

Ref.	Contract No.	Contract Name (Description)	Procurement Method	PROCUREMENT SCHEDULE											
				ABC	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug	Sept	Oct	Nov.
First Quarter															
	05-12-01-834-023	Repair, Maintenance & Spareparts of Firearms	Alternative Mode	5,000.00											
	05-12-01-841-024	Repair, Maintenance & Spareparts of Motor Vehicle	Alternative Mode	75,000.00											
	05-12-01-833-025	Repair, Maintenance & Spareparts of Laboratory Equipment	Alternative Mode	150,000.00											
	05-12-01-850-026	Repair, Maintenance of Other Structures	Alternative Mode	150,000.00											
	05-12-01-823-027	Repair, Maintenance & Spareparts of IT Equipment & Software	Alternative Mode	50,000.00											
	05-12-01-840-028	Repair, Maintenance & Spareparts of Other Machineries & Equipment	Alternative Mode	100,000.00											
				530,000.00											
		TOTAL FIRST QUARTER		6,749,993.37											

Prepared by:

LILIA C. HERMOSA
 OIC-Supply Officer

Recommending Approval:

LILIA A. ANCHETA
 Planning Officer

Approved:

RICARDO C. BRIONES
 Director

PROJECT PROCUREMENT MANAGEMENT PLAN CY 2012
DMMMSU-SRDI
Bacnotan, La Union
Fund 101

Ref.	Contract No.	Contract Name (Description)	Procurement Method	PROCUREMENT SCHEDULE												
				ABC	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug	Sept	Oct	Nov.	Dec.
Second Quarter																
	05-12-02-155-001A	Purchase of Office Supplies	PS-DBM	104,324.27												
	05-12-02-160-002	Purchase of Laboratory Supplies	Alternative Mode	1,342.00												
	05-12-02-164-003	Purchase of Military, Police & Traffic Supplies	Direct Purchase	31,781.00												
	05-12-02-162-004	Purchase of Agricultural Supplies	Alternative Mode	77,189.40												
	05-12-02-161-005	Purchase of Fuel Oil and Lubricant	Direct Purchase	94,306.00												
	05-12-02-160-006	Purchase of Chemicals	Alternative Mode	110,593.00												
	05-12-02-165-007	Purchase of Maintenance Supplies	Alternative Mode	143,480.18												
	05-12-02-167-008	Purchase of Spareparts	Alternative Mode	34,965.20												
	05-12-02-168-009	Purchase of Construction Materials	Alternative Mode	120,603.10												
	05-12-02-169-010	Purchase of Other Inventories	Alternative Mode	75,765.29												
	05-12-02-221-011	Purchase of Office Equipment	Alternative Mode	347,700.00												
	05-12-02-223-012	Purchase of IT Equipment & Software	Alternative Mode													
	05-12-02-233-013	Purchase of Laboratory Equipment	Alternative Mode													
	05-12-02-234-014	Purchase of Military & Police Equipment	Direct Purchase													
	05-12-02-240-015	Purchase of Other Machineries and Equipment	Alternative Mode	628,300.00												
	05-12-02-250-016	Purchase of Other Equipment	Alternative Mode	494,710.00												
	05-12-02-250-017	Purchase of Motor Vehicles	Alternative Mode	1,244,400.00												
	05-12-02-969-018	Other Services	Alternative Mode													
	05-12-02-751-020	Travel	Direct Purchase	20,000.00												
	05-12-03-753-021	Training	Direct Purchase	15,000.00												
				3,544,459.44												

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				ABC	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug	Sept	Oct	Nov.
Second Quarter															
	05-12-01-834-023	Repair, Maintenance & Spareparts of Firearms	Alternative Mode												
	05-12-01-841-024	Repair, Maintenance & Spareparts of Motor Vehicle	Alternative Mode	97,600.00											
	05-12-01-833-025	Repair, Maintenance & Spareparts of Laboratory Equipment	Alternative Mode	150,000.00											
	05-12-01-850-026	Repair, Maintenance of Other Structures	Alternative Mode	150,000.00											
	05-12-01-823-027	Repair, Maintenance & Spareparts of IT Equipment & Software	Alternative Mode	50,000.00											
	05-12-01-840-028	Repair, Maintenance & Spareparts of Other Machineries & Equipment	Alternative Mode	100,000.00											
				547,600.00											
		TOTAL SECOND QUARTER		4,092,059.44											

Prepared by:

LILIA C. HERMOSA
 OIC-Supply Officer

Recommending Approval:

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				ABC	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug	Sept	Oct	Nov.	Dec.
Third Quarter																
	05-12-03-834-023	Repair, Maintenance & Spareparts of Firearms	Alternative Mode	20,000.00												
	05-12-03-841-024	Repair, Maintenance & Spareparts of Motor Vehicle	Alternative Mode	100,000.00												
	05-12-03-833-025	Repair, Maintenance & Spareparts of Laboratory Equipment	Alternative Mode	100,000.00												
	05-12-03-850-026	Repair, Maintenance of Other Structures	Alternative Mode	60,000.00												
	05-12-03-823-027	Repair, Maintenance & Spareparts of IT Equipment & Software	Alternative Mode	100,000.00												
	05-12-03-840-028	Repair, Maintenance & Spareparts of Other Machineries & Equipment	Alternative Mode	100,000.00												
				480,000.00												
		TOTAL THIRD QUARTER		1,707,390.87												

Prepared by:

LILIA C. HERMOSA
 OIC-Supply Officer

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LILIA A. ANCHETA
 Planning Officer

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