

ANNUAL PROCUREMENT PLAN FOR 2024

RIZAL PROVINCIAL GOVERNMENT

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Schedule of Each Procurement				Source of Funds	ESTIMATED BUDGET			REMARKS
				Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Awards	Contract Signing		TOTAL	MOOE	CO	
'1000-000-1-1-11-001	Purchase of Office Supplies	RPG	Bidding or any alternative mode of procurement	Jan-July 2024	Jan-July 2024	Jan-July 2024	Feb & Aug 2024	GF	17,969,618.00	17,969,618.00		
1000-000-1-1-91-001	Purchase of Accountable Forms	PTO	Negotiated Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	1,350,000.00	1,350,000.00		
8000-000-1-1-21-002-002	Purchase of Animal and Zoological Supplies	PVET	Shopping					GF	251,856.00	251,856.00		
3000-400-1-2-21-004-005	Provision of Food/Dietary supplies of patients	RPHS	Bidding	Dec-23	Dec-23	Dec-23	Jan-24	GF	32,016,250.00	32,016,250.00		
1000-000-1-31-012-002	Provision of Detainee's Subsistence	RPJ	Bidding	Dec-23	Dec-23	Dec-23	Jan-24	GF	5,000,000.00	5,000,000.00		
3000-700-1-1-11-002-001-001	Purchase of welfare goods	PSWD	Bidding or any alternative mode of procurement					GF	10,000,000.00	10,000,000.00		
9000-900-1-0-40-006	Purchase of welfare goods for disaster response	PDRRMO	Bidding or any alternative mode of procurement					GF	3,450,000.00	3,450,000.00		
3000-400-1-2-21-004-008	Drugs and Medicines	RPHS	Bidding or any alternative mode of procurement	Dec-23	Dec-23	Dec-23	Jan-24	GF	50,000,000.00	50,000,000.00		
3000-400-1-2-21-004-008	Drugs and Medicines	RPHS	Bidding or any alternative mode of procurement	Dec-23	Dec-23	Dec-23	Jan-24	GF	33,124,000.00	33,124,000.00		
8000-000-1-1-21-003	Drugs and Medicines	PVET	Shopping					GF	1,841,664.00	1,841,664.00		
9000-900-1-0-40-006	Drugs and Medicines for disaster response	PDRRMO	Bidding or any alternative mode of procurement	Jul-24	Jul-24	Jul-24	Aug-24	GF	1,560,000.00	1,560,000.00		
3000-700-1-1-11-002-001-001	Drugs and Medicines for indigent	PSWD	Negotiated Procurement or any alternative mode of procurement						600,000.00	600,000.00		
3000-400-1-2-21-004-009	Medical, Dental and Laboratory Supplies for hospital use	RPHS	Bidding or any alternative mode of procurement	Dec-23	Dec-23	Dec-23	Jan-24	GF	50,000,000.00	50,000,000.00		
3000-400-1-1-11-003-006	Medical, Dental and Laboratory Supplies for health services	PHO	Bidding or any alternative mode of procurement	Dec-23	Dec-23	Dec-23	Jan-24	GF	11,450,000.00	11,450,000.00		

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8000-000-1-1-21-003-006	Medical, Dental and Laboratory Supplies for v eterinary purposes	PVET	Shopping					GF	133,650.00	133,650.00		
9000-900-1-0-40-006	Medical Supplies for disaster response for quick response	PDRRMO	Bidding or any alternative mode of procurement					GF	4,578,000.00	4,578,000.00		
1000-000-1-1-11-001	Provision for Gasoline, oil and lubricants	RPG	Bidding	Dec-23	Dec-23	Dec-23	Jan-24	GF	40,017,500.00	40,017,500.00		
8000-000-1-1-11-005	Provision for Agricultural and Marine Supplies	AGRI	Shopping					GF	652,612.18	652,612.18		
8000-000-1-1-21-002	Provision for Agricultural and Marine Supplies	PVET	Shopping					GF	110,000.00	110,000.00		
1000-000-1-1-61-004	Provision for the hiring of Janitorial Services	GSO	Bidding	Jan-24	Jan-24	Jan-24	Feb-24	GF	9,000,000.00	9,000,000.00		
3000-400-1-2-21-001-002	Provision for the hiring of Janitorial Services	RPHS	Bidding	Jan-24	Jan-24	Jan-24	Feb-24	GF	30,370,000.00	30,370,000.00		
1000-000-1-31-012-001	Purchase of military, police and traffic supplies	RPJ	Shopping or any alternative mode of procurement	Jun-24	Jun-24	Jun-24	Jul-24	GF	1,000,000.00	1,000,000.00		
1000-000-1-1-31-181-001	Purchase of military, police and traffic supplies	PSD	Shopping or any alternative mode of procurement	Jun-24	Jun-24	Jun-24	Jul-24	GF	822,755.00	822,755.00		
1000-000-1-1-11-004-001	Purchase of military, police and traffic supplies	Office of the Governor	Shopping or any alternative mode of procurement	Jun-24	Jun-24	Jun-24	Jul-24	GF	4,250,000.00	4,250,000.00		
1000-000-1-1-11-001	Purchase of Other Supplies and Materials	RPG	Shopping or any alternative mode of procurement	Jan & July 2024	Jan & July 2024	Jan & July 2024	Feb & Aug 2024	GF	58,355,212.50	58,355,212.50		
1000-000-1-2-11-120-002	Purchase of Other Supplies and Materials for Information and Technology Equipment	MISO	Shopping or any alternative mode of procurement	Jan & July 2024	Jan & July 2024	Jan & July 2024	Feb & Aug 2024	GF	4,000,000.00	4,000,000.00		
1000-100-1-1-01-004-001	Purchase of mailing stamps	RPG	Negotiated Procurement or any alternative mode of procurement	Jan-24	Jan-24	Jan-24	Feb-24	GF	2,535,800.00	2,535,800.00		
1000-000-1-1-11-003	Provision for awards and rewards such as trophies and medals	RPG	Negotiated Procurement/ Shopping	Jan & July 2024	Jan & July 2024	Jan & July 2024	Feb & Aug 2024	GF	590,000.00	590,000.00		

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1000-000-1-1-11-006	Purchase of cargo tricycles and/or cargo trucks, agricultural supplies and equipment in relation to Yes to Green Program	RPG	Shopping or any alternative mode of procurement	Mar & Sept 2024	Mar & Sept 2024	Mar & Sept 2024	Apr & Oct 2024	GF	35,000,000.00	35,000,000.00		
1000-000-1-1-31-001	Prizes	Provincial Administrator's Office	Shopping or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	105,000.00	105,000.00		
1000-000-1-1-11-006	Purchase of Negocart in relation to YES to Green Program	RPG	Bidding						15,000,000.00	15,000,000.00		
8000-0000-1-1-51-001-003	Provisions for soil test and geo resistivity test	PEO	Negotiated Procurement or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	2,500,000.00	2,500,000.00		
3000-400-1-2-21-001	Desilting and Dredging Expenses	RPHS	Negotiated Procurement or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	2,000,000.00	2,000,000.00		
3000-400-1-2-21-001	Environmental and Sanitary Services	RPHS	Negotiated Procurement or any alternative mode of procurement	Dec-23	Dec-23	Dec-23	Jan-24	GF	11,000,000.00	11,000,000.00		
1000-000-1-1-61-002	Labor/ Materials for the repair and maintenance of infrastructure assets	RPG	Shopping or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	8,210,000.00	8,210,000.00		
1000-000-1-1-61-002	Labor/ Materials for the repair and maintenance of building and other structure	RPG	Shopping or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	12,600,000.00	12,600,000.00		
1000-000-1-1-61-002	Labor/ Materials for the repair and maintenance of machinery and equipment	RPG	Shopping or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	13,949,500.00	13,949,500.00		
1000-000-1-1-61-002	Labor/ Materials for the repair and maintenance of furniture and fixtures	RPG	Shopping or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	1,670,000.00	1,670,000.00		
1000-000-1-1-61-002	Labor/ Materials for the repair and maintenance of transportation equipment	RPG	Shopping or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	8,150,000.00	8,150,000.00		

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1000-000-1-1-61-002	Labor/ Materials for the repair and maintenance of Other PPE	RPG	Shopping or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	440,000.00	440,000.00		
1000-000-1-2-11-121-003	Printing and Publication	RPG	Negotiated Procurement or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	3,544,800.00	3,544,800.00		
1000-000-1-1-61-004	Rental of Copying Machine	GSO	Bidding	Dec-23	Dec-23	Dec-23	Jan-24	GF	1,800,000.00	1,800,000.00		
1000-000-1-1-11-003	Rental Services	Office of the Governor	Negotiated Procurement or any alternative mode of procurement						1,000,000.00	1,000,000.00		
1000-000-1-2-11-121-002	Subscription of Newspaper	RPG						GF	140,000.00	140,000.00		
3000-000-1-1-11-001	Purchase of school armchairs/ chairs	Office of the Governor	Bidding	Apr & Sept 2024	Apr & Sept 2024	Apr & Sept 2024	May & Oct 2024		25,000,000.00	25,000,000.00		
3000-000-1-1-11-001	Purchase of school bags	Office of the Governor	Bidding	Jan-24	Jan-24	Jan-24	Feb-24		80,000,000.00	80,000,000.00		
	Purchase of school supplies	Office of the Governor	Bidding	Jan-24	Jan-24	Jan-24	Feb-24		70,000,000.00	70,000,000.00		
	Purchase of notebooks	Office of the Governor	Bidding	Jan-24	Jan-24	Jan-24	Feb-24		70,000,000.00	70,000,000.00		
	Purchase of school uniforms	Office of the Governor	Bidding	Jan-24	Jan-24	Jan-24	Feb-24		55,000,000.00	55,000,000.00		
3000-000-1-1-11-001	Purchase of Diploma/Certificate	Office of the Governor	Negotiated Procurement or any alternative mode of procurement	Feb-24	Feb-24	Feb-24	Mar-24		2,000,000.00	2,000,000.00		
	Purchase of Diploma Holder	Office of the Governor	Negotiated Procurement or any alternative mode of procurement	Feb-24	Feb-24	Feb-24	Mar-24		32,000,000.00	32,000,000.00		
3000-000-1-1-11-001	Purchase of assorted medals	Office of the Governor	Negotiated Procurement or any alternative mode of procurement	Feb-24	Feb-24	Feb-24	Mar-24		3,000,000.00	3,000,000.00		
3000-700-1-1-11-002-007	Purchase of gifts to Senior citizens	PSWD	Negotiated Procurement or any alternative mode of procurement	Feb-24	Feb-24	Feb-24	Mar-24		13,000,000.00	13,000,000.00		

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3000-000-1-1-11-001	Purchase of mobility /assistance device	Office of the Governor	Negotiated Procurement or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly		5,000,000.00	5,000,000.00		
1000-000-1-1-11-001	Purchase of transportation equipment	Office of the Governor	Bidding						40,000,000.00	40,000,000.00		
1000-000-1-1-11-003	Provisions for meals and snacks and other maintenance and operating expenses	RPG	Negotiated Procurement or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	21,308,760.00	21,308,760.00		
8000-000-1-1-31-852-003	Accomodations	RPG	Negotiated Procurement or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly		420,000.00	420,000.00		
1000-000-1-1-11-001	Transportation and Delivery Expenses	Office of the Governor	Negotiated Procurement or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly		1,500,000.00	1,500,000.00		
1000-000-1-1-11-001	Purchase of office equipment	RPG	Negotiated Procurement or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	GF	357,000.00	-	357,000.00	
1000-000-1-1-11-004-001	Purchase of military, police and traffic equipment	RPG	Negotiated Procurement or any alternative mode of procurement	Jun-24	Jun-24	Jun-24	Jul-24	GF	9,650,000.00		9,650,000.00	
9000-900-1-0-40-005	Purchase of medical equipment	PDRRMO	Negotiated Procurement or any alternative mode of procurement					GF	938,000.00		938,000.00	
8000-000-1-1-51-001-002	Purchase of technical and scientific equipment	PEO	Negotiated Procurement or any alternative mode of procurement					GF	160,000.00		160,000.00	
1000-000-1-1-11-001	Purchase of motor vehicles	RPG	Negotiated Procurement or any alternative mode of procurement	Jun-24	Jun-24	Jun-24	Jul-24	GF	56,565,000.00		56,565,000.00	
9000-900-1-0-40-002-001	Purchase of disaster Response and Rescue Equipment	PDRRMO	Bidding	Quarterly	Quarterly	Quarterly	Quarterly	GF	1,219,000.00		1,219,000.00	

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9000-900-1-0-40-002-002	Purchase of Construction and Heavy Equipment	PDRRMO	Bidding	Quarterly	Quarterly	Quarterly	Quarterly	GF	2,300,000.00		2,300,000.00	
1000-000-1-1-11-001	Purchase of furniture and fixture	RPG	Shopping or any alternative mode of procurement					GF	200,000.00		200,000.00	
1000-000-1-1-11-001	Purchase of other property plants and equipment	RPG	Negotiated Procurement or any alternative mode of procurement					GF	11,515,000.00		11,515,000.00	
3000-400-1-2-21-004-008	Purchase of drugs and medicines	RPHS	Shopping or any alternative mode of procurement	Quarterly	Quarterly	Quarterly	Quarterly	20% DF	200,000,000.00	200,000,000.00		
3000-400-1-2-21-004-009	Purchase of medical, dental and laboratory supplies	RPHS	Bidding	Nov-23	Nov-23	Nov-23	Dec-23	20% DF	341,000,000.00	341,000,000.00		
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	TOTAL								1,534,270,977.68	1,451,366,977.68	82,904,000.00	

Prepared by:

Certified Funds Available/ Certified Appropriate Funds Available

Approved:

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