

Pangasinan IMO Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement? YES/NO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I. INFRASTRUCTURE													
GAA-2021													
1-06-10-020	Agno RIS (Mapandan)	Pangasinan	YES	Competitive Bidding	17-Feb-21	10-Mar-21	10-Apr-21	20-Apr-21	GoP	10,000,000.00		10,000,000.00	Canal Lining and Canal Structures
1-06-10-020	Agno RIS (Malasiqui)	Pangasinan	YES	Competitive Bidding	17-Feb-21	10-Mar-21	10-Apr-21	20-Apr-21	GoP	13,147,000.00		13,147,000.00	Canal Lining and Canal Structures
1-06-10-020	Sinocalan RIS (Sta. Barbara)	Pangasinan	YES	Competitive Bidding	17-Feb-21	10-Mar-21	10-Apr-21	20-Apr-21	GoP	10,000,000.00		10,000,000.00	Canal Lining and Canal Structures
1-06-10-020	Agno RIS (Lateral L) (Malasiqui)	Pangasinan	YES	Competitive Bidding	17-Feb-21	10-Mar-21	10-Apr-21	20-Apr-21	GoP	20,000,000.00		20,000,000.00	Canal Lining and Canal Structures
1-06-10-020	Sinocalan RIS (Calasiao)	Pangasinan	YES	Competitive Bidding	17-Feb-21	10-Mar-21	10-Apr-21	20-Apr-21	GoP	10,000,000.00		10,000,000.00	Construction of Supplemental Pump with Connecting Canal Lining
1-06-10-020	Agno RIS (Lateral L) (Sta. Barbara)	Pangasinan	YES	Competitive Bidding	17-Feb-21	10-Mar-21	10-Apr-21	20-Apr-21	GoP	30,000,000.00		30,000,000.00	Canal Lining and Canal Structures
1-06-10-020	San Fabian RIS (San Jacinto)	Pangasinan	YES	Competitive Bidding	17-Feb-21	10-Mar-21	10-Apr-21	20-Apr-21	GoP	15,000,000.00		15,000,000.00	Canal Lining and Canal Structures
1-06-10-020	San Fabian RIS (San Fabian)	Pangasinan	YES	Competitive Bidding	17-Feb-21	10-Mar-21	10-Apr-21	20-Apr-21	GoP	5,000,000.00		5,000,000.00	Canal Lining and Canal Structures
1-06-10-020	Agno RIS (Binalonan)	Pangasinan	YES	Competitive Bidding	17-Feb-21	10-Mar-21	10-Apr-21	20-Apr-21	GoP	10,000,000.00		10,000,000.00	Canal Lining and Canal Structures
1-06-10-020	Agno RIS (San Manuel)	Pangasinan	YES	Competitive Bidding	17-Feb-21	10-Mar-21	10-Apr-21	20-Apr-21	GoP	15,267,000.00		15,267,000.00	Canal Lining and Canal Structures
1-06-10-020	Agno RIS (San Manuel)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	25,000,000.00		25,000,000.00	Mechanization of Intake
1-06-10-020	Dumoloc RIS (Bugallon)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	60,000,000.00		60,000,000.00	Modification of Diversion Works
1-06-10-020	Sinocalan RIS (Sta. Barbara)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	4,238,000.00		4,238,000.00	Proc./Installation of Steelgates and Protection Works
1-06-10-020	San Fabian RIS (San Fabian)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	5,000,000.00		5,000,000.00	Proc./Installation of Steelgates
1-06-10-020	San Fabian RIS (San Jacinto)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	4,000,000.00		4,000,000.00	Proc./Installation of Steelgates
1-06-10-020	Sinocalan RIS (Mangaldan)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	2,990,000.00		2,990,000.00	Proc./Installation of Steelgates
1-06-10-020	Agno RIS (Asingan)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	5,000,000.00		5,000,000.00	Embankment Protection Works and Canal Desiltation
1-06-10-020	Agno RIS (San Manuel)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	8,000,000.00		8,000,000.00	Proc./Installation of Steelgates and Protection Works
1-06-10-020	Ambayonan RIS (San Nicolas)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	15,000,000.00		15,000,000.00	Improvement of Headworks and Closed Conduit
1-06-10-020	Ambayonan RIS (Tayug)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	3,000,000.00		3,000,000.00	Proc./Installation of Steelgates and Canal Desiltation
1-06-10-020	Agno RIS (Sta. Barbara)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	15,888,000.00		15,888,000.00	Concreting of Canal Service Roads
1-06-10-020	Agno RIS (Sta. Barbara)	Pangasinan	YES	Competitive Bidding	08-Feb-21	28-Feb-21	08-Mar-21	18-Mar-21	GoP	7,741,000.00		7,741,000.00	Construction of Supplemental Pump with Connecting Canal
1-06-10-020	Agno RIS (Manaoag)	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	3,000,000.00		3,000,000.00	Construction of Canal Lining and Canal Structures
1-06-10-020	Papallasen PIP	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	10,000,000.00		10,000,000.00	Procurement/Installation of Solar Pump
1-06-10-020	Zaragoza-Sampaloc PIP	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	7,000,000.00		7,000,000.00	Proc./Inst'n. of Solar Pump
1-06-10-020	Bayaoas SRIP	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	10,000,000.00		10,000,000.00	ROW Acquisition and Temporary Facilities
1-06-10-020	Dumoloc SRIP	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	150,000,000.00		150,000,000.00	ROW Acquisition and Temporary Facilities
1-06-10-020	Cabungan SIP	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	70,000,000.00		70,000,000.00	Small Farm Reservoir
1-06-10-020	Poblacion SIP	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	70,000,000.00		70,000,000.00	Construction Salt Intrusion Dam
1-06-10-020	Macalang-Batang CIP	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	11,022,000.00		11,022,000.00	Small Farm Reservoir
1-06-10-020	Palonapoy CIP	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	5,000,000.00		5,000,000.00	Small Farm Reservoir
1-06-10-020	Sikling SIP	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	10,000,000.00		10,000,000.00	Modification of Diversion Work, Canal Lining and Structure
1-06-10-020	Pao SIP	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	7,000,000.00		7,000,000.00	Small Farm Reservoir
1-06-10-020	Capaz SIP	Pangasinan	YES	Competitive Bidding	12-Feb-21	04-Mar-21	24-Mar-21	04-Apr-21	GoP	6,000,000.00		6,000,000.00	Construction of Check Structure
TOTAL FOR GAA-INFRA										653,293,000.00		653,293,000.00	
II. GOODS & SERVICES													
GAA-2021													
1	Contract of Services/Job Order												
	Contract of Services/Job Order	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	4,294,833.82		4,294,833.82	Contract of Services/Job Order
	Contract of Services/Job Order	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	1,356,338.89		1,356,338.89	Contract of Services/Job Order
	Contract of Services/Job Order	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	456,286.79		456,286.79	Contract of Services/Job Order
	Contract of Services/Job Order	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	456,085.76		456,085.76	Contract of Services/Job Order

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement? YES/NO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Contract of Services/Job Order	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	624,981.92		624,981.92	Contract of Services/Job Order
	Contract of Services/Job Order	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	488,222.27		488,222.27	Contract of Services/Job Order
	Contract of Services/Job Order	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	4,875,893.56		4,875,893.56	Contract of Services/Job Order
2	Travelling Expenses												
5-02-01-010	Travelling Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	140,428.27		140,428.27	Travelling Expenses
5-02-01-010	Travelling Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	44,348.25		44,348.25	Travelling Expenses
5-02-01-010	Travelling Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	14,919.22		14,919.22	Travelling Expenses
5-02-01-010	Travelling Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	14,912.65		14,912.65	Travelling Expenses
5-02-01-010	Travelling Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	20,435.04		20,435.04	Travelling Expenses
5-02-01-010	Travelling Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	17,073.17		17,073.17	Travelling Expenses
5-02-01-010	Travelling Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	1,276,248.33		1,276,248.33	Travelling Expenses
3	Rental Expenses												
5-02-99-050	Rental Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	3,893.03		3,893.03	Rental Expenses
5-02-99-050	Rental Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	1,229.45		1,229.45	Rental Expenses
5-02-99-050	Rental Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	413.60		413.60	Rental Expenses
5-02-99-050	Rental Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	413.42		413.42	Rental Expenses
5-02-99-050	Rental Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	566.52		566.52	Rental Expenses
5-02-99-050	Rental Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	449.05		449.05	Rental Expenses
5-02-99-050	Rental Expenses	Pangasinan	YES	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	203,868.00		203,868.00	Rental Expenses
4	Fuel Oil and Lubricant												
5-02-03-090	Fuel Oil and Lubricant	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	monthly	GoP	425,873.06		425,873.06	Fuel Oil and Lubricant
5-02-03-090	Fuel Oil and Lubricant	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	monthly	GoP	134,493.72		134,493.72	Fuel Oil and Lubricant
5-02-03-090	Fuel Oil and Lubricant	Pangasinan	YES	Procurement	Monthly	Monthly	Monthly	monthly	GoP	45,245.11		45,245.11	Fuel Oil and Lubricant
5-02-03-090	Fuel Oil and Lubricant	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	monthly	GoP	45,225.18		45,225.18	Fuel Oil and Lubricant
5-02-03-090	Fuel Oil and Lubricant	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	monthly	GoP	61,972.83		61,972.83	Fuel Oil and Lubricant
5-02-03-090	Fuel Oil and Lubricant	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	monthly	GoP	51,748.76		51,748.76	Fuel Oil and Lubricant
5-02-03-090	Fuel Oil and Lubricant	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	monthly	GoP	343,604.97		343,604.97	Fuel Oil and Lubricant
5	Spare Parts												
5-02-03-990	Spare Parts	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,376.47		1,376.47	Spare Parts
5-02-03-990	Spare Parts	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GoP	434.70		434.70	Spare Parts
5-02-03-990	Spare Parts	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GoP	434.70		434.70	Spare Parts
5-02-03-990	Spare Parts	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GoP	146.17		146.17	Spare Parts
5-02-03-990	Spare Parts	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GoP	200.31		200.31	Spare Parts
5-02-03-990	Spare Parts	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GoP	10,658.77		10,658.77	Spare Parts
5-02-03-990	Spare Parts	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GoP	135,912.00		135,912.00	Spare Parts
6	Office Supplies												
5-02-03-010	Office Supplies	Pangasinan	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GoP	189,012.16		189,012.16	Office Supplies
5-02-03-010	Office Supplies	Pangasinan	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GoP	59,691.79		59,691.79	Office Supplies
5-02-03-010	Office Supplies	Pangasinan	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GoP	20,080.95		20,080.95	Office Supplies

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement? YES/NO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	Office Supplies	Pangasinan	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GoP	20,072.09		20,072.09	Office Supplies
5-02-03-010	Office Supplies	Pangasinan	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GoP	27,505.12		27,505.12	Office Supplies
5-02-03-010	Office Supplies	Pangasinan	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GoP	41,361.07		41,361.07	Office Supplies
5-02-03-010	Office Supplies	Pangasinan	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GoP	782,331.87		782,331.87	Office Supplies
B. Capital Outlay													
5-02-03-010	Trainings	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Monthly	Quarterly	Quarterly	GoP	189,012.16		189,012.16	Trainings
5-02-03-010	Trainings	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Monthly	Quarterly	Quarterly	GoP	59,691.79		59,691.79	Trainings
5-02-03-010	Trainings	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Monthly	Quarterly	Quarterly	GoP	20,080.95		20,080.95	Trainings
5-02-03-010	Trainings	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Monthly	Quarterly	Quarterly	GoP	20,072.09		20,072.09	Trainings
5-02-03-010	Trainings	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Monthly	Quarterly	Quarterly	GoP	27,505.12		27,505.12	Trainings
5-02-03-010	Trainings	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Monthly	Quarterly	Quarterly	GoP	41,361.07		41,361.07	Trainings
5-02-03-010	Trainings	Pangasinan	YES	NP-53.9 - Small Value Procurement	Quarterly	Monthly	Quarterly	Quarterly	GoP	782,331.87		782,331.87	Trainings
5-02-01-010	Agno RIS (Asingan)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	Agno RIS (Binalonan)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	Agno RIS (Laoac)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	80,000.00		80,000.00	Trainings
5-02-01-010	Agno RIS (Malasiqui)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	90,000.00		90,000.00	Trainings
5-02-01-010	Agno RIS (Manaoag)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	Agno RIS (Mangaldan)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	Agno RIS (Mapandan)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	Agno RIS (San Manuel)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	Agno RIS (Sta. Barbara)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	120,000.00		120,000.00	Trainings
5-02-01-010	Agno RIS (Urdaneta City)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	Agno RIS (Villasis)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	81,000.00		81,000.00	Trainings
5-02-01-010	Ambayaoan RIS (Natividad)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	140,000.00		140,000.00	Trainings
5-02-01-010	Ambayaoan RIS (San Nicolas)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	200,000.00		200,000.00	Trainings
5-02-01-010	Ambayaoan RIS (San Quintin)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	120,000.00		120,000.00	Trainings
5-02-01-010	Ambayaoan RIS (Sta. Maria)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	Ambayaoan RIS (Tayug)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	160,000.00		160,000.00	Trainings
5-02-01-010	Dipalo RIS (San Quintin)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	200,000.00		200,000.00	Trainings
5-02-01-010	Dipalo RIS (Umingan)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	120,000.00		120,000.00	Trainings

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement? YES/NO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-01-010	Dumoloc RIS (Bugallon)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	Lower Agno RIS (Sto. Tomas)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	San Fabian RIS (San Fabian)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	120,000.00		120,000.00	Trainings
5-02-01-010	San Fabian RIS (San Jacinto)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	120,000.00		120,000.00	Trainings
5-02-01-010	Sinocalan RIS (Calasiao)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	Sinocalan RIS (Mangaldan)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	100,000.00		100,000.00	Trainings
5-02-01-010	Sinocalan RIS (Sta. Barbara)	Pangasinan	YES	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	120,000.00		120,000.00	Trainings
TOTAL FOR GAA GOODS & SERVICES										20,700,277.83		20,700,277.83	Trainings
TOTAL FOR GAA-2021										673,993,277.83		673,993,277.83	
COB-2021													
III. GOODS & SERVICES													
COB 2021													
MAINTENANCE & OTHER OPERATING EXPENSES													
5-02-01-010	1. Travelling Expenses	PIMO	No	Direct Contracting	N/A	N/A	monthly	monthly		982,769.90	982,769.90		For use of PIMO & other NIS
5-02-02-010	2. Training & Scholarship Expenses	PIMO	No	Direct Contracting	N/A	N/A	monthly	monthly		356,256.00	356,256.00		For use of PIMO & other NIS
	3. Supplies & Materials												
5-02-03-010	a. Office Supplies	PIMO	No	Shopping	quarterly		quarterly	quarterly		1,784,299.00	1,784,299.00		For use of PIMO & other NIS
1-04-04-020	b. Accountable Forms	PIMO	No	Shopping	monthly	N/A	monthly	monthly		172,594.00	172,594.00		For use of PIMO & other NIS
5-02-03-090	c.FUEL OIL AND LUBRICANT	PIMO	No	Shopping	monthly	N/A	monthly	monthly		1,286,713.00	1,286,713.00		For use of PIMO & other NIS
	d. Other Supplies	PIMO	No	Shopping	monthly	N/A	monthly	monthly		674,000.00	674,000.00		For use of PIMO & other NIS
	4. Utility Expenses												
5-02-04-010	a. Water	PIMO	No	Direct Contracting	N/A	N/A	monthly	monthly		435,187.10	435,187.10		For use of PIMO & other NIS
5-02-04-020	b. Electricity	PIMO	No	Direct Contracting	N/A	N/A	monthly	monthly		1,897,962.00	1,897,962.00		For use of PIMO & other NIS
	5.Communion Expenses												
5-02-05-020	a.Telephone Expenses-Landline	PIMO	No	Direct Contracting	N/A	N/A	monthly	monthly		354,916.00	354,916.00		For use of PIMO & other NIS
5-02-05-020	b. Telephone Expenses-Mobile	PIMO	No	Direct Contracting	N/A	N/A	monthly	monthly		42,000.00	42,000.00		For use of PIMO & other NIS
5-02-05-030	c. Internet Services	PIMO	No	Direct Contracting	N/A	N/A	monthly	monthly		29,676.00	29,676.00		For use of PIMO & other NIS
5-02-99-050	6.Rent/Lease Expenses	PIMO	No	Direct Contracting	N/A	N/A	monthly	monthly		72,081.00	72,081.00		For use of PIMO & other NIS
5-02-99-990	7.Subscription Expenses	PIMO	No	Direct Contracting	N/A	N/A	monthly	monthly		6,600.00	6,600.00		For use of PIMO & other NIS
	8. Repairs & Maintenance												
5-02-13-050	a.Machineries & Equipment	PIMO	No	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly		1,383,305.00	1,383,305.00		For use of PIMO & other NIS
5-02-13-060	b. Transportation Equipment	PIMO	No	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly		1,984,812.00	1,984,812.00		For use of PIMO & other NIS
1-06-07-010	c.Other Property, Plants & Equipments	PIMO	No	Shopping	quarterly	N/A	quarterly	quarterly		215,957.00	215,957.00		For use of PIMO & other NIS
	9. Taxes Insurance Premiums & Other Fees												
5-02-15-010	a. Fidelity Bond Premiums	PIMO	No	NP-53.5 Agency-to-Agency	monthly	N/A	monthly	monthly		3,525.00	3,525.00		For use of PIMO & other NIS
5-02-15-010	b. Insurance Expenses	PIMO	No	NP-53.5 Agency-to-Agency	monthly	N/A	monthly	monthly		1,072,249.00	1,072,249.00		For use of PIMO & other NIS
	10. Other MOOE												
	a. Annual Physical Examination	PIMO	No	NP-53.5 Agency-to-Agency	annually	N/A	annually	annually		568,849.00	568,849.00		For use of PIMO & other NIS
	b. Contractual Services / Job Order	PIMO	No	Direct Contracting	monthly	N/A	monthly	monthly		3,192,578.00	3,192,578.00		For use of PIMO & other NIS
	c. Gender and Development	PIMO	No	NP-53.9 - Small Value Procurement	quarterly	N/A	quarterly	quarterly		240,000.00	240,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement? YES/NO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	d. Sports / Athletics / Anniversary/ Christmas Prog.	PIMO	No	Shopping	semi annually	N/A	semi annually	semi annually		216,867.00	216,867.00		For use of PIMO & other NIS
	e. Meals & Snacks	PIMO	No	Shopping	quarterly	N/A	quarterly	quarterly		170,000.00	170,000.00		For use of PIMO & other NIS
	12. IRRIGATOR'S ASSOCIATIONS (IAs) Operation & Maintenance												
5-02-99-990A	a. NIS	PIMO	No	Direct Contracting	quarterly	quarterly	quarterly	quarterly		9,774,945.00	9,774,945.00		For use of PIMO & other NIS
5-02-99-990A	b. CIS	PIMO	No	Direct Contracting	quarterly	quarterly	quarterly	quarterly		5,853,544.00	5,853,544.00		For use of PIMO & other NIS
TOTAL FOR COB -MOOE										32,771,685.00			
B. Capital Outlay													
5-02-13-040	1. ACQUISITION OF FURNITURE & FIXTURES AND EQUIPMENTS	PIMO	No	NP-53.9 - Small Value Procurement	quarterly	quarterly	quarterly	quarterly		2,644,280.00		2,644,280.00	For use of PIMO & other NIS
1-06-07-010	2. Construction/Improvement of Office Building & Other Structure	PIMO	No	NP-53.9 - Small Value Procurement	quarterly	annually	annually	annually		6,100,000.00		6,100,000.00	For use of PIMO & other NIS
1-06-05-220	2. Construction/Rehabilitation of various Gov't Facilities	PIMO	No	NP-53.9 - Small Value Procurement	quarterly	annually	annually	annually		1,000,000.00		1,000,000.00	For use of PIMO & other NIS
TOTAL FOR COB-CAPITAL OUTLAY										9,744,280.00			
TOTAL FOR COB										42,515,965.00			
GRAND TOTAL (GAA + COB)										716,509,242.83			

Prepared by:

EMERSON A. DELOS SANTOS
BAC SECRETARIAT

Recommending Approval:

CIPRIANO Y. YABUT
BAC CHAIRPERSON

Approved by:

GAUDENCIO M. DE VERA
HEAD OF PROCURING ENTITY