175.00		
	3rd Quarter			Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	5,139,765.00	5,139,765.00		
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	12/03/2021	N/A	GoP	5,322,000.00	5,310,175.00	11,825.00	
	CONSTRUCTION MATERIALS AND SUPPLIES												
GAA FY 2021/ROUTINE MAINT. 2021	1st Quarter	QAS/MS	NO	Competitive Bidding	2/9-15/2021	03/01/2021	03/08/2021	N/A	GoP	4,634,255.00	4,628,275.00	5,980.00	
	2nd Quarter			Competitive Bidding	4/6-12/2021	04/26/2021	05/03/2021	N/A	GoP	4,632,000.00	4,632,000.00		
	3rd Quarter			Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	4,631,255.00	4,628,275.00	2,980.00	
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	12/03/2021	N/A	GoP	4,632,000.00	4,632,000.00		
	GENERAL MERCHANDISE												
ROUTINE MAINT. 2021	1st Quarter	MS	NO	NP-53.9 - Small Value Procurement	2/8-10/2021	02/11/2021	02/18/2021	N/A	GoP	246,250.00	246,250.00		
	2nd Quarter			NP-53.9 - Small Value Procurement	4/5-7/2021	04/08/2021	04/14/2021	N/A	GoP	250,660.00	250,660.00		
	3rd Quarter			NP-53.9 - Small Value Procurement	7/5-7/2021	07/09/2021	07/14/2021	N/A	GoP	630,020.00	371,850.00	258,170.00	
	4th Quarter			NP-53.9 - Small Value Procurement	10/4-6/2021	10/08/2021	10/13/2021	N/A	GoP	394,850.00	394,850.00		
	CATERING SERVICES												
GAA FY 2021	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement				N/A	GoP	33,000.00		33,000.00	
	NP-53.9 - Small Value Procurement				N/A	GoP	33,000.00		33,000.00				
	NP-53.9 - Small Value Procurement				N/A	GoP	33,000.00		33,000.00				
	NP-53.9 - Small Value Procurement				N/A	GoP	33,000.00		33,000.00				
	GARMENTS & PRINTING SERVICES												
GAA FY 2021	1st Quarter	AS/MS	NO	NP-53.9 - Small Value Procurement			N/A	GoP	28,000.00		28,000.00		
	NP-53.9 - Small Value Procurement			4/13-21/2021	04/20/2021	04/26/2021	N/A	GoP	84,000.00		84,000.00		
	NP-53.9 - Small Value Procurement			8/16-22/2021	08/23/2021	08/30/2021	N/A	GoP	426,000.00	370,000.00	56,000.00		
	NP-53.9 - Small Value Procurement			10/4-6/2021	10/08/2021	10/13/2021	N/A	GoP	398,000.00	370,000.00	28,000.00		

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	DRUGS AND MEDECINES												
GAA FY 2021	1st Quarter	AS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	36,330.00		36,330.00	
	2nd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	19,330.00		19,330.00	
	3rd Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	22,100.00		22,100.00	
	4th Quarter			NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	11,800.00		11,800.00	
	AGRICULTURAL MACHINERY & EQUIPMENT												
ROUTINE MAINT. 2021	3rd Quarter	MS	NO	Competitive Bidding	7/6-12/2021	07/26/2021	08/02/2021	N/A	GoP	1,388,500.00	1,388,500.00		
	4th Quarter			Competitive Bidding	10/5-11/2021	10/25/2021	12/03/2021	N/A	GoP	1,388,500.00	1,388,500.00		
								TOTAL		125,077,664.20	72,732,301.00	52,345,363.20	


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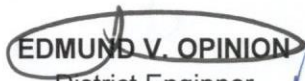
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EDMUND V. OPINION
 District Engineer