

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Fund	Estimated Budget		Remarks
(PAP)				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		SUBTOTAL	MOOE	
	Supply, Delivery and Installation of Blinds at OPM	OPM	Small Value Proc.	6/11/24	6/26/24	6/18/24		COB	49,500.00	49,500.00	PROCURED
	Supply and Delivery of Various Furniture for Newly Hired Employee	Finance/Vitas	Small Value Proc.	9/2/24	9/6/24	9/16/24		COB	16,000.00	16,000.00	
	Supply and Delivery of Coffee Table Set	TSD/OPM	Small Value Proc.	9/2/24	9/6/24	9/16/24		COB	20,000.00	20,000.00	
	Supply and Delivery of Leather Sofa Bed	TSD/OPM	Small Value Proc.	9/2/24	9/6/24	9/16/24		COB	35,000.00	35,000.00	
								SUBTOTAL	315,500.00	315,500.00	
III	Medical, Dental and Laboratory Supplies										
	Supply and Delivery of Various Medical Supplies (1st Quarter)	Admin	Small Value Procurement	3/13/24	3/18/24	4/10/24		COB	48,420.00	48,420.00	PROCURED
	Supply and Delivery of Various Medical Supplies (2nd Quarter)	Admin	Small Value Procurement	7/22/24	7/26/24	8/9/24		COB	43,700.00	43,700.00	PROCURED
	Supply and Delivery of Various Medical Supplies (3rd Quarter)	Admin	Small Value Procurement	9/2/24	9/6/24	9/16/24		COB	44,890.00	44,890.00	
	Supply and Delivery of Various Medical Supplies (4th Quarter)	Admin	Small Value Procurement	10/7/24	10/11/24	10/21/24		COB	49,000.00	49,000.00	
	Procurement of Services for the Conduct of Mandatory Drug Test for PMO NCR North Personnel	Admin	Small Value Procurement	5/7/24	5/15/24	7/3/24		COB	89,500.00	89,500.00	PROCURED
								SUBTOTAL	275,510.00	275,510.00	
IV	Office Supplies Expense and Regular										
	Supply and Delivery of Various Office Supplies for 2nd Quarter	Admin	PS-DBM/Shopping	2/27/24	3/18/24	3/27/24		COB	787,869.00	787,869.00	PROCURED
	Supply and Delivery of Various Office Supplies for 3rd Quarter	Admin	PS-DBM/Shopping	7/19/24	7/26/24	08/07/2024		COB	333,000.00	333,000.00	POSTED
	Supply and Delivery of Various Office Supplies for 4th Quarter	Admin	PS-DBM/Shopping	9/26/24	10/07/2024	10/18/2024		COB	430,000.00	430,000.00	
	Supply and Delivery of Continuous Forms for 3rd Quarter	Admin	PS-DBM/Shopping	7/19/24	7/26/24	08/07/2024		COB	90,000.00	90,000.00	POSTED
	Supply and Delivery of Continuous Forms for 4th Quarter	Admin	PS-DBM/Shopping	9/26/24	10/07/2024	10/18/2024		COB	90,000.00	90,000.00	
	Supply and Delivery of Whiteboard, Cork Board and Optical USB Mouse	Admin	PS-DBM/Shopping	3/22/24	04/02/2024	4/19/24		COB	13,300.00	13,300.00	PROCURED
								SUBTOTAL	1,744,169.00	1,744,169.00	

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V	Other Supplies and Materials										
	Supply and Delivery of Philippine Flag, PPA Flag and DOTr Flag	Admin	Small Value Procurement	2/27/24	3/5/24	3/15/24	-	COB	64,800.00	64,800.00	PROCURED
	Supply and Delivery of Various Janitorial Supplies for 2nd Quarter of CY 2024	Admin	Small Value Procurement	2/27/24	3/5/24	3/15/24	-	COB	56,390.00	56,390.00	PROCURED
	Supply and Delivery of Various Cleaning Materials for Motor Vehicles 2nd Quarter	Admin-GSU	Small Value Procurement	2/27/24	3/5/24	3/15/24	-	COB	23,220.00	23,220.00	PROCURED
	Supply and Delivery of Various Janitorial Supplies for 3rd Quarter of CY 2024	Admin	Small Value Procurement	7/24/24	8/2/24	8/13/24	-	COB	56,390.00	56,390.00	
	Supply and Delivery of Various Cleaning Materials for Motor Vehicles 3rd Quarter	Admin-GSU	Small Value Procurement	7/24/24	8/2/24	8/13/24	-	COB	23,220.00	23,220.00	
	Supply and Delivery of Various Janitorial Supplies for 4th Quarter of CY 2024	Admin	Small Value Procurement	9/9/24	09/17/24	09/27/24	-	COB	56,390.00	56,390.00	
	Supply and Delivery of Various Cleaning Materials for Motor Vehicles 4th Quarter	Admin-GSU	Small Value Procurement	9/9/24	09/17/24	09/27/24	-	COB	23,220.00	23,220.00	
	Supply and Delivery of Various Personal Protective Equipment	Safety	Small Value Procurement	9/9/24	09/17/24	09/27/24		COB	49,500.00	49,500.00	
								SUBTOTAL	353,130.00	353,130.00	
VI	Water Expenses										
	Supply, Delivery and Services of 600 containers per month (5-gals. per container) of Purified Drinking Water for a period of twelve (12) Months	Admin	Small Value Proc.	7/24/24	8/2/24	8/13/24		COB	300,000.00	300,000.00	FOR POSTING
								SUBTOTAL	300,000.00	300,000.00	
VII	Repair and Maintenance Equipment (ICT, Comm., etc)	Admin									
	Supply and Delivery of Fan Case Fan 120mm	Admin	Shopping	6/13/24	-	-	-		500.00	500.00	PROCURED
	Supply and Delivery of PSU 500w 80+ bronze	Admin	Shopping	6/13/24					3,000.00	3,000.00	PROCURED
	Supply and Delivery of CPU AMD Ryzen 3 3200g	Admin	Shopping	6/13/24					6,000.00	6,000.00	PROCURED
	Supply and Delivery of RAM 8gb 2666MHZ	Admin	Shopping	6/13/24					2,000.00	2,000.00	PROCURED
	Supply and Delivery of Motherboard - A320M	Admin	Shopping	6/13/24					4,000.00	4,000.00	PROCURED
	Supply and Delivery of 2.5" SATA SSD 480GB	Admin	Shopping	6/13/24					3,000.00	3,000.00	PROCURED
								SUBTOTAL	18,500.00	18,500.00	
VIII	Repair and Maintenance - Motor Vehicles										
	Supply and Delivery of Fire Extinguisher with bracket for Service Vehicles	Admin - GSU	Small Value Procurement	2/27/24	3/5/24	3/15/24	-	COB	42,500.00	42,500.00	PROCURED

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