

Code (PAP)	Procurement Program/Project	PMO/End-User	EPA ? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PHP)		CO	Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of Bids/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing			Total	MOOE		
FUND 101	Cable Expenses	GSS	No	Direct Contracting	Various Months	N/A	Various Months	Various Months		Gap	31,000.00	31,000.00		- based on PPMP
FUND 101	Telephone	GSS	No	Direct Contracting	Various Months	N/A	Various Months	Various Months		Gap	322,000.00	322,000.00		- based on PPMP
FUND 101	Electric expenses	GSS	No	Direct Contracting	Various Months	N/A	Various Months	Various Months		Gap	4,709,000.00	4,779,000.00		- based on PPMP
FUND 101	Water Expenses	GSS	No	Direct Contracting	Various Months	N/A	Various Months	Various Months		Gap	138,000.00	138,000.00		- based on PPMP
FUND 101	Printed Drinking Water	GSS	Yes	Direct Contracting	Various Months	N/A	Various Months	Various Months		Gap	96,000.00	35,000.00		- based on PPMP
	Repair and Maintenance										5,822,055.00	5,822,055.00	0.00	
FUND 101	Repair of Euliding	SMD	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	150,000.00	150,000.00		- based on PPMP
FUND 101	Repair and installation of Glass with Sliding Door and Inlock with Aluminum and Bronze GSSS	ARD-TS	NO	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	78,000.00	78,000.00		- based on PPMP
FUND 101	Repair of Building Structures	GSS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	700,000.00	720,000.00		- based on PPMP
FUND 101	Repair and Maintenance of Aircon	GSS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	6,800.00	6,800.00		- based on PPMP
FUND 101	Repair and Maintenance of Aircon	SMD	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	30,000.00	30,000.00		- based on PPMP
FUND 101	Repair and Maintenance of Motor Vehicles	SMD	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	475,880.00	475,880.00		- based on PPMP
FUND 101	Repair and Maintenance of Motor Vehicles	ARD-TS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	416,500.00	416,500.00		- based on PPMP
FUND 101	Repair & Maintenance of Computer Desktop	PMD	No	Shopping	Various Months	N/A	Various Months	Various Months		Gap	18,000.00	18,000.00		- based on PPMP
FUND 101	Repair & Maintenance of Laptop	PMD	No	Shopping	Various Months	N/A	Various Months	Various Months		Gap	20,000.00	20,000.00		- based on PPMP
FUND 101	Repair & Maintenance of Aircon	PMD	No	Shopping	Various Months	N/A	Various Months	Various Months		Gap	10,000.00	10,000.00		- based on PPMP
FUND 101	Repair & Maintenance/Replacement of electrical accessories	PMD	No	Shopping	Various Months	N/A	Various Months	Various Months		Gap	9,000.00	9,000.00		- based on PPMP
FUND 101	Aircondition Maintenance	SMD	No	Shopping	Various Months	N/A	Various Months	Various Months		Gap	30,000.00	30,000.00		- based on PPMP
FUND 101	Aircondition Maintenance	Finance	No	Shopping	Various Months	N/A	Various Months	Various Months		Gap	7,500.00	7,500.00		- based on PPMP
FUND 101	Maintenance of Minitrucklight Cargo Truck	ED	No	Shopping	Various Months	N/A	Various Months	Various Months		Gap	120,000.00	120,000.00		- based on PPMP
FUND 101	Maintenance of motorcycle included in GAS	ED	No	Shopping	Various Months	N/A	Various Months	Various Months		Gap	20,000.00	20,000.00		- based on PPMP
FUND 101	Maintenance of Multi-purpose four wheeled vehicle	ED	No	Shopping	Various Months	N/A	Various Months	Various Months		Gap	120,000.00	120,000.00		- based on PPMP
FUND 101	Repair & Maintenance of Vehicles	ARD-TS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	50,000.00	50,000.00		- based on PPMP
FUND 101	Maintenance and Supplies of RMT-C	PAMBC-3	No	Shopping	Various Months	N/A	Various Months	Various Months		Gap	631,385.00	631,385.00		- based on PPMP
FUND 101	Repair & Maintenance of Vehicles	PAMBC-3	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	2,550,000.00	2,550,000.00		- based on PPMP
FUND 101	Repair & Maintenance of Comfort Room	Finance	NO	Shopping	Various Months	N/A	Various Months	Various Months		Gap	4,000.00	4,000.00		- based on PPMP
FUND 101	Repair and Maintenance of BCC	CRMS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	35,000.00	35,000.00		- based on PPMP
FUND 101	Repair and Maintenance of of Regulator	CRMS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	40,000.00	40,000.00		- based on PPMP
FUND 101	Repair and Maintenance of SCUBA tank	CRMS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	40,000.00	40,000.00		- based on PPMP
FUND 101	Repair and Maintenance of Printer	CRMS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	30,000.00	30,000.00		- based on PPMP
FUND 101	Repair and Maintenance of laptop	CRMS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	80,000.00	80,000.00		- based on PPMP
FUND 101	Repair and Maintenance of intercom	CRMS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	30,000.00	30,000.00		- based on PPMP
FUND 101	Repair and maintenance of aircon	CRMS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	30,000.00	30,000.00		- based on PPMP
FUND 101	Repair and maintenance of camera	CRMS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	20,000.00	20,000.00		- based on PPMP
FUND 101	Repair and maintenance of portable speaker	CRMS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	20,000.00	20,000.00		- based on PPMP
FUND 101	Repair and maintenance of of gadget & other services	CRMS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	50,000.00	50,000.00		- based on PPMP
	Advertising Services										2,335,000.00	2,335,000.00	0.00	
FUND 101	Printing and packaging services	CRMS	NO	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	20,000.00	20,000.00		- based on PPMP
FUND 101	Printing and Publication	CRMS	No	NP-53.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months		Gap	125,000.00	125,000.00		- based on PPMP

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					Advertisement/Posting of B/R/EI	Submission/Opening of Bids	Notice of Award	Contract Signing			Total	MOOE		
FUND 101	Radio Plug	CRFMS	No	NP-4.3.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months	GoP		20,000.00	20,000.00		- based on PPMP
FUND 101	Printing and Publication	FSPS-SUPPORT FU	No	NP-4.3.6 Scientific, Scholarly, Artistic Wd	Various Months	N/A	Various Months	Various Months	GoP		700,000.00	700,000.00		- based on PPMP
FUND 101	Radio Plug	RSCG	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		80,000.00	30,000.00		- based on PPMP
FUND 101	Printing of Annual Report	PMD	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		30,000.00	30,000.00		- based on PPMP
FUND 101	Printing of Statistical Profile	PMD	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		10,000.00	10,000.00		- based on PPMP
FUND 101	Subscription of Flyers, brochure and newsletter	RSCG	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		250,000.00	250,000.00		- based on PPMP
FUND 101	TV/Radio/Social Media Platform (Casting)	RSCG	No	NP-4.3.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months	GoP		100,000.00	100,000.00		- based on PPMP
FUND 101	Publication (Summons and Complaints)	Legal	No	NP-4.3.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months	GoP		1,000,000.00	1,000,000.00		- based on PPMP
	Rentals										178,000.00	173,000.00	0.00	
FUND 101	Rental of Vehicles	RBCO	No	Direct Payment	Direct Payment	N/A	Various Months	Various Months	GoP		50,000.00	50,000.00		- based on PPMP
FUND 101	Rental of Vehicles	FINANCE	No	Direct Payment	Direct Payment	N/A	Direct Payment	Direct Payment	GoP		28,000.00	28,000.00		- based on PPMP
FUND 101	Rental of Vehicles	CRFMS	No	Direct Payment	Various Months	N/A	Various Months	Various Months	GoP		100,000.00	100,000.00		- based on PPMP
	Communication/CI Subscription Services										173,000.00	173,000.00	0.00	
FUND 101	Crnal Subscription	CRFMS	No	Direct Payment	Jan 24	N/A	Various Months	Various Months	GoP		10,000.00	10,000.00		- based on PPMP
FUND 101	Zoom Subscription	CRFMS	No	Direct Payment	Jan 24	N/A	Various Months	Various Months	GoP		10,000.00	10,000.00		- based on PPMP
FUND 101	Zoom Subscription	HRS	No	Direct Payment	Jan 24	N/A	Various Months	Various Months	GoP		10,000.00	10,000.00		- based on PPMP
FUND 101	Microsoft 365 Subscription	CRFMS	No	Direct Payment	Jan 24	N/A	Various Months	Various Months	GoP		10,000.00	10,000.00		- based on PPMP
FUND 101	Information Exchange network subscription	CRFMS	No	Direct Payment	Jan 24	N/A	Various Months	Various Months	GoP		2,000.00	2,000.00		- based on PPMP
FUND 101	Utility & device network subscription	CRFMS	No	Direct Payment	Jan 24	N/A	Various Months	Various Months	GoP		8,000.00	8,000.00		- based on PPMP
FUND 101	Zenith Cloud Subscription	PFMS	No	Direct Payment	Jan 24	N/A	Various Months	Various Months	GoP		100,000.00	100,000.00		- based on PPMP
FUND 101	Hydrosphere Cloud Subscription Office	PFMS	No	Direct Payment	Jan 24	N/A	Various Months	Various Months	GoP		18,000.00	18,000.00		- based on PPMP
FUND 101	Crnal Storage Subscription	PMBCS	NO	Direct Payment	Jan 24	N/A	Various Months	Various Months	GoP		5,000.00	5,000.00		- based on PPMP
	Office Equipment										7,462,800.00	548,000.00	6,914,804.00	
FUND 101	Various Office Equipment	LPDO	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		170,000.00		170,000.00	- based on PPMP
FUND 101	Various Office Equipment	SMD	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		5,204,800.00		5,204,804.00	- based on PPMP
FUND 101	Desktop Computers branded	SMD	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		1,260,000.00		1,260,000.00	- based on PPMP
FUND 101	Tablet	ED	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		12,000.00	12,000.00		- based on PPMP
FUND 101	Laptop	ED	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		160,000.00	30,000.00	80,000.00	- based on PPMP
FUND 101	Desktop with complete accessories and printer	ED	No	NP-5.1.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months	GoP		80,000.00	30,000.00		- based on PPMP
FUND 101	Linea Phantom 4 V4	ED	NO	NP-5.1.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months	GoP		400,000.00	200,000.00	200,000.00	- based on PPMP
FUND 101	Linea(Q) Mini II)	RCBO	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		36,000.00	35,000.00		- based on PPMP
FUND 101	Various Office Equipment	PMD	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		140,000.00	140,000.00		- based on PPMP
	Motor Vehicles										2,500,000.00	0.00	2,500,000.00	
FUND 101	Truck-Up 4x4	NGP	No	Competitive Bidding	Various Months	Mar 23	Various Months	Various Months	GoP		2,500,000.00		2,500,000.00	- based on PPMP
	Other Machinery and Equipment										0.00	0.00		
	Furniture and Fixture										709,871.80	739,873.80	0.00	
FUND 101	Various Furnitures and Fixtures	SMD	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		158,700.00	158,700.00		- based on PPMP
FUND 101	Various Furnitures and Fixtures	PMBCS	No	Shopping	Various Months	N/A	Various Months	Various Months	GoP		76,660.00	76,660.00		- based on PPMP
FUND 101	Procurement of Aircond ition and Materials	SMD	NO	Shopping	Various Months	N/A	Various Months	Various Months	GoP		124,519.80	124,519.80		- based on PPMP
FUND 101	Installation of Modular Office Partition	SMD	NO	Direct Payment	Various Months	N/A	Various Months	Various Months	GoP		350,000.00	350,000.00		- based on PPMP
	Information Communication Technology (ICT) Equipment, Software and Server										0.00	0.00	0.00	
	Building and Other Structures										645,150.00	0.00	645,150.00	

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					Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Enhancement of RWRC	CDD-FAMRCS	No	NP-43.9 - Small Value Procurement	Various Months	N/A	Various Months	Various Months	GOP	104,167,916.43	94,107,962.43	10,059,954.00	based on P/1P/PP
								TOTAL					

Prepared by:

Certified Funds Available/Certified Appropriate Funds Available:

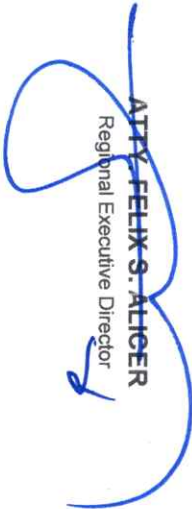
Approved by:

MOOE

CO


JALIAM. HABJINASSER
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RICO M. ULANGKAYA
Chief, Budget Section


ATTY. FELIX S. ATIGER
Regional Executive Director