

Department of Trade and Industry - Region 9 Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Total	Estimated Budget (PHP)	MOOE	CO	Remarks (brief description of Project)
					Advertisement/ Posting of IB/R/EI	Submission/Opening of Bids	Notice of Award	Contract Signing						
RO-001	App - Common Use Supplies and Equipment	RO and Pos	NO	NP-53.5 Agency-to-Agency	Jan - Dec 2025	N/A	Jan - Dec 2025	Jan - Dec 2025	GoP	1,812,503.62	1,812,503.62	-	-	
FAD-001	Provision of Security Services	RO - FAD	YES	Competitive Bidding	October 2024	N/A	January 2025	January 2025	GoP	4,690,000.00	4,690,000.00	-	-	Hiring of Security Personnel for DTI Zamboanga Peninsula Offices.
FAD-002	Contracted Services - Janitorial, Driver, IT and Support Staff	RO and Pos	NO	Direct Contracting	N/A	N/A	January 2025	January 2025	GoP	5,894,824.00	5,894,824.00	-	-	
FAD-003	Rental of Office Building/Space	RO-FAD	YES	NP-53.10 Lease of Real Property and Venue	N/A	N/A	January 2025	January 2025	GoP	5,710,598.20	5,710,598.20	-	-	Rental of Office Building or Space for DTI 9 Regional Office, DTI Zamboanga City Office and DTI Zamboanga Sibuyan Province
FAD-004	Provision of Repairs and Maintenance of Regular Vehicle - Replacement of Tire, Preventive Maintenance and Body Wash	RO-FAD	NO	NP-53.9 - Small Value Procurement	January 2025	N/A	January 2025	January 2025	GoP	300,000.00	300,000.00	-	-	For Motor vehicle under DTI Regional Office - Toyota Rushi, Toyota Innova and Toyota Hilux
FAD-005	Fuel, Lubricant and Other Vehicle Consumables	RO-FAD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	January 2025	January 2025	GoP	200,000.00	200,000.00	-	-	For Motor vehicle under DTI Regional Office - Toyota Rushi, Toyota Innova and Toyota Hilux
FAD-006	Motor Vehicle Insurance Premium	RO-FAD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan - Dec 2025	Jan - Dec 2025	GoP	45,000.00	45,000.00	-	-	For Motor vehicle under DTI Regional Office - Toyota Rushi, Toyota Innova and Toyota Hilux
FAD-007	Motor Vehicle LTO Registration	RO-FAD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan - Dec 2025	Jan - Dec 2025	GoP	15,000.00	15,000.00	-	-	For Motor vehicle under DTI Regional Office - Toyota Rushi, Toyota Innova and Toyota Hilux
FAD-008	Maintenance Services - Cleaning of Airconditioning Unit, Refrigerators, Microwave oven and Water Dispensers	RO-FAD	NO	NP-53.9 - Small Value Procurement	January 2025	N/A	January 2025	January 2025	GoP	96,400.00	96,400.00	-	-	
FAD-009	Provision of Services - Office and Staff House Maintenance	RO-FAD	NO	NP-53.9 - Small Value Procurement	Jan - Dec 2025	N/A	Jan - Dec 2025	Jan - Dec 2025	GoP	184,200.00	184,200.00	-	-	
FAD-010	Rental of Photocopier Machine with complete provision for the whole year	RO-FAD	NO	NP-53.9 - Small Value Procurement	January 2025	N/A	January 2025	January 2025	GoP	96,000.00	96,000.00	-	-	
FAD-011	Provision of Refill of Fire Extinguisher	RO-FAD	NO	NP-53.9 - Small Value Procurement	January 2025	N/A	January 2025	January 2025	GoP	22,500.00	22,500.00	-	-	
FAD-012	Postage and Delivery Services	RO-FAD	NO	NP-53.9 - Small Value Procurement	January 2025	N/A	January 2025	January 2025	GoP	70,000.00	70,000.00	-	-	
FAD-013	Provision of Pest Control Service	RO-FAD	NO	NP-53.9 - Small Value Procurement	January 2025	N/A	January 2025	January 2025	GoP	25,000.00	25,000.00	-	-	
FAD-014	Subscription to Internet	RO-FAD	NO	Direct Contracting	N/A	N/A	January 2025	January 2025	GoP	300,000.00	300,000.00	-	-	
FAD-015	Subscription to Phone or Mobile Line	RO-FAD	NO	Direct Contracting	N/A	N/A	January 2025	January 2025	GoP	84,000.00	84,000.00	-	-	
FAD-016	Zoom Subscription	RO-FAD	NO	Direct Contracting	N/A	N/A	January 2025	January 2025	GoP	37,800.00	37,800.00	-	-	

FAD-017	Utility - Electricity	RO-FAD	NO	Direct Contracting	N/A	N/A	January 2025	January 2025	Gap	2,036,000.00	2,036,000.00	-	-
FAD-018	Utility - Water	RO-FAD	NO	Direct Contracting	N/A	N/A	January 2025	January 2025	Gap	192,000.00	192,000.00	-	-
FAD-019	Utility - Mineral Water	RO-FAD	NO	NP-53.9 - Small Value Procurement	January 2025	N/A	January 2025	January 2025	Gap	30,000.00	30,000.00	-	-
FAD-020	Utility - Cable Subscription	RO-FAD	NO	Direct Contracting	N/A	N/A	January 2025	January 2025	Gap	12,990.00	12,990.00	-	-
FAD-021	Training Expenses for Human Resource & Development	RO-FAD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	600,000.00	600,000.00	-	-
FAD-022	Microsoft 365 Subscription	RO-FAD	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	200,000.00	200,000.00	-	-
FAD-023	Fidelity Bond Premiums	RO-FAD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	50,000.00	50,000.00	-	-
FAD-024	Insurance Expenses	RO-FAD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	50,000.00	50,000.00	-	-
FAD-025	Travel Expenses - Local	RO-FAD	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	150,000.00	150,000.00	-	-
FAD-026	Repairs and Maintenance - ICT and Office Equipment	RO-FAD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	75,225.46	75,225.46	-	-
FAD-027	PRAISE 2025	RO-FAD	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	500,000.00	500,000.00	-	-
SDD-001	Hiring of Personnel for SSF, NCBCs and OTOp	SDD	NO	Direct Contracting	N/A	N/A	January 2025	January 2025	Gap	22,848,608.00	22,848,608.00	-	-
SDD-002	Provision of Rental of Motor Vehicle	SDD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	96,000.00	96,000.00	-	-
SDD-003	Travel Expenses	SDD	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	44,000.00	44,000.00	-	-
SDD-004	Insurance of SSF Machines	SDD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	1,103,040.00	1,103,040.00	-	-
SDD-005	SSF Project : Establishment of Rubber Quality Improvement in Makri, Isabela City	SDD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	330,000.00	330,000.00	-	-
SDD-006	SSF Project : Upgrading of Rubber Quality Improvement in Dulian, Zamboanga City	SDD	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	670,000.00	670,000.00	-	-
SDD-007	SSF Project : Mini Ice Plant and Cold Storage Facility in Pagadian City	SDD	NO	Competitive Bidding	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	4,455,000.00	4,455,000.00	-	-
SDD-008	SSF Project : Establishment of Cold Storage Facility in Dipolog City	SDD	NO	Competitive Bidding	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gap	14,000,000.00	14,000,000.00	-	-

ZCO-002	Fuel, Lubricant and Other Vehicle consumables	ZCO	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	120,000.00	120,000.00	-	-
ZCO-003	Utility - Internet, Mobile and Landline	ZCO	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	308,809.56	308,809.56	-	-
ZCO-004	Maintenance Services - Cleaning of Airconditioning and Motor Vehicle	ZCO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	124,000.00	124,000.00	-	-
ZCO-005	Subscription - ZOOM and CANVA	ZCO	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	24,090.00	24,090.00	-	-
ZCO-006	Provision of Meals for various ZCO Activities	ZCO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	475,000.00	475,000.00	-	-
ZCO-007	Travel Expenses	ZCO	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	236,454.77	236,454.77	-	-
ZCO-008	Training Expenses	ZCO	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	64,317.00	64,317.00	-	-
ZCO-009	Registration and Insurance of Motor Vehicle	ZCO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	15,471.15	15,471.15	-	-
ZCO-010	Provision of Goods	ZCO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	136,000.00	136,000.00	-	-
ZCO-011	Printing of Tarpaulin	ZCO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	27,000.00	27,000.00	-	-
ZCO-012	Fidelity Bond Premiums	ZCO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	13,125.00	13,125.00	-	-
ZCO-013	Airfare and Room Accommodation	ZCO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	75,500.00	75,500.00	-	-
ZCO-014	Hiring Service Provider	ZCO	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	357,000.00	357,000.00	-	-
ZDN-001	Fuel, Oil and Lubricants	ZDN	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	360,000.00	360,000.00	-	-
ZDN-002	Electricity	ZDN	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	600,000.00	600,000.00	-	-
ZDN-003	Water	ZDN	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	12,000.00	12,000.00	-	-
ZDN-004	Postage/Deliveries	ZDN	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	60,000.00	60,000.00	-	-
ZDN-005	Telephone	ZDN	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	36,000.00	36,000.00	-	-
ZDN-006	Internet Subscription	ZDN	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	180,000.00	180,000.00	-	-

ZDN-007	Zoom Subscription	ZDN	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	18,000.00	18,000.00	-	-
ZDN-008	Water (Drinking Water)	ZDN	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	12,000.00	12,000.00	-	-
ZDN-009	Airline Tickets - Capacity Building Training	ZDN	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	43,693.56	43,693.56	-	Quarterly Procurement of Airfare ticket
ZDN-010	Provision of Goods	ZDN	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	705,099.76	705,099.76	-	Various activities under DTI ZDN-CPD and BDD
ZDN-011	Meals for various meetings and activity	ZDN	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	40,000.00	40,000.00	-	-
ZDN-012	Repairs and Maintenance - ICT and Office Equipment and Vehicle	ZDN	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	40,000.00	40,000.00	-	-
ZDN-013	Insurance and Renewal of DTI ZDN Vehicles	ZDN	NO	NP-53.9 Agency-to-Agency	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	16,000.00	16,000.00	-	-
ZDN-014	Bond Premiums and Notarization Fee of DTI ZDN Staffs	ZDN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	17,850.00	17,850.00	-	-
ZDN-015	Procurement of Meals	ZDN	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	159,234.76	159,234.76	-	ZDN Cultural & Exhibition for the University Games, Women's Month 2024, Industry Cluster Meeting, Earthquake Drill, PRR, Hudyaika Costume, and Org Culture
ZDS-001	Fuel, Oil and Lubricants	ZDS	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	185,000.00	185,000.00	-	-
ZDS-002	Utilities - Electricity and Water for ZDS	ZDS	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	444,000.00	444,000.00	-	-
ZDS-003	Provision of goods and Services	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	185,600.00	185,600.00	-	-
ZDS-004	Subscription - Mobile, Telephone and Internet	ZDS	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	333,962.29	333,962.29	-	-
ZDS-005	Subscription - ZOOM	ZDS	NO	Direct Contracting	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	12,000.00	12,000.00	-	-
ZDS-006	Motor Vehicle Repairs	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	180,000.00	180,000.00	-	-
ZDS-007	Office Supplies not Available at PS Depot	ZDS	NO	Shopping	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	210,800.00	210,800.00	-	-
ZDS-008	Office Maintenance	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	25,000.00	25,000.00	-	-
ZDS-009	Provision of Meals	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	226,000.00	226,000.00	-	-
ZDS-010	Lease of Venue with meals	ZDS	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Gop	36,000.00	36,000.00	-	-

ZDS-011	Procurement of Office Equipment and Upgrading of ICT Equipment	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	100,000.00	100,000.00	-	-
ZDS-012	Travel Expenses	ZDS	NO	Direct Contracting	N/A	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	196,509.93	196,509.93	-	-
ZDS-013	Training Expenses	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	165,600.00	165,600.00	-	-
ZDS-014	Provision of Meals and Services Provider for Kakao Festival 2025	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	30,000.00	30,000.00	-	-
ZDS-015	ONG Assessment Consultation and Triage 2025 FOOD and NON-FOOD	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	170,750.00	170,750.00	-	-
ZDS-016	Business Week Fair - Trade Fair Participation Fee for 25 pax	ZDS	NO	Direct Contracting	N/A	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	50,000.00	50,000.00	-	-
ZDS-017	Business Week Fair - Fabrication of Plaque and Procurement of Food	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	9,500.00	9,500.00	-	-
ZDS-018	Provision of Service for ZDS Exhibitors for ZAMPEX 2024	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	52,265.00	52,265.00	-	-
ZDS-019	Rental of Venue for ZDS Fair	ZDS	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	50,000.00	50,000.00	-	-
ZDS-020	Printing of Tarpaulin	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	4,400.00	4,400.00	-	-
ZDS-021	Honorarium of Trainer for the Conduct of Trainings	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	25,000.00	25,000.00	-	-
ZDS-022	Repairs of Defective Equipment or Machine of SSF Project	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	10,000.00	10,000.00	-	-
ZDS-023	SSF Benchmarking	ZDS	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	45,000.00	45,000.00	-	-
ZSP-001	Zoom Subscription	ZSP	NO	Direct Contracting	N/A	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	6,683.88	6,683.88	-	-
ZSP-002	Subscription - Mobile Telephone and Internet	ZSP	NO	Direct Contracting	N/A	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	314,952.00	314,952.00	-	-
ZSP-003	Utility - Electricity and Water	ZSP	NO	Direct Contracting	N/A	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	345,600.00	345,600.00	-	-
ZSP-004	Fuel, Oil and Lubricants	ZSP	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	180,000.00	180,000.00	-	-
ZSP-005	Delivery and Postage Expense	ZSP	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	30,000.00	30,000.00	-	-
ZSP-006	Rental of Venue with the provision of Meals, Snacks, and Accommodation for Provincial Rounds	ZSP	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	39,201.06	39,201.06	-	-
ZSP-007	Travel Expenses	ZSP	NO	Direct Contracting	N/A	N/A	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	144,000.00	144,000.00	-	-

ZSP-008	Rental of Van Passenger	ZSP	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	20,000.00	20,000.00	-	-
ZSP-009	FIDELITY BOND PREMIUM FOR THE NEW SPECIAL COLLECTING OFFICER	ZSP	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2025	N/A	March 2025	March 2025	March 2025	GOP	12,000.00	12,000.00	-	-
ZSP-010	MAINTENANCE CLEANING AND SERVICING - 6 UNITS AIRCON UNITS	ZSP	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	March 2025	March 2025	March 2025	GOP	36,000.00	36,000.00	-	-
ZSP-011	Meals for NC Training	ZSP	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	March 2025	March 2025	March 2025	GOP	282,000.00	282,000.00	-	-
ZSP-012	TRAVEL RE SSF PROJECT MONITORING AND SITE INSPECTION AND SIGNAGE	ZSP	NO	Direct Contracting	March 2025	N/A	March 2025	March 2025	March 2025	GOP	27,000.00	27,000.00	-	-
ZSP-013	FUEL RE SSF PROJECT MONITORING AND SITE INSPECTION AND SIGNAGE	ZSP	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	18,000.00	18,000.00	-	-
ZSP-014	VEHICLE RENTAL RE SSF PROJECT MONITORING AND SITE INSPECTION AND SIGNAGE	ZSP	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	60,000.00	60,000.00	-	-
ZSP-015	Provision of Goods for SSF Project	ZSP	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	125,000.00	125,000.00	-	-
ZSP-016	Provision of Goods for ONG	ZSP	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	261,119.00	261,119.00	-	-
ZSP-017	Rental of Truck for Hauling of products	ZSP	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2025	N/A	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	GOP	25,000.00	25,000.00	-	-
ZSP-018	Travel Expenses under ONG	ZSP	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	March 2025	March 2025	March 2025	GOP	17,395.00	17,395.00	-	-
ZSP-019	VENUE, MEALS AND 2 SNACKS FOR 2 DAYS RE CONDUCT OF OTOP ACT SESSION PROGRAM AND PRODEVT AND SEMINAR ON DISTINGUISHING YOUR BUSINESS THROUGH TRADEMARKS	ZSP	NO	NP-53.9 - Small Value Procurement	January 2025	N/A	January 2025	January 2025	January 2025	GOP	30,000.00	30,000.00	-	-
<b>TOTAL</b>											<b>92,139,000.00</b>	<b>60,139,000.00</b>	<b>32,000,000.00</b>	<b>-</b>

Prepared by:

  
**MARY LOUISE C. SANTOS**  
 (Asst. City Engineer)

Certified Funds Available by:

  
**NURVALINE L. LIM, AM, CPA**  
 (Asst. City Engineer)

Reviewed by:

  
**ALTI/KATHY M. JISAK-JARCON**  
 Chief Administrative Clerk

Approved by:

  
**ENGR. AL Z. JIMENEZ**  
 Head of Office

Date:

01/28/2025