

(NATIONAL IRRIGATION ADMINISTRATION) Revised Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090	<u>OIL, LUBRICANTS, SPARE PARTS, ETC.</u>										
	Diesel	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	1,210,000.00	1,210,000.00		FSSM-2020 (GAA)
	Gasoline	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	50,000.00	50,000.00		FSSM-2020 (GAA)
	Lubricants and Oil	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	150,000.00	150,000.00		FSSM-2020 (GAA)
	Spare Parts	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	1,000,000.00	1,000,000.00		FSSM-2020 (GAA)
	<u>OIL, LUBRICANTS, SPARE PARTS, ETC.</u>	RIO-Institutional	2nd Sem 2020	N/A	2nd Sem 2020	2nd Sem 2020	GoP	100,000.00	100,000.00		
5-02-03-090 & 1-06-99	Diesel	Sibugay-IMO	01/03/2020	N/A	1/14/2020	1/16/2020	GoP	350,147.52		350,147.52	Diesel//Gasoline/Oil for Service Vehicle
5-02-03-090 & 1-06-99	Diesel	Sibugay-IMO	01/03/2020	N/A	1/14/2020	1/16/2020	GoP	100,000.00		100,000.00	Diesel//Gasoline/Oil for Service Vehicle
5-02-03-090	<u>DIESEL, OIL, LUBRICANTS, ENGINE OIL, ETC.</u>	ZDS IMO	N/A	N/A	1st Semester	2nd Semester	GoP	5,128,129.00	5,128,129.00		GAA 2020
	(LUMPSUM) Diesel	R.O. - Engineering					Others	500,000.00		500,000.00	for the use of Engineering vehicle units (FSDE, FSSM, RIO RETENTION 2020)
	(LUMPSUM) Lubricants and Oil	R.O. - Engineering					Others	100,000.00		100,000.00	for the use of Engineering vehicle units (FSDE, FSSM, RIO RETENTION 2020)
5-02-03-090	<u>OIL, LUBRICANTS, SPARE PARTS, ETC.</u>										
	Gasoline	RO-Property	N/A	N/A	2020	2020	Corporate Budget	30,000.00	30,000.00		
5-02-03	Gasoline, Oil & Lubricants	ZAMBOAN GA DEL NORTE REGIONAL SUB OFFICE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	265,604.51	265,604.51		COB 2020
	<u>GASOLINE, OIL & LUBRICANTS</u>	ORIM	N/A	N/A	N/A	N/A	Corporate Budget	304,059.15	304,059.15		
	Gasoline, Oil & Lubricants	EMU	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	268,193.00	268,193.00		R&M for Machineries & Transportation Equipment
02-03-090	<u>GASOLINE, OIL & LUBRICANTS</u>		N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	819,299.85	819,299.85		COB 2020

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090	Mitsubishi Pick-up SAT 887; Fuel, Lubricants	ZAMBASUL TA RSO	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	150,000.00	150,000.00	-	Fuel and Maintenance
5-02-13--060	Mitsubishi Pick-up SAT 887; spare parts	ZAMBASUL TA RSO	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	50,000.00	50,000.00	-	Repair and Maintenance
5-02-03-090	D - MAX ; Fuel, Lubricants	ZAMBASUL TA RSO	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	250,000.00	250,000.00	-	Fuel and Maintenance
5-02-13--060	D - MAX ; spare parts	ZAMBASUL TA RSO	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	50,000.00	50,000.00	-	Repair and Maintenance
5-02-03-090	Suzuki Motorcycle - Plate# 1234 and Honda Motorcycle: Fuel, Lubricants	ZAMBASUL TA RSO	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	30,000.00	30,000.00	-	Fuel and Maintenance
5-02-13--060	Suzuki Motorcycle - Plate# 1234 and Honda Motorcycle: spare parts	ZAMBASUL TA RSO	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	15,000.00	15,000.00	-	Repair and Maintenance
5-02-03-090	Nissan Navara Prop. No. I1-1863 Fuel and Lubricants	ZAMBASUL TA RSO	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	250,000.00	250,000.00	-	Fuel and Maintenance
5-02-13--060	Nissan Navara Prop. No. I1-1863 spare parts	ZAMBASUL TA RSO	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	50,000.00	50,000.00	-	Repair and Maintenance
	GASOLINE, OIL & LUBRICANTS	RIO-Eng'g	N/A	N/A	N/A	N/A	Corporate Budget	475,377.68	475,377.68		for the use of RTO engineering Vehicle
5-02-03-090	Diesel	Sibugay-IMO	N/A	N/A	15/01/2020	20/01/2020	Corporate Budget	944,357.85	944,357.85	-	Diesel//Gasoline/Oil for Service Vehicle
5-02-03-090	Diesel	Sibugay-IMO	N/A	N/A	15/01/2020	20/01/2020	Corporate Budget	100,000.00	100,000.00	-	Diesel//Gasoline/Oil for Service Vehicle
5-02-03-090	Gasoline	Sibugay-IMO	N/A	N/A	15/01/2020	20/01/2020	Corporate Budget	250,000.00	250,000.00	-	Diesel//Gasoline/Oil for Service Vehicle
5-02-03-090	Gasoline	Sibugay-IMO	N/A	N/A	15/01/2020	20/01/2020	Corporate Budget	100,000.00	100,000.00	-	Diesel//Gasoline/Oil for Service Vehicle
5-02-03-090	Lubricants and Oil	Sibugay-IMO	06/01/2020	03/01/2020	15/01/2020	20/01/2020	Corporate Budget	85,000.00	85,000.00	-	Diesel//Gasoline/Oil for Service Vehicle
5-02-03-090	Lubricants and Oil	Sibugay-IMO	06/01/2020	03/01/2020	15/01/2020	20/01/2020	Corporate Budget	35,000.00	35,000.00	-	Diesel//Gasoline/Oil for Service Vehicle
5-02-03-090	Tires, Spare Parts, Oil / Lubricants, Tres & Accessories	Sibugay-IMO	06/01/2020	03/01/2020	15/01/2020	20/01/2020	Corporate Budget	300,000.00	300,000.00	-	Diesel//Gasoline/Oil/Tires & Spareparts for Service Vehicle
5-02-03-090	Tires, Spare Parts, Oil / Lubricants, Tres & Accessories	Sibugay-IMO	06/01/2020	03/01/2020	15/01/2020	20/01/2020	Corporate Budget	112,483.61	112,483.61	-	Diesel//Gasoline/Oil/Tires & Spareparts for Service Vehicle

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	REPAIR & MAINTENANCE OF SURVEY INSTRUMENT/ CALLIBRATION										
5-02-13-050E & 1-06-99-020	Topcon Brand : Total Station; Model GTS 1002 , SN ZA6754	Sibugay-IMO	24/08/2020	02/09/2020	10/09/2020	11/09/2020	GoP	8,000.00		8,000.00	Repair/Maintenance of Service Vehicle
5-02-13-050E & 1-06-99-020	Topcon Brand, Bearing Brand; Model: BXR2-600, S/N 188103	Sibugay-IMO	24/08/2020	02/09/2020	10/09/2020	11/09/2020	GoP	8,000.00		8,000.00	Repair/Maintenance of Service Vehicle
5-02-13-050E & 1-06-99-020	Digital Theodolite , Horizon Brand, Model HET 55, S/N 180719	Sibugay-IMO	24/08/2020	02/09/2020	10/09/2020	11/09/2020	GoP	8,000.00		8,000.00	Repair/Maintenance of Service Vehicle
5-02-13-050E & 1-06-99-020	Automatic Level, Topcon Brand, Model AT-B4A, S/N WP080113	Sibugay-IMO	24/08/2020	02/09/2020	10/09/2020	11/09/2020	GoP	8,000.00		8,000.00	Repair/Maintenance of Service Vehicle
5-02-13-050E & 1-06-99-020	Automatic Level, Topcon Brand, Model AT-B4A, S/N WP080112	Sibugay-IMO	24/08/2020	02/09/2020	10/09/2020	11/09/2020	GoP	8,000.00		8,000.00	Repair/Maintenance of Service Vehicle
5-02-13-050E & 1-06-99-020	Automatic Level, Bosch Brand, S/N 5040000668	Sibugay-IMO	24/08/2020	02/09/2020	10/09/2020	11/09/2020	GoP	8,000.00		8,000.00	Repair/Maintenance of Service Vehicle
1-06-05-030	SURVEYING EQUIPMENT/ACCESSORIES & SUPPLIES	ZDS IMO									
	Total Stations	ZDS IMO	09/07/2020	N/A	September-Dec.	September-Dec.	GoP	11,350.00	11,350.00		GAA 2020
	Automatic Level, etc.	ZDS IMO	September-Dec.	N/A	September-Dec.	September-Dec.	GoP	38,650.00	38,650.00		GAA 2020
	National Blueprint/Blueprint Machine	ZDS IMO	September-Dec.	N/A	September-Dec.	September-Dec.	GoP	20,000.00	20,000.00		GAA 2020
5-02-13-050	OFFICE EQUIPMENT MAINTENANCE										
	Office Equipmt, Furn & fixt, IT Equipmt & Software	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	100,000.00	100,000.00		FSSM-2020 (GAA)
	Transportation and Machinery Equipment	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	250,000.00	250,000.00		FSSM-2020 (GAA)
5-02-13-050A	Repair/Cleaning of Aircon (3 units) - Sibugay	Sibugay-IMO	01/10/2020	N/A	01/22/2020	01/24/2020	GoP	15,000.00		15,000.00	Repair/Cleaning of Office/IT Equipment
5-02-13-050B & 1-06-99-020	Repair/Cleaning of Computer/Laptop (1 unit) - Sibugay	Sibugay-IMO	03/07/2020	N/A	3/18/2020	3/21/2020	GoP	3,000.00		3,000.00	Repair/Cleaning of Office/IT Equipment

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Printers	R.O. - Engineering	Oct-20		Nov-20	Nov-20		5,000.00		5,000.00	maintenance check up (FSDE, FSSM, RIO RETENTION 2020)
5-02-13-990	OFFICE EQUIPMENT MAINTENANCE	RIO-Institutional		1st Sem 2020	N/A	1st Sem 2020	GoP	100,000.00	100,000.00		
1	OFFICE EQUIPMENT MAINTENANCE										
	Office Equipment, Furniture & Fixture, IT Equipement & Software	RIO-Finance	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	191,553.43	191,553.43		for repair of equipment cy-2020
5-02-13-050	Office Equipmt, Furn & fixt, IT Equip & Software	ZAMBOAN GA DEL NORTE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	159,362.71	159,362.71		COB 2020
5-02-13-060	Transportation Equipment	ZAMBOAN GA DEL NORTE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	172,184.99	172,184.99		COB 2020
5-02-13-990	OFFICE EQUIPMENT MAINTENANCE										
	Airconditioning Unit	RO-Property	1st Sem 2020	N/A	1st Sem 2020	1st Sem 2020	Corporate Budget	45,000.00	45,000.00		
	Printer	RO-Property	2nd Sem 2020	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	5,000.00	5,000.00		
	CPU/System Unit	RO-Property	2nd Sem 2020	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	5,000.00	5,000.00		
	Laptop/Netbook	RO-Property	2nd Sem 2020	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	5,000.00	5,000.00		
	Fire Extinguisher (Refilling)	RO-Property	1st Sem 2020	N/A	1st Sem 2020	1st Sem 2020	Corporate Budget	40,000.00	40,000.00		
	Other Property, Plant & Equipment	RO-Property	2020	N/A	2020	2020	Corporate Budget	80,000.00	80,000.00		
	a. Office Equipmt, Furn & Fixt, IT Equip & Software	ORIM	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	177,423.81	177,423.81		
	Office Equipment/Furnitures/ IT Equipment	RIO-Eng'g	October 2020	N/A	November 2020	November 2020	Corporate Budget	50,000.00	50,000.00		maintenance check up, replace and repair accessories
	Building and Structures	RIO-Eng'g	October 2020	N/A	November 2020	November 2020	Corporate Budget	650,000.00	650,000.00		maintenance check up, replace and repair accessories
5-02-13-050A	Repair/Cleaning of Aircon (3 units)	Sibugay-IMO	01/10/2020	08/10/2020	13/10/2020	15/10/2020	Corporate Budget	12,000.00	12,000.00	-	Repair/Cleaning of Office/IT Equipment

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050A	Repair/Cleaning of Aircon (3 units) - Sibugay	Sibugay-IMO	01/10/2020	08/10/2020	13/10/2020	15/10/2020	Corporate Budget	12,000.00	12,000.00	-	Repair/Cleaning of Office/IT Equipment
5-02-13-050A	Repair/Cleaning of Aircon (3 units) - Sibugay	Sibugay-IMO	01/10/2020	08/10/2020	13/10/2020	15/10/2020	Corporate Budget	20,000.00	20,000.00	-	Repair/Cleaning of Office/IT Equipment
5-02-13-050A	Repair/Cleaning of Aircon (2 units) - Sibugay	Sibugay-IMO	01/10/2020	08/10/2020	13/10/2020	15/10/2020	Corporate Budget	9,000.00	9,000.00	-	Repair/Cleaning of Office/IT Equipment
5-02-13-050A	Repair/Cleaning of Aircon (3 units) - Sibugay	Sibugay-IMO	01/10/2020	08/10/2020	13/10/2020	15/10/2020	Corporate Budget	20,000.00	20,000.00	-	Repair/Cleaning of Office/IT Equipment
5-02-13-050A	Repair/Cleaning of Aircon (5 units) - SVIS	Sibugay-IMO	01/10/2020	08/10/2020	13/10/2020	15/10/2020	Corporate Budget	30,000.00	30,000.00	-	Repair/Cleaning of Office/IT Equipment
5-02-13-050A	Repair/Cleaning of Plotter (1 unit) - Sibugay	Sibugay-IMO	06/07/2020	13/07/2020	15/07/2020	16/07/2020	Corporate Budget	25,000.00	25,000.00	-	Repair/Cleaning of Office/IT Equipment
5-02-13-050B	Repair/Cleaning of Large Format Scanner - Sibugay	Sibugay-IMO	06/07/2020	13/07/2020	15/07/2020	16/07/2020	Corporate Budget	25,000.00	25,000.00	-	Repair/Cleaning of Office/IT Equipment
5-02-13-050B	Repair/Cleaning of Computer/Laptop (15 units) - Sibugay	Sibugay-IMO	06/07/2020	13/07/2020	15/07/2020	16/07/2020	Corporate Budget	10,000.00	10,000.00	-	Repair/Cleaning of Office/IT Equipment
5-02-13-050B	Repair/Cleaning of Computer/Laptop (10 units) - Sibugay	Sibugay-IMO	06/07/2020	13/07/2020	15/07/2020	16/07/2020	Corporate Budget	10,000.00	10,000.00	-	Repair/Cleaning of Office/IT Equipment
5-02-13-050B	Repair/Cleaning of Computer/Laptop (10 units) - Sibugay	Sibugay-IMO	06/07/2020	13/07/2020	15/07/2020	16/07/2020	Corporate Budget	10,000.00	10,000.00	-	Repair/Cleaning of Office/IT Equipment
5-02-13-050B	Repair/Cleaning of Computer/Laptop (2 units) - Sibugay	Sibugay-IMO	06/07/2020	13/07/2020	15/07/2020	16/07/2020	Corporate Budget	50,000.00	50,000.00	-	Repair/Cleaning of Office/IT Equipment
06-05-01	TRANSPORTATION EQUIPMENT	ZDSIMO	1ST SEMESTER	N/A	3RD QUARTER	4TH QUARTER	Corporate Budget	240,800.00	240,800.00		COB 2020
06-05-01	IT/OFFICE & OTHER EQUIPMENT	ZDSIMO	1ST SEMESTER	N/A	3RD QUARTER	4TH QUARTER	Corporate Budget	142,800.00	142,800.00		COB 2020
5-02-04-010	UTILITY EXPENSES	ZDN-RSO									
	Water	ZDN-RSO	N/A	N/A	Monthly	Monthly	GoP	15,000.00	15,000.00		FSSM-2020 (GAA)
2	UTILITY EXPENSES										

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Water	RIO	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	15,244.91	15,244.91		utility expenses cy-2020
	Electricity	RIO	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	1,492,772.88	1,492,772.88		utility expenses cy-2020
02-04-9	WATER	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	47,040.00	47,040.00		COB 2020
02-04-9	ELECTRICITY	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	603,052.80	603,052.80		COB 2020
5-02-04-010	Water	ZAMBOSAN GA DEL NORTE REGIONAL	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	36,635.11	36,635.11		COB 2020
5-02-04-020	Electricity	ZAMBOSAN GA DEL NORTE REGIONAL	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	430,462.49	430,462.49		COB 2020
02-04-0	Water Billings	ZAMBASULT	N/A	N/A	1st quarter	1st quarter	Corporate Budget	84,000.00	84,000.00	-	Monthly Billings
02-04-0	Electricity Billings	ZAMBASULT	N/A	N/A	1st quarter	1st quarter	Corporate Budget	756,000.00	756,000.00	-	Monthly Billings
5-02-04-010	Utility Expense - Water	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	60,000.00	60,000.00	-	Utility Expense - Water
5-02-04-010	Utility Expense - Water	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	36,000.00	36,000.00	-	Utility Expense - Water
5-02-04-020	Utility Expense - Electricity	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	400,000.00	400,000.00	-	Utility Expense - Electricity
5-02-04-020	Utility Expense - Electricity	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	144,000.00	144,000.00	-	Utility Expense - Electricity
3	COMMUNICATION EXPENSES	RIO	Indicate Date	Indicate Date	Indicate Date	Indicate Date		-			
	Postage & deliveries	RIO	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	45,306.28	45,306.28		RIO communication expenses 2020
	Telephone Expenses-Landline	RIO	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	36,892.26	36,892.26		RIO communication expenses 2020
	Telephone Expenses-mobile	RIO	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	1,267.20	1,267.20		RIO communication expenses 2020
	Internet Expenses	RIO	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	15,822.35	15,822.35		RIO communication expenses 2020

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Cable Satellite Telegraph & Radio	RIO	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	2,576.84	2,576.84		RIO communication expenses 2020
5-02-05-010	Postage & Deliveries	ZAMBOAN GA DEL NORTE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	37,184.63	37,184.63		COB 2020
5-02-05-020	Telephone Expense - Landline	ZAMBOAN GA DEL NORTE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	128,222.87	128,222.87		COB 2020
5-02-05-020	Telephone Expense - Mobile	ZAMBOAN GA DEL NORTE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	8,022.74	8,022.74		COB 2020
5-02-05-030	Internet Expenses	ZAMBOAN GA DEL NORTE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	16,002.21	16,002.21		COB 2020
5-02-05-040	Cable,Satelite,Telegraph& Radio	ZAMBOAN GA DEL NORTE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	4,857.81	4,857.81		COB 2020
	a. Postage & Deliveries	ORIM	N/A	N/A	N/A	N/A	Corporate Budget	26,032.91	26,032.91		
	b. Telephone Expenses - Mobile	ORIM	N/A	N/A	N/A	N/A	Corporate Budget	21,101.82	21,101.82		
	c. Internet Expenses	ORIM	N/A	N/A	N/A	N/A	Corporate Budget	160,022.14	160,022.14		
	d. Cable, Satellite, Telegraph & Radio	ORIM	N/A	N/A	N/A	N/A	Corporate Budget	4,857.81	4,857.81		
	PRINTING AND BINDING EXPENSES	ORIM	Every Quarter	N/A	Every Quarter	Every Quarter	Corporate Budget	150,000.00	150,000.00		
02-05-0	Telephone Bill	ZAMBASULT	N/A	N/A	1st quarter	1st quarter	Corporate Budget	13,200.00	13,200.00		- Monthly Billings
02-05-0	Internet Bill	ZAMBASULT	N/A	N/A	1st quarter	1st quarter	Corporate Budget	60,000.00	60,000.00		- Monthly Billings
02-05-0	J.R.S mail forwarder	ZAMBASULT	N/A	N/A	1st quarter	1st quarter	Corporate Budget	60,000.00	60,000.00		- Monthly Billings
02-99-99	Pilipino Cable	ZAMBASULT	N/A	N/A	1st quarter	1st quarter	Corporate Budget	10,026.44	10,026.44		- Monthly Billings
5-02-05-010 & 1-06-09-020	Postage & Deliveries	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	60,000.00	60,000.00		Communication Expense
5-02-05-010 & 1-06-09-020	Postage & Deliveries	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	16,374.51	16,374.51		Communication Expense
5-02-05-020 & 1-06-09-020	Telephone Expense - Mobile	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	25,000.00	25,000.00		Communication Expense

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020 & 1-06-09-020	Telephone Expense - Mobile	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	10,000.00	10,000.00		Communication Expense
5-02-05-30 & 1-06-09-020	Internet Subscription - Sibugay	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	24,000.00	24,000.00		Communication Expense
5-02-05-30 & 1-06-09-020	Internet Subscription - Sibugay	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	24,000.00	24,000.00		Communication Expense
5-02-05-30 & 1-06-09-020	Internet Subscription - Sibugay	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	24,000.00	24,000.00		Communication Expense
5-02-05-30 & 1-06-09-020	Internet Subscription - SVIS	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	42,000.00	42,000.00		Communication Expense
5-02-05-040 & 1-06-09-020	Cable, Satellite, Telegraph & Radio	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	12,484.14	12,484.14		Communication Expense
5-02-05-040 & 1-06-09-020	Cable, Satellite, Telegraph & Radio	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	7,989.42	7,989.42		Communication Expense
5-02-05-030	COMMUNICATION EXPENSES										
	Postage & Deliveries	ZDN-RSO	N/A	N/A	Monthly	Monthly	GoP	10,000.00	10,000.00		FSSM-2020 (GAA)
	Telephone Expense - Mobile	ZDN-RSO	N/A	N/A	Monthly	Monthly	GoP	3,000.00	3,000.00		FSSM-2020 (GAA)
	Internet Expenses	ZDN-RSO	N/A	N/A	Monthly	Monthly	GoP	15,000.00	15,000.00		FSSM-2020 (GAA)
	Cable, Satellite, Telegraph & Radio	ZDN-RSO	N/A	N/A	Monthly	Monthly	GoP	2,000.00	2,000.00		FSSM-2020 (GAA)
02-05-0	COMMUNICATION EXPENSES	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	122,976.00	122,976.00		COB 2020
	Advertising Expenses, Manila Bulliten Newspaper	RIO BAC	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	200,000.00	200,000.00		SALES OF BID DOCS
	ADVERTISING EXPENSES	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	5,000.00	5,000.00		FSSM-2020 (GAA)
	SPORTS/ATHLETIC/ANNIVERSARY/CULTURAL					N/A					

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-10-030K	Sports/Athletic/Anniversary/Cultural	Sibugay-IMO	27/04/2020	04/05/2020	05/05/2020	06/05/2020	Corporate Budget	65,500.00	65,500.00	-	Sports/Athletic/Anniversary/Cultural
	PROFESSIONAL SERVICES	Sibugay-IMO									
5-02-11-010	Notarization Fee	Sibugay-IMO	27/04/2020	04/05/2020	05/05/2020	06/05/2020	Corporate Budget	10,000.00	10,000.00	-	Professional Fee
5-02-11-010	Notarization Fee	Sibugay-IMO	27/04/2020	04/05/2020	05/05/2020	06/05/2020	Corporate Budget	5,000.00	5,000.00	-	Professional Fee
5-02-02-010	TRAININGS/SEMINAR										
	A. Staff Capability Building	RIO-Institutional	2nd Sem 2020	#REF!	2nd Sem 2020	2nd Sem 2020	GoP	671,685.60	671,685.60		
	FSDE, DESIGN and CONTRACT	R.O. - Engineering	Oct-20	N/A	Nov-20	Nov-20	Others	1,000,000.00		1,000,000.00	enhancement and capability to supervise and monitored projects (FSDE, FSSM, RIO RETENTION
	B. IA Capability Building	RIO-Institutional	2nd Sem 2020	N/A	2nd Sem 2020	2nd Sem 2020	GoP	300,000.00	300,000.00		
	C. Farmers Satisfaction Survey	RIO-Institutional	2nd Sem 2020	N/A	2nd Sem 2020	2nd Sem 2020	GoP	400,000.00	400,000.00		
	MEALS/ FOOD FOR MEETINGS	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	50,000.00	50,000.00		IDP FUND-2020 (GAA)
	NIA-IA O & M CONFERENCE	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	120,000.00	120,000.00		IDP FUND-2020 (GAA)
	TS-IS & GSS MEETING	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	125,000.00	125,000.00		IDP FUND-2020 (GAA)
	FEDERATION MEETING	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	110,000.00	110,000.00		IDP FUND-2020 (GAA)
	YEAR-END PROVINCIAL STAFF MEETING	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	150,000.00	150,000.00		IDP FUND-2020 (GAA)
	IA RPW	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	90,000.00	90,000.00		IDP FUND-2020 (GAA)
	TURN-OVER OF PROJECT CEREMONIES	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	100,000.00	100,000.00		IDP FUND-2020 (GAA)
	IA TRAINING & SEMINARS	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	100,000.00	100,000.00		IDP FUND-2020 (GAA)
5-02-02-010	IA Trainings: Financial Management Seminar	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	100,000.00	-	100,000.00	Seminar's and Meeting
5-02-02-010	IA Trainings: Basic Leadership Development Course	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	100,000.00	-	100,000.00	Seminar's and Meeting

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-02-010	IA Trainings: System Management Workshop	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	100,000.00	-	100,000.00	Seminar's and Meeting
5-02-02-010	Women's Month Celebration	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	48,000.00	-	48,000.00	Seminar's and Meeting
5-02-02-010	NIA's Effort on Different Health Issues Awareness	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	45,000.00	-	45,000.00	Seminar's and Meeting
5-02-02-010	Staff Gender Sensitivity Training	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	45,000.00	-	45,000.00	Seminar's and Meeting
5-02-02-010	Client Gender Sensitivity Training	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	45,000.00	-	45,000.00	Seminar's and Meeting
5-02-02-010	NIA Mid-year Conference	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	70,000.00	-	70,000.00	Seminar's and Meeting
5-02-02-010	NIA Year-end Conference	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	150,000.00	-	150,000.00	Seminar's and Meeting
5-02-02-010	Monthly Regular Staff Meeting	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	50,000.00	-	50,000.00	Seminar's and Meeting
5-02-02-010	NIA Central Office Visitor's Expenses	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	50,000.00	-	50,000.00	Seminar's and Meeting
5-02-02-010	City Government & Other Govt. Agency Activity Office Participation	ZAMBASULT A RSO	N/A	N/A	2nd quarter	2nd quarter	GoP	30,000.00	-	30,000.00	Seminar's and Meeting
	SEMINAR OF PROJECT INCHARGE	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	100,000.00	100,000.00		FSSM-2020 (GAA)
	PHIL. INSTITUTE CIVIL ENGR'G (PICE) SEMINAR	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	150,000.00	150,000.00		FSSM-2020 (GAA)
	ENVIRONMENTAL SCANNING	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	200,000.00	200,000.00		IDP FUND-2020 (GAA)
1-06-99-020 &	IA General Assembly	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	10,000.00		10,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	Pre-Construction Conferences	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	65,000.00		65,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	Membership Orientation	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	10,000.00		10,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	NIA-IA O&M Conference	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	60,000.00		60,000.00	Trainings/Seminars/Workshops

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-99-020 &	IMO Review & Planning Workshop	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	30,000.00		30,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	MOA Signing	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	65,000.00		65,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	Strategic Planning & Policy Formulation Workshop	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	84,000.00		84,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	IA Financial Management System	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	84,000.00		84,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	IA System Management Workshop	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	84,000.00		84,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	Basic Leadership Development Course	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	84,000.00		84,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	IA Functionality Survey DS & WS Crop	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	30,000.00		30,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	Operation and Maintenance Policy Formulation Workshop	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	84,000.00		84,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	IA Capability Building Seminar	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	84,000.00		84,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	Regional IA Functionality Survey	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	5,000.00		5,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	IA Records Management	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	362,000.00		362,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	Farmers Satisfaction Survey	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	Coordination Meeting with Affected Landowners	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
1-06-99-020 &	Seminar Development Task of Responsible IA	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	56,000		56,000	Trainings/Seminars/Workshops
1-06-99-020 &	Behavioral Skill and Competency of IA Entrepreneur	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	56,000		56,000	Trainings/Seminars/Workshops
1-06-99-020 &	Leadership Attitude Counselling	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	10,000		10,000	Trainings/Seminars/Workshops
1-06-99-020 &	O & M Responsibilities Refresher	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	15,000		15,000	Trainings/Seminars/Workshops
1-06-99-020 &	Simplified Bookkeeping	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	10,000		10,000	Trainings/Seminars/Workshops
1-06-99-020 &	Audit and Inventory Committee	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	5,000		5,000	Trainings/Seminars/Workshops
1-06-99-020 &	O & M Review and Planning	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	10,000		10,000	Trainings/Seminars/Workshops
1-06-99-020 &	Mid Season O & M Conference	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	10,000		10,000	Trainings/Seminars/Workshops
1-06-99-020 &	Post Season O & M Conference	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000		20,000	Trainings/Seminars/Workshops

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-99-020 &	Weekly Coordination Meeting	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	120,000		120,000	Trainings/Seminars/Workshops
1-06-99-020 &	Capacity Building on Geotagging establishment and Management relative to the	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Year-end IMO Staff Meeting & Christmas Party	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	200,000.00		200,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Turn-over Ceremony	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	65,000.00		65,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	IMO Staff/TS-IS Coordination Meeting	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	240,000.00		240,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Social Technology Educational Enhancement Program for NIA staff	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	228,000.00		228,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Operation & Maintenance Reconciliation Inventory	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Survey Training	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Project Completion Training (refresh)	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Contractor Conference (Coordination Meeting)	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Coordination Meeting
5-02-02-010 &	Basic Design Orientation	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Technical Drafting Orientation	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Feasibility Study Training	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Geotagging Seminar	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	GAD Seminar	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	ISO Orientation	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Admin & Finance Staff Enhancement Program	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	20,000.00		20,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Philgeps Seminar	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	30,000.00		30,000.00	Trainings/Seminars/Workshops
5-02-02-010 &	Monthly BAC Meeting	Sibugay-IMO	N/A	N/A	1/20/2020	1/23/2020	GoP	35,000.00		35,000.00	Meeting
5-02-02-010 &	Yearly Ushering	Sibugay-IMO	N/A	N/A	06/04/2020	06/11/2020	GoP	5,000.00		5,000.00	Trainings/Seminars/Workshops
50-01-02-	Meal allowance during ECQ	Sibugay-IMO	N/A	N/A	06/04/2020	06/11/2020	GoP				Meeting
50-01-02-	Meal allowance during ECQ	Sibugay-IMO	N/A	N/A	06/04/2020	06/11/2020	GoP				Meeting

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-02-010	TRAININGS/SEMINAR/WORKSHOPS/MEETINGS	ZDS IMO						-			
	LABRIS							-			
	IA Level RPW	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	81,320.00	81,320.00		Every end of the cropping season.
	Orientation for Safety and Health for DOLE TUPAD Program	ZDS IMO	N/A	N/A	06/03/2020	06/03/2020	GoP	33,600.00	33,600.00		Conducted last March as a requisite before implementing the project
	O&M Conference and Federation Meeting	ZDS IMO	N/A	N/A	13/01/2020	September-Dec.	GoP	34,400.00	34,400.00		1st Quarter target accomplished on January 13, 2020 with 40 pax and the other one on the 4th quarter of the year.
	System Management Committee Meeting	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	78,900.00	78,900.00		1st Quarter target accomplished last March 12, 2020 with 75 pax & 3rd quarter target this coming September 17, 2020 with 50 pax and on the 4th quarter with 55 pax.
	System Management Training	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.	GoP	31,200.00	31,200.00		To be conducted on the 4th quarter of the year with 65 pax @ 480.
	IA Agri-business Seminar	ZDS IMO	N/A	N/A	3rd Quarter	September-Dec.	GoP	38,000.00	38,000.00		3rd quarter target accomplished on July 23, 2020; the 3rd & 4th quarter of the year.
		ZDS IMO						-			
	SARIS	ZDS IMO						-			
	NIA 57th year anniversary	ZDS IMO	N/A	N/A	26/06/2020	26/06/2020	GoP	25,200.00	25,200.00		Attended by Office Staffs and IA's
	Gender based effectiveness Skills Training	ZDS IMO	N/A	N/A	12/02/2020	12/02/2020	GoP	18,600.00	18,600.00		Attended by Office Staffs
	Livelihood Seminar (Food Processing: Longganisa, Tocino & Burger Pati)	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.	GoP	60,000.00	60,000.00		To be conducted to SARIS IAs.
	Livelihood Seminar (Sardines Making)	ZDS IMO	N/A	N/A	October	October	GoP	80,000.00	80,000.00		To be conducted to NIA staff
	Mabuhay- Paalam Pasasalamat	ZDS IMO	N/A	N/A	August	August	GoP	15,000.00	15,000.00		NIA Staff and IAs
	System Level Review and Planning Workshop	ZDS IMO	N/A	N/A	August	August	GoP	15,000.00	15,000.00		Every end of the cropping
	Financial Management Workshop (System-Wide Audit)	ZDS IMO	N/A	N/A	August	August	GoP	10,000.00	10,000.00		To be conducted to IAs with new set of BOTs/Officers

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	NIA-IA O & M Conference	ZDS IMO	N/A	N/A	December	December	GoP	45,000.00	45,000.00		This activity will be conducted to evaluate the IAs' O & M performance every end of the cropping period.
	Geotaging Seminar-Workshop	ZDS IMO	N/A	N/A	September	September	GoP	40,000.00	40,000.00		To be conducted to NIA staff
	Coordination Meeting	ZDS IMO	N/A	N/A	Every 2nd and 4th Monday of each month	Every 2nd and 4th Monday of each month	GoP	48,000.00	48,000.00		Assessment & reporting of weekly accomplishments by IA monitors, IA Presidents of the assigned IAs
	SMC Meeting	ZDS IMO	N/A	N/A	June	December	GoP	45,000.00	45,000.00		Meeting with different line agencies re: improvement of farmers' way of living & how to attain rice self sufficiency.
	ISO Activities/Meetings	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.	GoP	30,000.00	30,000.00		To be conducted to NIA staff and IAs
	Monthly meetings	ZDS IMO	N/A	N/A				50,000.00	50,000.00		NIA Staff and IAs
	Material Testing Seminar	ZDS IMO	N/A	N/A	October	October	GoP	30,000.00	30,000.00		To be conducted to NIA staff
	Project /Supervision Seminar	ZDS IMO	N/A	N/A	October	October	GoP	30,000.00	30,000.00		To be conducted to NIA staff
	Design Seminar	ZDS IMO	N/A	N/A	October	October	GoP	30,000.00	30,000.00		To be conducted to NIA staff
	Farmers Satisfaction Survey	ZDS IMO	N/A	N/A	September	September	GoP	30,000.00	30,000.00		NIA Staff and IAs
	Training Need Analysis Workshop	ZDS IMO	N/A	N/A	October	October	GoP	10,000.00	10,000.00		To be conducted to NIA staff and IAs
								-			
	DIPRIS							-			
	System Management Committee Meeting	ZDS IMO	N/A	N/A	03/07/2020	03/07/2020	GoP	24,500.00	24,500.00		Meeting with different line agencies re: improvement of farmers' way of living & how to attain rice self sufficiency.
	RAA Evaluation	ZDS IMO	N/A	N/A	04/03/2020	04/03/2020	GoP	31,200.00	31,200.00		Search for Outstanding IA's
	Gender based effectiveness Skills Training	ZDS IMO	N/A	N/A	11/02/2020	11/02/2020	GoP	19,500.00	19,500.00		Attended by Office Staffs

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Livelihood Seminar (Food Processing: Longganisa, Tocino & Burger Pati)	ZDS IMO	N/A	N/A	August	August	GoP	30,000.00	30,000.00		Conducted to DIPRIS IAs.
	Financial Management Workshop (System-Wide Audit)	ZDS IMO	N/A	N/A	September	September	GoP	10,000.00	10,000.00		To be conducted to IAs with new set of BOTs/Officers
	NIA-IA O & M Conference	ZDS IMO	N/A	N/A		December	GoP	15,000.00	15,000.00		This activity will be conducted to evaluate the IAs' O & M performance every end of the cropping period.
	System Level Review and Planning Workshop	ZDS IMO	N/A	N/A	September		GoP	15,000.00	15,000.00		Every end of the cropping
	Coordination Meeting	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.	GoP	15,000.00	15,000.00		Assessment & reporting of weekly accomplishments by IA monitors, IA Presidents of the assigned las
	SMC Meeting	ZDS IMO	N/A	N/A	June	December	GoP	30,000.00	30,000.00		Assessment & reporting of weekly accomplishments by IA monitors, IA Presidents of the assigned las
	ISO Seminar/Activities	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.	GoP	15,000.00	15,000.00		To be conducted to NIA staff and las
	Monthly meetings	ZDS IMO	N/A	N/A			GoP	25,000.00	25,000.00		NIA Staff and las
	Farmers Satisfaction Survey	ZDS IMO	N/A	N/A	September	September	GoP	10,000.00	10,000.00		NIA Staff and las
	Training Need Analysis Workshop	ZDS IMO	N/A	N/A	October	October	GoP	5,000.00	5,000.00		To be conducted to NIA staff and las
	IDD										
	Pre-construction Conference MOA Signing and Orientation	ZDS IMO	N/A	N/A	24/02/2020	24/02/2020		36,800.00	36,800.00		Conducted to 15 projects CY 2020
	ISF Sharing Scheme Negotiation under IMT Modified Contract	ZDS IMO	N/A	N/A	26/02/2020	26/02/2020		22,750.00	22,750.00		GAA 2020
	Operation and Policy Formulation Workshop	ZDS IMO	N/A	N/A	1st Semester	September-Dec.		64,000.00	64,000.00		Conducted to IA's and to be conducted to 4 various IA's
	Sardines Making Training	ZDS IMO	N/A	N/A	1st Semester	September-Dec.		20,000.00	20,000.00		Conducted to Tukuran IA

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Financial Management Seminar	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		112,000.00	112,000.00		To be conducted to 14 IA's
	NIA-IA O&M Conference and Federation Meeting	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		25,000.00	25,000.00		To be conducted to on the 3rd and 4th Quarter of the year
	Basic Leadership and Development Course	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		10,000.00	10,000.00		To be conducted to Taliran IA Inc.
								-			
	ADMIN/FINANCE/ENG'G/OTHERS							-			
	TS-IS Meeting	ZDS IMO	N/A	N/A	1st Semester	2nd Semester		150,000.00	150,000.00		Conducted every month
	Executive Meetings	ZDS IMO	N/A	N/A	1st Semester	2nd Semester		100,000.00	100,000.00		Conducted every month
	RA 9184	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		80,000.00	80,000.00		BAC Members / secretariats and other concern staffs
	Enhancing Technical Writing Skills (ETWS)	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		80,000.00	80,000.00		Improve your technical report writing skills and learn how to write effectively for your colleagues, customers and clients.
	Personality Development	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		80,000.00	80,000.00		Personality development is actually the development from the organized pattern of attitudes and behaviors which makes an individual distinctive.
	Supervisory Development Course 1, 2 & 3	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		100,000.00	100,000.00		The Supervisory Development Course (SDC) Track I is a learning program specifically designed and developed for the first-line supervisors in the bureaucracy. The training was intended to help supervisors for better understand one's self and career; handling their roles and responsibilities; and to provide strategies to enhance their effectiveness as leaders.

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Team Building Workshop	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		500,000.00	500,000.00		Team building is the process of turning a group of individual employees into a cohesive team, a group of people organized to work together interdependently and cooperatively to meet the needs of their customers by accomplishing their purpose and goals.
	Technology Enhancement Programme (TEP)	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		500,000.00	500,000.00		The Technology Enhancement Programme (TEP) is an established and prestigious programme aimed at supporting and improving the teaching and learning of technology
	HR/ Records Management Seminar	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		80,000.00	80,000.00		The activities in this management include the systematic and efficient control of the creation, maintenance, and destruction of the records along with the business transactions associated with them.
	Tribute to the Retiring Employees	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		100,000.00	100,000.00		In honor to the services that retiring employees has given to the Agency it is indeed necessary to give tribute to the efforts and sacrifices that they have rendered to NIA.
	Public Service Ethics and Accountability (PSEA)	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		80,000.00	80,000.00		Aims to imbibe in all government personnel the ideal
	Gender and Development (GAD) or Gender Sensitivity Seminar (GSS)	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		60,000.00	60,000.00		Aims to promote awareness on gender needs and equality among both sexes
	Values Orientation Workshop (VOW)	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		100,000.00	100,000.00		The workshop gives opportunities for one to clarify own values and how one can align these to one's own vision.
	Monthly Staff Meetings	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		150,000.00	150,000.00		In order to monitor and evaluate the employees(admin) performance a conduit of this activity is a must.
	NIA Anniversary	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		75,000.00	75,000.00		In order to monitor and evaluate the employees(admin) performance a conduit of this activity is a must.
	Tree Planting	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		70,000.00	70,000.00		TO BE PARTICIPATED BY EN'NG PERSONNEL

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	ENGINEERING DESIGN OF DIVERSION WORK & OTHER STRUCTURES SEMINAR	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		150,000.00	150,000.00		TO BE PARTICIPATED BY EN'NG PERSONNEL
	Material/Quality Assurance Training	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		150,000.00	150,000.00		TO BE PARTICIPATED BY EN'NG PERSONNEL
	Design Training	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		150,000.00	150,000.00		TO BE PARTICIPATED BY EN'NG PERSONNEL
	Geotagging	ZDS IMO	N/A	N/A	September-Dec.	September-Dec.		150,000.00	150,000.00		TO BE PARTICIPATED BY EN'NG PERSONNEL
5	Training/Seminar & Workshop							-			
	Financial conference	RIO-Finance	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	100,000.00	100,000.00		Trainings and seminar workshop for cy-2020
	TRAININGS/SEMINAR	RIO-OPERATIONS	MARCH	MARCH	APRIL	APRIL	Corporate Budget	371,418.68	371,418.68		
5-02-02-010	TRAININGS/SEMINAR	ZAMBOANGA DEL NORTE REGIONAL SUB OFFICE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	219,810.63	219,810.63		COB 2020
	A. Staff Capability Building	RIO-Institutional	3rd Quarter	N/A	4th Quarter	N/A	Corporate Budget	400,000.00	400,000.00		
	B. IA Capability Building	RIO-Institutional	3rd Quarter	N/A	4th Quarter	N/A	Corporate Budget	200,000.00	200,000.00		
	Orientation on Property/Inventory/PPMP	RO-Property	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	50,000.00	50,000.00		
	a. Seminar-Workshop on Public Speaking	ORIM	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	120,000.00	120,000.00		
	b. Seminar-Workshop in New Editorial & Feature Writing	ORIM	N/A	N/A	2nd Quarter	2nd Quarter	Corporate Budget	120,000.00	120,000.00		
	c. Seminar-Workshop on Photojournalism	ORIM	N/A	N/A	2nd Quarter	2nd Quarter	Corporate Budget	120,000.00	120,000.00		
	d. Seminar-Workshop on Lay-outing, Design for Graphics Artist	ORIM	N/A	N/A	3rd Quarter	3rd Quarter	Corporate Budget	120,000.00	120,000.00		
	e. Seminar-Workshop Videography & Video Editing	ORIM	N/A	N/A	4th Quarter	4th Quarter	Corporate Budget	120,000.00	120,000.00		
	f. PR Meetings	ORIM	N/A	N/A	Every Quarter	Every Quarter	Corporate Budget	77,434.15	77,434.15		
	Training and Seminar	EMU	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	50,000.00	50,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	FSDE, DESIGN and CONTRACTS	RIO-Eng'g	October 2020	N/A	November 2020	November 2020	Corporate Budget	250,000.00	250,000.00		enhancement and capability to analyze design, supervise and
50-01-02-990B	Meal allowance during ECQ	Sibugay-IMO	27/04/2020	04/05/2020	05/05/2020	06/05/2020	GoP	225,000.00	225,000.00	-	Meeting
50-01-02-990B	Meal allowance during ECQ	Sibugay-IMO	27/04/2020	04/05/2020	05/05/2020	06/05/2020	GoP	90,000.00	90,000.00	-	Meeting
5-02-13-060	Repair/Maintenance of Motorcylce (2 units)	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	Corporate Budget	31,087.42	31,087.42	-	Repair/Maintenance of Service Vehicle
02-15-0	TAXES, INSURANCE, PREMIUMS & OTHER FEES	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	55,728.96	55,728.96		COB 2020
968	MOTORCYCLE ALLOWANCE	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	76,160.00	76,160.00		COB 2020
02-16-0	OTHER (WAGES OF 8 GATEKEEPERS)	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	329,482.32	329,482.32		COB 2020
	Orientation Seminar on Revised IRR of RA 9184	RIO BAC	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	450,000.00	450,000.00		sales of bid docs
	Training on the revised IRR of RA 9184	RIO BAC	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	70,000.00	70,000.00		sales of bid docs
	Philgeps Buyers Training	RIO BAC	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	70,000.00	70,000.00		sales of bid docs
	Basic First Aid Orientation	RIO	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	15,000.00	15,000.00		Enable the participants to know medical care of an ill or injured person that will be safely recovered.
	Records Management	RIO	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	50,000.00	50,000.00		Importance in controlling, landling & maintaining office records from the time of creation to disposal.
	Seminar on Personality Development	RIO	N/A	N/A	2nd Quarter	2nd Quarter	Corporate Budget	30,000.00	30,000.00		Aims to develop the organized pattern of behaviors & attitudes that makes a person distinctive.
	Stress Management	RIO	N/A	N/A	2nd Quarter	2nd Quarter	Corporate Budget	100,000.00	100,000.00		Enable the participants to handle or minimize the physical & emotional effects of anxiety.
	Mid & Year-End Assessment	RIO	N/A	N/A	January	January	Corporate Budget	250,000.00	250,000.00		Assess the physical & financial accomplishment per responsibility center
1-06-99-020	FIRE AND EARTHQUAKE DRILLS	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	30,000.00	30,000.00		To be conducted to NIA Staff/COB 2020

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-99-020	PUBLIC SPEAKING	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	30,000.00	30,000.00		To be conducted to NIA Staff/COB 2020
1-06-99-020	TREE PLANTING	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	20,000.00	20,000.00		To be conducted to NIA Staff and IAS for NIA Anniversary/COB 2020
1-06-99-020	GAD ORIENTATION SEMINAR FOR IDOS AND PIC	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	30,000.00	30,000.00		To be conducted to NIA Staff/COB 2020
1-06-99-020	MONTHLY STAFF MEETINGS	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	30,000.00	30,000.00		To be conducted to NIA Staff/COB 2020
1-06-99-020	MID YEAR & YEAR END REVIEW AND PLANNING	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	130,000.00	130,000.00		To be conducted to NIA Staff/COB 2020
5-02-01-010	TRAVEL EXPENSES	ZDN-RSO	N/A	N/A	1/1-12/2020	1/1-12/2020	GoP	64,856.24	64,856.24		FSSM-2020 (GAA)
	Travelling Expenses	RIO-Institutional	1st Sem 2020	N/A	1st Sem 2020	1st Sem 2020	GoP	50,000.00	50,000.00		
5-02-01-010 & 1-06-99-020	Travelling Expenses	Sibugay-IMO	2/20/2020	N/A	03/02/2020	03/05/2020	GoP	1,000,000.00		1,000,000.00	Travelling Expense
5-02-01-010 & 1-06-99-020	Travelling Expenses	Sibugay-IMO	2/20/2020	N/A	03/02/2020	03/05/2020	GoP	203,324.83		203,324.83	Travelling Expense
5-02-01-010	TRAVEL EXPENSES										
	Traveling Expenses	RO-Property	N/A	N/A	2020	2020	Corporate Budget	80,000.00	80,000.00		
	TRAVEL EXPENSES	RIO-OPERATIO	MARCH	MARCH	APRIL	APRIL	Corporate Budget	250,000.00	250,000.00		
5-02-01-010	TRAVEL EXPENSES	ZAMBOAN GA DEL NORTE REGIONAL SUB OFFICE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	203,324.83		203,324.83	COB 2020
	TRAVELLING EXPENSES	ORIM						721,792.94	721,792.94		
	Travelling Expenses	RIO	N/A	N/A	January	January	Budget	130,000.00	130,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	REPRESENTATION EXPENSES	ZAMBOANGA DEL NORTE REGIONAL SUB OFFICE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	3,836.28	3,836.28		COB 2020
06-99-01	TRAVELLING EXPENSES	ZDSIMO	N/A	N/A	1ST SEMESTER	2ND SEMESTER	Corporate Budget	418,880.00	418,880.00		COB 2020
	TRAVEL EXPENSES	RIO	N/A	N/A	N/A	N/A	Corporate Budget	250,000.00	250,000.00		
	REPAIR & MAINTENANCE OF VEHICLE			N/A							
5-02-13-060 & 1-06-99-020	Repair/Maintenance of Nissan Navarra-SLG 233	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	GoP	152,000.00		152,000.00	Repair/Maintenance of Service Vehicle
5-02-13-060 & 1-06-99-020	Repair/Maintenance of Nissan Navarra-I1-1873	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	GoP	145,000.00		145,000.00	Repair/Maintenance of Service Vehicle
5-02-13-060 & 1-06-99-020	Repair/Maintenance of Toyota Pick-up - SHE 124	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	GoP	180,000.00		180,000.00	Repair/Maintenance of Service Vehicle
5-02-13-060 & 1-06-99-020	Repair/Maintenance of Toyota Tamaraw FX-SEW 252	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	GoP	180,000.00		180,000.00	Repair/Maintenance of Service Vehicle
5-02-13-060 & 1-06-99-020	Repair/Maintenance of ISUZU Fuego - SFT 421	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	GoP	173,726.00		173,726.00	Repair/Maintenance of Service Vehicle
5-02-13-060 & 1-06-99-020	Repair/Maintenance of Motorcyce (2 units)	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	GoP				Repair/Maintenance of Service Vehicle
5-02-13-050	REPAIR OF SERVICE VEHICLES/MOTORCYCLES/SUPPLIES/SPARE PARTS	ZDS IMO	1st Semester	N/A	September-Dec.	September-Dec.	GoP	2,412,756.68	2,412,756.68		GAA 2020
5-02-02-010	RENT EXPENSES	ZDS IMO	September-Dec.	N/A	September-Dec.	September-Dec.	GoP	3,000,000.00	3,000,000.00		GAA 2020

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-050	Equipment Rental, Hydraulic Excavator with bucket	ZAMBASULT A RSO	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GoP	897,000.00	-	897,000.00	Heavy equipment rental
	RENT EXPENSE	Sibugay-IMO									
5-02-99-040	Transportation Rent	Sibugay-IMO	N/A	N/A	05/05/2020	06/05/2020	Corporate Budget	60,000.00	60,000.00	-	Rent Expense
5-01-02-990A	MEDICAL AND DENTAL										
	A. Medicine	ZDN-RSO	1/1-12/2020	N/A	1/1-12/2020	1/1-12/2020	GoP	50,000.00	50,000.00		FSSM-2020 (GAA)
	B. Supplies	ZDN-RSO	1/1-12/2020	N/A	1/1-12/2020	1/1-12/2020	GoP	100,000.00	100,000.00		FSSM-2020 (GAA)
	C. Equipment	ZDN-RSO	1/1-12/2020	N/A	1/1-12/2020	1/1-12/2020	GoP	50,000.00	50,000.00		FSSM-2020 (GAA)
	MEDICAL AND DENTAL										
5-01-02-990A & 1-06-99-020	Rapid Test/Swab Test	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	GoP	100,000.00		100,000.00	Testing Kits for Staff
5-01-02-990A & 1-06-99-020	Swab Test	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	GoP	275,886.51		275,886.51	Testing Kits for Staff
5-02-03-070 & 1-06-99-020	Drugs and Medicines	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	GoP	463,856.07		463,856.07	Medicines for Staff
5-01-02-990A	MEDICAL AND DENTAL										
	A. Medicine										
	Medicines (Disaster Control Group)	RO-Property	2020	N/A	2020	2020	Corporate Budget	20,000.00	20,000.00		
	B. Supplies										
	Supplies (Disaster Control Group)	RO-Property	2020	N/A	2020	2020	Corporate Budget	20,000.00	20,000.00		
	C. Equipment										
	Equipment (Disaster Control Group)	RO-Property	2020	N/A	2020	2020	Corporate Budget	40,000.00	40,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Medical, Dental and Laboratory Supplies	RIO	N/A	N/A	January	January	Corporate Budget	200,000.00	200,000.00		96 qualified personnel under COB charge & 9 qualified personnel under CARP charge for a total of 105 qualified personnel
6	CONSTRUCTION AND IMPROVEMENT OF BUILDING AND OTHER STRUCTURES OF RIO BALINTAWAK PAGADIAN CITY										
1-06-04-010	Construction of Canteen/Relocation of COA office / Perimeter fence with Gates/ Furnitures	RIO	Sept. 21, 2020	Oct. 12, 2020	Oct. 16, 2020	Oct. 19, 2020	Corporate Budget	5,173,000.00		5,173,000.00	Construction of Guest house (Phase 1)
1-06-04-010	Construction of RO9-Office cubicle and building Improvement	RIO	Sept. 21, 2020	Oct. 12, 2020	Oct. 16, 2020	Oct. 19, 2020	Corporate Budget	2,800,000.00		2,800,000.00	Carry over CY-2017
1-06-04-010	Water Well Drilling	RIO	03-1-7, 2020	03-1-7, 2020	04/04/2020	05/04/2020	Corporate Budget	3,119,022.95		3,119,022.95	Carry over CY-2017
1-06-04-010	Electrification and Power supply	RIO	03-1-7, 2020	03-1-7, 2020	04/04/2020	05/04/2020	Corporate Budget	2,040,398.89		2,040,398.89	Carry over CY-2017
1-06-04-010	Fire Protection	RIO	03-1-7, 2020	03-1-7, 2020	04/04/2020	05/04/2020	Corporate Budget	202,409.91		202,409.91	Carry over CY-2017
1-06-04-010	Air Condition	RIO	03-1-7, 2020	03-1-7, 2020	04/04/2020	05/04/2020	Corporate Budget	470,385.00		470,385.00	Carry over CY-2017
1-06-04-010	Construction Materials	RIO	03-1-7, 2020	03-1-7, 2020	04/04/2020	05/04/2020	Corporate Budget	2,127,736.32		2,127,736.32	Carry over CY-2017
1-06-04-010	Covered court Roofing	RIO	03-1-7, 2020	03-1-7, 2020	04/04/2020	05/04/2020	Corporate Budget	1,500,000.00		1,500,000.00	Carry over CY-2017
1-06-04-010	CONSTRUCTION MATERIALS										
	Construction of ZDNRSO Office Renovation	ZDN-RSO	2/3-10/2020	N/A	26/02/2020	27/02/2020	GoP	1,328,131.47	1,328,131.47		FSSM-2020 (GAA)
	Construction of ZDNRSO Pantry	ZDN-RSO	2/3-10/2020	N/A	26/02/2020	27/02/2020	GoP	196,777.90	196,777.90		FSSM-2020 (GAA)
	Construction of ZDNRSO STAFF HOUSE	ZDN-RSO	2/3-10/2020	N/A	26/02/2020	27/02/2020	GoP	1,623,710.81	1,623,710.81		FSSM-2020 (GAA)
	Construction of ZDNRSO Storage building	ZDN-RSO	2/3-10/2020	N/A	26/02/2020	27/02/2020	GoP	471,600.29	471,600.29		FSSM-2020 (GAA)
1-06-99-020	OFFICE IMPROVEMENTS		September-Dec.	N/A	September-Dec.	September-Dec.	GoP	900,000.00		900,000.00	GAA 2020

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-99-020	CONSTRUCTION MATERIALS										
	10 units of Surface 4"Ø,10HP Water Pump		September-Dec.	N/A	September-Dec.	September-Dec.	Others	750,000.00		750,000.00	Additional Surface water pump/QRF CY 2016
								-			
	RENOVATION OF DIPRIS MAIN OFFICE		September-Dec.	September-Dec.	September-Dec.	September-Dec.	GoP	-			IESR Savings/GAA 2020
	Cement							193,200.00		193,200.00	
	CHB #4							41,400.00		41,400.00	
	GI Tie Wire #16							24,800.00		24,800.00	
	Sand Paper #120							5,100.00		5,100.00	
	Gravel							78,400.00		78,400.00	
	RSB 16mm x 6m							80,000.00		80,000.00	
	RSB 12mm x 6m							201,000.00		201,000.00	
	RSB 10mm x 6m							30,000.00		30,000.00	
	Form Lumber							30,000.00		30,000.00	
	CW Nails							6,500.00		6,500.00	
	Pre painted Metal Sheets (Rib type, long span, 0.5 mm thk)							66,000.00		66,000.00	
	Structural Steel Truss							85,000.00		85,000.00	
	Sag rod							4,950.00		4,950.00	
	Steel Purlins							371,000.00		371,000.00	
	Tekscrew							6,000.00		6,000.00	
	Acytelene							1,275.00		1,275.00	
	Oxygen							2,125.00		2,125.00	
	Hand Drill							2,000.00		2,000.00	
	Welding Rod							7,800.00		7,800.00	
	Harness							9,900.00		9,900.00	
	Hard Hat							1,800.00		1,800.00	
	Safety Gloves							1,050.00		1,050.00	
	Reflectorized Vest							1,350.00		1,350.00	
	Electric wire, 3.5mm TW/THHN, Stranded Wire							43,000.00		43,000.00	
	Electric wire, 5mm TW/THHN, Stranded Wire							32,500.00		32,500.00	
	Electric wire, 5.5mm TW/THHN, Stranded Wire							32,500.00		32,500.00	
	Electric wire, 8mm TW/THHN, Stranded Wire							8,000.00		8,000.00	
	Single Switch flash Type w/ Cover Plate 1 gang							425.00		425.00	
	Single Switch flash Type w/ Cover Plate 2 gang							150.00		150.00	

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Single Switch flash Type w/ Cover Plate 3 gang							400.00		400.00	
	Convenience outlet flash type 3 gang w/ cover plate							1,600.00		1,600.00	
	Flourescent Light							3,000.00		3,000.00	
	LED Bulb							400.00		400.00	
	Utility Box							1,000.00		1,000.00	
	Junction Box							1,250.00		1,250.00	
	1/2" dia. Electrical PVC Conduit							2,750.00		2,750.00	
	1/2" dia. Electrical PVC Conduit, Elbow							500.00		500.00	
	1/2" dia. Electrical PVC Conduit, Coupling							500.00		500.00	
	3/4" dia. Electrical PVC Conduit							1,540.00		1,540.00	
	3/4" dia. Electrical PVC Conduit, Elbow							220.00		220.00	
	3/4" dia. Electrical PVC Conduit, Coupling							220.00		220.00	
	Water Closet Complete with Fittings and Accesories							18,400.00		18,400.00	
	Floor Drain							300.00		300.00	
	20 mm. dia. X 3m PVC Blue Pipe							6,300.00		6,300.00	
	20 mm. dia. PVC Blue Tee							80.00		80.00	
	20 mm. dia. PVC Blue Elbow							75.00		75.00	
	20 mm. dia. PVC Blue Coupling							50.00		50.00	
	Gate Valve, 20 mm. dia.							1,400.00		1,400.00	
	Check Valve, 20 mm. dia.							800.00		800.00	
	50 mm. dia. X 3m PVC Blue Pipe							27,300.00		27,300.00	
	50 mm. dia. PVC Blue Tee							340.00		340.00	
	50 mm. dia. PVC Blue Elbow							260.00		260.00	
	50 mm. dia. PVC Blue Coupling							140.00		140.00	
	Gate Valve, 50 mm. dia.							2,400.00		2,400.00	
	Check Valve, 50 mm. dia.							2,400.00		2,400.00	
	65 mm. dia. X 3m PVC Blue Pipe							54,600.00		54,600.00	
	65 mm. dia. PVC Blue Tee							425.00		425.00	
	65 mm. dia. PVC Blue Elbow							325.00		325.00	
	65 mm. dia. PVC Blue Coupling							175.00		175.00	
	Gate Valve, 65 mm. dia.							2,400.00		2,400.00	
	Check Valve, 65 mm. dia.							2,400.00		2,400.00	
	400mm. dia. X 3m PVC pipe							66,300.00		66,300.00	
	400 mm. dia. PVC Coupling							750.00		750.00	
	400 mm. dia. PVC clean Out w/ plug							1,000.00		1,000.00	
	40 mm. dia. PVC P-Trap							5,500.00		5,500.00	

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	C.I. Connector							275.00		275.00	
	40 mm. dia. PVC Elbow							1,250.00		1,250.00	
	400mm x 400mm dia. PVC Wye							1,500.00		1,500.00	
	REPAIR & MAINTENANCE /CONSTRUCTION OF OFFICE BUILDING										
5-02-13-040 & 1-06-99-	Repair/Maintenance of Office Building	Sibugay-IMO	06/01/2020	03/01/2020	15/01/2020	20/01/2020	GoP	931,201.40	-	931,201.40	Repair/Maintenance of Office Building
5-02-13-040 & 1-06-99-	Repair & Construction of Conference Room and Office Building	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	GoP	-		-	Repair/Maintenance of Office Building
5-02-13-040 & 1-06-99-	Repair & Construction of Conference Room and Office Building	Sibugay-IMO	01/07/2020	N/A	1/17/2020	1/21/2020	GoP	1,000,000.00		1,000,000.00	Repair/Maintenance of Office Building
5-02-15-030	TAXES, INSURANCE PREMIUMS AND OTHER FEES							-			
	MOTORCYCLE MC 2367	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	5,000.00	5,000.00		GAA 2020
	MOTORCYCLE MC 2369	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	5,000.00	5,000.00		GAA 2020
	MOTORCYCLE MC 2370	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	5,000.00	5,000.00		GAA 2020
	MOTORCYCLE MC 2371	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	5,000.00	5,000.00		GAA 2020
	Mazda Pick Up SEL 113	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	5,000.00	5,000.00		GAA 2020
	Isuzu FVR Dump Truck Prop. No. I3-710	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	5,500.00	5,500.00		GAA 2020
	Stake/Cargo Truck Prop. No. I2-377	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	5,500.00	5,500.00		GAA 2020
	Hino Dump Truck Prop.No. P13-28	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	5,500.00	5,500.00		GAA 2020
	Motorcycle Thunder 125 Plate No. SG 9207	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	4,000.00	4,000.00		GAA 2020
	Motorcycle Thunder 125 Plate No. SG 9619	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	4,000.00	4,000.00		GAA 2020
	Motorcycle Thunder 125 Plate No. SG 9618	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	4,000.00	4,000.00		GAA 2020
	Motorcycle Honda CB110 Prop. No. 2369	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	4,000.00	4,000.00		GAA 2020
	Shotgun (Squires Bingham 879514)	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	SERVICE VEHICLES: PICK-UP							-			
	Plate No.: SHE 121; OGAS No.: I1-1598	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	15,000.00	15,000.00		GAA 2020
	PN: I1-1599	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	15,000.00	15,000.00		GAA 2020
	Plate No. SAT 803	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	15,000.00	15,000.00		GAA 2020
	PN: I1-1524	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	15,000.00	15,000.00		GAA 2020
	Plate No.: SEL 113	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	15,000.00	15,000.00		GAA 2020
	PN: I1-1600	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	20,000.00	20,000.00		GAA 2020

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	PN: I1-1826	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	20,000.00	20,000.00		GAA 2020
	<u>LIGHT/HEAVY EQUIPMENT:</u>										
	LOADER: F19-248	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	30,000.00	30,000.00		GAA 2020
	LOADER: F19-288	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	30,000.00	30,000.00		GAA 2020
	TRUCK: Plate No. SBZ 516	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	30,000.00	30,000.00		GAA 2020
	TRUCK: I3-643	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	30,000.00	30,000.00		GAA 2020
	TRUCK: I3-710	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	30,000.00	30,000.00		GAA 2020
	TRUCK: P13-28	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	30,000.00	30,000.00		GAA 2020
	TRUCK: I2-323	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	30,000.00	30,000.00		GAA 2020
	<u>MOTORCYCLES:</u>										
	PN: MC-2373	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	PN: MC-2371	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	PN: MC-2367	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	PN: MC-2369	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	PN: MC-2370	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	PN: MC-2368	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	Plate No.: MC SG 9618	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	Plate No.: MC SG 9619	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	Plate No.: MC-SG9207	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	Plate No.: MC-SG9208	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	Fire Arms	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	10,000.00	10,000.00		GAA 2020
	Building/Property Insurance	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	25,000.00	25,000.00		GAA 2020
	Fire Insurance	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	25,000.00	25,000.00		GAA 2020
	Fire Extinguisher Refill	ZDS IMO	N/A	N/A	1st Semester	September-Dec.	GoP	25,000.00	25,000.00		GAA 2020
4	<u>TAXES INSURANCE PREMIUMS AND OTHER FEES</u>										
5-02-15-030	TAXES, INSURANCE PREMIUMS AND OTHER FEES	ZAMBOAN GA DEL NORTE	N/A	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	85,726.15	85,726.15		COB 2020
5-02-15-030	<u>TAXES, INSURANCE PREMIUMS AND OTHER FEES</u>										
	Fire Insurance (Building)	Regional Office	N/A	N/A	December 2020	December 2020	Corporate Budget	200,000.00	200,000.00		
	FIREARMS	Regional Office									
	Pistol, Caliber .38 Bernardolli, SN: 608	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Pistol, 9mm, SN: AB66020	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Pistol, 9mm, SN: AB66049	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Pistol, 9mm, SN: AB66039	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Pistol, 9mm, Bul Cherokee Compact, SN: _____	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Revolver, Cal .38, SN: 1106879	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Revolver, Cal .38, SN: 35916	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Revolver, Cal .38, SN: 1015049	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Revolver, Cal .38, SN: 650362	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Revolver, Smith & Wesson, Cal .38, Mdl. M-36, SN: J-12847, 5 shooter	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Revolver, Smith & Wesson, Cal .38, SN: 952573	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Revolver, .38 Cal (Colt Cobra), SN: 161059	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Revolver, Cobra, Cal .38, SN: 160798	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Revolver, .38 Cal (Apache), SN: A-100073	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Revolver, Smith & Wesson, Cal .38, SN: J-12372	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Revolver, Cal .38, Llama, SN: 755203	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Shotgun .12 gal, SN: 1071444	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
	Shotgun .12 gal, SN: 879516	Regional Office	N/A	N/A	2nd Sem 2020	2nd Sem 2020	Corporate Budget	1,000.00	1,000.00		
02-15-0	Registration and Insurance of Motor Vehicles	ZAMBASULT	N/A	N/A	04/02/2020	07/02/2020	Corporate Budget	30,000.00	30,000.00	-	Motor Vehicles registration and insurance
5-02-15-010	Registration & Insurance of ISUZU Fuego SFT 421	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	5,390.06	5,390.06	-	Registration/Insurance of Vehicles
5-02-15-010	Registration & Insurance of Nissan Navara-SLG 233	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	9,709.00	9,709.00	-	Registration/Insurance of Vehicles
5-02-15-010	Registration & Insurance of Toyota Tamaraw FX - SEW 252	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	8,735.05	8,735.05	-	Registration/Insurance of Vehicles

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-15-010	Registration & Insurance of Nissan Navara-I1873	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	8,000.00	8,000.00	-	Registration/Insurance of Vehicles
5-02-15-010	Registration & Insurance of Toyota Pickup - SHE 124	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	5,600.00	18,000.00	-	Registration/Insurance of Vehicles
5-02-15-010	Registration & Insurance of Motorcylce (2 units)	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	4,000.00	4,000.00	-	Registration/Insurance of Vehicles
5-02-13-050F	Fire Insurance	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	76,753.40	76,753.40	-	Fire Insurance
5-02-13-050F	Fire Insurance	Sibugay-IMO	N/A	N/A	03/01/2020	08/01/2020	Corporate Budget	20,000.00	20,000.00	-	Fire Insurance
	INFRASTRUCTURE/CIVIL WORKS										
CIS	REPAIR COMMUNAL IRRIGATION SYSTEM										
5-02-13-030	Lapayan Baja CIS	ZDN-RSO	12/13-20/2019	02/01/2020	05/01/2020	06/01/2020	GoP	12,573,349.84		12,573,349.84	CIS CY2020 (GAA) Rehabilitation of Diversion Works and Construction of Protection Works (base on ABC)
5-02-13-030	Labason CIS Extension	ZDN-RSO	12/11-18/2019	31/12/2019	03/01/2020	04/01/2020	GoP	1,201,162.00		1,201,162.00	CIS CY2020 (GAA) Construction of Canalization (base on ABC)
1-06-03-040	AYALA CIS	ZAMBASULT A RSO	03/02/2020	23/02/2020	26/02/2020	27/02/2020	GoP	750,064.00	-	750,064.00	Repair of Headworks & Canalization of Canal Lining (supply and delivery of construction materials)
1-06-03-040	TALISAYAN CIS	ZAMBASULT A RSO	20/01/2020	09/02/2020	12/02/2020	13/02/2020	GoP	2,070,744.80	-	2,070,744.80	Construction Ground Level Reservoir and installation of pipeline
1-06-03-040	MANGA-BUNGUIAO CIS	ZAMBASULT A RSO	03/02/2020	23/02/2020	26/02/2020	27/02/2020	GoP	897,262.72	-	897,262.72	Construction of Canalization and Canal Structures (supply and delivery of construction materials)
1-06-10-020 & 1-06-99-020	Lower Labrador CIS & Extension	Sibugay-IMO	02/12/2019	27/12/2019	01/07/2020	01/08/2020	GoP	1,563,478.01	-	1,563,478.01	Construction of Slope Protection
1-06-10-020 & 1-06-99-020	Upper Labrador CIS & Extension	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	1,684,796.63	-	1,684,796.63	Construction of Protection Works and Fabrication, Installation and Delivery of Steel Gates

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-10-020 & 1-06-99-020	Titay CIS	Sibugay-IMO	02/12/2019	27/12/2019	01/07/2020	01/08/2020	GoP	3,237,053.20	-	3,237,053.20	Construction of Protection Dike, Canal Lining and Canal Structures
1-06-10-020 & 1-06-99-020	Lower Tungawan CIS	Sibugay-IMO	20/01/2019	10/02/2020	01/07/2020	01/08/2020	GoP	1,333,962.04	-	1,333,962.04	Construction of Canal Lining and Canal Structures
SIP	SMALL IRRIGATION PROJECT (SIP)										
1-06-99-020	Lagag SIP	ZDN-RSO	12/12-19/2019	01/01/2020	04/01/2020	05/01/2020	GoP	24,616,040.81		24,616,040.81	SIP CY2020 (GAA) Construction of Diversion Works (base on ABC)
1-06-99-020	Lanawan SIP	ZDN-RSO	12/19-26/2019	08/01/2020	11/01/2020	12/01/2020	GoP	19,143,327.03		19,143,327.03	SIP CY2020 (GAA) Construction of Diversion Works (base on ABC)
1-06-99-020	San Isidro SIP	ZDN-RSO	12/19-26/2019	08/01/2020	11/01/2020	12/01/2020	GoP	23,808,271.40		23,808,271.40	Leadership Fund; Construction of Canalization and Canal Structure SIP (base on ABC)
1-06-99-020	Mutia SIP	ZDN-RSO	12/20-27/2019	09/01/2020	12/01/2020	13/01/2020	GoP	570,240.00		570,240.00	Carry Over CY2015 (GAA)Supply and Delivery of Construction Materials(base on ABC)
1-06-99-020	Talinga SIP	ZDN-RSO	1/13-20/2020	02/02/2020	05/02/2020	06/02/2020	GoP	4,622,013.54		4,622,013.54	Carry Over CY2014 (GAA)Supply and Delivery of Construction Materials(base on ABC)
1-06-99-020	Lagag SIP	ZDN-RSO	12/11-18/2019	31/12/2019	03/01/2020	04/01/2020	GoP	6,224,257.26		6,224,257.26	Carry Over CY2014 (GAA) Supply and Delivery of Construction Materials (base on ABC)
1-06-99-020	Talinga SIP	ZDN-RSO	12/11-18/2019	31/12/2019	03/01/2020	04/01/2020	GoP	18,954,822.56		18,954,822.56	Leadership Fund CY2020(GAA) (base on ABC)
1-06-99-020	Patunan SIP	ZDN-RSO	2/21-28/2020	12/03/2020	15/03/2020	16/03/2020	GoP	4,502,086.00		4,502,086.00	CY2018 (GAA) Construction of Canalization and Canal Structures (base on ABC)
1-06-03-040	TUMAHUBONG SIP	ZAMBASULT A RSO	09/03/2020	29/03/2020	01/04/2020	02/04/2020	GoP	14,565,430.00	-	14,565,430.00	Construction of Canalization & Canal Structures
1-06-03-040	LINDUMAN SIP	ZAMBASULT A RSO	24/02/2020	15/03/2020	18/03/2020	19/03/2020	GoP	31,790,000.00	-	31,790,000.00	Construction of Access/Service road, RCPC, Intake Structure, Ground Level Reservoir &Installation of Pipeline

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-03-040	LICOMO SIP	ZAMBASULT A RSO	02/03/2020	22/03/2020	25/03/2020	26/03/2020	GoP	476,648.00	-	476,648.00	Construction of canalization and canal structures. To complete scope of work.
1-06-03-040	LOWER TIGBAO SIP	ZAMBASULT A RSO	02/03/2020	22/03/2020	25/03/2020	26/03/2020	GoP	184,623.00	-	184,623.00	Construction of canalization and canal structures. To complete scope of work.
1-06-10-020 & 1-06-99-020	Ilisan SIP	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	2,068,031.83	-	2,068,031.83	Construction of Canal Lining and Canal Structures
1-06-10-020 & 1-06-99-020	Magsaysay SIP	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	1,735,629.72	-	1,735,629.72	Construction of Canal Lining and Canal Structures
1-06-10-020 & 1-06-99-020	Baluran-Tupilac SIP	Sibugay-IMO	02/12/2019	27/12/2019	01/07/2020	01/08/2020	GoP	4,537,712.57	-	4,537,712.57	Construction of Canal Lining and Canal Structures
1-06-10-020 & 1-06-99-020	Lipacan SIP	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	12,055,275.20	-	12,055,275.20	Construction of Canal Lining and Canal Structures
	CANIPAY SIP PHASE VI	ZDS IMO	6/12-19/20	01/07/2020	24/08/2020	25/08/2020	GoP	25,515,000.00		25,515,000.00	CONSTRUCTION OF STEEL PIPE SIPHON @ MAIN CANAL/Estimated budget is an Approved Budget/GAA 2020
	KASANDAL SIP	ZDS IMO	1/17-23/2020	11/02/2020	12/03/2020	23/03/2020	GoP	-			CONSTRUCTION OF CANAL @ MAIN CANAL & LATERAL & CANAL STRUCTURES/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							397,290.68		397,290.68	
	Sand							114,390.10		114,390.10	
	Gravel 3/4" Ø							273,578.40		273,578.40	
	RSB - 10 mmØ							459,913.30		459,913.30	
	4' x 8' x 1/2" Marine Plywood							71,670.03		71,670.03	
	2" x 2" x 12' Form Lumber							29,009.98		29,009.98	
	CWN 4"							1,612.32		1,612.32	
	CWN 3"							1,612.32		1,612.32	
	CWN 2-1/2"							1,612.32		1,612.32	
	CWN 2"							1,612.32		1,612.32	
	Sakoline Canvass							7,218.88		7,218.88	
	Plastic Pail #12							4,024.65		4,024.65	
	Tie Wire # 16							9,869.01		9,869.01	
	Bar Cutter 16mmØ							6,890.00		6,890.00	

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Nylon String # 60							419.71		419.71	
								-			
	KATIPUNAN LOWER GUIPOS	ZDS IMO	1/17-23/2020	11/02/2020	12/03/2020	23/03/2020	GoP	-			Construction of Dam, Canal, and Canal Structures, EXTENSION OF UNLINED CANAL/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							366,986.90		366,986.90	
	Sand							103,991.00		103,991.00	
	Gravel 3/4" Ø							227,982.00		227,982.00	
	RSB - 10 mmØ							476,527.43		476,527.43	
	4' x 8' x 1/2" Marine Plywood							71,726.19		71,726.19	
	2" x 2" x 12' Form Lumber							23,297.84		23,297.84	
	CWN 4"							1,600.00		1,600.00	
	CWN 3"							1,600.00		1,600.00	
	CWN 2-1/2"							1,600.00		1,600.00	
	CWN 2"							1,600.00		1,600.00	
	Sakoline Canvass							7,219.58		7,219.58	
	Plastic Pail #12							4,026.75		4,026.75	
	Tie Wire # 16							7,053.51		7,053.51	
	Bar Cutter 16mmØ							6,890.00		6,890.00	
	Nylon String # 60							419.71		419.71	
CIS	RESTORE COMMUNAL IRRIGATION SYSTEM										
1-06-99-020	Dapitan CIS	ZDN-RSO	12/12-19/2019	01/01/2020	04/01/2020	05/01/2020	GoP	936,050.00		936,050.00	CIS CY2020 (GAA)Construction of Canalization (base on ABC)
1-06-99-020	Dipolog CIS	ZDN-RSO	12/19-26/2019	08/01/2020	11/01/2020	12/01/2020	GoP	2,104,658.00		2,104,658.00	CIS CY2020 (GAA) Construction of Canalization (base on ABC)
1-06-99-020	Siocon CIS	ZDN-RSO	12/19-26/2019	08/01/2020	11/01/2020	12/01/2020	GoP	5,579,818.00		5,579,818.00	CIS CY2020 (GAA) Construction of Canalization (Base on ABC)
1-06-99-020	Dansalan CIS	ZDN-RSO	12/12-19/2019	01/01/2020	04/01/2020	05/01/2020	GoP	1,598,522.00		1,598,522.00	CIS CY2020 (GAA) Construction of Canalization and Canal Structures (Base on ABC)
1-06-03-040	SAPAH BULAK SIS	ZAMBASULT A RSO	09/03/2020	29/03/2020	01/04/2020	02/04/2020	GoP	3,531,241.60	-	3,531,241.60	Repair of Diversion Works and Canal Structures
1-06-03-040	SEMUT SIP	ZAMBASULT A RSO	09/03/2020	29/03/2020	01/04/2020	02/04/2020	GoP	2,820,000.00	-	2,820,000.00	Installation of Pipeline

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-03-040	ANULING KAB CIS	ZAMBASULT A RSO	20/01/2020	09/02/2020	12/02/2020	13/02/2020	GoP	352,847.80	-	352,847.80	Repair of Diversion Works
1-06-03-040	SAGAY SAGAY CIP	ZAMBASULT A RSO	09/03/2020	29/03/2020	01/04/2020	02/04/2020	GoP	4,705,546.00	-	4,705,546.00	Construction of Canalization
1-06-03-040	RATAG BUAN CIS	ZAMBASULT A RSO	20/01/2020	09/02/2020	12/02/2020	13/02/2020	GoP	940,000.00	-	940,000.00	Repair of Diversion Works
1-06-03-040	MAALUM CIS	ZAMBASULT A RSO	09/03/2020	29/03/2020	01/04/2020	02/04/2020	GoP	1,880,000.00	-	1,880,000.00	Construction of Canalization
1-06-03-040	GUMA CIS	ZAMBASULT A RSO	09/03/2020	29/03/2020	01/04/2020	02/04/2020	GoP	1,880,000.00	-	1,880,000.00	Construction of Canalization
1-06-03-040	SILLUBOG SIP W/ ACCESS ROAD	ZAMBASULT A RSO	09/03/2020	29/03/2020	01/04/2020	02/04/2020	GoP	2,538,319.60	-	2,538,319.60	Construction of Canalization
1-06-03-040	PATALON SIP	ZAMBASULT A RSO	20/01/2020	09/02/2020	12/02/2020	13/02/2020	GoP	2,469,925.20	-	2,469,925.20	Construction of Ground Level Reservoir & Installation of Pipeline
1-06-03-040	VITALI CIS	ZAMBASULT A RSO	20/01/2020	09/02/2020	12/02/2020	13/02/2020	GoP	633,264.00	-	633,264.00	Construction of Canalization (supply and delivery of construction materials)
1-06-10-020 & 1-06-99-020	Bella CIS	Sibugay-IMO	02/12/2019	27/12/2019	01/07/2020	01/08/2020	GoP	1,272,302.85	-	1,272,302.85	Construction of Canal Lining and Canal Structures
1-06-10-020 & 1-06-99-020	Camanga I CIS	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	663,951.44	-	663,951.44	Construction of Canal Lining and Canal Structures
	EXTENSION -CIS							-			
	GUMA CIS	ZDS IMO	1/17-23/21	11/02/2020	03/03/2020	16/03/2020	GoP	-			CONSTRUCTION OF CANAL & CANAL STRUCTURES//Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							631,080.97		631,080.97	
	Sand							187,183.80		187,183.80	
	Gravel ¾"Ø							376,170.30		376,170.30	
	RSB-10mmØ							642,139.06		642,139.06	
	4'x8'x1/2" Marine Plywood							89,587.54		89,587.54	
	2"x2"x12' Form Lumber							34,811.97		34,811.97	
	CWN 4"							1,608.98		1,608.98	
	CWN 3"							1,608.98		1,608.98	
	CWN 2-½"							3,217.96		3,217.96	
	CWN 2"							3,217.96		3,217.96	
	Sakoline Canvass(Blue/Orange)							7,218.88		7,218.88	
	Plastic Pail #12							4,017.96		4,017.96	
	Tie Wire #16							14,071.85		14,071.85	
	Nylon String #60							419.71		419.71	
								-			

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	NAVALAN CIS	ZDS IMO	1/17-23/20	11/02/2020	03/03/2020	13/03/2020	GoP	-			CONSTRUCTION OF CANAL & CANAL STRUCTURES//Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							580,659.00		580,659.00	
	Sand							166,385.60		166,385.60	
	Gravel ¾"Ø							410,367.60		410,367.60	
	RSB-10mmØ							683,722.38		683,722.38	
	4'x8'x1/2" Marine Plywood							135,906.37		135,906.37	
	2"x2"x12' Form Lumber							40,651.71		40,651.71	
	CWN 4"							1,617.87		1,617.87	
	CWN 3"							1,617.87		1,617.87	
	CWN 2-½"							3,235.74		3,235.74	
	CWN 2"							3,235.74		3,235.74	
	Sakoline Canvass							7,229.04		7,229.04	
	Plastic Pail #12							4,035.74		4,035.74	
	Tie Wire #16							9,900.07		9,900.07	
	Bar Cutter 16mmØ							6,890.00		6,890.00	
	Nylon String #60							419.71		419.71	
								-			
	LOWER SIBATANG SIP	ZDS IMO	1/18-24/2020	12/02/2020	03/03/2020	16/03/2020	GoP	-			CONSTRUCTION OF CANAL & CANAL STRUCTURES/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							688,102.20		688,102.20	
	Sand							200,865.60		200,865.60	
	Gravel ¾" Ø							595,800.80		595,800.80	
	RSB - 10 mmØ							513,782.28		513,782.28	
	4' x 8' x 1/2" Marine Plywood							91,490.58		91,490.58	
	2" x 2" x 12' Form Lumber							29,813.07		29,813.07	
	CWN 4"							3,239.71		3,239.71	
	CWN 3"							3,239.71		3,239.71	
	CWN 2-1/2"							3,239.71		3,239.71	
	CWN 2"							3,239.71		3,239.71	
	Sakoline Canvass							7,237.91		7,237.91	
	Plastic Pail #12							4,039.71		4,039.71	
	Tie Wire # 16							9,911.18		9,911.18	
	Bar Cutter 16mmØ							6,890.00		6,890.00	

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Nylon String # 60							419.71		419.71	
								-			
	LAPUYAN CIS	ZDS IMO	1/17-23/20	11/02/2020	03/03/2020	16/03/2020	GoP	-			Construction of Dam, Canal, and Canal Structures//Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							531,777.87		531,777.87	
	Sand							156,318.29		156,318.29	
	Gravel ¾" Ø							342,636.59		342,636.59	
	Boulder							46,434.00		46,434.00	
	RSB 10mm Ø							445,384.02		445,384.02	
	4'x8'x1/2" Marine Plywood							137,235.87		137,235.87	
	2"x2"x12' Form Lumber							29,813.07		29,813.07	
	CWN 4"							1,619.85		1,619.85	
	CWN 3"							1,619.85		1,619.85	
	CWN 2 ½"							3,239.71		3,239.71	
	CWN 2"							3,239.71		3,239.71	
	Sakoline Canvass							7,237.91		7,237.91	
	Plastic Pail #12							4,039.71		4,039.71	
	Tie Wire #16							9,911.18		9,911.18	
	Bar Cutter 16mm Ø							6,890.00		6,890.00	
	Nylon String #60							419.71		419.71	
	uPVC 10" Ø 6m							363,855.13		363,855.13	
								-			
	BALANAGAN SIP	ZDS IMO	1/17-23/20	11/02/2020	03/03/2020	13/03/2020	GoP	-			Construction of Dam, Canal, and Canal Structures/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							376,668.75		376,668.75	
	Sand							103,991.02		103,991.02	
	Gravel ¾" Ø							227,982.05		227,982.05	
	RSB 10mmØ							286,529.66		286,529.66	
	4'x8'x1/2" Marine Plywood							72,957.41		72,957.41	
	2"x2"x12' Form Lumber							23,917.85		23,917.85	
	CWN 4"							1,628.82		1,628.82	
	CWN 3"							1,628.82		1,628.82	
	CWN 2- ½"							3,257.65		3,257.65	
	CWN 2"							3,257.65		3,257.65	
	Sakoline Canvass (Blue/Orange)							7,251.83		7,251.83	

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Plastic Pail #12							4,057.65		4,057.65	
	Tie Wire #16							7,082.27		7,082.27	
	Bar Cutter 16mmØ							6,890.02		6,890.02	
	Nylon String #60							419.71		419.71	
								-			
	REPAIR-CIS							-			
	BIBILOP CIS	ZDS IMO	1/17-23/2020	11/02/2020	12/03/2020	20/03/2020	GoP	-			CONSTRUCTION OF SLOPE PROTECTION OF DIVERSION DAM/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							472,235.29		472,235.29	
	Sand							135,188.30		135,188.30	
	Gravel 3/4" Ø							239,381.10		239,381.10	
	RSB 10mmØ							111,126.82		111,126.82	
	4'x8'x1/2" Marine Plywood							45,558.09		45,558.09	
	2"x2"x12' Form Lumber							35,506.13		35,506.13	
	CWN 4"							3,235.49		3,235.49	
	CWN 3"							3,235.49		3,235.49	
	CWN 2 1/2"							1,617.75		1,617.75	
	CWN 2"							1,617.75		1,617.75	
	Sakoline Canvass (Blue/Orange)							7,234.16		7,234.16	
	Plastic Pail #12							4,035.49		4,035.49	
	Tie Wire #16							7,070.99		7,070.99	
	Nylon String #60							419.71		419.71	
								-			
	TUKURAN CIS	ZDS IMO	1/18-24/2020	12/02/2020	12/03/2020	23/03/2020	GoP	-			CONSTRUCTION OF SLOPE PROTECTION OF DIVERSION DAM/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							1,041,145.00		1,041,145.00	
	Sand							256,178.96		256,178.96	
	Gravel 3/4" Ø							482,822.87		482,822.87	
	RSB - 10 mmØ							318,360.00		318,360.00	
	4' x 8' x 1/2" Marine Plywood							142,496.00		142,496.00	
	2" x 2" x 12' Form Lumber							54,680.00		54,680.00	
	CWN 4"							1,628.75		1,628.75	
	CWN 3"							1,628.75		1,628.75	
	CWN 2-1/2"							1,628.75		1,628.75	
	CWN 2"							1,628.75		1,628.75	

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Sakoline Canvass							7,251.83		7,251.83	
	Plastic Pail #12							4,057.50		4,057.50	
	Tie Wire # 16							12,393.50		12,393.50	
	Nylon String # 60							419.71		419.71	
								-			
	BOBUAN CIS	ZDS IMO	1/17-23/2020	11/02/2020	12/03/2020	16/03/2020	GoP	-			Construction of Dam, Canal, and Canal Structures/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							878,893.76		878,893.76	
	Sand							249,578.46		249,578.46	
	Gravel 3/4" Ø							455,964.10		455,964.10	
	RSB 10mmØ							795,915.71		795,915.71	
	4'x8'x1/2" Marine Plywood							164,935.76		164,935.76	
	2"x2"x12' Form Lumber							59,794.61		59,794.61	
	CWN 4"							1,620.64		1,620.64	
	CWN 3"							1,620.64		1,620.64	
	CWN 2 1/2"							3,241.29		3,241.29	
	CWN 2"							3,241.29		3,241.29	
	Sakoline Canvass (Blue/Orange)							7,239.31		7,239.31	
	Plastic Pail #12							4,041.29		4,041.29	
	Tie Wire #16							14,165.14		14,165.14	
	Bar Cutter 16mm Ø							6,890.00		6,890.00	
	Nylon String #60							419.71		419.71	
								-			
	BUBURAY CIS EXTENSION	ZDS IMO	1/17-23/2020	11/02/2020	13/03/2020	20/03/2020	GoP	-			REPAIR OF CUT & AMP; COVER AT DIVERSION DAM/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							-			
	Sand							-			
	Gravel 3/4"Ø							-			
	RSB 10mmØ							-			
	4'x8'x1/2" Marine Plywood							-			
	2"x2"x12' Form Lumber							-			
	CWN 4"							-			
	CWN 3"							-			
	CWN 2 1/2"							-			
	CWN 2"							-			

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Sakoline Canvass (Blue/Orange)							-			
	Plastic Pail #12							-			
	Tie Wire #16							-			
	Bar Cutter 16mm Ø							-			
	Nylon String #60							-			
								-			
	RESTO -CIS							-			
	BOLORON CIS	ZDS IMO	1/17-23/2020	11/02/2020	11/03/2020	17/03/2020	GoP	-			CONCRETING/EXTENSION OF UNLINED CANAL/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							499,475.84		499,475.84	
	Sand							135,188.30		135,188.30	
	Gravel 3/4" Ø							296,376.60		296,376.60	
	RSB 10mmØ							301,853.04		301,853.04	
	4'x8'x1/2" Marine Plywood							73,005.26		73,005.26	
	2"x2"x12' Form Lumber							29,672.67		29,672.67	
	CWN 4"							1,618.54		1,618.54	
	CWN 3"							1,618.54		1,618.54	
	CWN 2 1/2"							1,618.54		1,618.54	
	CWN 2"							1,618.54		1,618.54	
	Sakoline Canvass (Blue/Orange)							7,235.57		7,235.57	
	Plastic Pail #12							4,037.07		4,037.07	
	Tie Wire #16							9,903.91		9,903.91	
	Nylon String #60							419.71		419.71	
								-			
	LIBAYOY CIS	ZDS IMO	1/17-23/20	11/02/2020	30/04/2020	14/05/2020	GoP	-			Construction of Dam, Canal, and Canal Structures, EXTENSION OF UNLINED CANAL/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							655,290.60		655,290.60	
	Sand							193,370.99		193,370.99	
	Gravel 3/4" Ø							469,485.18		469,485.18	
	RSB - 10 mmØ							651,527.57		651,527.57	
	4' x 8' x 1/2" Marine Plywood							182,606.76		182,606.76	
	2" x 2" x 12' Form Lumber							41,581.05		41,581.05	
	CWN 4"							1,618.80		1,618.80	
	CWN 3"							1,618.80		1,618.80	

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	CWN 2-1/2"							3,237.60		3,237.60	
	CWN 2"							3,237.60		3,237.60	
	Sakoline Canvass							7,236.03		7,236.03	
	Plastic Pail #12							6,460.16		6,460.16	
	Tie Wire # 16							19,810.56		19,810.56	
	Bar Cutter 16mmØ							6,890.00		6,890.00	
	Nylon String # 60							419.71		419.71	
	REPAIR-NIS							-			
	LABANGAN RIS	ZDS IMO	1/18-24/2020	12/02/2020	13/03/2020	20/03/2020	GoP	29,710,853.42		29,710,853.42	CANALIZATION/Estimated budget is an Approved
	SALUG RIS	ZDS IMO	4/22-27/2020	12/05/2020	29/07/2020	18/08/2020	GoP	47,524,271.84		47,524,271.84	CANALIZATION/Estimated budget is an Approved
	DIPOLO RIS	ZDS IMO	2/1-7/2020	26/02/2020	01/04/2020	15/04/2020	GoP	3,453,136.50		3,453,136.50	CANALIZATION/Estimated budget is an Approved
	RESTORATION NIS										
1-06-10-020 & 1-06-99-020	Sibuguey Valley IS	Sibugay-IMO	07/02/2020	02/03/2020	01/07/2020	01/08/2020	GoP	5,830,500.00	-	5,830,500.00	Construction of Canal Lining and Canal Structures
1-06-10-020 & 1-06-99-020	Sibuguey Valley Irrigation System	Sibugay-IMO	02/12/2019	27/12/2019	01/07/2020	01/08/2020	GoP	13,063,247.17	-	13,063,247.17	Construction of Canalization and Canal Structures
1-06-10-020 & 1-06-99-020	Sibuguey Valley Irrigation System	Sibugay-IMO	02/12/2019	27/12/2019	01/07/2020	01/08/2020	GoP	8,123,430.01	-	8,123,430.01	Construction of Canal Lining
	LABANGAN RIS	ZDS IMO	1/17-23/2020	17/03/2020	15/04/2020	29/04/2020	GoP	-			CANALIZATION/Estimated budget is an Approved
	Portland Cement 40kgs							729,000.00		729,000.00	
	Sand							176,400.00		176,400.00	
	Gravel							537,600.00		537,600.00	
	10mm dia. x 6m RSB							606,980.00		606,980.00	
	1 ½" CW Nails							2,293.60		2,293.60	
	3" CW Nails							972.80		972.80	
	4" CW Nails							1,884.00		1,884.00	
	2" x 2" x 8' Coco Lumber							42,057.60		42,057.60	
	Nylon #80							1,130.00		1,130.00	
	Plastic hose ½" diameter							2,250.00		2,250.00	
	Tie Wire #16							8,515.58		8,515.58	

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Hacksaw Blade							1,228.80		1,228.80	
	Concrete pail G.I #12							4,480.00		4,480.00	
	Plywood Marine ½ thick x 4' x 8'							406,350.00		406,350.00	
	EQUIPMENT RENTAL		September-Dec.	N/A	September-Dec.	September-Dec.	GoP	961,613.00		961,613.00	
	SALUG RIS	ZDS IMO	2/1-7/20	26/02/2020	09/03/2020	20/03/2020	GoP	-			CANALIZATION/Estimated budget is an Approved
	Portland Cement							1,950,000.00		1,950,000.00	
	Sand							676,500.00		676,500.00	
	Gravel 3/4" Ø							783,200.00		783,200.00	
	RSB - 10 mmØ							1,297,800.00		1,297,800.00	
	RSB - 12 mmØ							545,610.00		545,610.00	
	2" x 2" x 12' Form Lumber							36,000.00		36,000.00	
	CWN 4"							16,250.00		16,250.00	
	Plastic Pail #12 rubberized							10,000.00		10,000.00	
	Tie Wire # 16							632.25		632.25	
	Nylon String # 60							5,130.00		5,130.00	
	Marine Plywood 1/2							163,000.00		163,000.00	
	2" x 3" x 12' Form Lumber							36,000.00		36,000.00	
	CWN 2"							16,250.00		16,250.00	
	CWN 3"							16,250.00		16,250.00	
	2" x 2" x 1/4' Angle Bar							12,825.00		12,825.00	
	4" x 4" x 1/4' Angle Bar							61,050.00		61,050.00	
	2" x 1/4" Flat Bar							8,475.00		8,475.00	
	3/8" Thick Steel Plate							46,560.00		46,560.00	
	1 1/4" diameter steel shaft							47,475.00		47,475.00	
	2" x 1/2" Flat Bar							12,000.00		12,000.00	
	1 1/2" x 1 1/2" x 1/4" Angle Bar							11,700.00		11,700.00	
	5/8" diameter x 2" x 2" L-bolts							4,000.00		4,000.00	
	2" PVC Pipe							10,850.00		10,850.00	
	DIPOLO RIS	ZDS IMO	2/12-19/2020	17/03/2020	01/04/2020	13/04/2020	GoP	3,739,806.06		3,739,806.06	CANALIZATION/Estimated budget is an Approved
	CCAW NIS										
1-06-10-020 & 1-06-99-020	Sibuguey Valley Irrigation System	Sibugay-IMO	02/12/2019	27/12/2019	01/07/2020	01/08/2020	GoP	2,798,011.06	-	2,798,011.06	Fabrication, Installation of Turn Out Gates

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-10-020 & 1-06-99-020	Sibuguey Valley Irrigation System	Sibugay-IMO	02/12/2019	27/12/2019	01/07/2020	01/08/2020	GoP	2,641,313.08	-	2,641,313.08	Fabrication, Installation of Turn Out Gates
1-06-10-020 & 1-06-99-020	Sibuguey Valley Irrigation System	Sibugay-IMO	07/02/2020	10/02/2020	01/07/2020	01/08/2020	GoP	8,970,000.00	-	8,970,000.00	Repair of Sluice Gates and Slope Protection at Dipili Weir
1-06-10-020 & 1-06-99-020	Sibuguey Valley Irrigation System	Sibugay-IMO	02/12/2019	27/12/2019	01/07/2020	01/08/2020	GoP	2,739,147.80	-	2,739,147.80	Fabrication, Installation of Turn Out Gates
	LABANGAN RIS	ZDS IMO	1/17-23/20	11/02/2020	13/03/2020	23/03/2020	GoP	-			CANALIZATION/Estimated budget is an Approved
	Portland Cement 40kgs							772,800.00		772,800.00	
	Sand							182,768.00		182,768.00	
	Gravel							461,628.00		461,628.00	
	10mm dia. x 6m. RSB							595,859.07		595,859.07	
	1 ½" CW Nails							2,712.80		2,712.80	
	3" CW Nails							1,356.40		1,356.40	
	4" CW Nails							2,712.80		2,712.80	
	2" x 2" x 8' Coco Lumber							17,407.50		17,407.50	
	Nylon #80							600.00		600.00	
	Plastic hose ½" diameter							1,000.00		1,000.00	
	Tie Wire #16							11,936.32		11,936.32	
	Hacksaw Blade							1,200.00		1,200.00	
	Concrete pail G.I #12							3,500.00		3,500.00	
	Equipment Rental		1/17-23/20	11/02/2020	13/03/2020	23/03/2020	GoP	961,622.00		961,622.00	
								-			
	SALUG RIS	ZDS IMO	2/12-19/20	03/03/2020	01/04/2020	15/04/2020	GoP	-			Construction of Protection Dike/Estimated budget is an Approved Budget/GAA 2020
	A. Contract Works							9,223,302.54		9,223,302.54	
	B. Force Account Works							-			
	Portland Cement							570,000.00		570,000.00	
	Sand							70,000.00		70,000.00	
	Gravel ¾" Ø							160,000.00		160,000.00	
	RSB – 12mm Ø							300,000.00		300,000.00	
	2" x 3" x 12' Form Lumber							15,000.00		15,000.00	
	CWN 4"							5,200.00		5,200.00	
	Plastic Pail #12 rubberized							4,500.00		4,500.00	

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Tie Wire # 16							1,000.00		1,000.00	
	Nylon String # 60							520.00		520.00	
	Steel Sheet Piles							1,008,000.00		1,008,000.00	
	Equipment Rental (Backhoe Crawler with Vibratory Hammer)							1,050,000.00		1,050,000.00	
								-			
	DIPOLO RIS	ZDS IMO	5/7-13/2020	02/06/2020	18/06/2020	23/06/2020	GoP	-			CANALIZATION/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							980,000.00		980,000.00	
	Sand							133,000.00		133,000.00	
	Gravel 3/4" Ø							288,000.00		288,000.00	
	RSB - 12 mmØ							185,300.00		185,300.00	
	2" x 3" x 12' Form Lumber							28,000.00		28,000.00	
	CWN 4"							6,500.00		6,500.00	
	Sakoline Canvass							7,251.83		7,251.83	
	Plastic Pail #12 rubberized							5,680.71		5,680.71	
	Tie Wire # 16							1,354.50		1,354.50	
	Bar Cutter 16mmØ							6,890.00		6,890.00	
	Nylon String # 60							1,539.00		1,539.00	
	Crawler Backhoe (0.70 cap.)							287,443.20		287,443.20	
	SERVICE ROADS -NIS										
	LABANGAN RIS	ZDS IMO	2/1-7/2020	26/02/2020	01/04/2020	07/04/2020	GoP	-			CANALIZATION/Estimated budget is an Approved
	EQUIPMENT RENTAL	ZDS IMO	2/1-7/2020	26/02/2020	01/04/2020	07/04/2020	GoP	463,000.00		463,000.00	
	Aggregates base course	ZDS IMO	2/1-7/2020	26/02/2020	01/04/2020	07/04/2020	GoP	3,057,130.00		3,057,130.00	
								-			
	SALUG RIS	ZDS IMO	1/18-24/2020	12/02/2020	13/03/2010	23/03/2020	GoP	-			CANALIZATION/Estimated budget is an Approved
	Portland Cement							450,000.00		450,000.00	
	Sand							280,775.77		280,775.77	
	Gravel 3/4" Ø							594,000.00		594,000.00	
	RSB - 16 mmØ							38,911.40		38,911.40	
	2" x 3" x 12' Form Lumber							9,000.00		9,000.00	
	CWN 4"							3,575.00		3,575.00	
	Sakoline Canvass							7,251.83		7,251.83	
	Plastic Pail #12 rubberized							2,434.59		2,434.59	
	Tie Wire # 16							361.20		361.20	
	Bar Cutter 16mmØ							6,890.00		6,890.00	
	Nylon String # 60							769.50		769.50	

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	EQUIPMENT RENTAL		1/18-24/2020	12/02/2020	13/03/2010	23/03/2020	GoP	71,860.80		71,860.80	
								-			
	DIPOLO RIS	ZDS IMO	1/18-24/2020	12/02/2020	13/03/2010	23/03/2020	GoP	-			Concrete Pavement/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							795,000.00		795,000.00	
	Sand							207,982.05		207,982.05	
	Gravel 3/4" Ø							418,000.00		418,000.00	
	RSB 16mmØ							45,986.20		45,986.20	
	2"x3"x12' Form Lumber							10,500.00		10,500.00	
	CWN 4"							4,030.00		4,030.00	
	Sakoline Canvass							7,251.83		7,251.83	
	Plastic Pail #12 rubberized							4,057.65		4,057.65	
	Tie Wire #16							451.50		451.50	
	Bar Cutter 16mmØ							6,890.00		6,890.00	
	Nylon String #60							769.50		769.50	
	Equipment Rental -Vibratory Roller (Lease)		1/18-24/2020	12/02/2020	13/03/2010	23/03/2020	GoP	86,232.96		86,232.96	
	ROADS NIS										
1-06-10-020 & 1-06-99-020	Sibuguey Valley Irrigation System	Sibugay-IMO	02/12/2019	27/12/2019	01/07/2020	01/08/2020	GoP	3,906,614.40	-	3,906,614.40	Concrete Road Construction
	CARP-IC					01/08/2020					
1-06-10-020 & 1-06-99-020	Gandiangan SIP	Sibugay-IMO	07/02/2020	02/03/2020	01/07/2020	01/08/2020	GoP	8,854,346.67	-	8,854,346.67	Construction of Canalization, Canal structures and Drainage
	SAN ISIDRO CIP	ZDS IMO	1/17-23/2020	11/02/2020	01/04/2020	15/04/2020	GoP	-			Construction of Canalization, Canal Structures & other appurtenance/Estimated budget is an Approved Budget/GAA 2020
	Portland Cement							1,526,883.00		1,526,883.00	
	Sand							415,964.00		415,964.00	
	Gravel 3/4" Ø							740,941.50		740,941.50	
	RSB - 10 mmØ							1,291,411.71		1,291,411.71	
	4' x 8' x 1/2" Marine Plywood							224,017.76		224,017.76	
	2" x 2" x 12' Form Lumber							62,499.09		62,499.09	
	CWN 4"							1,876.78		1,876.78	
	CWN 3"							1,876.78		1,876.78	
	CWN 2-1/2"							3,753.55		3,753.55	

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	CWN 2"							3,753.55		3,753.55	
	Sakoline Canvass							7,219.07		7,219.07	
	Plastic Pail #12							4,830.28		4,830.28	
	Tie Wire # 16							18,876.17		18,876.17	
	Hacksaw Blade							426.97		426.97	
	Nylon String #60							839.01		839.01	
	10"Øx6m uPVC Pipe (Series 10)							264,024.60		264,024.60	
	LEADERSHIP FUND-RRENIS					01/08/2020					
1-06-10-020 & 1-06-99-020	Dalingdingan SIP	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	19,500,654.49	-	19,500,654.49	Construction of Canalization, Canal structures and Drainage Systems
	LINE PROJECT					01/08/2020					
1-06-10-020 & 1-06-99-020	Lower Sibuguey I RIS Extension Project	Sibugay-IMO	07/02/2020	02/03/2020	01/07/2020	01/08/2020	GoP	37,050,000.00	-	37,050,000.00	Construction of Canalization, Canal structures and Drainage Systems
	IMTSS										
1-06-10-020 & 1-06-99-020	Sibuguey Valley Irrigation System	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	567,000.00		567,000.00	Trainings/Seminars/Workshops
1-06-10-020 & 1-06-99-020	Lower Sibuguey I	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	63,000.00		63,000.00	Trainings/Seminars/Workshops
1-06-10-020 & 1-06-99-020	Upper Sibuguey	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	74,000.00		74,000.00	Trainings/Seminars/Workshops
	FS										
1-06-10-020 & 1-06-99-020	Balian SIP	Sibugay-IMO	20-May-20	13/06/2020	01/09/2020	15-Nov-20	GoP	184,909.11		184,909.11	Consulting Services
1-06-10-020 & 1-06-99-020	Balungisan SIP	Sibugay-IMO	15-May-20	13/06/2020	01/09/2020	30-Nov-20	GoP	724,014.58		724,014.58	Consulting Services
1-06-10-020 & 1-06-99-020	Malongon SIP	Sibugay-IMO	20-May-20	13/06/2020	01/09/2020	30-Nov-20	GoP	398,363.00		398,363.00	Consulting Services
1-06-10-020 & 1-06-99-020	Candiis SIP	Sibugay-IMO	20-May-20	13/06/2020	01/09/2020	30-Nov-20	GoP	133,499.64		133,499.64	Consulting Services
1-06-10-020 & 1-06-99-020	Sta. Maria SIP	Sibugay-IMO	20-May-20	13/06/2020	01/09/2020	30-Nov-20	GoP	659,596.56		659,596.56	Consulting Services
1-06-10-020 & 1-06-99-020	Talusan SIP	Sibugay-IMO	20-May-20	13/06/2020	01/09/2020	15-Dec-20	GoP	824,696.20		824,696.20	Consulting Services
1-06-10-020 & 1-06-99-020	Calape SIP	Sibugay-IMO	20-May-20	13/06/2020	01/09/2020	30-Nov-20	GoP	331,604.27		331,604.27	Consulting Services

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2018 LINE PROJECT										
1-06-10-020 & 1-06-99-020	Lower Sibuguey I RIS Extension Project Facilities CY 2018	Sibugay-IMO	07/02/2020	02/03/2020	01/07/2020	01/08/2020	GoP	1,840,000.00	-	1,840,000.00	Project Facilities CY 2018
1-06-10-020 & 1-06-99-020	Lower Sibuguey II RIS Extension Project Facilities CY 2018	Sibugay-IMO	07/02/2020	02/03/2020	01/07/2020	01/08/2020	GoP	2,208,000.00	-	2,208,000.00	Project Facilities CY 2018
	CARRY OVER PROJECT CY 2019										
1-06-10-020 & 1-06-99-020	Lower Sibuguey I Package 3 cy 2019 Remaining	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	21,740,275.70		21,740,275.70	Fabrication, Supply and Installation of Steel Gates, Lifting and Hoisting Mechanism (Carry-
	LINE PROJECT 2019										
1-06-10-020 & 1-06-99-020	Lower Sibuguey II Package 1 cy 2016 Remaining Works	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	28,205,104.01		28,205,104.01	Construction of Slope Protection and Canal Structure (Carry-Over Projects)
1-06-10-020 & 1-06-99-020	Lower Sibuguey II Package 2 cy 2016 Remaining Works	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	17,123,267.16		17,123,267.16	Construction of Slope Protection and Canal Structure (Carry-Over Projects)
1-06-10-020 & 1-06-99-020	Lower Sibuguey II Package 3 cy 2016 Remaining Works	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	22,003,972.58		22,003,972.58	Construction of Slope Protection and Canal Structure (Carry-Over Projects)
1-06-10-020 & 1-06-99-020	Lower Sibuguey I Package 3 cy 2016 Remaining Works	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	8,430,062.01		8,430,062.01	Construction of Canal Structures
	RRENIS 2017										
1-06-10-020 & 1-06-99-020	Sibuguey Valley Irrigation System	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	4,448,323.01		4,448,323.01	Construction of Canalization and Canal Structures CY 2017 Remaining
1-06-10-020 & 1-06-99-020	Lower Sibuguey 2 cy 2017 - Package 2 Remaining Works	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	15,551,286.92		15,551,286.92	Construction of Slope Protection
1-06-10-020 & 1-06-99-020	Lower Sibuguey I RIS Extension Project Package 3 CY 2017 Remaining Works - Construction Materials -Lot 1	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	2,300,000.00		2,300,000.00	Construction of Canalization
1-06-10-020 & 1-06-99-020	Lower Sibuguey I RIS Extension Project Package 3 CY 2017 Remaining Works - Lease of Equipment - Lot 2	Sibugay-IMO	20/01/2020	10/02/2020	01/07/2020	01/08/2020	GoP	600,000.00		600,000.00	Construction of Canalization

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	QRF COMMUNAL IRRIGATION SYSTEM										
1-06-99-020	Siocon CIS	ZDN-RSO	3/6-13/2020	N/A	29/03/2020	30/03/2020	GoP	298,040.00		298,040.00	QRF CY2018 Supplemental POW
1-06-99-020	Sindangan CIS	ZDN-RSO	3/6-13/2020	N/A	29/03/2020	30/03/2020	GoP	125,650.00		125,650.00	QRF CY2018 Supplemental POW
	REPAIR										
1-06-03-040	BUENAVISTA PIS/ UPPER BUENAVISTA CIS	ZAMBASULT A RSO	09/03/2020	29/03/2020	01/04/2020	02/04/2020	GoP	6,141,020.00	-	6,141,020.00	Installation Solar Water Pump, Ground Level Reservoir and Pipeline
	EEEEIS										
1-06-03-040	SEGUINAN CIS	ZAMBASULT A RSO	20/01/2020	09/02/2020	12/02/2020	13/02/2020	GoP	2,867,000.00	-	2,867,000.00	Construction of Intake Structure, Canalization & Canal Structure
	CARP-										
1-06-03-040	STA. RITA CIS PHASE 2	ZAMBASULT A RSO	24/02/2020	03/03/2020	18/03/2020	19/03/2020	GoP	4,700,000.00	-	4,700,000.00	Construction of Intake Structure, Ground Level Reservoir and pipe laying
	CARRY OVER PROJECTS										
	Baking SIP Phase I CY 2018	ZDS IMO	1/17-23/2020	11/02/2020	03/03/2020	13/03/2020	GoP	1,984,818.00		1,984,818.00	Canalization and Canal Structures/Estimated budget is an Approved Budget/GAA 2020
	Dongos SIP Phase III Package I CY 2018	ZDS IMO	6/12-19-20	01/07/2020	24/08/2020	25/08/2020	GoP	18,133,114.00		18,133,114.00	Canalization and Canal Structures/Estimated budget is an Approved Budget/GAA 2020
	Dongos SIP Phase III Package IICY 2018	ZDS IMO	6/12-19-20	01/07/2020	13/07/2020	17/07/2020	GoP	1,595,286.00		1,595,286.00	Canalization and Canal Structures/Estimated budget is an Approved Budget/GAA 2020
	LEADERSHIP-FUNDS										
1-06-03-040	BINUANGAN SIP	ZAMBASULT A RSO	16/03/2020	05/04/2020	08/04/2020	09/04/2020	GoP	6,545,000.00	-	6,545,000.00	Construction of Intake Structure and canalization
1-06-03-040	MARIKI SIP	ZAMBASULT A RSO	16/03/2020	05/04/2020	08/04/2020	09/04/2020	GoP	4,675,000.00	-	4,675,000.00	Construction of Intake Structure and canalization
1-06-03-040	KUMALARANG SIP	ZAMBASULT A RSO	16/03/2020	05/04/2020	08/04/2020	09/04/2020	GoP	12,155,000.00	-	12,155,000.00	Construction of Intake Structure and canalization
1-06-03-040	MANGGA CIS	ZAMBASULT A RSO	24/02/2020	03/03/2020	18/03/2020	19/03/2020	GoP	4,700,000.00	-	4,700,000.00	Installation of Solar Water Pump
1-06-03-040	BOLONG CIS	ZAMBASULT A RSO	24/02/2020	03/03/2020	18/03/2020	19/03/2020	GoP	4,700,000.00	-	4,700,000.00	Installation of Solar Water Pump

Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-03-040	MERCEDES CIS	ZAMBASULT A RSO	24/02/2020	03/03/2020	18/03/2020	19/03/2020	GoP	4,700,000.00	-	4,700,000.00	Installation of Solar Water Pump
1-06-03-040	BOALAN CIS	ZAMBASULT A RSO	24/02/2020	03/03/2020	18/03/2020	19/03/2020	GoP	4,700,000.00	-	4,700,000.00	Installation of Solar Water Pump
1-06-03-040	MANICAHAN CIS	ZAMBASULT A RSO	24/02/2020	03/03/2020	18/03/2020	19/03/2020	GoP	4,700,000.00	-	4,700,000.00	Installation of Solar Water Pump
RRE-CIS											
1-06-03-040	MERCEDES CIS	ZAMBASULT A RSO	14/02/2020	05/03/2020	08/03/2020	09/03/2020	GoP	503,181.08	-	503,181.08	Construction of protection dike and backfilling works.
	OTHER EXPENSES										
5-02-99-020 & 1-06-99-	Printing and Binding Expenses	Sibugay-IMO	2/20/2020	N/A	03/02/2020	03/05/2020	GoP	10,000.00		10,000.00	Printing and Binding Expenses
5-02-99-040 & 1-06-99-	Transportation and Delivery Expenses	Sibugay-IMO	2/20/2020	N/A	03/02/2020	03/05/2020	GoP	10,000.00		10,000.00	Transportation and Delivery Expenses
5-02-03-020 & 1-06-99-	Accountable Forms	Sibugay-IMO	N/A	N/A	2/18/2020	2/21/2020	GoP	4,044.00		4,044.00	Accountable Forms
5-02-15-020	OTHER MOOE (Fidelity Bond)	ZAMBOAN GA DEL NORTE	1/1-12/2020	N/A	1/1-12/2020	1/1-12/2020	Corporate Budget	16,897.94	16,897.94		COB 2020
	Fidelity bond Premiun	RIO-Finance	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	56,537.05	56,537.05		Insurance for cy-2020
	PROFESSIONAL SERVICES							-			
	Legal Services	RIO	N/A	N/A	January	January	Corporate Budget	100,000.00	100,000.00		
	VEHICLE							-			
	Repair & Maintenance equipment & tools	EMU	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	1,300,000.00	1,300,000.00		R&M for Machineries Equipment
02-13-0	Mitsubishi Pick-up SAT 887, repairs and maintenance	ZAMBASULT	1st quarter	N/A	1st quarter	2nd quarter	Corporate Budget	50,000.00	50,000.00		Repairs and maintenance, labor
02-13-0	DMAX Isuzu Pick-up, repairs and maintenance	ZAMBASULT	1st quarter	N/A	1st quarter	2nd quarter	Corporate Budget	50,000.00	50,000.00		Repairs and maintenance, labor

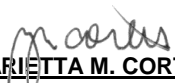
Code (PAP)	Procurement Project	PMO/ End-User	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
			Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-13-0	Nissan Navara, repairs and maintenance	ZAMBASULT	1st quarter	N/A	1st quarter	2nd quarter	Corporate Budget	50,000.00	50,000.00	-	Repairs and maintenance, labor
02-13-0	Suzuki Motorcycle - Plate# 1234 and Honda Motorcycle, repairs and maintenance	ZAMBASULT	1st quarter	N/A	1st quarter	2nd quarter	Corporate Budget	24,000.00	24,000.00	-	Repairs and maintenance, labor

Prepared by:


Certified Funds Available:

Recommending Approval:

Approved:


MARIETTA M. CORTES
 Acting Senior Supply Officer


SHARILYN A. BLUZA
 Chief Corporate Accountant B


MARITEZ I. SORIA
 Bac Charman/Acting Div. Manager A, EOD


RORY F. AVANCE
 Acting Regional Manager