

ANNUAL PROCUREMENT PLAN (REVISED)
(as of DEC 10, 2024)

Code (PAP)	PROCUREMENT PROGRAM/PROJECT	PMO-MOC/END USER	MODE OF PROCURE- MENT	SCHEDULE OF PROCUREMENT				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Estimated Budget (PhP)	Total Amount/Actual Expense	Excess Amount	
A.	SMALL VALUE PROCUREMENT PROJECTS											
CDO	CDO-BASEPORT								1,865,794.62			
CDO-SMLE-2024-13	Repair of PPD Office, Port of Cagayan de Oro	BASEPORT-ESD	AMP	3rd Qtrtr	3rd Qtrtr	3rd Qtrtr	3rd Qtrtr	GoP	504,661.38	-	-	Repair and Maintenance
CDO-SM-2024-10	Supply of Collapsible Office	TMO-OPOL	AMP	4th Qtrtr	4th Qtrtr	4th Qtrtr	4th Qtrtr	GoP	198,000.00			Supply of Materials
CDO-SM-2024-11	Supply of Materials for the Maintenance of Plumbing Fixtures at Building No. 2, Amenity Bldg and PTB	BASEPORT-ESD	AMP	4th Qtrtr	4th Qtrtr	4th Qtrtr	4th Qtrtr	GoP	303,389.00			Supply of Materials
CDO-SM-2024-12	Supply of Materials for the Maintenance of Lighting Fixtures at Operational Area	BASEPORT-ESD	AMP	4th Qtrtr	4th Qtrtr	4th Qtrtr	4th Qtrtr	GoP	287,580.99			Supply of Materials
CDO-SM-2024-13	Supply of Materials for the Repainting Works of Port Facilities	BASEPORT-ESD	AMP	4th Qtrtr	4th Qtrtr	4th Qtrtr	4th Qtrtr	GoP	572,163.25			Supply of Materials

NOTE: CB - Competitive Bidding
AMP - Alternative Method of Procurement

Prepared by:


MARCO M. AVELLANA
Supervising Engineer A

Recommending Approval:


ANTONIO M. TORCINO, JR.
Acting ESD Manager

Approved:


FERNANDO B. MAPALO, JR.
Acting Port Manager

